

WEAKLEY COUNTY, TENNESSEE

FINANCE, WAYS, & MEANS COMMITTEE

July 6, 2010; 4:00P.M.

Finance, Ways, & Means Members Present: Commissioners Tommy Jones, Earl Wright, James H. Westbrook, Jr., and Richard Phebus.

Finance, Ways, & Means Members Absent: Commissioners Eric Owen and Roger Stewart.

The Finance, Ways, & Means Committee met on Tuesday, July 6, 2010 at 4:00 p.m. at the Weakley County Department of Finance in the Board Room. Others present included Shawn Francisco - Director of Finance, Kermit Hopper – County Highway Supervisor, Landa Harris – County Highway Secretary, Road Board Members – David Bell, Gerry Mansfield and Bob Robertson, Weakley County Commissioners – David Rook, Mike Medling, Sam Sinclair and Larry Taylor, and David Fisher – Dresden Enterprise.

Chairman Richard Phebus called the meeting to order.

OLD BUSINESS:

Commissioner Jones made the motion to approve the June 29, June 30, and July 1, 2010 minutes of the FWM and with a second by Commissioner Wright the motion passed unanimously.

NEW BUSINESS:**2010-2011 FY Highway Fund Budget: Fund 131**

Mr. Hopper informed the committee that the bids had been received and opened for the Ross Road Bridge and the actual cost was lower than anticipated. Actual cost to the county will be \$41,180. Therefore he left the Ross Road Bridge in the 2010-2011 budget. He has had several residents voice concern about why the county hasn't already replaced the bridge. Mr. Hopper also informed the committee that the proposed \$400 one time bonus to employees is included in the prepared budget.

Mr. Hopper wanted to go on record as objecting to the removal of the word Highway from Fund 176. Commissioner Phebus reminded that the original intent for Fund 176 was for the entire county not just the Highway Department.

Commissioner Westbrook reminded Mr. Hopper that Revenue line 49800 (Building Permits from General Fund) was intended to fund the purchase of road name signs.

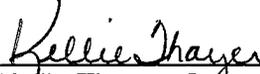
Pg 4, Acct No 62000, Line 443 (Road Signs) will be raised to \$12,000.

Commissioner Phebus commended Mr. Hopper with his efforts to have a balanced budget for 2010-2011 FY.

Commissioner Jones made the motion to tentatively approve the 2010-2011FY Highway Fund Budget and recommend it to the full county commission and with a second by Commissioner Wright the motion passed unanimously.

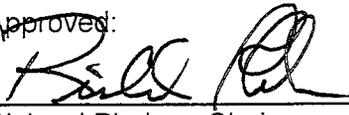
Having no other business before this committee Commissioner Phebus adjourned the meeting at 5:04pm.

Respectfully Submitted,



Kellie Thayer, Secretary
Finance, Ways, & Means Committee

Approved:



Richard Phebus, Chairman
Finance, Ways, & Means Committee

Date: 8/30/2010

WEAKLEY COUNTY, TENNESSEE

FINANCE, WAYS, & MEANS COMMITTEE

July 7, 2010; 4:30P.M.

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

Finance, Ways, & Means Members Absent: Commissioners Eric Owen.

The Finance, Ways, & Means Committee met on Wednesday, July 7, 2010 at 4:30 p.m. at the Weakley County Department of Finance in the Board Room. Others present included Shawn Francisco - Director of Finance, Keith Jones - Director Juvenile Office, Barbara Castleman - Elections Administrator, Pat Scarbrough - County Clerk, Susan Collins - Clerk & Master, David Tuck - Property Assessor, Marci Floyd - Trustee, Randy Frazier - Director of Schools, Donna Winstead Synder - Register of Deeds, April Jones - Deputy Register of Deeds, Candy McAdams - Librarian, Gail Rogers - Director Office on Aging, Pam Belew - Circuit Court Clerk, Mike Wilson - Sheriff and Tommy Moore - General Sessions Judge.

Chairman Richard Phebus called the meeting to order.

OLD BUSINESS:

None

NEW BUSINESS:**2010-2011 FY General Fund Budget: Fund 101**

Chairman Phebus confirmed with Mrs. Francisco that the budget before the committee had the proposed one-time \$400 bonus to full time employees and the property tax rate increase.

