

WEAKLEY COUNTY, TENNESSEE
FINANCE, WAYS, & MEANS COMMITTEE

June 14, 2007; 3:00 P.M.

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

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

The Finance, Ways, & Means Committee met on Thursday, June 14, 2007 at 3:00 p.m. at the Weakley County Department of Finance/Board of Education in the board room. Others present included Shawn Francisco - Director of Finance, Richard Barber-Director of Schools, Pat Scarbrough-County Clerk, Susan Collins-Clerk & Master, Diane Cashon-Election, Gail Rogers-Office on Aging, Tim James-Health Department, Rita Jeter-Health Department, Landa Harris-Highway Department, David Tuck-Property Assessor, and a representative from the Weakley County Press.

Vice-Chairman Earl Wright called the meeting to order.

OLD BUSINESS:

Commissioner Westbrook made the motion to approve the June 11, 2007 minutes and with a second by Commissioner Jones the motion passed unanimously.

NEW BUSINESS:

0607-28 Transfer

This transfer previously passed the School Board. Transfer funds in miscellaneous line items to ensure that all grant proceeds are spent and that there are no overspent expenditure line items. Commissioner Owen made the motion to approve the General Purpose School transfer pending the approval of the HEED Committee and with a second by Commissioner Jones the motion passed unanimously.

0607-33 Transfer

This transfer previously passed the School Board. Transfer funds in miscellaneous line items to ensure that there are no overspent expenditure line items. Line .422 (Food) needs \$58,500 due to the increase in food cost. The maintenance department works on the cafeteria equipment. The Child Nutrition program buys the parts for the equipment. Line 410 (Custodial) is used to purchase degreaser and other chemicals that are not covered under the school janitorial contract. Line 435 (Office Supplies) is used to purchase the software needed to operate the cash registers. Commissioner Jones made the motion to approve the Child Nutrition transfer pending the approval of the HEED Committee and with a second by Commissioner Owen the motion passed unanimously.

Resolution 2007-42

This resolution previously passed the School Board. Transfer funds in miscellaneous line items to ensure that all federal proceeds are spent and that there are no overspent expenditure line items. Commissioner Jones made the motion to approve the Federal Projects resolution pending the approval of the HEED Committee and with a second by Commissioner Owen the motion passed unanimously.

Resolution 2007-43

This resolution previously passed the School Board. Transfer funds in miscellaneous line items to ensure that there are no overspent expenditure line items and budget the additional revenues in the Education Edge and Reading First Programs. Commissioner Jones made the motion to approve the General Purpose School resolution pending the approval of the HEED Committee and with a second by Commissioner Westbrook the motion passed unanimously.

0607-26 Transfer

Transfer \$65 from line 499 (Other Supplies) to line 307 (Communication). Commissioner Jones made the motion to approve the Office on Aging transfer pending the approval of the HEED Committee and with a second by Commissioner Westbrook the motion passed unanimously.

0607-27 Transfer

Transfer \$70 from line 349 (Printing, Stationery and Forms) to line 307 (Communication). Commissioner Jones made the motion to approve the Election Commission transfer pending the approval of the HEED Committee and with a second by Commissioner Westbrook the motion passed unanimously.

0607-29 Transfer

Transfer \$82 from line 499 (Other Supplies) to line 348 (Postal Charges), transfer \$500 from line 499 (Other Supplies) to line 351 (Rental), transfer \$5,950 from line 799 (Other Capital Outlay) to line 714 (Highway Equipment). Commissioner Jones made the motion to approve the Highway Department transfer pending the approval of the Public Works Committee and with a second by Commissioner Westbrook the motion passed unanimously.

0607-30 Transfer

Transfer \$2,179 from line 348 (Postage) to line 435 (Office Supplies). Commissioner Jones made the motion to approve the County Clerk transfer and with a second by Commissioner Owen the motion passed unanimously.

0607-31 Transfer

Transfer \$3,000 from line 719 (Office Equipment) to line 435 (Office Supplies) Commissioner Jones made the motion to approve the Clerk & Master transfer pending the approval of the Public Safety Committee and with a second by Commissioner Westbrook the motion passed unanimously.

0607-32 Transfer

Transfer \$100 from line 337 (Maintenance/Repair Office Equipment) to line 435 (Office Supplies) Commissioner Westbrook made the motion to approve the Veterans Affairs transfer pending the approval of the HEED Committee and with a second by Commissioner Jones the motion passed unanimously.

0607-34 Transfer

Transfer \$2,000 from line 309 (Contracts w/Government Agencies) and \$650 from line 434 (Natural Gas) to line 335 (Maintenance & Repair Building) in the amount of \$900 to line 410 (Custodial Supplies) in the amount of \$500, to line 454 (Water & Sewer) in the amount of \$150, to line 415 (Electricity) in the amount of \$1,100. Commissioner Owen made the motion to approve the transfer pending the approval of the HEED Committee

and with a second by Commissioner Jones the motion passed unanimously.

0607-35 Transfer

Transfer \$85 from line 348 (Postal Charges) to line 307 (Communication) Commissioner Jones made the motion to approve the Emergency Management transfer pending the approval of the Public Safety Committee and with a second by Commissioner Owen the motion passed unanimously.

Resolution 2007-40

This resolution authorizes a 2007-2008 FY tentative budget for all funds of Weakley County Government. Commissioner Owen made the motion to approve the resolution and with a second by Commissioner Jones the motion passed unanimously.

Chairman Phebus presides.

Solid Waste 2007-08 FY budget: Fund 116

Commissioner Jones made the motion to place the Solid Waste budget on the floor for discussion and with a second by Commissioner Owen the motion passed unanimously. The Director of Finance stated that the budget included two grants. The Waste Tire grant is for \$20,902 and the Oil grant is for \$8,700. She also stated that the Waste Tire Contract was awarded to Mac Tire in Springville, Tennessee on May 16, 2007. The State of Tennessee will pay Weakley County \$70 per ton of tires and the County will pay Mac Tire \$62.00 per ton for the disposal of the tires. The County can request money from the State of Tennessee no more than twelve times per year. Commissioner Owen asked if there was a charge for disposing oil and tires. Landa Harris stated that there is no charge for the disposal of the oil and that the County recycles the oil to heat the County Highway Department building. She stated that each person can bring 6 passenger tires per year to the recycling center at no charge. There is a charge for larger tires. There was discussion on the tire disposal tax. Commissioner Westbrook added that the budget needs to be more self-sufficient. Commissioner Jones made the motion to approve the Solid Waste budget as presented with an ending fund balance of \$42,877 and with a second by Commissioner Owen the motion passed unanimously.

Commissioner Jones made a motion to recess until June 28, 2007 at 5:00 p.m. and with a second by Commissioner Westbrook the motion passed unanimously.

Respectfully Submitted,

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

Approved:

Richard Phebus, Chairman
Finance, Ways, & Means Committee

Date: _____