

WEAKLEY COUNTY, TENNESSEE

FINANCE, WAYS, & MEANS COMMITTEE

May 12, 2006; 8:00 A.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: Roger Stewart.

The Finance, Ways, & Means Committee met on Friday, May 12, 2006 at 8:00 a.m. at the Weakley County Department of Finance/Board of Education small conference room. Others present included Shawn Francisco - Director of Finance, Richard Barber-Director of Schools, Kermit Hopper-Road Supervisor, Keith Jones-Juvenile Service Officer, Pam Belew-Circuit Court, Sue McCadams-Veterans, and Donald Doster-Trustee.

Chairman Dick Phebus called the meeting to order.

OLD BUSINESS:

Commissioner Westbrook made the motion to approve the March 27, 2006 minutes and with a second by Commissioner Jones the motion passed unanimously.

NEW BUSINESS:

Juvenile Transfer

This transfer previously passed the Public Safety Committee. Transfer \$4,000 from line .355 (Travel) to line .435 (Office Supplies), transfer \$2,000 from line .355 MTP (Travel) and \$2,500 from line .452 MTP (Utilities) to line .499 MTP (Other Supplies), transfer \$147 from line .337 (Maintenance Repair) to line .351 (Rentals). Commissioner Wright made the motion to approve the Juvenile transfer and with a second by Commissioner Jones the motion passed unanimously.

Sheriff Transfer

This transfer previously passed the Public Safety Committee. Transfer funds in miscellaneous line items in the sheriff and jail budgets. Commissioner Jones made the motion to approve the Sheriff transfer and with a second by Commissioner Owen the motion passed unanimously.

Circuit Court Transfer

This transfer previously passed the Public Safety Committee. Transfer \$1,000 from line .349 (Printing) and \$750 from line .435 (Office Supplies) to line .194 (Jury and Witness Fee). Commissioner Wright made the motion to approve the Circuit Court transfer and with a second by Commissioner Westbrook the motion passed unanimously.

Property Assessor Transfer

Transfer \$331 from line .201 (Social Security) and \$618 from line .207 (Medical Insurance) to line .338 (Maintenance and Repair Vehicle). Commissioner Jones made the motion to approve the Property Assessor transfer and with a second by Commissioner Wright the motion passed unanimously.

Veterans Transfer

This transfer previously passed the HEED Committee. Transfer \$50 from line .320 (Dues and Memberships) and \$330 from line .355 (Travel) to line .435 (Office Supplies). Commissioner Westbrook made the motion to approve the Veterans transfer and with a second by Commissioner Jones the motion passed unanimously.

Election Transfer

This transfer previously passed the HEED Committee. Transfer \$800 from line .335 (Maintenance Building), \$1,000 from line .709 (Data Processing Equipment), and \$400 from line .719 (Office Equipment) to line .307 (Communications) in the amount of \$200 and \$2,000 to line item .435 (Office Supplies). Commissioner Jones made the motion to approve the Election transfer and with a second by Commissioner Owen the motion passed unanimously.

Sharon Senior Center Transfer

This transfer previously passed the HEED Committee. Transfer \$300 from line .399 (Contracted Services) to line .307 (Communications). Commissioner Owen made the motion to approve the Sharon Senior Center transfer and with a second by Commissioner Wright the motion passed unanimously.

General Purpose Transfer

This transfer previously passed the HEED Committee and the School Board. Transfer funds in miscellaneous line items in the Drivers Education and Family First budgets. Commissioner Wright made the motion to approve the General Purpose School transfer and with a second by Commissioner Jones the motion passed unanimously.

Food Nutrition Transfer

This transfer previously passed the HEED Committee and the School Board. Transfer \$10,698 from line .207 (Medical Insurance) to line .165 (Cafeteria Personnel) in the amount of \$6,383 and \$4,315 to line item .204 (Retirement). Commissioner Jones made the motion to approve the Food Nutrition transfer and with a second by Commissioner Wright the motion passed unanimously.

Resolution 2006-50

This resolution previously passed the Public Works Committee. This resolution authorizes the submittal of an application to the Tennessee Department of Transportation for a litter and trash collecting grant. Commissioner Jones made the motion to approve Resolution 2006-50 and with a second by Commissioner Owen the motion passed unanimously.

Resolution 2006-51

This resolution previously passed the Public Works Committee. This resolution authorizes a reduction in revenue and expenditures for the litter grant. Commissioner Owen made the motion to approve Resolution 2006-51 and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2006-52

This resolution previously passed the Public Works Committee. This resolution budgets additional revenue and expenditures (\$5,554) in the Highway fund. Commissioner Jones made the motion to approve Resolution 2006-52 and with a second by Commissioner Westbrook the motion passed unanimously.

Resolution 2006-54

This resolution previously passed the HEED Committee and the School Board. This resolution authorizes budget amendments in the Federal Projects Budget. Commissioner Wright made the motion to approve Resolution 2006-54 and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2006-55

This resolution previously passed the HEED Committee and the School Board. This resolution budgets additional revenue in the EdTech Launch II grant and the Reading First grant and adjust other miscellaneous line items. Commissioner Westbrook made the motion to approve Resolution 2006-55 and with a second by Commissioner Jones the motion passed unanimously.

Investment

Commissioner Westbrook made the motion to bid the \$1 million coming due on 5/17/06 and cash in the \$30,000 and was seconded by Commissioner Wright.

Meeting Scheduled

The Finance, Ways, and Means Committee will meet jointly with the Health, Economic, and Community Development Committee on Thursday, May 18, 2006 at 4:30 p.m. at the Weakley County Department of Finance/Board of Education in the conference in Dresden, Tennessee.

The Finance, Ways, and Means Committee will meet on Thursday, May 25, 2006 at 4:30 p.m. at the Weakley County Department of Finance/Board of Education in the conference in Dresden, Tennessee.

Commissioner Owen made a motion to adjourn at 8:25 a.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: _____