

WEAKLEY COUNTY, TENNESSEE

FINANCE, WAYS, & MEANS COMMITTEE

June 10, 2008; 4:30 P.M.

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

Finance, Ways, & Means Members Absent: None.

The Finance, Ways, & Means Committee met on Tuesday, June 10, 2008 at 4:30 p.m. at the Weakley County Department of Finance/Board of Education conference room. Others present included Shawn Francisco - Director of Finance, Pat Scarbrough-County Clerk, Susan Collins-Clerk & Master, Gail Rogers-Dresden Office on Aging, Tim James-Health Department, Rita Jeter-Health Department, David Tuck-Property Assessor, Thomas Moore-General Sessions Judge, Mike Wilson-Sheriff, Keith Jones-Juvenile, Candy McAdams-Library, Houston Patrick-County Mayor, April Jones-Register of Deeds Deputy, Jamison Peevyhouse-Emergency Management, Shirley Chappell-Sharon Office on Aging, Pam Belew-Circuit Court and Donald Doster-Trustee.

Chairman Dick Phebus called the meeting to order.

OLD BUSINESS:

Commissioner Westbrook made the motion to approve the May 29, 2008 minutes and with a second by Commissioner Stewart the motion passed unanimously.

NEW BUSINESS:

0708-29 Transfer

This transfer previously passed the HEED Committee. Transfer \$900 from line .499 (Other Supplies) and \$13 from line .534 (Refunding Crim Inv.) to line .355 (Travel). Commissioner Wright made the motion to approve the Dresden Office on Aging transfer and with a second by Commissioner Jones the motion passed unanimously.

0708-34 Transfer

This transfer previously passed the Public Safety Committee. Transfer \$23 from line item .355 (Travel) to line item .320 (Dues) and transfer \$452 from line item .349 (Printing) to line item .194 (Jury Fees) in the amount of \$37, \$190 to line item .307 (Communication), and \$225 to line item .499 (Other Supplies). Commissioner Stewart made the motion to approve the Circuit Court Clerk transfer and with a second by Commissioner Westbrook the motion passed unanimously.

0708-35 Transfer

This transfer previously passed the Public Safety Committee. Transfer \$5,000 from line item .106 (Deputies) and \$2,700 from line item .524 (Staff Development) to line item .425 (Gasoline) and transfer \$3,500 from line item .160 (Guards) to line item .422 (Food Supplies) in the amount of \$1,000, \$1,000 to line item .434 (Natural Gas), and \$1,500 to line item .454 (Water & Sewer). Commissioner Wright made the motion to approve the Sheriff/Jail transfer and with a second by Commissioner Jones the motion passed unanimously.

0708-36 Transfer

This transfer previously passed the HEED Committee. Transfer \$300 from line item .355 (Travel) to line item .499 (Other Supplies). Commissioner Wright made the motion to approve the Sharon Office on Aging transfer and with a second by Commissioner Stewart the motion passed unanimously.

Refunding Bond

Commissioner Westbrook stated that the interest rates on the refunding bonds have dropped and the County could have potential savings of \$500,000 if it refunds the refunding bonds. The call restrictions ran out April. Commissioner Westbrook made the motion for the Finance Director to request proposals to see how much the County could save by refunding the refunding bonds. The County currently owes \$5.865 million on the note. Chairman Phebus made a motion to amend the motion by adding fixed or variable rates in the proposals and Commissioner Owen seconded the amendment. Commissioner Westbrook made the motion to accept the motion as amended and with a second by Chairman Phebus the motion was approved.

Resolution 2008-47

No motions were made.

Resolution 2008-48

This resolution previously passed the Public Safety Committee. This resolution allows certain Group 1 Sheriffs to cover certain service rendered by such members under the provisions applicable to Group 2 Members of the Tennessee Consolidated Retirement System. Commissioner Westbrook made the motion to approve Resolution 2008-48 and with a second by Commissioner Stewart the motion passed unanimously.

Resolution 2008-52

This resolution authorizes budget amendments in the Drug Control Budget for realignment of revenues and expenditures. Commissioner Wright made the motion to approve Resolution 2008-52 pending the approval of the Public Safety Committee and with a second by Commissioner Owen the motion passed unanimously.

General Fund Budget: Fund 101

Pg.17, 53400-Clerk & Master

No discussion or motions.

Pg.8, 51600-Register of Deeds

Increase in line 185 (Educational Incentive) by \$300 is due to another employee in the office taking the COCTP test.

Pg.23, 54110-DCP-DrugCourt Program

All funds are coming from drug fines and forfeitures (\$100 on DUI's and \$75 on drug court fines). No local tax dollars are used to fund this budget. Revenue 48990 is Obion County's share of the budget.

Drug Control Budget: Fund 122

Commissioner Stewart made the motion to place the drug control budget on the floor for discussion and with a second by Commissioner Owen the motion passed unanimously.

Line 718 (Motor Vehicles) will be used in the normal patrol fleet. The Drug Fund has a good fund balance and this is a good opportunity to make needed capital outlay purchases. Commissioner Owen made the motion to tentatively approve the drug control expenditures and with a second by Commissioner Wright the motion passed unanimously.

General Fund Budget: Fund 101

Pg.5, 51100-County Commission

No discussion or motions.

Pg.6 & 9, 51300/51800-County Mayor/County Buildings

Line 335 has an increase of \$4,500 due to problems with the pipes in the Courthouse.

Pg.7, 51500-Election Commission

This previously passed the HEED Committee. There will be two elections one in August and one in November. Commissioner Westbrook made the motion to decrease line item .192 (Election Commission) to \$75 per meeting (the current rate) and with a second by Commissioner Stewart the motion passed unanimously.

Pg.13, 52400-County Trustee

Line 709 (Data Processing Equipment) has an increase of \$6,200 for the purchase of a new server.

Pg.14, 52500-County Clerk

Line 399 has an increase of \$10,530 for the rebounding of 10 marriage books dated back to 1843. The company will work onsite to restore the books. A fee of \$1 per page is charged to copy documents. The County Clerk is going to check to see what the cost of doing 5 books will cost.

Pg.15 & 16, 53100/53300-Circuit Court/General Sessions

Line 168 should be \$7,000 and increase line 201 and 212 as necessary per the Public Safety Committee. Ms. Belew requested this temporary personnel instead of the additional full time position.

Pg.18, 20 & 21, 53500/53900/53910-Juvenile Court/Meth/Truancy

Line 130 in the Juvenile budget has an increase of two full time positions due to the loss of three positions in the Truancy Grant. The funding for the Carroll Academy was also lost. The Meth Treatment Grant cannot be used to fund the loss in the Truancy Grant.

Pg.19, 53600-District Attorney

No discussion or motions.

Pg.24, 27, 28, 30, 54130/54410/54900-Dispatchers/Emergency Mgmt/Safety

The number of dispatchers in the budget is the same as last year. Line 708 IC (Communications Equipment) in the amount of \$38,136 has no matching funds for the County. Line 106 (Assistant) is for an assistant/backup position not a secretary. TEMA pays up to 50% of this budget.

FWM Meeting Dates

The Finance, Ways, and Means Committee will meet on June 17 for the general fund

budget and on June 19 for the highway budget both meetings will be at 4:30 p.m.

Commissioner Stewart made a motion to adjourn at 5:35 p.m. and with a second by Commissioner Owen the motion passed unanimously.

Respectfully Submitted,

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

Approved:

Richard Phebus, Chairman
Finance, Ways, & Means Committee

Date: _____