

**WEAKLEY COUNTY, TENNESSEE**  
**FINANCE, WAYS, & MEANS COMMITTEE**

**June 16, 2011; 3:30P.M.**

**Finance, Ways, & Means Members Present:** Commissioners Tommy Jones, Roger Stewart, John Salmon, James H. Westbrook, Jr. and Eric Owen.

**Finance, Ways, & Means Members Absent:** Commissioner Earl Wright.

The Finance, Ways, & Means Committee met on Thursday, June 16, 2011 at 3:30 p.m. at the Weakley County Department of Finance in the Board Room. Others present included Shawn Francisco - Director of Finance, Houston Patrick – County Mayor, Kermit Hopper – County Highway Supervisor and Landa Harris – County Highway Secretary.

Chairman Roger Stewart called the meeting to order at 3:30 p.m.

**OLD BUSINESS:**

None.

**NEW BUSINESS:**

**1011-28 Transfer**

The transfer which previously passed the Public Works committee moves \$100.00 from line 6100-413 (Medical Supplies) to line 61000-351 (Rentals), \$3,200.00 from line 62000-351 (Rentals) and \$600.00 from line 62000-499 (Other Supplies) to line 62000-399 (Other Contracted Services) and \$135.00 from 65000-454 (Water and Sewer) to line 65000-515 (Liability) in the Highway budget. Commissioner Jones made the motion to approve the transfer and with a second by Commissioner Westbrook the motion passed unanimously.

**1011-31 Transfer**

The transfer moves \$250.00 from line 52300-709 (Data Processing Equipment) to lines 52300-435 (Office Supplies) and 52300-425 (Gasoline) in the Assessor of Property budget. Commissioner Owen made the motion to approve the transfer and with a second by Commissioner Jones the motion passed unanimously.

**Resolution No. 2011-47**

This resolution realigns the estimated local revenues and expenditures in the County Highway Fund budget for FY 2010-2011. Commissioner Stewart made the motion to approve and recommend to the full county commission Resolution No. 2011-47 and with a second by Commissioner Owen the motion passed unanimously.

**Resolution No. 2011-49**

This resolution realigns the estimated local revenues and expenditures in the County Highway Capital Projects budget for FY 2010-2011. Commissioner Westbrook made the motion to approve and recommend to the full county commission Resolution No. 2011-49 and with a second by Commissioner Salmon the motion passed unanimously.

**Resolution No. 2011-50**

This resolution realigns the estimated local revenues and expenditures in the Solid Waste budget for FY 2010-2011. Commissioner Owen made the motion to approve and recommend to the full county commission Resolution No. 2011-50 and with a second by Commissioner Jones the motion passed unanimously.

**Highway Fund Budget Fund No. 131**

Chairman Stewart called for a motion to place the Fund 131 budget on the floor. Commissioner Jones so moved and with a second by Commissioner Owen the motion passed unanimously. Chairman Stewart requested that the committee explore the expenditures first before looking at any revenues.

Commissioner Westbrook questioned if the Road Board had approved the budget. Mr. Hopper answered that the Road Board had approved the budget but that Public Works did not have a quorum to pass the budget. The members of the Public Works present approved.

Commissioner Owen questioned if it would be cheaper to contract the hauling of rock. Mr. Hopper answered that he does put it out for bid every year, but it has been cheaper for Weakley County to haul than the lowest bidder.

Commissioner Stewart questioned page 6, line 207 (Medical Insurance). Mr. Hopper answered that the money is coming from an increase to the State Litter Grant. Per instructions, the money has to be spent on employee salary, benefits, or public education. He chose to pay part of an employee's health premium. The money may not be available next year and the expenditure would revert back to the Employee Benefits Account.

Commissioner Salmon questioned page 7, line 307 (Communications). Mr. Hopper answered that the radio system, telephone system and cell phones are included in this line.

Commissioner Owen questioned what equipment was being purchased out of Account No. 68000. Mr. Hopper answered that he hoped to purchase a tar distributor and two pick-ups.

Commissioner Westbrook made the motion to tentatively move 2 cents from the tax rate in Fund 176 to Fund 131 for 11-12FY and with a second by Commissioner Jones the motion passed unanimously.

Commissioner Westbrook made the motion to tentatively approve the Highway Fund Budget Fund No. 131 and with a second from Commissioner Owen the motion passed unanimously.

**Capital Projects Budget Fund No. 176**

After some discussion, Commissioner Owen made the motion to tentatively approve the Capital Projects budget and with a second by Commissioner Jones the motion passed unanimously.

**Other Business:**

Commissioner Westbrook addressed the committee on paying off the loan for the office building housing the Election Commission. After some discussion it was decided to take up the issue and possible resolution on June 28 or June 29.

Having no other business Commissioner Salmon made the motion to adjourn at 4:14 pm and with a second by Commissioner Owen the motion passed unanimously.

Respectfully Submitted,

\_\_\_\_\_  
Kellie Thayer, Secretary  
Finance, Ways, & Means Committee

Approved:

\_\_\_\_\_  
Roger Stewart, Chairman  
Finance, Ways, & Means Committee

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