

**WEAKLEY COUNTY, TENNESSEE**

**FINANCE, WAYS, & MEANS COMMITTEE**

**May 11, 2005; 4:00 P.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 Wednesday, May 11, 2005 at 4:00 p.m. at the Weakley County Board of Education/Department of Finance in the board room. Others present included Shawn Francisco - Director of Finance, David Tuck-Property Assessor, Mike Wilson-Sheriff, Diane Cashon-Election, Rita Jeter-Health, Pam Belew-Circuit Court, Pat Scarbrough-County Clerk, Ron Gifford-County Mayor, Kermit Hopper-Highway, Randy Brundige-Mayor of Martin, and Richard Barber-Director of Schools.

Chairman Dick Phebus called the meeting to order.

**OLD BUSINESS:**

Commissioner Owen made the motion to approve the March 21, 2005 minutes and with a second by Commissioner Jones the motion passed unanimously.

**NEW BUSINESS:**

Mayor Randy Brundige of Martin requested that the detention center note payment be extended 1.1 years from 2010 to 2011 in order for the City of Martin to have the funding for the Joint Economic Development venture for the next five years. The city's contribution to the project is \$60,200.

**Juvenile Transfer**

This transfer previously passed the Public Safety Committee. Transfer \$200 from line .320 (Dues and Memberships), \$200 from line .349 (Printing), and \$300 from line .337 (Maint/Repair) to line item .355 (Travel). Commissioner Jones made the motion to approve the juvenile transfer and with a second by Commissioner Wright the motion passed unanimously.

**Property Assessor Transfer**

Transfer \$200 from line .355 (Travel) to line item .425 (Gas). Commissioner Wright made the motion to approve the property assessor transfer and with a second by Commissioner Jones the motion passed unanimously.

**Health Transfer**

This transfer previously passed the HEED Committee. Transfer \$100 from line .307 (Communications), \$100 from line .320 (Dues and Memberships), and \$200 from line .359 (Disposal Fees) to line item .435 (Office Supplies). Commissioner Westbrook made the motion to approve the health transfer and with a second by Commissioner Wright the motion passed unanimously.

**Election Transfer**

This transfer previously passed the HEED Committee. Transfer \$2000 from line .332 (Legal Notices) to line item .435 (Office Supplies) and transfer \$400 from line .317 (Data Processing Services) to line item .709 (Data Processing Equipment). Commissioner Westbrook made the motion to approve the election transfer and with a second by Commissioner Jones the motion passed unanimously.

**County Clerk Transfer**

Transfer \$450 from line .355 (Travel) to line .348 (Postage) and transfer \$150 from line .349 (Printing) to line item .162 (Clerical). Commissioner Wright made the motion to approve the county clerk transfer and with a second by Commissioner Jones the motion passed unanimously.

**Emergency Management Transfer**

This transfer previously passed the Public Safety Committee. Transfer \$400 from line .425 (Fuel) to line item .307 (Communication). Commissioner Jones made the motion to approve the emergency management transfer and with a second by Commissioner Owen the motion passed unanimously.

**Library Transfer**

This transfer previously passed the HEED Committee. Transfer \$1,289 from line .335 (Maint/Repair) to line item .168 (Temporary Personnel). Commissioner Jones made the motion to approve the library transfer and with a second by Commissioner Owen the motion passed unanimously.

**County Mayor Transfer**

Transfer \$150 from line .599 (Other Charges) to line item .162 (Clerical Personnel). Commissioner Jones made the motion to approve the county mayor transfer and with a second by Commissioner Wright the motion passed unanimously.

**Highway Transfer**

This transfer previously passed the Public Works Committee. Transfer \$3,700 from line .399 (Other Contracted Services) to line item .499 (Other Supplies & Materials). Transfer \$2,000 from line .450 (Tires & Tubes) to line .433 (Lubricants). Transfer \$1 from line .337 (Maint/Repair Office) to line .335 (Maint. to Building). Commissioner Jones made the motion to approve the highway transfer and with a second by Commissioner Owen the motion passed unanimously.

**Resolution 2005-31**

This resolution previously passed the Public Works Committee. This resolution authorizes the submission for a litter and trash collection grant from the Tennessee Department of Transportation for the fiscal year ending June 30, 2006. Commissioner Westbrook made the motion to approve the resolution and with a second by Commissioner Wright the motion passed unanimously.

**Resolution 2005-32**

This resolution previously passed the Public Works Committee. This resolution amends the diesel and gasoline lines dues to the increase costs of the fuel. Commissioner Owen made the motion to approve the resolution and with a second by Commissioner Jones the motion passed unanimously.

**Resolution 2005-33**

This resolution previously passed the HEED Committee and the School Board. This resolution budgets additional grant money that has been received and adjust miscellaneous line items. Commissioner Jones made the motion to approve the resolution and with a second by Commissioner Westbrook the motion passed unanimously.

**Resolution 2005-34**

This resolution previously passed the HEED Committee and the School Board. This resolution increases revenue for both lunch and breakfast and increases expenditures for health insurance premiums, food supplies, office supplies and other non-food supplies. Commissioner Owen made the motion to approve the resolution and with a second by Commissioner Wright the motion passed unanimously.

**Resolution 2005-35**

This resolution previously passed the Public Works Committee. This resolution realigns revenues and expenditures. Commissioner Owen made the motion to approve the resolution and with a second by Commissioner Jones the motion passed unanimously.

**Resolution 2005-36**

This resolution previously passed the HEED Committee. This resolution budgets \$3,300 to replace a central unit at the Weakley County Health Department and budgets additional grant funds for the Dresden Office on Aging. Commissioner Westbrook made the motion to approve the resolution and with a second by Commissioner Owen the motion passed unanimously.

**Resolution 2005-38**

This resolution previously passed the HEED committee and the School Board. This is a federal projects resolution and no local tax dollars are involved. Commissioner Wright made the motion to approve the resolution and with a second by Commissioner Westbrook the motion passed unanimously.

**Resolution 2005-40**

This resolution recognizes the Department of Finance and Finance Director Shawn Francisco for receiving the GFOA distinguished budget presentation award. Commissioner Jones made the motion to approve the resolution and with a second by Commissioner Wright the motion passed unanimously.

**Resolution 2005-41**

This resolution establishes time to consider grants and similar revenues from 60 days to 120 days. Commissioner Westbrook made the motion to approve the resolution and with a second by Commissioner Owen the motion passed unanimously.

**Central Unit**

The County Mayor addressed problems with the compressor on the air conditioning unit at the courthouse. Commissioner Westbrook made a motion to bid the unit out as soon as possible and with a second by Commissioner Owen the motion passed unanimously.

**Investment**

The committee addressed some concerns about the investment of the County's funds.

There are two CD's coming due on the 18<sup>th</sup> and the 21<sup>st</sup> and the committee agreed that the Trustee needs to get bids and if not at least 25 basis points above the repo account then place the funds in the repo account. Commissioner Phebus stated that he would send the Trustee a letter stating the above.

Commissioner Owen made a motion to adjourn and with a second by Commissioner Jones the motion passed unanimously.

Respectfully Submitted,

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

Approved:

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Richard Phebus, Chairman  
Finance, Ways, & Means Committee

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