

WEAKLEY COUNTY, TENNESSEE

FINANCE, WAYS, & MEANS COMMITTEE

March 12, 2015; 8:00 A.M.

Finance, Ways, & Means Members Present: Commissioners Eric Owen, James Westbrook, Greg Usery, Dennis Doster, Tommy Jones, Larry Taylor, Earl Wright, and Roger Donaldson.

Finance, Ways, & Means Members Absent: Commissioner David Hawks.

The Finance, Ways, & Means Committee met on Thursday, March 12, 2015 at 8:00 a.m. at the Weakley County Department of Finance Board Room. Others present included Shawn Francisco - Director of Finance, Randy Frazier – Director of Schools, Jake Bynum – County Mayor, Marci Floyd – Trustee, Mike Wilson – Sheriff, Charles Ross – Highway Supervisor, Donna Snyder - Register of Deeds, Barbara Castleman – Election Commission Administrator, Kim Hughey – County Clerk, Jenny Killebrew – Circuit Court Clerk, Shirley Chappell – Sharon Senior Center, Gail Rogers – Office on Aging, Regina VanCleave – Clerk & Master, and Carmen Chandler – County Commissioner.

Chairman Eric Owen called the meeting at 8:00 a.m.

OLD BUSINESS:

Commissioner Jones made the motion to approve the FWM minutes from 1/13/2015 and with a second by Commissioner Doster the motion unanimously passed.

NEW BUSINESS:

Transfer No. 1415-12: This transfer moves funds from lines 56300-335 (Maint/Repair – Bldg), 56300-338 (Maint/Repair – Vehicle), 56300-355 (Travel), and 56300-399 (Other Contracted Services) to lines 56300-168 (Temporary Personnel) in the amount of \$2,906 and 56300-422 (Food Supplies) in the amount of \$800 in the Sharon Senior Center budget. Commissioner Taylor made the motion to approve Transfer No. 1415-12 pending approval by HEED and with a second by Commissioner Westbrook the motion unanimously passed.

Transfer No. 1415-07: This transfer previously passed by HEED moves funds from various lines to line various lines in the General Purpose Schools ECG grants. Commissioner Wright made the motion to approve Transfer No. 1415-07 and with a second by Commissioner Usery the motion unanimously passed.

Transfer No. 1415-08: This transfer previously passed by Public Safety & Works moves \$750 from line 61000-118 (Secretary to Board), \$900 from line 61000-613 (Interest on Other Loans) to lines 61000-332 (Legal Notices), 61000-348 (Postal Charges) and 61000-435 (Office Supplies). It also moves \$90,000 from line 62000-143 (Equipment Operators) to line 62000-147 (Truck Drivers) and \$1,800 from line 66000-204 (State Retirement) and \$1,800 from line 66000-212 (Medicare) to line 66000-210 (Unemployment) in the County Highway budget. Commissioner Jones made the motion to approve Transfer No. 1415-08 and with a second by Commissioner Donaldson the motion unanimously passed.

Transfer No. 1415-09: This transfer moves \$1,500 from line 52400-317 (Data Processing Services) and \$822 from line 52400-508 (Premium on Surety Bond) to lines 52400-307 (Communication) and 52400-435 (Office Supplies) in the Trustee budget. Commissioner Donaldson made the motion to approve Transfer No. 1415-09 and with a second by Commissioner Usery the motion unanimously passed.

Transfer No. 1415-10: This transfer moves \$3,999 from line 56100-355 (Travel) and \$500 from line 56100-338 (Maint/Repair Vehicle) to lines 56100-422 (Food Supplies), 56100-511 (Vehicle/Equipment Insurance), and 56100-189 (Other Salaries) in the Office on Aging budget. Commissioner Wright made the motion to approve Transfer No. 1415-10 pending approval by HEED and with a second by Commissioner Taylor the motion unanimously passed.

Transfer No. 1415-11: This transfer moves \$1,875 from line 51500-169 (Part-Time Personnel) to line 51500-192 (Election Commission) and \$300 from line 51500-332 (Legal Notices) to line 51500-331 (Legal Services) in the Election Commission budget. Commissioner Donaldson made the motion to place the transfer on the floor and was seconded by Commissioner Jones. Commissioner Westbrook questioned Mrs. Castleman as to the status of the lawsuit against the Election Commission. Mrs. Castleman stated that the ruling in the County's favor had been appealed. After further discussion Transfer No. 1415-11 unanimously passed pending approval by HEED.

