

**MINUTES
OF
PUTNAM COUNTY COMMISSION
JUNE 21, 2010**

Prepared By:

Wayne Nabors
Putnam County Clerk
29 N Washington Avenue
Cookeville, TN 38501
931-526-7106

STATE OF TENNESSEE

COUNTY OF PUTNAM

BE IT REMEMBERED: that on June 21, 2010 there was a regular meeting of the Putnam County Board of Commissioners.

There were present and presiding the Chairman Jim Martin and County Clerk Wayne Nabors.

Sheriff David Andrews called the meeting to order.

The Chairman recognized Commissioner Gene Mullins for the invocation.

The Chairman recognized Commissioner Kevin Maynard to lead the Pledge to the Flag of the United States of America.

The County Clerk, Wayne Nabors asked the Commissioners to signify their presence at the meeting and the following were present:

PRESENT

David Randolph	Mike Medley
Larry Epps	Joe Trobaugh
Bob Duncan	Eris Bryant
Jim Martin	Sue Neal
Jerry Ford	Dale Moss
Scott McCanless	Greg Rector
Andy Honeycutt	Kevin Maynard
Marson McCormick	Gene Mullins
Johnnie Wheeler	Jere Mason
Anna Ruth Burroughs	Bill Walker
Reggie Shanks	Mike Atwood
Joel Cowan	Ron Chaffin

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

MOTION RE: APPROVE AGENDA

Commissioner Joe Trobaugh moved and Commissioner Jere Mason seconded the motion to approve the agenda for the June 21, 2010 meeting of the Putnam County Board of Commissioners.

(SEE ATTACHED)

2

AGENDA PUTNAM COUNTY BOARD OF COMMISSIONERS

Monthly Awards will be presented at 5:45 PM

**Regular Monthly Session
Monday, June 21, 2010 6:00 P.M.**

**Presiding: Honorable Jim Martin
Commission Chairman**

- 1. Call to Order - Sheriff David Andrews**
- 2. Invocation** *District 10*
- 3. Pledge to the Flag of the United States of America** *District 10*
- 4. Roll Call - County Clerk Wayne Nabors**
- 5. Approval of the Agenda**
- 6. Approval of the Minutes of Previous Meeting**
- 7. Unfinished Business and Action Thereon by the Board**
 - A. Report of Standing Committees**
 1. Planning Committee
 2. Fiscal Review Committee
 3. Nominating Committee
 - B. Report of Special Committees**
 - C. Other Unfinished Business**
- 8. New Business and Action Thereon by the Board**
 - A. Report of Standing Committees**
 - 1. Planning Committee**
 - a. Recommends approval of the Land and Facility Committee recommendation that there be no political signs on County Services Drive.

2. Fiscal Review Committee

- a. Recommends approval of budget amendments to the General Purpose School Fund as presented.
- b. Recommends approval of the budget amendments to the Food Service/Central Cafeteria Fund as presented.
- c. Recommends approval of budget amendments to the County General Fund in the amount of \$656,210.
- d. Recommends approval of budget amendments to the Road Department Fund in amount of \$43,000.
- e. Recommends approval of budget amendments to the Debt Service Fund in the amount of \$352,800.
- f. Recommends approval of budget amendments to the Industrial/Economic Development Fund in the amount of \$121,644.
- g. Recommends approval of the write off amount for the Emergency Medical Services in the amount of \$415,714.
- h. Recommends approval of the write off amount for the Solid Waste Department in the amount of \$2,944.81.
- i. Recommends approval of the Resolution to Adopt a Continuing Budget and Tax Rate for the Fiscal Year beginning July 1, 2010, and to Authorize the Issuance of Tax Anticipation Note for Putnam County, Tennessee.
- j. Recommends approval of the Capital Outlay Note Resolution Authorizing the Issuance, Sale and Payment of Capital Outlay Notes in an amount not to exceed \$522,000, which includes paving and software.
- k. Recommends approval to apply for a FEMA grant for the fire department for equipment and fire truck in an amount of \$397,375 with a 10% match of \$39,737.
- l. Recommends approval to recess June 14th meeting and come back in session on June 28th at 6:00 pm to consider approval of budget amendments .
- m. Recommends approval for Assessor of Property Rhonda Chaffin to hire one part time person to begin employment on July 1st to help with the 2011 reappraisal.

3. Nominating Committee

- a. Recommends the following appointments to the Putnam County Library Board:
 - Dr. Gerald Barker
 - Susan Pogue
 - Marla Williams
 - Dr. Patricia Phillips to fill the unexpired term of Dan Maxwell with term to expire June 2012
 - The other terms are for 3 years to expire June 2013

B. Report of Special Committees

C. Resolutions

D. Election of Notaries

E. Other New Business

9. Announcements and Statements

10. Adjourn

The Chairman asked for a voice vote on the motion to approve the agenda for the June 21, 2010 meeting of the Putnam County Board of Commissioners. The motion carried.

MOTION RE: APPROVE MINUTES

Commissioner Kevin Maynard moved and Commissioner Johnnie Wheeler seconded the motion to approve the minutes of the May 17, 2010 meeting of the Putnam County Board of Commissioners.

The Chairman asked for a voice vote on the motion to approve the minutes of the May 17, 2010 meeting of the Putnam County Board of Commissioners. The motion carried.

UNFINISHED BUSINESS AND ACTION THEREON BY THE BOARD

REPORT OF STANDING COMMITTEES

PLANNING COMMITTEE: No unfinished business.

FISCAL REVIEW COMMITTEE: No unfinished business.

NOMINATING COMMITTEE: No unfinished business.

REPORT OF SPECIAL COMMITTEES

OTHER UNFINISHED BUSINESS

NEW BUSINESS AND ACTION THEREON BY THE BOARD

REPORT OF STANDING COMMITTEES

PLANNING COMMITTEE

MOTION RE: PLANNING COMMITTEE RECOMMENDS APPROVAL OF THE LAND AND FACILITY COMMITTEE RECOMMENDATION THAT THERE BE NO POLITICAL SIGNS ON COUNTY SERVICES DRIVE

Commissioner Jere Mason moved and Commissioner Bill Walker seconded the motion to recommend that there be no political signs on County Services Drive.

The Chairman asked for discussion on the motion. There was none.

The Chairman asked for a voice vote on the motion to approve that there be no political signs on County Services Drive. The motion carried.

FISCAL REVIEW COMMITTEE

MOTION RE: FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF BUDGET AMENDMENTS TO THE GENERAL PURPOSE SCHOOL FUND AS PRESENTED

Commissioner Sue Neal moved and Commissioner Bob Duncan seconded the motion to recommend approval of the Budget Amendments to the General Purpose School Fund as presented.

(SEE ATTACHED)

7

Department of Education

Putnam County

DR. KATHLEEN M. AIRHART, Director of Schools

Board of Education

David McCormick, Chairman
Vernon Crabtree, Vice-Chairman

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

Board Members

Eric Brown
Robert Hargis
Dr. Ray Jordon
Jerry Maynard

June 4, 2010

Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

Please consider approval of the budget amendments to the General Purpose School Fund,
as submitted

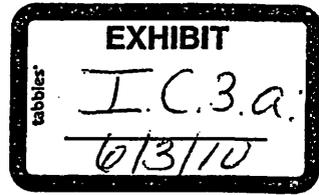
Sincerely,



Mark McReynolds
Putnam County Board of Education

Enclosures:

- To set up budget for Tennessee's Efficient Schools Initiative Grant
- To adjust VITAL budget for additional fees received
- To better utilize ARRA SPED MOE reduction approved by the State of TN
- Year-End Cleanup



Putnam County Budget Amendment/Line Item Transfer Authorization Form

Date: 6/3/2010

Replacement
BOE approved
J.P. Reid

Item #	Fund	Account	Account Description	Current Approved Amount	Increase	Increase	Requested Approval Amount
1	141	43570 VITAL	Revenues	25,100.00	33,825.00		58,925.00
2	141	72210 138 VITAL	Instructional Salaries	3,750.00			3,750.00
3	141	72210 201 VITAL	Social Security	233.00			233.00
4	141	72210 204 VITAL	State Retirement	241.00			241.00
5	141	72210 210 VITAL	Unemployment Compensation	0.00			0.00
6	141	72210 212 VITAL	Medicare	55.00			55.00
7	141	72210 399 VITAL	Other Contracted Services	20,321.00		33,825.00	54,146.00
8	141	72210 599 VITAL	Other Charges	500.00			500.00

Explanation: To adjust budget for additional fees received

Requested by: _____

Supervisor

Recommended for Approval

Kathleen W. Ant 6-3-10
Official/Department Head

Reviewed by: _____

Mark McKeown
Chief Financial Officer

Action by Fiscal Review Committee

Recommended for Approval

No Recommendation

Date: _____

Action by County Commission

Approved

Not Approved

Date: _____

6/3/10 J.P.

