

WEAKLEY COUNTY, TENNESSEE

FINANCE, WAYS, & MEANS COMMITTEE

June 13, 2005; 4:30 P.M.

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

Finance, Ways, & Means Members Absent: None.

The Finance, Ways, & Means Committee met on Monday, June 13, 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, Kermit Hopper-Road Supervisor, David Rook-County Commissioner, Richard Barber-Director of Schools, Ron Gifford-County Mayor, Mark Seat-Emergency Management Director, 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 31, 2005 minutes and with a second by Commissioner Westbrook the motion passed unanimously.

NEW BUSINESS:

General Purpose School Transfer

This transfer previously passed the HEED Committee and the School Board. This transfers funds in miscellaneous line items to adjust lines that are overspent. Commissioner Jones made the motion to approve the general purpose school transfer and with a second by Commissioner Wright the motion passed unanimously.

Federal Projects Transfer

This transfer previously passed the HEED Committee and the School Board. This transfers funds in miscellaneous line items to adjust lines that are overspent. There are no county funds involved. Commissioner Jones made the motion to approve the federal projects transfer and with a second by Commissioner Westbrook the motion passed unanimously.

Resolution 2005-42

This resolution previously passed the HEED Committee and the School Board. This resolution authorizes the purchase of new dish machines at Sharon and Martin Elementary cafeterias and budgets the extra expense of steam cleaning all hood vents for all school cafeteria to spend the excess operational fund balance as recommended by the State. Commissioner Wright made the motion to approve the resolution and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2005-43

This resolution realigns local revenues in the general fund for the 2004-05 FY. Commissioner Jones made the motion to approve the resolution and with a second by Commissioner Stewart the motion passed unanimously.

Resolution 2005-44

This resolution previously passed the HEED Committee and the School Board. This resolution adjust miscellaneous line items and takes money out of the Before and After School Reserve for supplies and materials. Commissioner Owen asked why \$10,000 was being taken out of line .524 (Staff Development) and the Director of Schools stated that most of the staff development for this year was paid out of federal funds. Commissioner Stewart asked about the \$10,000 increase in line .166 (Custodial) and this is mainly due to the mowers at Martin Middle, Westview, Dresden, and Greenfield. Commissioner Owen made the motion to approve the resolution and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2005-45

This resolution previously passed the HEED Committee and the School Board. This adjusts lines in the federal projects fund and moves carryover money to the proper revenue and expenditure line items. Commissioner Wright made the motion to approve the resolution and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2005-48

This resolution previously passed the Public Safety Committee. This resolution realigns local revenues in the Drug Control Budget for the 2004-05 FY. Commissioner Westbrook made the motion to approve the resolution and with a second by Commissioner Stewart the motion passed unanimously.

Resolution 2005-49

This resolution realigns local revenues in the Solid Waste Budget for the 2004-05 FY. Commissioner Stewart made the motion to approve the resolution and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2005-50

This resolution previously passed the Public Safety Committee. This resolution authorizes the spending of two grants from TEMA. One is for \$50,000 for the purchase of a vehicle, trailer, lights stripping, and a trailer which will be stored at the Martin Fire Department and the second is for \$103,272 for equipment for the initial strategy implementation plan based upon the State's Homeland Security Strategy. The grants were awarded in March and received at the Finance Department on May 25, 2005. Commissioner Jones made the motion to approve the resolution and with a second by Commissioner Wright the motion passed with five for and Commissioner Westbrook opposing.

Resolution 2005-52

This resolution previously passed the School Board. This resolution realigns local revenues in the General Purpose School Budget for the 2004-05 FY. Commissioner Jones made the motion to approve the resolution pending the approval of the HEED Committee and with a second by Commissioner Owen the motion passed unanimously.

Resolution 2005-53

This resolution previously passed the Public Works Committee. The passing of this resolution by the Weakley County Commission would increase the county-wide motor vehicle tax. Commissioner Owen made a motion to move this to the end and he

withdrew his motion. Commissioner Westbrook made a motion to defer until June 16, 2005 and with a second by Commissioner Owen the motion passed with five for and Commissioner Stewart opposing.

Resolution 2005-54

This resolution previously passed the Public Works Committee. This resolution authorizes the issuance of interest bearing general obligation capital outlay notes. Commissioner Owen made the motion to defer the resolution until discussion of the highway budget and with a second by Commissioner Westbrook the motion passed unanimously.

Highway 05-06 fyBudget Fund 131

This budget has passed the Road Board and Public Works Committee.

Road Supervisor Hopper stated that he is asking for the BRZ bridges to be covered in this budget. He stated that he has 10 people laid off and his cash is low and he needs his funds balance increased.

Commissioner Owen stated that the presented budget took money out of property tax and puts it in Debt Service to pay the payment of the one million dollar note for capital outlay in the highway department and there is an increase in the motor vehicle tax in the revenues of the budget and Hopper stated that was exactly right.

Commissioner Phebus stated that less than a million dollar fund balance is not good for a highway department.

Commissioner Hopper stated that he has signed no new BRZ contracts since he has been in office because once they are signed you agree to pay 20% of whatever the bridge ends up costing.

Commissioner Stewart asked what the budget was for pipe (62000.438) in 02-03 FY and Hopper stated that he thought it was \$225,000.

Line .399 (Mowing) has a \$3,700 increase due to a new state inspection for clean water.

Revenue 46410 (Bridge Program) is anticipated completing one bridge on Black road for 04-05 FY.

The increase for the wheel tax is for 10/12ths of a year for 05-06 FY.

Commissioner Phebus made a motion to defer action on the highway budget until information is received from the state concerning fund balance and with a second by Commissioner Westbrook the motion passed unanimously.

Meeting Canceled

The meeting scheduled for Tuesday, June 14, 2005 was canceled.

Commissioner Stewart made a motion to adjourn at 5:25 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: _____