

**WEAKLEY COUNTY, TENNESSEE**  
**FINANCE, WAYS, & MEANS COMMITTEE**

**January 15, 2009; 4:00P.M.**

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

**Finance, Ways, & Means Members Absent:** Commissioner Roger Stewart.

The Finance, Ways, & Means Committee met on Thursday, January 15, 2009 at 4:00 p.m. at the Weakley County Department of Finance in the board room. Others present included Shawn Francisco - Director of Finance, Marci Floyd-Trustee, Gail Rogers – Office on Aging Director, Richard Barber – Director of Schools, Houston Patrick – County Mayor and David Fisher – Dresden Enterprise.

Chairman Dick Phebus called the meeting to order.

**OLD BUSINESS:**

Commissioner Westbrook made the motion to approve the November 13, 2008 minutes and with a second by Commissioner Jones the motion passed unanimously.

**NEW BUSINESS:**

**0809-04 Transfer**

The transfer previously passed the Public Works Committee. Transfer \$75 from .332 (Legal Notices) to .508 (Premiums on Surety Bonds) for the Highway Department Commissioner Wright made the motion to approve the transfer and with a second by Commissioner Owen the motion passed unanimously.

**0809-05 Transfer**

The General Purpose School transfer previously passed the HEED Committee and the School Board. Transfer \$75 from .320CSH (Dues & Membership), \$362 from .399CSH (Other Contracted Services) and \$1,194 from .499CSH (Materials and Supplies) to .189CSH (Other Salaries & Wages), .201CSH (Social Security), .212CSH (Medicare Liability) and .351CSH (Rentals). Commissioner Wright made the motion to approve the transfer and with a second by Commissioner Owen the motion passed unanimously

**Resolution 2009-18**

A Highway Department resolution that budgets a \$3,158 insurance claim receipt. Commissioner Owen questioned what the claim was about. Shawn Francisco explained it was for a wrecked vehicle. Commissioner Jones made the motion to approve Resolution 2009-18 and with a second by Commissioner Owen the motion passed unanimously.

**Resolution 2009-20**

The School Federal Projects resolution previously passed the HEED Committee and the School Board. This resolution authorizes budget amendments to the school federal projects fund in accordance with the provisions of No Child Left Behind for the

betterment of the education of children in Weakley County. The expenditure of these funds must be in compliance with federal law and the budgets must now reflect the total federal allocations for each project and must include all previous carryover funds in the current project budget. The School Federal Projects Fund is amended to increase Educational Assistants (\$10,476), Social Security (\$650), State Retirement (\$1,206), Employer Medicare (\$152) and Transportation Equipment (\$2,000) and to decrease Instructional Supplies/Materials (\$14,484). Commissioner Jones made the motion to approve Resolution 2009-20 and with a second by Commissioner Wright the motion passed unanimously.

#### **Resolution 2009-21**

The General Purpose School resolution previously passed the HEED Committee. This resolution budgets additional E-rate funds and additional revenues from undesignated fund balance for WHS. The General Purpose School Fund is amended to decrease Undesignated Fund Balance (\$298,900), increase E-rate Funding (\$35,768), increase Regular Instructional Equipment (\$35,768) and increase Other Contracted Services (\$298,900). Commissioner Owen made the motion to approve Resolution 2009-21 and with a second by Commissioner Jones the motion passed unanimously.

#### **Resolution 2009-22**

The resolution is to make request of unclaimed balance of accounts remitted to the State Treasurer under the Unclaimed Property Act, Tennessee Code Annotated Section 66-29-102 and Section 66-29-123, as amended by Public Chapter 401, Acts of 1985. Commissioner Owen made the motion to approve Resolution 2009-22 and with a second by Commissioner Wright the motion passed unanimously.

#### **Resolution 2009-23**

The resolution authorizes budget amendments to the General Fund for the fiscal year ending June 30, 2009. The Election Commission has received grant funds for the leasing of voting machines in the amount of \$4,050. The recent change in the Trustee's position required the issuance of a new surety bond and less funds will be expensed in the medical insurance line item. The Dresden Office on Aging must now perform background checks on new employees therefore the addition of the line item. Commissioner Jones made the motion to approve Resolution 2009-23 and with a second by Commissioner Wright the motion passed unanimously.

#### **Resolution 2009-24**

The resolution previously passed the HEED Committee. This resolution authorizes the purchase of 65.15 acres of land to extend the runway at Everett Stewart Regional Airport to be shared equally with Obion County to promote economic development. Commissioner Westbrook made the motion to approve Resolution 2009-24 and with a second by Commissioner Owen the motion passed unanimously.

#### **Resolution 2009-25**

The resolution sets a schedule of reasonable charges for copies of public records as authorized by T.C.A. §10-7-503(a)(7)(C)(1). Commissioner Jones made the motion to approve Resolution 2009-25 and with a second by Commissioner Westbrook the motion passed unanimously.

**Resolution 2009-26**

The resolution requests Federal Economic Stimulus Funds for projects in Weakley County and our regional partner Obion County and the municipalities of Dresden and Martin. Commissioner Westbrook made the motion to approve Resolution 2009-26 and with a second by Commissioner Wright the motion passed unanimously.

Chairman Phebus expressed the need to appoint a Secretary for the Finance, Ways and Means Committee. Appointed for the position was Kellie Thayer. Commissioner Westbrook made the motion to approve the appointment and with a second by Commissioner Wright the motion passed unanimously.

Commissioner Jones made a motion to adjourn at 4:09 p.m. and with a second by Commissioner Wright the motion passed unanimously.

Respectfully Submitted,

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Kellie Thayer, Secretary  
Finance, Ways, & Means Committee

Approved:

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Richard Phebus, Chairman  
Finance, Ways, & Means Committee

Date: \_\_\_\_\_