9

Putnam County Board of Education Budget Amendment

Requested
Addition as →
Date: 6/3/20
BOE approved
AK Reed

EXHIBIT
I.C.3.c
6/3/10
tabbies

Item No.	Account	Account Description	Current Approved Amount	Increase	Decrease	Requested Approved Amount
1	141-71100	Regular Instruction Program	34,971,812.75		457,900.00	34,513,912.75
2	141-71150	Alternative Instruction Program	518,592.00	57,800.00		576,392.00
3	141-71300	Vocational Education Program	1,374,241.00		73,300.00	1,300,941.00
4	141-71600	Adult Education Program	157,545.00		4,100.00	153,445.00
5	141-72110	Attendance	178,096.00	4,100.00		182,196.00
6	141-72120	Health Services	841,437.00	33,300.00		874,737.00
7	141-72130	Other Student Support	2,346,811.00	157,500.00		2,504,311.00
8	141-72210	Regular Instruction Program	2,444,715.00	215,500.00		2,660,215.00
9	141-72215	Alternative Instruction Program	110,474.00	900.00		111,374.00
10	141-72220	Special Education Program	398,728.00	3,200.00		401,928.00
11	141-72230	Vocational Education Program	58,877.00	1,400.00		60,277.00
12	141-72260	Adult Programs	130,193.00	4,000.00		134,193.00
13	141-72320	Director of Schools	164,994.00	5,800.00		170,794.00
14	141-72410	Office of the Principal	4,271,863.00		36,100.00	4,235,763.00
15	141-72520	Human Services/Personnel	149,488.00		7,000.00	142,488.00
16	141-72610	Operation of Plant	6,737,034.00		400,000.00	6,337,034.00
17	141-72620	Maintenance of Plant	1,915,895.00	229,300.00		2,145,195.00
18	141-72710	Transportation	2,212,920.00	246,100.00		2,459,020.00
19	141-73100	Food Service	187,424.00	3,800.00		191,224.00
20	141-73400	Early Childhood Education	1,587,079.00	15,700.00		1,602,779.00
			69,294,178.30	978,400.00	978,400.00	69,294,178.30

Explanation: Year-End Clean-up

Requested By: _____
Supervisor

Reviewed By: Mark M. Reynolds
Chief Financial Officer

Recommended for Approval: Kathleen M. Ait 6-3-10

Action by Fiscal Review Committee Recommended for Approval No Recommendation Date: _____

Action by County Commission Recommended for Approval No Recommendation Date: _____

The Chairman asked for discussion on the motion to approve Budget Amendments to the General Purpose School Fund. There was none.

The Chairman asked for a vote on the approval of the Budget Amendments to the General Purpose School Fund as presented. The Commissioners voted as follows:

FOR:

David Randolph

Larry Epps

Bob Duncan

Jim Martin

Jerry Ford

Scott McCanless

Andy Honeycutt

Marson McCormick

Johnnie Wheeler

Anna Ruth Burroughs

Reggie Shanks

Joel Cowan

Mike Medley

Joe Trobaugh

Eris Bryant

Sue Neal

Dale Moss

Greg Rector

Kevin Maynard

Gene Mullins

Jere Mason

Bill Walker

Mike Atwood

Ron Chaffin

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, and zero (0) absent. The motion carried.

MOTION RE: FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF THE BUDGET AMENDMENTS TO THE FOOD SERVICE / CENTRAL CAFETERIA FUND AS PRESENTED

Commissioner Sue Neal moved and Commissioner Joe Trobaugh seconded the motion to approve the Budget Amendments to the Food Service / Central Cafeteria Fund as presented.

(SEE ATTACHED)

Department of Education

Putnam County

DR. KATHLEEN M. AIRHART, Director of Schools

Board of Education

David McCormick, Chairman
Vernon Crabtree, Vice-Chairman

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

Board Members

Eric Brown
Robert Hargis
Dr. Ray Jordon
Jerry Maynard

June 4, 2010

Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

Please consider approval of the budget amendments to the Food Service/Central Cafeteria Fund (143), as submitted

Sincerely,



Mark McReynolds
Putnam County Board of Education

Enclosures:

- To transfer funds from operating transfers for equipment purchase requests by schools

tabbler
I.C. 4.a.
5/6/10

PUTNAM COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT / LINE ITEM TRANSFER AUTHORIZATION FORM

Page 1 of 1
BDE approved
Spec'd

Board Meeting Date: 05/06/10

Item #	Fund #	Account #	Account Description	INCREASE	DECREASE
1	143	99100-590	Operating Transfers		110,600.00
2		73100-710	Equipment	110,600.00	
3					
4					
5					
6					
7					
8					
9					
10					
11					
				110,600.00	110,600.00

14

Explanation: transfer funds from operating transfers for equipment purchase requests by schools

Karen Dalton
Requesting Supervisor

Mark Phelan
Finance Director

RECEIVED
4/28/10
WJF
4-29-10

Requested Addition as →

EXHIBIT
IC3.d.
6/3/10
tabbler

Putnam County Board of Education Budget Amendment

Date: 6/3/2010

BOE approved
AKed

Item No.	Account	Account Description	Current Approved Amount	Increase	Decrease	Requested Approved Amount
1	141-71100-189-50PCT	Other Salaries and Wages	150,000.00		60,000.00	90,000.00
2	141-71100-201-50PCT	Social Security	9,300.00		4,000.00	5,300.00
3	141-71100-204-50PCT	State Retirement	9,480.00		4,500.00	4,980.00
4	141-71100-210-50PCT	Unemployment Compensation	-	50.00		50.00
5	141-71100-212-50PCT	Employer Medicare	2,175.00		1,000.00	1,175.00
6	141-71100-429-50PCT	Instructional Supplies and Materials	359,478.00		72,700.00	286,778.00
7	141-71100-449-50PCT	Textbooks	100,000.00	352,150.00		452,150.00
8	141-71100-499-50PCT	Other Supplies and Materials	23,000.00		23,000.00	-
9	141-71100-599-50PCT	Other Charges	22,180.00		12,500.00	9,680.00
10	141-71100-722-50PCT	Regular Instruction Equipment	100,000.00	73,000.00		173,000.00
11	141-72130-322-50PCT	Evaluation and Testing	150,000.00		77,000.00	73,000.00
12	141-72210-399-50PCT	Other Contracted Services	176,000.00		121,000.00	55,000.00
13	141-72210-432-50PCT	Library Books/Media	110,000.00	-		110,000.00
14	141-72210-437-50PCT	Periodicals	-	500.00		500.00
15	141-72410-307-50PCT	Communication	50,000.00		50,000.00	-
			1,261,613.00	425,700.00	425,700.00	1,261,613.00

Explanation: To better utilize ARRA SPED Maintenance of Effort Reduction Approved by the State

Requested By: _____
Supervisor

Reviewed By: Mark Maloy
Chief Financial Officer

Recommended for Approval: Kathleen U. Sitt 6-3-10
Official/Dept. Head

Action by Fiscal Review Committee Recommended for Approval No Recommendation Date: _____

Action by County Commission Recommended for Approval No Recommendation Date: _____

RECEIVED
6/2/10

15

The Chairman asked for discussion on the motion to approve the Budget Amendments to the Food Service / Central Cafeteria Fund as presented. There was none.

The Chairman asked the Commissioners to vote on the motion to approve the Budget Amendments to the Food Service / Central Cafeteria Fund as presented. The Commissioners voted as follows.

FOR:

David Randolph

Larry Epps

Bob Duncan

Jim Martin

Jerry Ford

Scott McCarless

Andy Honeycutt

Marson McCormick

Johnnie Wheeler

Anna Ruth Burroughs

Reggie Shanks

Joel Cowan

Mike Medley

Joe Trobaugh

Eris Bryant

Sue Neal

Dale Moss

Greg Rector

Kevin Maynard

Gene Mullins

Jere Mason

Bill Walker

Mike Atwood

Ron Chaffin

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, and zero (0) absent. The motion carried.

**MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS
APPROVAL OF BUDGET AMENDMENTS FOR THE COUNTY GENERAL
FUND IN THE AMOUNT OF \$656,210**

Commissioner Sue Neal moved and Commissioner Jere Mason seconded the motion to approve the Budget Amendments for the County General Fund in the amount of \$656,210.

(SEE ATTACHED)