Page 7, Acct #51500: Election Commission

Mrs. Castleman address the committee stating that she had talked to the Election Administrators from Henry and Carroll Counties to find ways that she could reduce her budget. Henry and Carroll Counties have different software for their voting process than Weakley County. Both Counties do use less poll workers than Weakley County. This was the only cost savings Mrs. Castleman offered.

Commissioner Westbrook made the motion to reduce the number of deputies in the Election Office from two to one and with a second by Commissioner Stewart the motion passed unanimously.

Page 35, Acct #55510: General Welfare

Commissioner Stewart recommended that the cost of transportation be negotiated.

Page 34, Acct #55130: Ambulance Service

Commissioner Stewart asked Mrs. Francisco if a financial report had been received from the Ambulance Service. Mrs. Francisco stated that it had been requested but not received.

Page 34, Acct #55150: Maternal/Child Health Services

Commissioner Westbrook noted that the Star Center had made a request for funding. He questioned how many Weakley County residents use the Star Center? There was no response.

Commissioner Westbrook made the motion to reduce the Account to fund only the Carl Perkins Center at \$2,500 and with a second by Commissioner Stewart the motion passed unanimously.

Page 41, Acct #58300: Veterans' Services

Commissioner Phebus questioned if the salaries had been put back to the 2009-2010FY numbers. Mrs. Francisco answered yes.

Commissioner Westbrook made the motion to decrease line 188() by \$400 and increase line 103(Assistant) by \$400 and with a second by Commissioner Jones the motion passed unanimously.

Page 11, Acct #52300: Property Assessor

Chairman Phebus recognized Mr. Tuck. Mr. Tuck asked why line 185 (Educational Incentive) had been reduced by \$750. Mrs. Francisco had been informed that the money received from the State for Mr. Tuck's incentive was cut from the State budget. Mr. Tuck stated that the incentive had been put back into the State's budget. Commissioner Stewart made the motion to increase line 185 (Educational Incentive) by \$750 and with a second by Commissioner Westbrook the motion passed unanimously.

Commissioner Stewart made the motion to approve the 2010-2011FY General Fund Budget as amended and recommend it to the full county commission and with a second by Commissioner Jones the motion passed with a 4 to 1 vote. Commissioner Westbrook voted no.

2010-2011 FY Highway Fund Budget: Fund 131

Chairman Phebus confirmed with Mrs. Francisco that no adjustment had been made to the revenues or appropriations since last review.

Commissioner Wright made the motion to approve the 2010-2011FY Highway Fund Budget and recommend it to the full county commission and with a second by Commissioner Jones the motion passed unanimously.

2010-2011 FY Debt Service Fund Budget: Fund 151

Commissioner Westbrook made the motion to decrease acct #40120 (Trustee-Prior) by \$12,000 and with a second by Commissioner Stewart the motion passed unanimously.

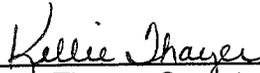
Commissioner Westbrook made the motion to approve the 2010-2011FY Debt Service Fund Budget as amended and recommend it to the full county commission and with a second by Commissioner Stewart the motion passed unanimously.

Commissioner Stewart made the motion to recommend the full 2010-2011FY General Fund Budget to the full County Commission and with a second by Commissioner Jones the motion passed unanimously.

Commissioner Westbrook made the motion to add a new section to the budget resolution to clarify the one-time bonus to employees with one or more years of employment and with a second by Commissioner Wright the motion passed unanimously.

Having no other business before this committee Commissioner Phebus declared the meeting in recess until July 26, 2010 at 5:00 pm.

Respectfully Submitted,


Kellie Thayer, Secretary
Finance, Ways, & Means Committee

Approved:


Richard Phebus, Chairman
Finance, Ways, & Means Committee

Date: 8/30/2010

WEAKLEY COUNTY, TENNESSEE

FINANCE, WAYS, & MEANS COMMITTEE

July 26, 2010; 5:00P.M.

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

Finance, Ways, & Means Members Absent: None.

The Finance, Ways, & Means Committee met on Monday, July 26, 2010 at 5:00 p.m. at the Weakley County Commissioners Room. Others present included Shawn Francisco - Director of Finance, Bill Neese – Attorney and David Fisher – Dresden Enterprise.

