

WEAKLEY COUNTY, TENNESSEE

FINANCE, WAYS, & MEANS COMMITTEE

March 12, 2007; 4:30 P.M.

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

Finance, Ways, & Means Members Absent: None.

The Finance, Ways, & Means Committee met on Monday, March 12, 2007 at 4:30 p.m. at the Weakley County Board of Education/Department of Finance building in the small conference room. Others present included Shawn Francisco - Director of Finance, Diane Cason-Election, Richard Barber-Director of Schools, Houston Patrick-County Mayor, Tim James, Mike Wilson-Sheriff, Pat Scarbrough-County Clerk, Pam Belew-Circuit Court, Gail Rogers-Dresden Office on Aging and a representative from the Dresden Enterprise.

Chairman Dick Phebus called the meeting to order.

OLD BUSINESS:

Commissioner Owen made the motion to approve the January 11, 2007 FWM minutes and with a second by Commissioner Jones the motion passed unanimously.

NEW BUSINESS:

0607-14 Transfer

This transfer previously passed the HEED Committee. Transfer \$40 from line item .348 (Postage) to line item .333 (Licenses), transfer \$100 from line item .534 (Refund to Applicant) and \$200 from line .355 (Travel) to line item .422 (Food Supplies) Commissioner Westbrook made the motion to approve the Dresden Office on Aging transfer and with a second by Commissioner Stewart the motion passed unanimously.

0607-15 Transfer

Transfer \$1,500 from line item .335 (Maintenance & Repair Building) and \$1,000 from line .336 (Maintenance & Repair Equipment) to line item .454 (Water & Sewer). Sheriff Wilson stated that the increase in the Water and Sewer is due to the new SRP (Sewer Rehabilitation Project). Commissioner Westbrook stated that the city had two options for computing the new cost: one was to have a flat rate for all customers and option two was to base the cost on the amount of usage of water. Commissioner Wright made the motion to approve the Jail transfer pending the approval of the Public Safety Committee and with a second by Commissioner Jones the motion passed unanimously.

0607-16 Transfer

Transfer \$500 from line item .709 (Data Processing Equipment) to line item .337 (Maintenance & Repair Office Equipment). Commissioner Wright made the motion to approve the County Clerk transfer and with a second by Commissioner Owen the motion passed unanimously.

0607-17 Transfer

This transfer previously passed the HEED Committee. Transfer \$6,000 from line item

.106 (Deputies) to line item .168 (Temporary Personnel). Commissioner Westbrook made the motion to approve the Election Commission transfer and with a second by Commissioner Jones the motion passed unanimously.

0607-18 Transfer

This transfer previously passed the HEED Committee. Transfer \$500 from line item .307 (Communications), \$200 from line item .328 (Janitorial Services), \$150 from line item .337 (Maintenance & Repair Equipment), \$150 from line item .359 (Disposal Fees), and \$350 from line item .435 (Office Supplies) to line items .336 (Maintenance & Repair Equipment) in the amount of \$350 and \$1000 in line item .415 (Electricity). Commissioner Stewart made the motion to approve the Health department transfer and with a second by Commissioner Wright the motion passed unanimously.

0607-19 Transfer

Transfer \$300 from line item .349 (Printing and Forms) to line item .336 (Maintenance/Repair Equipment). Commissioner Jones made the motion to approve the Emergency Management transfer pending the approval of the Public Safety Committee and with a second by Commissioner Stewart the motion passed unanimously.

Resolution 2007-32

This resolution previously passed the HEED Committee and the School Board. This resolution authorizes budget amendments in Federal Projects fund in the IDEA, Part B Program and other Federal Programs. No local tax dollars are involved. Commissioner Owen made the motion to approve Resolution 2007-32 and with a second by Commissioner Westbrook the motion passed unanimously.

Resolution 2007-33

This resolution previously passed the HEED Committee and the School Board. Transfer funds in miscellaneous line items to cover adjustments for the Transitions Grant, ABE funds, Career Ladder and Extended Contract Reserves, and other miscellaneous adjustments. Commissioner Jones made the motion to approve Resolution 2007-33 and with a second by Commissioner Stewart the motion passed unanimously.

Resolution 2007-34

This resolution previously passed the HEED Committee. The resolutions budgets \$46,500 for the demolition of the Election Commission building. Commissioner Westbrook made the motion to approve Resolution 2007-34 and with a second by Commissioner Jones the motion passed unanimously.

Investments

The \$1 million dollar C.D. that was due on February 18, 2007 was renewed for three additional months.

Election Commission Building

There was discussion on the timeframe for moving the Election office to the old Dresden Elementary School building and discussion about the circuit court filing cabinets that are stored in the Election Commission Building. No motions were made.

At 4:53 p.m., Chairman Phebus made a motion to recess until 5:15 p.m. on March 19th 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: _____