Putnam County Budget Amendment/Transfer Authorization Form

Department: County General Departments

Date: June 9, 2010

<u>Fund #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>	<u>Decrease</u>	<u>Increase</u>	<u>Requested</u>	<u>Amount Expended</u>
County Buildings							
101	51800-196	Inservice	2,910	2,600		310	220
101	51800-307	Communication	9,700		960	10,660	9,957
101	51800-335	Maint & Rep. Buildings	288,153		10,371	298,524	288,483
101	51800-338	Maint & Rep Vehicles	184,300	1,750		182,550	168,514
101	51800-351	Rentals	3,490	3,440		50	50
101	51800-435	Office Supplies	3,880	960		2,920	2,534
101	51800-446	Small Tools	3,880	3,631		249	249
101	51800-451	Uniforms	11,640		1,350	12,990	12,074
101	51800-790	Other Equip	10,185	300		9,885	9,537
Technology							
101	51810-337	Maint (Software)	133,000		352,000	485,000	30,284
Election Commission							
101	51500-189	Other Salaries	80,500		508	81,008	73,221
101	51500-193	Election Workers	45,000	1,098		43,902	31,319
101	51500-399	Other Cont. Service	4,800		590	5,390	5,390
Chancery Court							
101	53400-189	Other Salaries	145,200	1,000		144,200	131,205
101	53400-199	Per Diem	10,000		1,000	11,000	9,600
Sheriff Dept & Jail							
101	54110-106	Deputies	1,867,750	15,000		1,852,750	1,685,992
101	54110-187	Overtime	220,000		30,000	250,000	221,041
101	54210-160	Guards	1,327,000	15,000		1,342,000	1,189,378
101	54210-340	Medical & Dental	500,000	33,000		467,000	362,891
101	54210-422	Food Supplies	200,000		33,000	233,000	214,492
Local Health							
101	55110-307	Communication	24,000	4,000		20,000	15,584
101	55110-790	Other Equip	0		25,328	25,328	21,278
101	#44170	Misc. Refund			21,328		
Homeland Security							
101	54490-708	Communication Equip	48,500		10,250	58,750	58,677
101	54490-735	Health Equip	753,805		8,500	762,305	753,401
	#44170	Misc. Refund			8,500		
	#47235	Homeland Security			10,250		
EMS & Coroner							
101	55130-133	Paraprofessionals	1,828,750	156,000		1,672,750	1,518,356
101	55130-169	Part Time	190,900		110,500	301,400	260,617
101	55130-187	Overtime	103,500		56,000	159,500	132,696
101	55130-361	Permits	1,700		2,750	4,450	4,189
101	55130-719	Office Equip	2,000	990		1,010	1,005
101	55130-499	Other Supplies	6,000		990	6,990	6,965
101	54610-399	Contracted Services	53,000		2,242	55,242	53,842
101	54610-599	Other Charges	4,000	2,242		1,758	1,336
	#44990	Other Local Revenue (EMS Standby)			5,250		
Technology & Infectious Disease							
101	51810-196	Inservice	3,500	1,000		2,500	1,643
101	51810-196	Communication	4,800		1,000	5,800	5,036
101	55130-307	Communication	12,500		500	13,000	12,455
101	55190-499	Other Supplies	8,950	8,000		950	0
101	55190-196	Inservice	10,958	500		10,458	9,529
Miscellaneous							
101	58900-399	Other Cont. Service	11,640	2,500		9,140	4,194
101	58900-509	Refunds	5,000	4,101		899	373
101	58900-502	Bld & Cont. Insurance	28,256		2,217	30,473	30,472
101	58900-503	Excess Risk	50,119		4,384	54,503	54,503
Software Capital Outlay Note							
101	#49200	Note Proceeds			352,000		

Explanation: See Memos from offices and departments

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Dennis McBroom, Director
Jerry Dobbs, Assistant Director

PUTNAM COUNTY
MAINTENANCE DEPT.
TENNESSEE

Phone: 931-526-7256
Fax: 931-528-1334

270 Carlen Drive
Cookeville, Tennessee 38501

June 8, 2010

To: The Putnam Co. Budget Committee

From: Dennis McBroom – Maintenance Director

Re: Budget Ammendments

I would like to request the following budget amendments:

Transfer from 51800-790(Other Equip) to 51800-335(Maint.&Repair bldgs.) \$700.00

Transfer from 51800-446(Small Tools) to 51800-335(Maint.&Repair bldgs.) \$3,631

Transfer from 51800-351(Rentals) to 51800-335(Maint&Repair bldgs.) \$3,440

Transfer from 51800-196(In-Service training) to 51800-335 (Maint&Repair bldgs.)
\$2,600

Your cooperation in this matter is appreciated.

Dennis McBroom

*Peterinda
OLE 51800-435
CR 51800-307*

18

Thirteenth Judicial District

RONALD THURMAN
CHANCELLOR

STATE OF TENNESSEE
PUTNAM COUNTY JUSTICE CENTER
421 E. SPRING ST., SUITE 1C38
COOKEVILLE, TENNESSEE 38501
(931) 526-6321 • Fax: (931) 526-1914

LINDA F. REEDER
CLERK & MASTER

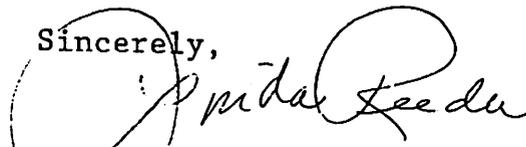
May 17, 2010

TO: KIM BLAYLOCK, COUNTY EXECUTIVE
FROM: LINDA REEDER, CLERK & MASTER (53400) CHANCERY COURT
SUBJECT: TRANSFER OF FUNDS IN LINE ITEMS

I would like to request that \$1,000.00 be transferred from Line Item 189 (Other Salaries) to Line Item 199 (Other Per Diem and Fees). As per the Commission's recommendation that we turn in a 0% budget last year, I did not ask for an increase in my Court Officer's (Other Per Diem & Fees) fees and as a result of more court days this year, I have a shortage in this line item and need the \$1,000.00 in order to cover this expense through June, 2010.

Your consideration of this request is greatly appreciated.

Sincerely,



Linda Reeder

19

Putnam County Election Commission

705 County Services Drive
Cookeville, Tennessee 38501
(931) 526-2566 Phone • (931) 526-8724 Fax



DATE: May 24, 2010
TO: Putnam County Fiscal Review Committee
FROM: Debbie Steidl, Administrator of Elections *ds*
RE: Budget Amendments

The Election Commission requests 2 line item movements:

FROM	TO	AMOUNT
51500 # 193	#189	\$508.00
51500 # 193	#399	590.00

#189 is Other Wages and Salaries: Jim came to work for us after the new fiscal year.

#399 is Other Contracted Services: I did not budget for Superior Security. When we were at the Court House we had no such fee. It is a total of only \$300.00. But the hours for our Machine Techs went over what I had budgeted. My fault and I will not do that this next Election. I had the two of them to help with machine classes. That is not necessary.

TERRY HERRIN
Chairman

PERRY BARTLETT
Commissioner

LINDA DANIEL
Secretary

JEAN CODY
Commissioner

20

DEBBIE STEIDL
Administrator

JOAN ROSS
Commissioner



Putnam County Health Department
701 County Services Drive
Cookeville, TN 38501
931-528-2531

Date: May 13, 2010
To: Debby Francis
Manager of Accounts and Budgets
From: Lisa Bumbalough
Putnam County Health Department
Subject: 09/10 Health Department Budget Adjustment-(PHARMACY HVAC UNIT)

Please make the following adjustments to this years budget:

Move \$4,000 from Communication to Other Equipment for building project expense (HVAC unit for Pharmacy).

55110-307	Communication	4,000
55110-790	Other Equipment	4,000

**** Other Equipment line item (55110-790) is NEW BUILDING PROJECT contingency funds only from new building. Since this is a new building related expense, we will charge this expense to 790, but will need to move some current budget dollars to cover this expense.

Debby Francis

From: Kathy Nelson [knelson@mail.putnamco.org]

Sent: Thursday, June 10, 2010 9:23 AM

To: Debby

Subject: Budget Amendments

Debby,

Per Sheriff Andrews

Please take \$15,000 out of 54210-160 (Guards) and put into 54110-187 Overtime

Please take \$15,000 out of 54110-106 (Deputies) and put into 54110-187 Overtime

Thanks,
Kathy

6/10/2010

22

lee



Putnam County Health Department
701 County Services Drive
Cookeville, TN 38501
931-528-2531

Date: April 28, 2010
To: Debby Francis
Manager of Accounts and Budgets
From: Lisa Bumbalough 
Putnam County Health Department
Subject: 09/10 Health Department Budget Adjustment

Please make the following adjustments:

From the building project – contingency fund, please add :
55110-790 Other Equipment

21,328 . X

Debby Francis

From: Randy Porter [rporter@putnamco.org]

Sent: Wednesday, May 12, 2010 11:23 AM

To: Debby Francis

Subject: Budget Amendments

54490-708 add \$10,250 for RMCC Grant, state increased the grant amount due to excess funds

54490-735 add \$8,500 for refund check from Volunteer Electric

Both of the above grants will be closed out 6/30 and will not carry forward

54490-790 which is the 2009 homeland Security grant will carry forward. I will have you an amount in the next few days as we have gotten all the PO's we need for this budget year.

Don't forget about my EMS budget amendments on part-time and paraprofessionals. I'll have amounts to you before you do the agenda in June.

Thanks!

Randy Porter, Director
Putnam County EMS/911
700 County Services Dr
Cookeville, TN 38501
931-646-0911

24

5/17/2010

PUTNAM COUNTY EMERGENCY MEDICAL SERVICES

270 Carlen Drive; Cookeville, TN 38501
Phone (931) 528-1555 Fax (931)372-0295

BUDGET AMENDMENTS

From 55130-133 Paraprofessionals to 55130-169 Part-time Personnel \$108,000

This is where part-time employees are used to work in full-time positions while they are vacant and for work comp injuries, maternity leave, etc. Transfer to cover cost already incurred. No new money.

From 55130-133 Paraprofessionals to 55130-187 Overtime Pay \$48,000

This is where part-time employees are used to work in full-time positions while they are vacant and for work comp injuries, maternity leave, etc. Transfer to cover cost already incurred. No new money.

From 44990 EMS Standby to 55130-361 Permits \$2,750

The State increased the ambulance permits fees and it did not get changed in the budget.

From 44990 EMS Standby to 55130-169 Part-time Personnel \$2,500

EMS is reimbursed where we cover ballgames, sporting and special events. This is to transfer those funds to cover our cost already incurred. No new money.