Chairman Richard Phebus called the meeting to order.

OLD BUSINESS:

None

NEW BUSINESS:**Resolution 2011-01**

This resolution sets the appropriations for the various funds, departments, institutions, offices and agencies of the County for meeting expenses, for the capital outlay, and for meeting the payment of principal and on the County's debt maturing during the 2010-2011 fiscal year. Commissioner Stewart made the motion to approve and recommend Resolution 2011-01 to the full county commission and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2011-02

This resolution sets the combined property tax rate for the 2010-2011 fiscal year as \$2.0616 on each \$100.00 of taxable property divided as follows:

County General	\$0.57
Highway	0.16
General Purpose School	0.74
Capital Projects	0.02
Debt Service	0.5716

Commissioner Stewart made the motion to approve and recommend Resolution 2011-02 to the full county commission and with a second by Commissioner Wright the motion passed unanimously.

Resolution 2011-03

This resolution makes appropriations to Non-Profit Charitable Organizations for the 2010-2011 fiscal year. Commissioner Jones made the motion to approve and recommend Resolution 2011-03 to the full county commission and with a second by Commissioner Owen the motion passed unanimously.

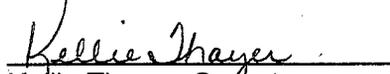
Other Business

Chairman Phebus recognized Bill Neese who presented options for the Creative Label Building in Martin. Option one: Sue under State Statue No. 753305. Option two: Treat payments in lieu as tax liability and proceed to sell under the same State Statue. Chairman Phebus asked which option Mr. Neese would recommend. Mr. Neese thought Option one with the cooperation of the City of Martin would be best. Commissioner Owen asked if Mr. Neese had spoken to the City of Martin. Mr. Neese responded no.

Commissioner Westbrook made the motion that Chairman Phebus arrange a meeting between the Martin Industrial Board and the FWM Committee before the next county commission meeting in September and with a second by Commissioner Owen the motion passed unanimously.

Having no other business before this committee Commissioner Westbrook made the motion to adjourn and with a second by Commissioner Phebus the motion passed unanimously.

Respectfully Submitted,



Kellie Thayer, Secretary
Finance, Ways, & Means Committee

Approved:



Richard Phebus, Chairman
Finance, Ways, & Means Committee

Date: 8/30/2010

WEAKLEY COUNTY, TENNESSEE

FINANCE, WAYS, & MEANS COMMITTEE

August 30, 2010; 4:00P.M.

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

Finance, Ways, & Means Members Absent: None.

The Finance, Ways, & Means Committee met on Monday, August 30, 2010 at 4:00 p.m. at the Weakley County Department of Finance Conference Room. Others present included Shawn Francisco - Director of Finance, Barbara Castleman – Elections Administrator, Donna Winstead Synder – Register of Deeds, Marci Floyd – Trustee, Houston Patrick – County Mayor and David Hawks – County Commissioner Elect.

Chairman Richard Phebus called the meeting to order.

OLD BUSINESS:

Commissioner Jones made the motion to approve the July 6, 2010 minutes of the FWM and with a second by Commissioner Wright the motion passed unanimously.

Commissioner Stewart made the motion to approve the July 7, 2010 minutes of the FWM and with a second by Commissioner Jones the motion passed unanimously.

Commissioner Jones made the motion to approve the July 26, 2010 minutes of the FWM. Chairman Phebus noted that on the second page of the minutes he was to arrange a meeting between the FWM committee and the Martin Industrial Board. The meeting had not been arranged at this time. The setting of this meeting would have to be addressed by the next FWM committee. Commissioner Jones seconded the motion of approval with the noted change and the motion passed unanimously.

NEW BUSINESS:

Transfer No. 1011-01

This transfer was previously passed by the HEED committee and moves \$5,000 from line 51500-193 (Election Workers) to line 51500-169 (Part-time Personnel) in the Election Commission budget. Commissioner Stewart made the motion to approve the transfer and with a second by Commissioner Wright the motion passed unanimously.

