

**WEAKLEY COUNTY, TENNESSEE
FINANCE, WAYS, & MEANS COMMITTEE
November 12, 2009; 4:00P.M.**

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

Finance, Ways, & Means Members Absent: Commissioner Roger Stewart.

The Finance, Ways, & Means Committee met on Thursday, November 12, 2009 at 4:00 p.m. at the Weakley County Department of Finance in the Conference Room. Others present included Shawn Francisco – Director of Finance, Kermit Hopper – Road Supervisor, Pam Belew – Circuit Court Clerk, Houston Patrick – County Mayor, Marci Floyd – Trustee, and Randy Frazier – Director of Schools.

OLD BUSINESS:

Commissioner Westbrook made the motion to approve the September 17, 2009 minutes and with a second by Commissioner Wright the motion passed unanimously.

NEW BUSINESS:

Election of Officers

Commissioner Westbrook made a motion to reappoint Commissioner Phebus as Chairman, Commissioner Wright as Vice Chairman and Kellie Thayer as Recording Secretary and with a second by Commissioner Jones the motion passed unanimously.

Transfer No. 0910-04

This transfer previously passed the Public Works Committee transfers \$3,500 from 62000.426 (General Construction) to 62000.436 (Other Road Materials) and \$1,000 from 63100.425 (Gasoline) to 63100.353 (Tow-in Services) for the Highway Department. Commissioner Westbrook made the motion to approve the transfer and with a second by Commissioner Wright the motion passed unanimously.

Resolution No. 2010-13

This resolution which previously passed the Public Works Committee creates a new line, #706 Building Construction, for the construction of a metal equipment shed and authorizes budget transfers to repair a damaged vehicle with insurance reimbursement funds for the 2009-2010 Highway budget. Commissioner Westbrook made the motion to approve and recommend Resolution 2010-13 to the full county commission and with a second by Commissioner Jones the motion passed unanimously.

Transfer No. 0910-03

This transfer previously passed the HEED Committee transfers \$796 from 56100.351 (Rentals) to 56100.333 (Licenses), 56100.422 (Food Supplies) and 56100.499 (Other Supplies & Materials) in the Office on Aging. Commissioner Jones made the motion to approve the transfer and with a second by Commissioner Wright the motion passed unanimously.

Resolution No. 2010-12

This resolution which previously passed HEED authorizes budget amendments to the Child Nutrition fund for funds received from the American Recovery and Reinvestment Act (ARRA) and the Energy Efficient Schools Initiative (ESSI). Commissioner Westbrook made the motion to approve and recommend Resolution 2010-12 to the full county commission and with a second by Commissioner Wright the motion passed unanimously.

Resolution No. 2010-14

This resolution which previously passed HEED authorizes budget amendments to the School Federal Projects fund to reflect the total federal allocations for each project and to include all previous carryover funds in the current project budget. Commissioner Westbrook made the motion to approve and recommend Resolution 2010-14 to the full county commission and with a second by Commissioner Jones the motion passed unanimously.

Resolution No. 2010-15

This resolution which previously passed HEED authorizes budget amendments to the General Purpose School fund for funds received through the Safe School Ace revenues, Stimulus revenues, and Student Management System revenues. Commissioner Westbrook made the motion to approve and recommend Resolution 2010-15 to the full county commission and with a second by Commissioner Wright the motion passed unanimously.

Resolution No. 2010-16

This resolution which previously passed the Public Safety Committee authorizes budget amendments to the General fund for the purchase of data processing equipment for the Chancery Court. Commissioner Jones made the motion to approve and recommend Resolution 2010-16 to the full county committee and with a second by Commissioner Wright the motion passed unanimously.

Resolution No. 2010-18

This resolution which previously passed the Public Works Committee authorizes budget amendments to the General fund to purchase equipment by the Sheriff's Department with a Highway Safety grant. Commissioner Jones made the motion to approve and recommend Resolution 2010-18 to the full county commission and with a second by Commissioner Wright the motion passed unanimously.

Having no other business before this committee Commissioner Westbrook made a motion to adjourn at 4:07 p.m. and with a second by Commissioner Owen the motion passed unanimously.

Respectfully Submitted,

Kellie Thayer, Secretary
Finance, Ways, & Means Committee

Approved:

Richard Phebus, Chairman
Finance, Ways, & Means Committee

Date: _____