

WEAKLEY COUNTY, TENNESSEE
FINANCE, WAYS, & MEANS COMMITTEE

September 11, 2008; 4:00 P.M.

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

Finance, Ways, & Means Members Absent: None.

The Finance, Ways, & Means Committee met on Thursday, September 11, 2008 at 4:00 p.m. at the Weakley County Department of Finance/Board of Education board room. Others present included Shawn Francisco - Director of Finance, Houston Patrick-County Mayor, Richard Barber-Director of Schools, and Mike Wilson-Sheriff.

Chairman Dick Phebus called the meeting to order.

OLD BUSINESS:

Commissioner Stewart made the motion to approve the July 28, 2008 minutes and with a second by Commissioner Owen the motion passed unanimously.

NEW BUSINESS:

0809-01 Transfer

This transfer previously passed the HEED Committee. Transfer \$150 from line item .337 (Maintenance/Equipment) to line item .351 (Rental). Commissioner Wright made the motion to approve the Election transfer and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2009-06

This resolution previously passed the HEED Committee. This resolution is a General Purpose School resolution that budgets additional revenue and/or expenditures for the Coordinated School Health grant, the Reading First grant, English as a Second Language, Education Edge, Early Childhood grant, the Westview school repairs, and other miscellaneous line items. Commissioner Wright made the motion to approve Resolution 2009-06 and with a second by Commissioner Owen the motion passed unanimously.

Resolution 2009-07

This resolution previously passed the HEED Committee. This resolution is a School Federal Projects resolution and there are no local tax dollars involved. This budgets all current federal allocations and all prior year carryover funds. Commissioner Stewart made the motion to approve Resolution 2009-07 and with a second by Commissioner Wright the motion passed unanimously.

Resolution 2009-08

This resolution previously passed the Public Safety Committee. This resolution budgets additional funds from the courtroom audio enhancement grant, and new funds for the Emergency Management Office for a community enhancement grant, and budgets additional funds for temporary personnel in the Clerk & Master's office. Commissioner

Jones made the motion to approve Resolution 2009-08 and with a second by Commissioner Owen the motion passed unanimously.

Resolution 2009-09

This resolution previously passed the Financial Management Committee. This resolution budgets additional revenue from Unclaimed Property and budgets additional expenditures for temporary personnel in the Finance office. Commissioner Stewart made the motion to approve Resolution 2009-09 and with a second by Commissioner Westbrook the motion passed unanimously.

Resolution 2009-10

This resolution authorizes the issuance of interest bearing general obligation capital outlay notes for the building and construction of the WCMES in one or more series in the aggregate principal amount not to exceed \$4 million with the notes in each series totaling \$2 million or less and provides for the payment of said notes. Commissioner Jones made the motion to approve Resolution 2009-10 and with a second by Commissioner Westbrook the motion passed unanimously.

Commissioner Wright made a motion to adjourn at 4:08 p.m. and with a second by Chairman Phebus the motion passed unanimously.

Respectfully Submitted,

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

Approved:

Richard Phebus, Chairman
Finance, Ways, & Means Committee

Date: _____