

WEAKLEY COUNTY, TENNESSEE

**FINANCE, WAYS, & MEANS COMMITTEE
May 10, 2007; 4:00 P.M.**

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

Finance, Ways, & Means Members Absent: None.

The Finance, Ways, & Means Committee met on Thursday, May 10, 2007 at 4:00 p.m. at the Weakley County Department of Finance/Board of Education conference room. Others present included Shawn Francisco - Director of Finance, Donna Winstead-Register of Deeds, Houston Patrick-County Mayor, Kermit Hopper-Road Supervisor, 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 March 19, 2007 minutes and with a second by Commissioner Owen the motion passed unanimously.

NEW BUSINESS:

0607-20 Transfer

Transfer \$300 from line .709 (Data Processing) to line item .337 (Maintenance). Commissioner Stewart made the motion to approve the County Clerk transfer and with a second by Commissioner Wright the motion passed unanimously.

0607-21 Transfer

Transfer \$20,000 from line item .455 (Wood Products) to line item .426 (General Construction), transfer \$10 from line item .435 (Office Supplies) to line item .348 (Postal Charges), transfer \$633 from line item .337 (Maintenance-Office Equipment), transfer \$1,867 from line item .515 (Liability), transfer \$300 from line item .335 (Maintenance-Building), transfer \$500 from line item .434 (Natural Gas), transfer \$700 from line item 307 (Communications) to line item .415 (Electricity). Commissioner Stewart asked what the General Construction was and Mr. Hopper stated that it is for concrete and steel. Commissioner Jones made the motion to approve the Highway transfer pending the approval of the Public Works Committee/Road Board and with a second by Commissioner Owen the motion passed unanimously.

0607-22 Transfer

This transfer previously passed the HEED Committee. Transfer \$1,550 from line .349 (Printing, Stationery & Forms) to line item .307 (Communication) in the amount of \$150 and to line item .337 (Maintenance-Office Equipment) in the amount of \$1,400, transfer \$250 from line .709 (Data Processing Equipment) to line item .435 (Office Supplies). Commissioner Jones made the motion to approve the Election Commission transfer and with a second by Commissioner Wright the motion passed unanimously.

0607-23 Transfer

Transfer \$350 from line .348 (Postage), transfer \$560 from line .411 (Data Processing),

transfer \$690 from line .435 (Office Supplies) to line item .307 (Communication) in the amount of \$100 and \$1,500 to line .399 (Other Contracted Services). Commissioner Wright made the motion to approve the Register of Deeds transfer and with a second by Commissioner Owen the motion passed unanimously.

0607-24 Transfer

Transfer \$280 from line .355 (Travel) to line item .334 (Maintenance Agreement) in the amount of \$215 and \$65 to line .168 (Temporary Personnel). Commissioner Westbrook made the motion to approve the Trustee transfer and with a second by Commissioner Jones the motion passed unanimously.

0607-25 Transfer

This transfer previously passed the Public Safety Committee. Transfer \$20,400 from line .160 (Guards) to line item .187 (Overtime Pay) in the amount of \$2,000, \$8,000 to line .415 (Electricity), \$4,000 to line .434 (Natural Gas), \$6,000 to line .454 (Water & Sewer) and \$400 to line .499 (Other Supplies & Materials). Transfer \$400 from line item .451 (Uniforms) to line item .431 (Law Enforcement Equipment). Commissioner Westbrook made the motion to approve the Sheriff/Jail transfer and with a second by Commissioner Stewart the motion passed unanimously.

Resolution 2007-37

This resolution previously passed the Public Works Committee/Road Board. This resolution authorizes the submission of an application for a litter and trash collecting grant from the Tennessee Department of Transportation and authorizes the acceptance of said grant. Commissioner Westbrook made the motion to approve Resolution 2007-37 and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2007-38

This resolution previously passed the HEED Committee. This resolution authorizes the entrance into a video franchise agreement between Weakley County and West Kentucky Telephone Cooperative. Commissioner Westbrook made the motion to approve Resolution 2007-38 and with a second by Commissioner Jones the motion passed with five for and Commissioner Stewart opposing.

Investments

Commissioner Westbrook made the motion for the \$1 million coming due on 5/17/07 for the Trustee to take bids and if the bid is not 25 basis points above the repo account; the funds will be placed in the repo account and with a second by Commissioner Stewart the motion passed unanimously.

Budget Hearings Scheduled

The Finance, Ways, and Means Committee will meet on June 11, 2007 and June 14, 2007 at 4:00 p.m. for budget hearings of the 2007-2008 FY budgets. Other tentative dates for budget hearings are July 2, 3, 5, 9, 10, 11, 12, and 16.

Commissioner Jones made a motion to adjourn at 4:15 p.m. and with a second by Commissioner Stewart the motion passed unanimously.

Respectfully Submitted,

Marci Floyd, Recording Secretary
Finance, Ways, & Means Committee

Approved:

Richard Phebus, Chairman
Finance, Ways, & Means Committee

Date: _____