Other Business

Chairman Phebus recognized Mrs. Francisco. Mrs. Francisco presented the One-Time Employee Plan for Distribution as called for in the Budget Resolution to the Committee. Commissioner Westbrook made the motion to approve the Plan and with a second by Commissioner Wright the motion passed unanimously.

As per State law, a letter approving loans to the county on the revenue anticipation notes was presented to the Committee.

Chairman Phebus thanked the Committee members for their ability to work together the last years for the betterment of Weakley County. He expressed his gratitude to all citizens of Weakley County for allowing him to serve them the last 20 years.

Having no other business before this committee, Commissioner Wright made the motion to adjourn and with a second by Commissioner Phebus the motion passed unanimously.

Respectfully Submitted,

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

Approved:

Earl Wright, V. Chair
Richard Phebus, Chairman
Finance, Ways, & Means Committee

Date: 9-15-2010

WEAKLEY COUNTY, TENNESSEE

FINANCE, WAYS, & MEANS COMMITTEE

September 15, 2010; 4:30P.M.

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

Finance, Ways, & Means Members Absent: None.

The Finance, Ways, & Means Committee met on Wednesday, September 15, 2010 at 4:30 p.m. at the Weakley County Department of Finance Conference Room. Others present included Shawn Francisco - Director of Finance, Marci Floyd – Trustee, Houston Patrick – County Mayor, Pat Scarbrough – County Clerk, Tami Simpson – Child Nutrition Director, and David Fisher – Dresden Enterprise.

Vice Chairman Earl Wright called the meeting to order.

Election of Committee Chairman

Commissioner Westbrook made the motion to appoint Roger Stewart as Chairman of the FWM Committee. Commissioner Stewart was appointed by acclamation.

OLD BUSINESS:

Commissioner Stewart made the motion to approve the August 30, 2010 minutes of the FWM and with a second by Commissioner Jones the motion passed unanimously.

NEW BUSINESS:

Transfer No. 1011-02

This transfer was previously passed by the HEED committee and moves \$6,300 from line 73100-165 (Cafeteria Personnel) to line 73100-188 (Bonus Payment) in the School Nutrition budget. Commissioner Jones made the motion to approve the transfer and with a second by Commissioner Owen the motion passed unanimously.

Resolution 2011-09

This resolution authorizes budget amendments to the General Purpose School budget to add the Partnership For Success Grant which was omitted from the 2010-2011 budget. Commissioner Westbrook made the motion to approve and recommend Resolution 2011-09 to the full county commission and with a second by Commissioner Owen the motion passed unanimously.

Resolution 2011-10

This resolution authorizes budget amendments to the School Federal Projects Fund to reflect the total Federal allocations for each project and must include all previous carryover funds in the current budget. Commissioner Stewart made the motion to approve and recommend Resolution 2011-10 to the full county commission and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2011-11

This resolution amends Resolution 2011-01 regarding the one-time employee bonus payment to include part-time employees and certain other board of education employees, as identified by the Director of Schools, to be eligible for the one-time part-time bonus. Commissioner Jones made the motion to approve and recommend Resolution 2011-11 to the full county commission and with a second by Commissioner Owen the motion passed unanimously.

Resolution 2011-12

This resolution approves Weakley County officials statutory bonds in accordance with Tennessee Code Annotated §8-19-101 *et. seq.* It was noted that as of this meeting only six of the eight constables had their bonds in place. Commissioner Stewart made the motion to approve and recommend Resolution 2011-12 to the full county commission and with a second by Commissioner Salmon the motion passed unanimously.

Resolution 2011-14

This resolution authorizes budget amendments for the Highway fund to transfer funds to the bridge construction line for engineering fees not originally budgeted for the Ross Road Bridge. Commissioner Stewart questioned what the fees were for? No one from the Highway Department was present to answer the question. Commissioner Stewart withdrew the question. Commissioner Stewart made the motion to amend the resolution to state approving with the original contract percentages and with a second by Commissioner Salmon the motion passed unanimously.

Other Business

Having no other business before this committee Commissioner Owen made the motion to adjourn and with a second by Commissioner Jones the motion passed unanimously.

Respectfully Submitted,



Kellie Thayer, Secretary
Finance, Ways, & Means Committee

Approved:



Roger Stewart, Chairman
Finance, Ways, & Means Committee

Date: 10-4-10