Transfer No. 1415-13: This transfer previously passed by Public Safety & Works moves \$50 from line 55751-307 (Communication) and \$75 from line 55751-332 (Legal Notices) to line 55751-499 (Other Supplies) in the Solid Waste budget. Commissioner Jones made the motion to approve Transfer No. 1415-13 and with a second by Commissioner Westbrook the motion unanimously passed.

Transfer No. 1415-14: This transfer moves \$827 from line 53100-499 (Other Supplies) to line 53100-194 (Jury Expense) and \$900 from line 53300-399 (Contracted Services) to line 53300-307 (Communication) in the Circuit Court/General Sessions Court budget. Commissioner Taylor made the motion to approve Transfer No. 1415-14 pending approval by Public Safety & Works and with a second by Commissioner Donaldson the motion unanimously passed.

Transfer No. 1415-15: This transfer moves money from lines 51300-204 (State Retirement) and 51300-207 (Medical Insurance) to various lines in the County Mayor budget. Commissioner Jones made the motion to approve Transfer No. 1415-15 and with a second by Commissioner Westbrook the motion unanimously passed.

Transfer No. 1415-16: This transfer moves funds from line 51910-435 (Office Supplies) to lines 51910-452 (Utilities) and 51910-499 (Other Supplies & Materials) in the Public Records budget. Commissioner Taylor made the motion to approve Transfer No. 1415-16 pending approval by HEED and with a second by Commissioner Doster the motion unanimously passed.

Resolution No. 2015-27: This resolution is to request unclaimed balance of accounts remitted to the State Treasurer under Unclaimed Property Act. Commissioner Westbrook made the motion to approve and recommend Resolution No. 2015-27 to the full County Commission and with a second by Commissioner Taylor the motion unanimously passed.

Resolution No. 2015-28: This resolution previously passed by HEED authorizes budget amendment to the General Purpose School fund to purchase computer equipment required for State on-line testing. Chairman Owen opened the floor to Mr. Frazier. Mr. Frazier explained that they have been waiting for the State to finalize their testing procedures before purchasing any equipment. He noted that some of the money was provided by the State and has been in reserves for a couple of years. The remaining balance was coming from unassigned reserves. Commissioner Wright made the motion to approve and recommend Resolution No. 2015-28 to the full County Commission and with a second by Commissioner Doster the motion unanimously passed.

Resolution No. 2015-29: This resolution previously passed by Public Safety & Works authorizes budget amendment for the Drug Control Fund to appropriate funds received from drug seizures and award of confiscated properties. Commissioner Wright made the motion to approve and recommend Resolution No. 2015-29 to the full County Commission and with a second by Commissioner Usery the motion unanimously passed.

Resolution No. 2015-30: This resolution authorizes the submission of an application for a Litter and Trash Collecting Grant from the Tennessee Department of Transportation and authorizes the acceptance of said grant. Commissioner Westbrook made the motion to approve and recommend Resolution No. 2015-30 to the full County Commission and with a second by Commissioner Donaldson the motion unanimously passed.

Resolution No. 2015-31: This resolution authorizes budget amendment to the Solid Waste fund for additional expenditures that have arose in the fund during the 2014-2015 fiscal year. Commissioner Usery made the motion to approve and recommend Resolution No. 2015-31 to the full County Commission pending approval by Public Safety & Works and with a second by Commissioner Jones the motion unanimously passed.

Resolution No. 2015-32: This resolution authorizes budget amendments to the General Fund for fiscal year ending June 30, 2015. Money will be added to the County Commission travel expenditure line for Commissioners to attend education seminars. Commissioner Wright made the motion to approve and recommend Resolution No. 2015-32 to the full County Commission and with a second by Commissioner Taylor the motion unanimously passed.

OTHER BUSINESS:

Commissioner Westbrook recommended that the Chairman of the HEED committee check the status of the Election Commission lawsuit. Chairman Owen recommended the HEED Chairman contact the County Attorney and have her investigate the status of the lawsuit and possibly bring it to a conclusion.

Mrs. Floyd updated the Committee on the Property Tax collection.

Mr. Frazier shared the Weakley County State Rankings for academics. He shared staffing and enrollment numbers, as well as the 2011-2012 Profile Rankings.

Having no other business Commissioner Usery made the motion to adjourn at 8:51 am and with a second by Commissioner Wright the motion unanimously passed.

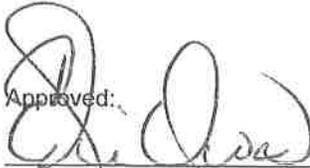
Respectfully Submitted,



Kellie Thayer, Secretary

Finance, Ways, & Means Committee

Approved:


Eric Owen, Chairman
Finance, Ways, & Means Committee

Date: 4-21-2015