

WEAKLEY COUNTY, TENNESSEE
FINANCE, WAYS, & MEANS COMMITTEE

November 8, 2006; 4:30 P.M.

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

Finance, Ways, & Means Members Absent: Commissioner Dick Phebus.

The Finance, Ways, & Means Committee met on Wednesday, November 8, 2006 at 4:30 p.m. at the Weakley County Department of Finance/Board of Education in the conference room. Others present included Shawn Francisco - Director of Finance, Richard Barber-Director of Schools, Kermit Hopper-Road Supervisor, Houston Patrick-County Mayor, Landa Harris-Highway Secretary, David Rook-County Commissioner, Larry Taylor-County Commissioner, James Barner-County Commissioner, Gary Mansfield-Road Board Member, and Bobby Robinson-Road Board Member.

Vice-Chairman Earl Wright called the meeting to order.

OLD BUSINESS:

Commissioner Jones made the motion to approve the September 7, 2006 minutes and the September 18, 2006 minutes and with a second by Commissioner Owen the motion passed unanimously.

NEW BUSINESS:

0607-06 Transfer

This transfer previously passed the HEED Committee. Transfer \$50 from line item .499 (Other Supplies) to line item .351 (Rental). Commissioner Jones made the motion to approve the Sharon Office on Aging transfer and with a second by Commissioner Stewart the motion passed unanimously.

Resolution 2007-12

This resolution previously passed the HEED Committee and the School Board. This is a federal projects resolution and no local tax dollars are involved. The resolution makes adjustments to reflect all federal allocations and previous year carryover funds. Commissioner Westbrook made the motion to approve Resolution 2007-12 and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2007-13

This resolution previously passed the HEED Committee and the School Board. This is a general purpose school fund resolution. The resolution makes adjustments in the expenditures of Education Edge, budgets the non-recurring state bonus, budgets additional revenue for WIAY, budgets the Safe School Act allocation and the required County match. Commissioner Owen made the motion to approve Resolution 2007-13 and with a second by Commissioner Stewart the motion passed unanimously.

Resolution 2007-14

This resolution previously passed the HEED Committee and the School Board. This is a

federal projects resolution and no local tax dollars are involved. The resolution authorizes the lease purchase of one Special Education school bus. Commissioner Owen made the motion to approve Resolution 2007-14 and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2007-15

The resolution makes adjustments in revenues and expenditures in the amount of \$14,206 due to the State of Tennessee Disaster Relief 2003 grant. Commissioner Westbrook made the motion to approve Resolution 2007-15 pending the approval of the Public Works Committee and the Road Board and with a second by Commissioner Stewart the motion passed unanimously.

Resolution 2007-16

This resolution previously passed the HEED Committee. The resolution appropriates funds to purchase office furniture for the newly elected County Mayor, budgets revenue and expenditures from the State Election Commission grant, budgets revenue and expenditures for the Office on Aging, and budgets expenditures for the workman's compensation audit. Commissioner Jones made the motion to approve Resolution 2007-16 and with a second by Commissioner Owen the motion passed unanimously.

Resolution 2007-18

The resolution makes adjustments in revenue and expenditures in the Debt Service Fund for \$330,000. Commissioner Westbrook made the motion to approve Resolution 2007-18 and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2007-19

This resolution previously passed the HEED Committee. The resolution authorizes the submittal of an application to the Tennessee Department of Economic and Community Development for Tennessee Fastrack Infrastructure Development Program. Commissioner Westbrook made the motion to approve Resolution 2007-19 and with a second by Commissioner Owen the motion passed unanimously.

Resolution 2007-20

This resolution authorizes budget amendments in the Sheriff's law enforcement supplies for the purchase of radars and in-car video equipment and budgets funds for the ISIP grant. Commissioner Stewart discussed concerns about the deputies setting up road blocks and the use of the deputies' time. The Sheriff addressed the issues. Commissioner Owen made the motion to approve Resolution 2007-20 pending the approval of the Public Safety Committee and with a second by Commissioner Jones the motion passed unanimously.

Investments

Commissioner Westbrook made the motion for the \$1 million coming due on 11/17/06 for the Trustee to take bids for 3 months 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 Jones the motion passed unanimously.

Cable

Commissioner Westbrook stated that an auditor contacted him regarding collecting the County's share of cable tax that the companies are suppose to be sending to the County. The auditor checks through records for 6 years. He contacts the cable

companies and performs the leg work on recovery cost owed to the County. His fee is 50% of the amount that is recovered. Commissioner Owen stated that he would like more information on the potential recovery amount. Commissioner Westbrook stated he would contact the auditor for further details.

Highway BRZ Bridges

The Road Board and Public Works Committee requested a \$600,000 capital outlay debt issuance to complete the 5 BRZ Bridges. Mr. Hopper stated that the bridges remaining are left over from the original contracts that were signed in 2002. The County must submit \$382,000 by December for the bridges to start in progress in February. Commissioner Owen made the motion to issue a capital outlay note not to exceed \$600,000 for the completion of the 5 BRZ Bridges and with a second by Commissioner Jones the motion passed unanimously.

Demolition of Buildings

Commissioner Westbrook stated the HEED Committee voted to award the demolition of the jail and election buildings to Environmental Abatement, Inc. The Director of Finance made mention of take bids on selling the buildings. Road Supervisor Hopper stated that the Highway Department could remove the concrete slabs at the buildings and save \$13,000 on the demolition cost. Commissioner Owen made the motion to take bids on selling the jail building and with a second by Commissioner Stewart the motion passed unanimously.

Commissioner Stewart made a motion to recess until 5:15 p.m. on November 20, 2006 and with a second by Commissioner Jones the motion passed unanimously.

Respectfully Submitted,

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

Approved:

Richard Phebus, Chairman
Finance, Ways, & Means Committee

Date: _____