From 55130-719 Office Equipment to 55130-499 Other Supplies \$990

New EMS Building is considerably larger and takes more cleaning and janitorial type supplies

**From 54610-599 Other Charges to 54610-399 Contracted Services \$2,000-1,242-
Autopsies**

From 51810-196 In-Service Training to 51810-307 Communication \$1,000

Technology Communications

From 55190-499 Other Supplies to 55130-169 Part-time Personnel \$8,000

This is to move funds from the CPR training budget to cover for annual training of the students at the High Schools which has already taken place.

From 55190-196 In-Service Training to 55130-307 Communication \$500

EMS Communications

Putnam County Budget Amendment/Line Item Transfer Authorization Form

Department: Circuit Court Clerk

Date: May 12, 2010

<u>Item #</u>	<u>Fund #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Current Approved Amount</u>	<u>Increase</u>	<u>Decrease</u>	<u>Requested Approval Amount</u>	<u>Amount Expended (Received) YTD</u>
355	53100		Travel	\$1,350.00	\$500.00		\$1,850.00	1,122.38
194	53100		Jury and Witness Fees	\$28,600.00		-\$500.00	\$28,100.00	19,687.89

26

Totals \$29,950.00 \$500.00 -\$500.00 \$29,950.00

Explanation: The Judicial Commissioner Conference (required training to write warrants/summons) was increased from 2 to 3 days.
The Clerk's Association has decreased reimbursement for milage & meals for required conferenices.

Requested by: Marcia Borys
 Supervisor

Recommended for approval: MB 
 Official/Department Head

Action by Fiscal Review Committee: Recommended for Approval No Recommendation Date: _____

Action by County Commission: Approved Not Approved Date: _____

Putnam County Budget Amendment/Line Item Transfer Authorization Form

Department: Juvenile Court & Other Admin. Of Justice (Drug Court)

Date: June 8, 2010

<u>Item #</u>	<u>Fund #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Current Approved Amount</u>	<u>Increase</u>	<u>Decrease</u>	<u>Requested Approval Amount</u>	<u>Amount Expended (Received) YTD</u>
307		53500	Communication	6,000	520		6,520	5,905 ⁰
435		53500	Office Supplies	2,000		520	1,480	1,426
111		53900	Probation Officer	15,000	750		15,750	14,250
355		53900	Travel	6,500		750	5,750	908-

27

Explanation: _____

Requested by: Grég Bowman
Supervisor

Recommended for approval: John Hudson & Nolan Goolsby
Official/Department Head

Action by Fiscal Review Committee: Recommended for Approval No Recommendation Date: _____

Action by County Commission: Approved Not Approved Date: _____

The Chairman asked for discussion on the motion to approve the Budget Amendments to the County General Fund in the amount of \$656,210. There was none.

The Chairman asked the Commissioners to vote on the motion to approve the Budget Amendments to the County General Fund in the amount of \$656,210. The Commissioners voted as follows:

FOR:

David Randolph	Mike Medley
Larry Epps	Joe Trobaugh
Bob Duncan	Eris Bryant
Jim Martin	Sue Neal
Jerry Ford	Dale Moss
Scott McCarless	Greg Rector
Andy Honeycutt	Kevin Maynard
Marson McCormick	Gene Mullins
Johnnie Wheeler	Jere Mason
Anna Ruth Burroughs	Bill Walker
Reggie Shanks	Mike Atwood
Joel Cowan	Ron Chaffin

The Clerk announced that twenty-four (24) voted for, zero (0) against, and zero (0) absent. The motion carried.

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF BUDGET AMENDMENTS TO THE ROAD DEPARTMENT FUND IN THE AMOUNT OF \$43,000

Commissioner Sue Neal moved and Commissioner Jere Mason seconded the motion to approve Budget Amendments to the Road Department Fund in the amount of \$43,000.

(SEE ATTACHED)

28

Putnam County Budget Amendment/Line Item Transfer Authorization Form

Road Department

JUNE, 2010 COMMISSION MEETING

<u>Item #</u>	<u>Fund #</u>	<u>Account #</u>	<u>Description</u>	<u>Approved</u>	<u>Decrease</u>	<u>Increase</u>	<u>Requested</u>	<u>Expended</u>	<u>Act. Balance</u>
1	131	61000.331	Legal Services	20,000		29,000	49,000	20,000	29,000
2	131	68000.321	Engineering Services	50,000		14,000	64,000	50,000	14,000
3	131	61000.101	Supervisor	79,436	22,000		57,436	51,015	6,421
4	131	61000.201	Social Security	12,500	1,000		11,500	10,072	1,428
5	131	61000.207	Medical Supl. Ins.	2,500	2,000		500	429	71
6	131	61000.208	Dental Insuranace	2,000	1,000		1,000	145	855
7	131	61000.708	Local Retirement	19,500	2,000		17,500	16,240	1,260
8	131	61000.708	Communication Equip.	2,000	1,000		1,000	712	288
9	131	62000.208	Dental Insurance	3,000	1,000		2,000	1,333	667
10	131	63100.412	Diesel Fuel	48,000	8,000		40,000	28,791	11,209
11	131	63100.499	Supplies/Materials	2,000	1,500		500	195	305
12	131	65000.307	Communication	5,000	500		4,500	3,423	1,077
13	131	65000.415	Electricity	8,000	1,000		7,000	6,022	978
14	131	65000.434	Natural Gas	7,000	2,000		5,000	4,350	650
Totals				260,936	43,000	43,000	260,936	192,727	68,209

29

Explanation: Cost estimate of state-aid bridge project greater than expected when started in 2006, due to the results of core drilling, making engineering cost greater than budgeted.

Requested by: *Randy Jones*
 Randy Jones, Putnam County Road Supervisor

Action by Fiscal Review Committee
 Recommended
 Not Recommended
 Date: _____

Action by County Court
 Recommended
 Not Recommended
 Date: _____

The Chairman asked for discussion on the motion to approve Budget Amendments to the Road Department Fund in the amount of \$43,000. There was none.

The Chairman asked the Commissioners to vote on the motion. The Commissioners voted as follows:

FOR:

David Randolph	Mike Medley
Larry Epps	Joe Trobaugh
Bob Duncan	Eris Bryant
Jim Martin	Sue Neal
Jerry Ford	Dale Moss
Scott McCarless	Greg Rector
Andy Honeycutt	Kevin Maynard
Marson McCormick	Gene Mullins
Johnnie Wheeler	Jere Mason
Anna Ruth Burroughs	Bill Walker
Reggie Shanks	Mike Atwood
Joel Cowan	Ron Chaffin

The Clerk announced that twenty-four (24) voted for, zero (0) against, and zero (0) absent. The motion carried.

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF THE BUDGET AMENDMENTS TO THE DEBT SERVICE FUND IN THE AMOUNT OF \$352,800

Commissioner Sue Neal moved and Commissioner Johnnie Wheeler seconded the motion to approve the Budget Amendments to the Debt Service Fund in the amount of \$352,800.

(SEE ATTACHED)

Putnam County Budget Amendment/Transfer Authorization Form

Department: Debt Service Fund

Date: June 9, 2010

<u>Fund #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Current Approved Amount</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amount Requested</u>	<u>Amount Expended</u>
151	82130-603	Interest on Bonds	5,925,000		800	5,925,800	5,925,788
151	82330-699	Other Debt Service	20,000	800		19,200	2,038
151	99100-590	Transfer to other Funds	228,301		352,000	580,301	0
151	#39000	Fund Balance		352,000			

Explanation: To correct principal payment and adjustment for Capital Outlay Note

Requested By: _____

Recommended for Approval:
Official/Department Head _____

Action by Fiscal Review Committee
Recommended
Not Recommended
Date _____

Action by County Commission
Approved
Not Approved
Date _____

The Chairman asked for discussion on the motion to approve the Budget Amendments to the Debt Service Fund in the amount of \$352,800. There was none.

The Chairman asked the Commissioners to vote on the motion. The Commissioners voted as follows:

FOR:

David Randolph	Mike Medley
Larry Epps	Joe Trobaugh
Bob Duncan	Eris Bryant
Jim Martin	Sue Neal
Jerry Ford	Dale Moss
Scott McCanless	Greg Rector
Andy Honeycutt	Kevin Maynard
Marson McCormick	Gene Mullins
Johnnie Wheeler	Jere Mason
Anna Ruth Burroughs	Bill Walker
Reggie Shanks	Mike Atwood
Joel Cowan	Ron Chaffin

The Clerk announced that twenty-four (24) voted for, zero (0) against, and zero (0) absent. The motion carried.

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF BUDGET AMENDMENTS TO THE INDUSTRIAL / ECONOMIC DEVELOPMENT FUND IN THE AMOUNT OF \$121,644

Commissioner Sue Neal moved and Commissioner Bob Duncan seconded the motion to recommend approval of Budget Amendments to the Industrial / Economic Development Fund in the amount of \$121,644.

