

WEAKLEY COUNTY, TENNESSEE
FINANCE, WAYS, & MEANS COMMITTEE

May 31, 2005; 4:30 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 Tuesday, May 31, 2005 at 4:30 p.m. at the Weakley County Board of Education/Department of Finance in the board room. Others present included Shawn Francisco - Director of Finance, Mike Wilson-Sheriff, Diane Cashon-Election, Pam Belew-Circuit Court, Ron Gifford-County Mayor, Donald Doster-Trustee, Keith Jones-Juvenile, Mark Seat-Emergency Management Director, Beth Forrester-911 Director, Jamison Peevyhouse-Public Safety, and a representative from the Dresden Enterprise.

Chairman Dick Phebus called the meeting to order.

OLD BUSINESS:

Commissioner Jones made the motion to approve the May 11, 2005 minutes and with a second by Commissioner Wright the motion passed unanimously.

NEW BUSINESS:

Jail Transfer

Transfer \$5,000 from line .160 (Guards), \$4,000 from line .335 (Main & Repair Building), and \$1,000 from line .410 (Custodial Supplies) to line items .340 (Medical & Dental) in the amount of \$1,500, \$5,000 to line item .422 (Food Supplies), \$2,000 to line item #.434 (Natural Gas) and \$1,500 to line item .454 (Water & Sewer). Commissioner Jones made the motion to approve the jail transfer pending the approval of the Public Safety Committee and with a second by Commissioner Wright the motion passed unanimously.

Clerk & Master Transfer

Transfer \$468 from line .332 (Legal Notices) to line items .348 (Postage) in the amount of \$130 and \$338 to line item .351 (Rental). Transfer \$1,500 from line .709 (Data Processing) to line item .719 (Office Equipment). Commissioner Owen made the motion to approve the clerk & master transfer pending the approval of the Public Safety Committee and with a second by Commissioner Wright the motion passed unanimously.

Juvenile Transfer

Transfer \$350 from line .310 (Contracts) to line items .351 (Rentals). Commissioner Jones made the motion to approve the juvenile transfer pending the approval of the Public Safety Committee and with a second by Commissioner Owen the motion passed unanimously.

Trustee Transfer

Transfer funds in miscellaneous line items for additional expenses for the maintenance agreement, postage for 2nd tax notices, and additional cost for newspaper

advertisement. Commissioner Jones made the motion to approve the trustee transfer and with a second by Commissioner Owen the motion passed unanimously.

Sheriff Transfer

Transfer funds in miscellaneous line items for additional cost in travel, office supplies, motor vehicles, and law enforcement supplies. Commissioner Owen made the motion to approve the sheriff transfer pending the approval of the Public Safety Committee and with a second by Commissioner Westbrook the motion passed unanimously.

Election Transfer

Transfer \$600 from line .337 (Maintenance/Equipment) and \$700 from line .349 (Printing & Forms) to line item .709 (Data Processing Equipment). Commissioner Wright made the motion to approve the election transfer pending the approval of the HEED Committee and with a second by Commissioner Jones the motion passed unanimously.

County Mayor-Misc. Transfer

Transfer \$141 from line .513 (Workers Comp) to line items .599 (Miscellaneous). Commissioner Wright made the motion to approve the county mayor-miscellaneous transfer and with a second by Commissioner Owen the motion passed unanimously.

County Mayor-Buildings Transfer

Transfer \$1,000 from line .418 (Equipment/Machine Parts) to line items .415 (Electricity). Commissioner Wright made the motion to approve the county mayor buildings transfer and with a second by Commissioner Jones the motion passed unanimously.

Circuit Court/General Sessions Transfer

Transfer \$250 from line .194 (Jury and Witness Fees) to line items .499 (Other Supplies & Materials). Transfer \$1,000 from line .432 (Library Books) to line items .399 (Other Contracted Services). Commissioner Jones made the motion to approve the circuit court/general sessions transfer pending the approval of the Public Safety Committee and with a second by Commissioner Owen the motion passed unanimously.

County Clerk Transfer

Transfer \$1,268 from line .719 (Office Equipment) to line items .435 (Supplies). Commissioner Wright made the motion to approve the county clerk transfer and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2005-47

This resolution modifies the intergovernmental agreement for the allocation of a portion of any additional county sales tax levy for the purpose of securing necessary funds for the joint economic development board. Commissioner Owen made the motion to approve the resolution pending the approval of the HEED Committee and with a second by Commissioner Jones the motion passed unanimously.

Meeting Dates

The Weakley County Finance, Ways, and Means Committee will meet on Monday, June 13, 2005 at 4:30 P.M. for budget transfers and resolutions. Budget hearings for the 05-06FY will be on the following dates.

June 13 @ 4:30 P.M.-Fund 131
June 14 @ 4:30 P.M.-Funds 101
June 16 @ 4:30 P.M.-Funds 101
June 22 @ 4:30 P.M.-Funds 141,142,143

Fund 122 Budget

Commissioner Owen asked what the increase in line 54150.189 was for and Sheriff Wilson explained that two years ago it was left to the department heads to disburse \$1,000 to employees and he chose not to do it then for all employees and he is getting his positions equal again.

Commissioner Westbrook asked if the GIS Grant was given to the County would the Drug Control Fund have funds to allocate for the project and Sheriff Wilson stated yes and it would be beneficial.

Commissioner Owen made a motion to tentatively approve fund 122 expenditures and with a second by Commissioner Westbrook the motion passed unanimously.

Fund 116 Budget

Nothing was asked concerning the budget. Commissioner Owen made a motion to tentatively approve fund 116 expenditures and with a second by Commissioner Wright the motion passed unanimously.

Commissioner Owen made a motion to adjourn at 5:00 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: _____