

WEAKLEY COUNTY, TENNESSEE
FINANCE, WAYS, & MEANS COMMITTEE

January 16, 2008; 4:30 P.M.

Finance, Ways, & Means Members Present: Commissioners Tommy Jones, Roger Stewart, Earl Wright, James H. Westbrook, Jr., Eric Owen, and Dick Phebus.

Finance, Ways, & Means Members Absent: None.

The Finance, Ways, & Means Committee met on Wednesday, January 16, 2008 at 4:30 p.m. at the Weakley County Department of Finance/Board of Education conference room. Others present included Shawn Francisco - Director of Finance, Richard Barber-Director of Schools, Pam Belew-Circuit Court, Houston Patrick-County Mayor, Keith Jones-Juvenile, and Thomas Moore-General Sessions Judge.

Chairman Dick Phebus called the meeting to order.

OLD BUSINESS:

Commissioner Westbrook made the motion to approve the November 13, 2007 minutes and with a second by Commissioner Jones the motion passed unanimously.

NEW BUSINESS:

0708-06 Transfer

This transfer previously passed the HEED Committee and the School Board. Transfer \$3,000 from line item .189-652 (Other Salaries/Wages), \$1,500 from line item .355-652 (Travel), \$780 from line item .429-652 (Instructional Supplies) to line item .524-652 (Staff Development) in the amount of \$1,500 and \$3,780 to line item .730-652 (Instructional Equipment). Commissioner Jones made the motion to approve the Federal Carl Perkins Program transfer and with a second by Commissioner Westbrook the motion passed unanimously.

0708-07 Transfer

This transfer previously passed the HEED Committee and the School Board. Transfer \$2,000 from line item .499 (Other Non-Food) to line item .305 (Audit) in the amount of \$500, \$500 to line item .355 (Travel) and \$1,000 to line item .410 (Custodial Supplies). Commissioner Wright made the motion to approve the Child Nutrition transfer and with a second by Commissioner Jones the motion passed unanimously.

0708-08 Transfer

This transfer previously passed the HEED Committee. Transfer \$2,400 from line item .719 (Office Equipment) and \$1,500 from line item .709 (Data Processing Equipment) to line item .193 (Election Workers) in the amount of \$2,000, \$900 to line item .317 (Data Processing Equipment) and \$1,000 to line item .435 (Office Supplies). Commissioner Jones made the motion to approve the Election Commission transfer and with a second by Commissioner Owen the motion passed with Commissioner Owen and Stewart opposing.

0708-09 Transfer

This transfer previously passed the HEED Committee. Transfer \$620 from line item .410 (Custodial) to line item .333 (Licenses) in the amount of \$20 and \$600 to line item .355 (Travel). Commissioner Owen made the motion to approve the Dresden Office on Aging transfer and with a second by Commissioner Jones the motion passed unanimously.

0708-10 Transfer

Transfer \$30,080 from line item .310 MTP (Contracts) to line item .130 MTP (Social Worker) in the amount of \$22,500, \$3,614 to line item .189 MTP (Other Salaries), \$1,395 to line item .201 MTP (Social Security), \$2,244 to line item .207 MTP (Medical Insurance), and \$327 to line item .212 MTP (Medicare). Commissioner Owen made the motion to approve the Juvenile office transfer pending the approval of the Public Safety Committee and with a second by Commissioner Westbrook the motion passed unanimously.

Resolution 2008-18

This resolution request unclaimed balance of accounts remitted to the State Treasurer under the Unclaimed Property Act. Commissioner Westbrook made the motion to approve Resolution 2008-18 and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2008-19

This resolution previously passed the HEED Committee and the School Board. This resolution is a federal projects resolution and no local tax dollars are involved. The resolution budgets new money for the AYP grant and a miscellaneous line item change. Commissioner Wright made the motion to approve Resolution 2008-19 and with a second by Commissioner Stewart the motion passed unanimously.

Resolution 2008-20

This resolution previously passed the HEED Committee and the School Board. This resolution is a General Purpose School resolution that budgets additional expenditures and revenues for the TAEP grant, Touching the Lives of Children grant, United Way donation for Greenfield School playground equipment and other miscellaneous line item adjustments. Commissioner Jones made the motion to approve Resolution 2008-20 and with a second by Commissioner Stewart the motion passed unanimously.

Resolution 2008-22

This resolution establishes a "Victim's Assistance Assessment" of \$45 to fund a program which provides assistance to victims of crime. Commissioner Jones made the motion to place Resolution 2008-22 on the floor and the motion died with the lack of a second.

Resolution 2008-23

This resolution authorizes budget amendments to the General Fund due to a grant from the State of Tennessee for courtroom security, TN Dept of Health county savings for the replacement of HVAC equipment, a USDA grant for the Everett-Stewart Regional Airport, and other miscellaneous line items that need adjustments. Commissioner Stewart made the motion to approve Resolution 2008-23 and with a second by Commissioner Jones the motion passed unanimously.

Commissioner Westbrook made a motion to adjourn at 4:45 p.m. and with a second by Commissioner Wright the motion passed unanimously.

Respectfully Submitted,

Marci Floyd, Recording Secretary
Finance, Ways, & Means Committee

Approved:

Richard Phebus, Chairman
Finance, Ways, & Means Committee

Date: _____