(SEE ATTACHED)

Putnam County Budget Amendment/Transfer Authorization Form

Department: INDUSTRIAL/ECONOMIC DEVELOPMENT FUND

Date: June 9, 2010

<u>Fund #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Current Approved Amount</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amount Requested</u>	<u>Amount Expended</u>
119	58120-309	Contracts with Gov. Agen.	315,885		90,375	406,260	40,362
119	58120-331	Legal Services	0		31,269	31,269	31,269
119	#39000	Fund Balance		121,644			

**Explanation: Funds to the City of Cookeville for the Industrial Park
Legal Services for lawsuit**

Requested By: _____

Recommended for Approval:
Official/Department Head _____

Action by Fiscal Review Committee
Recommended
Not Recommended
Date _____

Action by County Commission
Approved
Not Approved
Date _____

The Chairman asked for discussion on the motion to recommend approval of Budget Amendments to the Industrial / Economic Development Fund in the amount of \$121,644. There was none.

The Chairman asked the Commissioners to vote on the motion. The Commissioners voted as follows:

FOR:

David Randolph
Larry Epps
Bob Duncan
Jim Martin
Jerry Ford
Scott McCanless
Andy Honeycutt
Marson McCormick
Johnnie Wheeler
Anna Ruth Burroughs
Reggie Shanks

Mike Medley
Joe Trobaugh
Eris Bryant
Sue Neal
Dale Moss
Greg Rector
Kevin Maynard
Gene Mullins
Jere Mason
Bill Walker
Mike Atwood
Ron Chaffin

AGAINST:

Joel Cowan

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

**MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS
APPROVAL OF THE WRITE OFF AMOUNT FOR THE EMERGENCY
MEDICAL SERVICES IN THE AMOUNT OF \$415,714**

Commissioner Sue Neal moved and Commissioner Bob Duncan seconded the motion to recommend approval of the write off amount for the Emergency Medical Services in the amount of \$415,714.

(SEE ATTACHED)

PUTNAM COUNTY EMERGENCY MEDICAL SERVICES

270 Carlen Drive; Cookeville, TN 38501
Phone (931) 528-1555 Fax (931)372-0295

Randy Porter, Director

Tommy Copeland, Asst. Director

Putnam County Commissioners

Once a year we must present you with a list of all the accounts that we have written off as uncollectible debt. We are only allowed to show you the account number and the amount per Federal HIPPA Laws, so we saved on printing costs and only printed one list, which is available for review in the County Executive's office.

Total amount billed by EMS \$4,440,005
June 1, 2009 to May 31, 2010

Total amount being written off \$415,714
June 1, 2009 to May 31, 2010

Percentage of write off 9.4%

The Chairman asked for discussion on the motion to recommend approval of the write off amount for the Emergency Medical Services in the amount of \$415,714. There was none.

The Chairman asked the Commissioners to vote on the motion to recommend approval of the write off amount for the Emergency Medical Services in the amount of \$415,714. The Commissioners voted as follows:

FOR:

David Randolph

Larry Epps

Bob Duncan

Jim Martin

Jerry Ford

Scott McCarless

Andy Honeycutt

Marson McCormick

Johnnie Wheeler

Anna Ruth Burroughs

Reggie Shanks

Joel Cowan

Mike Medley

Joe Trobaugh

Eris Bryant

Sue Neal

Dale Moss

Greg Rector

Kevin Maynard

Gene Mullins

Jere Mason

Bill Walker

Mike Atwood

Ron Chaffin

The Clerk announced that twenty-four (24) voted for, zero (0) against, and zero (0) absent. The motion carried.

**MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS
APPROVAL OF THE WRITE OFF AMOUNT FOR THE SOLID WASTE
DEPARTMENT IN THE AMOUNT OF \$2,944.81**

Commissioner Sue Neal moved and Commissioner Joe Trobaugh seconded the motion to recommend approval of the write off amount for the Solid Waste Department in the amount of \$2,944.81.

(SEE ATTACHED)

Putnam County Solid Waste Dept.
1846 SOUTH JEFFERSON AVE
COOKEVILLE, TN 38501
931-520-7818

To Whom It May Concern:

The Putnam County Solid Waste Dept. for the fiscal year 2009 & 2010
wrote off \$2944.81.

Thank you
Nickie Trobaugh

The Chairman asked for discussion on the motion to recommend approval of the write off amount for the Solid Waste Department in the amount of \$2,944.81. The Commissioners discussed the motion.

The Chairman asked the Commissioners to vote on the motion to recommend approval of the write off amount for the Solid Waste Department in the amount of \$2,944.81. The Commissioners voted as follows:

FOR:

David Randolph	Mike Medley
Larry Epps	Joe Trobaugh
Bob Duncan	Eris Bryant
Jim Martin	Sue Neal
Jerry Ford	Dale Moss
Scott McCanless	Greg Rector
Andy Honeycutt	Kevin Maynard
Marson McCormick	Gene Mullins
Johnnie Wheeler	Jere Mason
Anna Ruth Burroughs	Bill Walker
Reggie Shanks	Mike Atwood
Joel Cowan	Ron Chaffin

The Clerk announced that twenty-four (24) voted for, zero (0) against, and zero (0) absent. The motion carried

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF THE RESOLUTION TO ADOPT A CONTINUING BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2010, AND TO AUTHORIZE THE ISSUANCE OF TAX ANTICIPATION NOTE FOR PUTNAM COUNTY, TENNESSEE

Commissioner Sue Neal moved and Commissioner Johnnie Wheeler seconded the motion to approve the Resolution to Adopt a Continuing Budget and Tax Rate for the Fiscal Year beginning July 1, 2010, and to Authorize the Issuance of Tax Anticipation Note for Putnam County, Tennessee.

(SEE ATTACHED)

**RESOLUTION TO ADOPT A
CONTINUING BUDGET AND TAX RATE
FOR THE FISCAL YEAR BEGINNING
JULY 1, 2010, AND TO AUTHORIZE
THE ISSUANCE OF TAX ANTICIPATION NOTES
FOR PUTNAM COUNTY, TENNESSEE**

WHEREAS, all appropriations included in the County's Fiscal Year 2008-2009 Budget will cease effective June 30, 2010, and,

WHEREAS, the County will not have an opportunity to adopt the County's Fiscal Year 2009-2010 Budget until the July Session which will be held on July 19, 2010, and

WHEREAS, County departments will need to operate at some level without appropriations after July 1, 2010, and until a new County Budget is adopted,

NOW, THEREFORE, BE IT RESOLVED by the Putnam County Board of Commissioners meeting in the regular session on June 21, 2010 that amounts set out in the Fiscal Year 2006-2010 Appropriation Resolution are hereby continued until a new Fiscal Year 2009-2010 Appropriation Resolution is adopted, and;

BE IT FURTHER RESOLVED, that the property tax rate of \$2.75 per each \$100.00 of taxable property for the Fiscal Year beginning July 1, 2009, shall remain in effect until a new property tax rate is adopted, and;

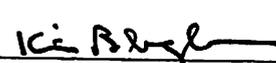
BE IT FURTHER RESOLVED, that the County Executive and County Clerk are hereby authorized to borrow money on tax anticipation notes, provided that such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenues for the Fiscal Year 2009-2010 have been collected, not exceeding 60% of the appropriations of each individual fund of the continuing budget. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, Tennessee Code Annotated. All said notes shall mature and be paid in full without renewal not later than June 30, 2011:

BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2010.

Adopted this 21st day of June 2010.

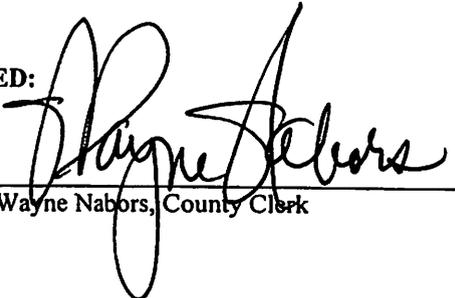


Jim Martin, Commission Chairman



Kim Blaylock, County Executive

ATTESTED:



Wayne Nabors, County Clerk

The Chairman asked for discussion on the motion to approve the Resolution to Adopt a Continuing Budget and Tax Rate for the Fiscal Year beginning July 1, 2010, and to Authorize the Issuance of Tax Anticipation Note for Putnam County, Tennessee. There was none.

The Chairman asked the Commissioners to vote on the motion. The Commissioners voted as follows:

FOR:

David Randolph	Mike Medley
Larry Epps	Joe Trobaugh
Bob Duncan	Eris Bryant
Jim Martin	Sue Neal
Jerry Ford	Dale Moss
Scott McCanless	Greg Rector
Andy Honeycutt	Kevin Maynard
Marson McCormick	Gene Mullins
Johnnie Wheeler	Jere Mason
Anna Ruth Burroughs	Bill Walker
Reggie Shanks	Mike Atwood
Joel Cowan	Ron Chaffin

The Clerk announced that twenty-four (24) voted for, zero (0) against, and zero (0) absent. The motion carried.

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF THE CAPITAL OUTLAY NOTE RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND PAYMENT OF CAPITAL OUTLAY NOTES IN AN AMOUNT NOT TO EXCEED \$522,000, WHICH INCLUDED PAVING AND SOFTWARE

Commissioner Sue Neal moved and Commissioner Bob Duncan seconded the motion to approve the Capital Outlay Note Resolution Authorizing the Issuance, Sale and Payment of Capital Outlay Notes in an amount not to exceed \$522,000, which included paving and software.

(SEE ATTACHED)

**RESOLUTION OF THE GOVERNING BODY OF
PUTNAM COUNTY, TENNESSEE,
AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT
OF INTEREST BEARING
CAPITAL OUTLAY NOTES NOT TO EXCEED**

\$522,000

**PAVING AND SOFTWARE PURCHASE
2009-2010**

WHEREAS, the Governing Body of Putnam County, Tennessee (the "Local Government") has determined that it is necessary and desirable to purchase a software package for Juvenile and Circuit Courts and paving for the Algood Little League parking lot (the "Project") for the benefit of the citizens of the Local Government; and

WHEREAS, the Governing Body has determined that the Project will promote or provide a traditional governmental activity or otherwise fulfill a public purpose; and

WHEREAS, under the provision of Parts I, IV and VI of Title 9, Chapter 21, Tennessee Code Annotated (the "Act") local governments in Tennessee are authorized to finance the cost of this Project through the issuance and sale of interest capital outlay notes upon the approval of the State Director of Local Finance; and

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance of capital outlay notes to finance the cost of the Project;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of Putnam County, Tennessee, as follows:

98,000 already
71,000 in Budget

170,000
352,000 needed
522,000 for software

41

Section 1. That, for the purpose of providing funds to finance the cost of the Project in and for the Local Government, the County Executive of the Local Government is hereby authorized in accordance with the terms of this resolution to issue capital outlay notes in a principal amount not to exceed Five Hundred and Twenty Two Thousand Dollars (\$522,000.00) (the "Notes") at either a competitive public sale, or at a private negotiated sale upon approval of the State Director of Local Finance pursuant to terms, provisions, and conditions of the Act. The notes shall be designated "Algood Ball Park Paving and Software purchase" Capital Outlay Notes, Series 2010; shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination (s) as agreed upon with the purchaser; shall be sold at not less than 99% of par value and accrued interest; and shall bear interest at a rate or rates not to exceed twelve per cent (12%), per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the Notes shall mature not later than three (3) years after the date of issuance and that the Notes and any extension or renewal notes shall not exceed the reasonably expected economic life of the Project, which is hereby certified by the Governing Body to be at least fifteen (15) years. Provided, however, that each year the Notes are outstanding, one-third (1/3), but in no event not less than one-ninth (1/9), of the original principal amount of the Notes shall mature without renewal but subject to prior redemption.

Section 3. That, the Notes shall be subject to redemption at the option of the Local Government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption, without a premium.

Section 4. That, the Notes shall be direct general obligations of the Local Government and the Local Government hereby pledges its taxing power as to all taxable property in the Local Government for the Purpose of providing funds for the payment of principal and of interest on the Notes. The Governing Body of the Local Government hereby authorizes, if necessary, the levy and collection of a special tax on all taxable property of the Local Government over and above all other taxes authorized by the Local Government to create a sinking fund to retire the Notes with interest as they mature in an amount necessary for that purpose.

Section 5. That, the notes shall be executed in the name of the Local Government and bear the manual signatures of the County Executive and the County Clerk with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the County Trustee or the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the County Trustee and shall be paid out for the purpose of financing the Project pursuant to this Resolution and as required by law.

Section 6. That, the Notes will be issued in fully registered form and that at all times during which any note remains outstanding and unpaid, the Local Government or its agent shall keep or cause to be kept at its office a note register for the registration, exchange or transfer of the Notes. The note register, if held by an agent of the Local Government, shall at all times be open for inspection by the Local Government or any duly authorized officer of the Local Government. Each Note shall have qualities and incidents of a negotiable instrument and shall be transferable upon the note register kept by the Local Government or its agent, by the registered owner of the Note in person or by

the registered owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent together with a written instrument of transfer satisfactory to the Local Government duly executed by the registered owner or the registered owner's duly authorized attorney. Upon the transfer of any such Note, the Local Government shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered Note. The Local Government shall not be obligated to make any such Note transfer during the fifteen (15) days next preceding an interest payment date on the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

Section 7. That, the Notes shall be in substantially the form attached hereto and shall recite that the Notes are issued pursuant to Title 9, Chapter 221, Tennessee Code Annotated.

Section 8. That, the Notes shall be sold only after the receipt of the written approval of the State Director of Local Finance for the sale of the Notes.

Section 9. That, The County hereby designated the Notes as "**qualified tax-exempt obligations**" within the meaning and for the purpose of Section 265 (b) (3) of the Code. The amount of "**qualified tax-exempt obligations**" within the meaning of Section 265 (b) (3) of the Code which is reasonably expected to be issued during any calendar year by the County as an issuer (and all subordinate entities thereof) as defined in Section 265 (b) (3) of the Code will not exceed \$10,000,000.00.

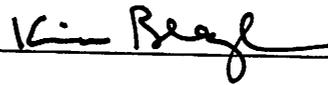
Section 10. That, after the issuance and sale of the Notes, and for each year that any of the Notes are outstanding, the Local Government shall submit its annual budget to the

State Director of Local Finance for approval immediately upon the Local Government's adoption of the budget.

Section 11. That, if any of the Notes shall remain unpaid at the end of three (3) years from the issue date, then the unpaid Notes shall be renewed or extended as permitted by law, or retired from the funds of the Local Government or be converted into bonds pursuant to Chapter 11 of Title 9 of the Tennessee Code Annotated, or any other Law, or be otherwise liquidated as approved by the State Director of Local Finance.

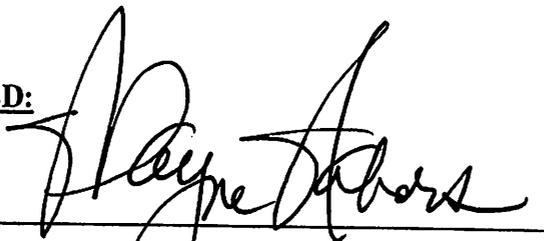
Section 12. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this 21st day of June 2010.



Kim Blaylock
County Executive

ATTESTED:



Wayne Nabors
County Clerk

The Chairman asked for discussion on the motion to approve the Capital Outlay Note Resolution Authorizing the Issuance, Sale and Payment of Capital Outlay Notes in an amount not to exceed \$522,000, which includes paving and software. The Commissioners discussed the motion.

The Chairman asked the Commissioners to vote on the motion. The Commissioners voted as follows:

FOR:

David Randolph
Larry Epps
Bob Duncan
Jim Martin
Jerry Ford
Scott McCanless
Johnnie Wheeler
Anna Ruth Burroughs
Joel Cowan

Joe Trobaugh
Eris Bryant
Sue Neal
Dale Moss
Greg Rector
Kevin Maynard
Gene Mullins
Jere Mason
Bill Walker
Mike Atwood
Ron Chaffin

AGAINST:

Andy Honeycutt
Marson McCormick
Reggie Shanks

Mike Medley

The Clerk announced that twenty (20) voted for, four (4) against, and zero (0) absent. The motion carried.

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL TO APPLY FOR A FEMA GRANT FOR THE FIRE DEPARTMENT FOR EQUIPMENT AND FIRE TRUCK IN AN AMOUNT OF \$397,375 WITH A 10% MATCH OF \$39,737

Commissioner Sue Neal moved and Commissioner Jere Mason seconded the motion to approve applying for a FEMA Grant for the Fire Department for equipment and fire truck in an amount of \$397,375 with a 10% match of \$39,737.

The Chairman asked for discussion on the motion. There was none.

The Chairman asked the Commissioners to vote on the motion to apply for a FEMA Grant for the Fire Department for equipment and fire truck in an amount of \$397,375 with a 10% match of \$39,737. The Commissioners voted as follows:

FOR:

David Randolph	Mike Medley
Larry Epps	Joe Trobaugh
Bob Duncan	Eris Bryant
Jim Martin	Sue Neal
Jerry Ford	Dale Moss
Scott McCanless	Greg Rector
Andy Honeycutt	Kevin Maynard
Marson McCormick	Gene Mullins
Johnnie Wheeler	Jere Mason
Anna Ruth Burroughs	Bill Walker
Reggie Shanks	Mike Atwood
Joel Cowan	Ron Chaffin

The Clerk announced that twenty-four (24) voted for, zero (0) against, and zero (0) absent. The motion carried.

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL TO RECESS JUNE 21ST MEETING AND COME BACK IN SESSION ON JUNE 28TH AT 6:00 TO CONSIDER APPROVAL OF BUDGET AMENDMENTS

Commissioner Sue Neal moved and Commissioner Eris Bryant seconded the motion to approve to recess the June 21st meeting and come back in session on June 28th at 6:00 to consider approval of Budget Amendments.

The Chairman asked for discussion on the motion to recess. There was none.

The Chairman asked the Commissioners to vote on the motion to recess the June 21st meeting and come back in session on June 28th at 6:00 to consider approval of Budget Amendments. The Commissioners voted as follows:

FOR:

David Randolph	Mike Medley
Larry Epps	Joe Trobaugh
Bob Duncan	Eris Bryant
Jim Martin	Sue Neal
Jerry Ford	Dale Moss
Scott McCanless	Greg Rector
Andy Honeycutt	Kevin Maynard
Johnnie Wheeler	Gene Mullins
Anna Ruth Burroughs	Jere Mason
Reggie Shanks	Bill Walker
Joel Cowan	Mike Atwood
	Ron Chaffin

AGAINST:

Marson McCormick

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

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL FOR ASSESSOR OF PROPERTY RHONDA CHAFFIN TO HIRE ONE PART TIME PERSON TO BEGIN EMPLOYMENT ON JULY 1ST TO HELP WITH THE 2011 REAPPRAISAL

Commissioner Sue Neal moved and Commissioner Kevin Maynard seconded the motion to approve the Assessor of Property, Rhonda Chaffin to hire one part time person to begin employment on July 1st to help with the 2011 Reappraisal.

(SEE ATTACHED)

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Rhonda L. Chaffin
Putnam County Assessor of Property

June 14, 2010

Mrs. Debby Francis
Budget Coordinator
Putnam County Executive Office

Dear Debby:

If possible I would like to be added to the Fiscal Review meeting agenda for tonight.

I am sorry I have requested this at such a late date but I did not realize I would need to present this item to fiscal review and budget committee before July 1, 2010.

Putnam County will start the 5 year state mandated reappraisal program on July 1, 2010 for the 2011 tax year. For the 2006 reappraisal program we budgeted \$15,000 overtime money. For the 2011 reappraisal I would like to request a part-time position of \$18,000 to be filled by a former employee who has many years of reappraisal program experience.

During the 2006 reappraisal program we trained an employee to supervise the reappraisal program and who has now moved out of state. I will utilize the part-time experienced employee to not only supervise the reappraisal program but to also train current employees.

I will need to put this part-time employee on payroll as of July 1, 2010.

Sincerely,

Rhonda L. Chaffin
Assessor of Property



Rhonda L. Chaffin
Putnam County Assessor of Property

June 18, 2010

RE: Reappraisal 2011

County Commissioner:

Monday June 14th I presented to the Fiscal Review committee the 2011 Reappraisal plan.

I would like to give you some information to clear up some issues that are in question.

On April 17, 2006 the county commission approved a 5 year reappraisal plan submitted by the Assessor's office and the State of Tennessee Division of Property Assessments/Comptroller of the Treasury. The reappraisal plan total budget (July 1, 2007 to June 30, 2011) was approved by both parties for \$503,211.

Our budget, submitted to the budget committee and approved, totals \$469,337. We have worked very hard at submitting budgets that would be satisfactory to the county commission and would fund the reappraisal program. In the 2009-2010 Assessor's budget we eliminated one employee position to offset the budget stress.

The 2006 Reappraisal used \$14,534 of the \$15,000 budgeted for staff overtime.

The 2011 Reappraisal budget request \$3,000 in overtime monies which is the same as previous years and \$15,890 for a one year part time employee. I would like to hire a former employee who retired with 14 years from the Assessor's office. His experience will be invaluable to this reappraisal considering the state of our economy.

The overtime monies of \$3,000 included in the budget are normally used for Personal Property staff whom mail, audit, and computer process 3200 business equipment schedules March 1 to April 15 of each year. This does not include the time given for individual consultation and the procedure used for the schedules not returned and have to be system forced.

The general fund includes fees received from the State Reappraisal Grant (46160) and from each city for their portion of the reappraisal program.

As of this date we have not budgeted any over time money for the Reappraisal program for several reasons. The number of good qualified sales used for this reappraisal is lower than any other reappraisal program in the past because of the economy. We have cross trained several employees to help with computer processing and I feel we will be able to manage within the budget request.

The budget does ask to move one current part-time employee to a full time position and one full time employee who is retiring to be changed to a part-time position after the retirement date. This would require extra funding for a few months but the new position pay scale is much lower than the retiring position.

I will present to you on Monday June 21 at the regular county commission meeting hand outs with the approved reappraisal plan and a copy of this years reappraisal budget request.

I will also include a copy of the sales data January 1, 2009 to present of the "qualified" sales to be used in the reappraisal program. I think you will be interested to see the consideration paid compared to the assessor's appraisal. These sales will be used to determine the new land prices and the building square foot rates for the 2011-2015 tax years.

If you have any questions, please feel free to call me at the office or my cell phone 931-261-3065.

Sincerely,



Rhonda L. Chaffin
Assessor of Property

The Chairman asked the Commissioners for discussion on the motion to approve Assessor of Property Rhonda Chaffin to hire one part time person to begin employment on July 1st to help with the 2011 Reappraisal. The Commissioners discussed the motion.

The Chairman asked the Commissioners to vote on the motion. The Commissioners voted as follows:

FOR:

David Randolph
Larry Epps
Bob Duncan
Jim Martin
Jerry Ford
Scott McCanless
Johnnie Wheeler
Anna Ruth Burroughs
Reggie Shanks
Joel Cowan

Mike Medley
Joe Trobaugh
Eris Bryant
Sue Neal
Dale Moss
Greg Rector
Kevin Maynard
Gene Mullins
Jere Mason
Bill Walker
Mike Atwood
Ron Chaffin

AGAINST:

Andy Honeycutt
Marson McCormick

The Clerk announced that twenty-two (22) voted for, two (2) against, and zero (0) absent. The motion carried.

NOMINATING COMMITTEE

MOTION RE: NOMINATING COMMITTEE RECOMMENDS THE FOLLOWING APPOINTMENTS TO THE PUTNAM COUNTY LIBRARY BOARD:

**DR. GERALD BARKER
SUSAN POGUE
MARLA WILLIAMS
DR. PATRICIA PHILLIPS TO FILL THE UNEXPIRED TERM OF
DAN MAXWELL WITH TERM TO EXPIRE JUNE 2012
THE OTHER TERMS ARE FOR 3 YEARS TO EXPIRE JUNE 2013**

Commissioner Gene Mullins moved and Commissioner Bill Walker seconded the motion to approve the appointments to the Putnam County Library Board: Dr. Gerald Barker, Susan Pogue, Marla Williams, Dr. Patricia Phillips to fill the unexpired term of Dan Maxwell with term to expire June 2012. The other terms are for 3 years to expire June 2013.

(SEE ATTACHED)

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Putnam County Library System

50 E. Broad Street • Cookeville, TN 38801-3210
Phone: (931) 526-2416 • Fax: (931) 372-8517

June 10, 2010

Attention:
Debbie

Mr. Gene Mullins, Chair of Nominations
Putnam County Commission
300 E. Spring St., Room 8
Cookeville, TN 38501

Dear Mr. Mullins:

Dr. Gerald Barker and Ms. Marla Williams' terms on the Putnam County Library Board of Trustees will expire June 30, 2010. The Library Board recommends that Dr. Barker and Ms. Williams be reappointed to the Library Board for three year terms.

Ms. Julie Wiggins' term on the Library Board expires June 30, 2010. The Library Board recommends that Ms. Susan Pogue be appointed to the Board for a three year term.

Mr. Dan Maxwell has resigned from the Library Board. The Board recommends that Dr. Patricia Phillips be appointed to fill Mr. Maxwell's unexpired term of two years.

Sincerely,

Susan Pogue
Interim Administrator

The Chairman asked for other nominations to the Putnam County Library Board.

MOTION RE: AMEND THE MOTION OF THE NOMINATING COMMITTEE TO NOMINATE GREG RECTOR INSTEAD OF DR. PATRICIA PHILLIPS TO FILL THE UNEXPIRED TERM OF DAN MAXWELL WHICH WILL EXPIRE JUNE 2012

Commissioner Bob Duncan moved and Commissioner Gene Mullins seconded the motion to nominate Greg Rector instead of Dr. Patricia Phillips to fill the unexpired term of Dan Maxwell with term to expire June 2012.

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

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

REPORT OF SPECIAL COMMITTEES

RESOLUTIONS

ELECTION OF NOTARIES

Commissioner Jere Mason moved and Commissioner Joel Cowan seconded the motion.

(SEE ATTACHED)

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 June 21, 2010

FREDRICK R BAKER	JEFF JONES
JANIE BRANCH	ROY H MATHENEY
ANGELA CLOUSE	JIM MCCALED
BRENDA G COPELAND	CHRISTY MINNEAR
DAVID DAY	JOYCE S PALMER
RANDY EARLEY	SUE B PARKER
ANNETTE GOSS	EMILY RICH
BILLIE GROGAN	HELEN FRANCES THOMPSON
JANE ANN JERNIGAN	EDWARD VAN AALTEN
TERI L JOHNSON	

The Chairman asked for discussion on the motion to approve 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:

David Randolph
Larry Epps
Bob Duncan
Jim Martin
Scott McCanless
Andy Honeycutt
Marson McCormick
Johnnie Wheeler
Anna Ruth Burroughs
Reggie Shanks
Joel Cowan

Mike Medley
Joe Trobaugh
Eris Bryant
Sue Neal
Dale Moss
Greg Rector
Kevin Maynard
Gene Mullins
Jere Mason
Bill Walker
Mike Atwood
Ron Chaffin

ABSTAIN:

Jerry Ford

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

OTHER NEW BUSINESS

ANNOUNCEMENTS AND STATEMENTS

EMPLOYEE OF THE MONTH FOR JUNE 2010

Employee of the month for June 2010: None

CITIZEN OF THE MONTH FOR JUNE 2010

Citizen of the month for June 2010 – John Armstrong

SPECIAL AWARD FOR THE MONTH OF JUNE 2010

Special Award for the month of June 2010 – Rachel Steidl

(SEE ATTACHED)

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CITIZEN OF THE MONTH FOR JUNE 2010

JOHN ARMSTRONG

John is employed with Applebee's in Cookeville. Applebee's has been very instrumental in helping with fundraising projects.

Since early 2008, Applebee's has provided space for over 80 pancake breakfast fundraisers allowing over 60 organizations in our community to raise much needed funds. John's role is promoting, assisting to organize and cooking for all the events. Under his leadership in these events, approximately \$60,000 has been raised to help scouts, youth sports, church groups and school organizations.

John does all of this as a volunteer because he enjoys helping people and the youth which is the future in our community. A special thanks also to General Manager Chris and Kitchen Manager John of Applebee's.

SPECIAL AWARD FOR JUNE 2010

RACHEL STEIDL

Rachel has just graduated from Tennessee Tech University in May 2010 with a Bachelor of Science in Business Administration with an overall GPA of 3.73. She has been accepted into the prestigious College of William & Mary Law School in Virginia which was founded in 1693 by King William III and Queen Mary II. Many US presidents have been educated at this school such as Thomas Jefferson, James Monroe and John Tyler. The establishment of graduate programs in law & medicine began in 1779 making it one of the first universities in the United States. According to U.S. News & World Report rankings, William & Mary's undergraduate program ranks # 4 and # 6 in public universities.

Rachel has competed and won many awards at various district and state tournaments. She is a National Forensics League Member receiving degrees of merit, honor and excellence. She has been awarded many scholarships that has made her successful in attaining her degree.

Rachel is a member of Alpha Delta Pi Social Sorority. She plans to begin law school at William & Mary College in August, 2010.

**THE CHAIRMAN DECLARED THE COUNTY COMMISSION IN RECESS
UNTIL MONDAY, JUNE 28, 2010 @ 6:00 P.M.**

NOMINATING AGENDA

TO: Putnam County Board of Commissioners

FROM: Kim Blaylock, County Executive

DATE: June 9, 2010

RE: Nominating Committee Agenda

Listed below are the items to be considered by the County Nominating Committee on Monday, June 14, 2010 at 5:30 PM in the County Commission Chambers in the Courthouse.

1. Consider appointments to the Putnam County Library Board. These are three (3) year terms to expire June 2013.

The Library Board asks that the following be appointed:

Dr. Gerald Barker

Susan Pogue

Marla Williams

Dr. Patricia Phillips to fill the unexpired term of Dan Maxwell
(this term will expire June 2012)

2. Any other business that needs to be reviewed by the Nominating Committee.

PLANNING COMMITTEE

MINUTES

June 14, 2010

Prepared by Deborah Francis

Jim Martin	Present	Eris Bryant	Present
Scott McCanless	Present	Dale Moss	Present
Reggie Shanks	Present	Jere Mason	Present
Marson McCormick	Present	Gene Mullins	Present
Anna Ruth Burroughs	Present	Mike Atwood	Present
Larry Epps	Present	Mike Medley	Present

Item #1 ***Hear from Land and Facilities Committee.***
Committee Chairman Eris Bryant explained to the committee what this committee had recommended about political signs.

Motion: **Recommends approval to approve the Land and Facilities Committee's recommendation that there be no political signs on County Services Drive.**

Made By: Bryant
Seconded: Atwood

VOICE VOTE

APPROVED

Note: Medley
and Shanks voted "NO"

Item #2 ***Any other business***

NONE

APPROVED

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PLANNING COMMITTEE

TO: Putnam County Board of Commissioners

FROM: Kim Blaylock, County Executive

DATE: June 9, 2010

RE: Planning Agenda

Listed below are items to be considered by the County's Planning Committee on Monday, June 14, 2010, at 6:00 PM in the County Commission Chambers at the Courthouse.

1. Hear recommendations from the Land and Facilities Committee.
2. Any other business that needs to be reviewed by the Planning Committee.

FISCAL REVIEW COMMITTEE

MINUTES

June 14, 2010

Prepared by Deborah Francis

ROLL CALL

Bob Duncan	Absent	Greg Rector	Present
Jerry Ford	Present	Kevin Maynard	Present
David Randolph	Present	Bill Walker	Present
Johnnie Wheeler	Present	Ron Chaffin	Present
Joe Trobaugh	Present	Sue Neal	Present
Andy Honeycutt	Present	Joel Cowen	Absent

Item #1 School Amendments

Motion: Recommends approval of budget amendments to the General Purpose School Fund as presented.

Made By: Rector
Seconded: Ford

VOICE VOTE APPROVED

Item #2 Food Service amendments

Motion: Recommends approval of the budget amendments to the Food Service/Central Cafeteria Fund as presented.

Made By: Rector
Seconded: Chaffin

VOICE VOTE APPROVED

Item #3 County General Budget amendments

Motion: Recommends approval of budget amendments to the County General Fund in the amount of \$656,210.

Made By: Wheeler
Seconded: Rector

VOICE VOTE APPROVED

Item #4 Road Department amendments

Motion: Recommends approval of budget amendments to the Road Department Fund in the amount of \$43,000.

Made By: Rector
Seconded: Wheeler

VOICE VOTE APPROVED

Item #5 Amendments to the Debt Service Fund

Motion: Recommends approval of budget amendments to the Debt Service Fund in the amount of \$352,800.

Made By: Wheeler
Seconded: Rector

VOICE VOTE APPROVED

Item #6 Industrial/Economic Development amendments

Motion: Recommends approval of budget amendments to the Industrial/Economic Development Fund in the amount of \$121,644.

Made By: Ford VOICE VOTE APPROVED
Seconded: Rector

Item #7 Write off amounts for Emergency Medical Services

Motion: Recommends approval of the write off amount for the Emergency Medical Services in the amount of \$415,714.

Made By: Wheeler VOICE VOTE APPROVED
Seconded: Walker

Item #8 Write off amounts for Solid Waste Department

Motion: Recommends approval of the write off amount for the Solid Waste Department in the amount of \$2,944.81.

Made By: Wheeler VOICE VOTE APPROVED
Seconded: Maynard

Item #9 Continuing Resolution

Motion: Recommends approval of the Resolution to adopt a continuing budget and tax rate for the fiscal year beginning July 1, 2010, and to authorize the issuance of tax anticipation notes for Putnam County, Tennessee.

Made By: Rector VOICE VOTE APPROVED
Seconded: Trobaugh

Item #10 Capital outlay note resolution

Motion: Recommends approval of the capital outlay note resolution authorizing the issuance, sale and payment of capital outlay notes in the amount of \$522,000 which includes paving and software.

Made By: Chaffin VOICE VOTE APPROVED
Seconded: Wheeler

Item #11 **FEMA grant for Fire equipment and fire and fire truck**
Kim informed the Committee of a federal grant that Daryl Blair had applied for. This will be for a total of \$397,375 with the breakdown as follows:

Equipment	\$152,375
Truck	\$245,000
Match amount	\$39,737

Motion: **Recommends to approve applying for a FEMA grant for fire equipment and fire truck in an amount of \$397,375 with a 10% match of \$39,737.**

Made By: Trobaugh
Seconded: Maynard

VOICE VOTE

APPROVED

Item #12 **Requesting for the full commission to recess June meeting for GASB budget amendments.**

Motion: **Recommends approval to recess June 14th meeting and come back in session to consider approval of GASB amendments, on June 28th at 6:00 PM.**

Made By: Trobaugh
Seconded: Rector

Item #13 **Any other business**
Assessor of Property Rhonda Chaffin asked the Committee to recommend to the Full Commission that she be approved to hire a part time position to begin employment on July 1 to help with the 2011 reappraisal.

Motion: **Recommends approval for Assessor of Property Rhonda Chaffin one part time person to begin employment on July 1 to help with the 2011 reappraisal.**

Made By: Wheeler
Seconded: Trobaugh

VOICE VOTE

APPROVED

ADJOURNED

FISCAL REVIEW AGENDA

2

TO: Putnam County Board of Commissioners

FROM: Kim Blaylock, County Executive

DATE: June 9, 2010

RE: Fiscal Review Committee Agenda

Listed below are items to be considered by the County's Fiscal Review Committee on Monday, June 14, 2010, at 5:00 PM in the County Commission Chambers at the Courthouse.

1. Consider budget amendments to the General Purpose School Fund.
2. Consider budget amendments to the Food Service/Cafeteria Fund.
3. Consider budget amendments to the County General Fund.
4. Consider budget amendments to the Road Department Fund.
5. Consider budget amendments to the Debt Service Fund.
6. Consider budget amendments to the Industrial/Economic Development Fund.
7. Consider approval of write off amounts for the Emergency Medical Services
8. Consider approval of write off amounts for the Solid Waste Department.
9. Consider approval of a Resolution to Adopt a Continuing Budget and Tax rate for the Fiscal Year July 1, 2010 and to Authorize the issuance of tax anticipation notes for Putnam County.
10. Recommends approval of the Capital Outlay Note Resolution authorizing the Issuance, Sale, and Payment of Capital Outlay Notes in the amount of \$522,000 which includes paving and software.
11. Hear from Fire Chief Daryl Blair on information concerning a grant.
12. Discuss the possibility of recessing the June 14th meeting and coming back in session toward the end of June to approval any budget amendments to close out the Fiscal Year.
13. Any other business that needs to be reviewed by the Fiscal Review Committee.

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