

WEAKLEY COUNTY, TENNESSEE

FINANCE, WAYS, & MEANS COMMITTEE

March 22, 2006; 4:30 P.M.

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

Finance, Ways, & Means Members Absent: None.

The Finance, Ways, & Means Committee met on Wednesday, March 22, 2006 at 4:30 p.m. at the Weakley County Courthouse in the County Commission Courtroom. Others present included Shawn Francisco - Director of Finance, Richard Barber-Director of Schools, Ron Gifford-County Mayor, Gail Rogers-Dresden Office on Aging, Kermit Hopper-Road Supervisor, Marilyn Barnes-Health Department, Mike Wilson-Sheriff, Keith Jones-Juvenile Service Officer, Beth Forrester- 911 Director, Pat Scarbrough-County Clerk, Jamison Peevyhouse- Public Safety Director, Pam Belew-Circuit Court, Suzanne Kroll-Office on Aging, Thomas Moore-General Sessions Judge, Candy McAdams-Library, Sue McCadams-Veterans, Diane Cashon-Election, and David Tuck-Property Assessor.

Chairman Dick Phebus called the meeting to order.

OLD BUSINESS:

Commissioner Westbrook made the motion to approve the February 21, 2006 minutes and with a second by Commissioner Stewart the motion passed unanimously.

NEW BUSINESS:

Special Education Federal Transfer

This transfer previously passed the HEED Committee and the School Board. This transfer budgets federal money and no local tax dollars are involved. Transfer \$645 from line .725 (Special Education Equipment) to line .429 (Instructional Materials and Supplies). Commissioner Jones made the motion to approve the General Purpose School transfer and with a second by Commissioner Wright the motion passed unanimously.

Highway Capital Project Fund Transfer

Transfer \$10,000 from line .714 (Equipment) to line .705 (Bridge Construction) Commissioner Westbrook made the motion to approve the Highway Capital Project Fund transfer pending the approval of the Public Works Committee and with a second by Commissioner Jones the motion passed unanimously.

Jail Transfer

This transfer previously passed the Public Safety Committee. Transfer \$6,000 from line .434 (Natural Gas) to line .335 (Maintenance and Repair Building) in the amount of \$5,000 and to line .336 (Maintenance and Repair Equipment) in the amount of \$1,000. Commissioner Stewart made the motion to approve the Jail transfer and with a second by Commissioner Wright the motion passed unanimously.

Sheriff Transfer

This transfer previously passed the Public Safety Committee. Transfer \$200 from line .355 (Travel) to line .599 (Other Charges). Commissioner Westbrook made the motion to approve the Sheriff transfer and with a second by Commissioner Jones the motion passed unanimously.

County Clerk Transfer

Transfer \$75 from line .355 (Travel) to line .320 (Dues). Commissioner Wright made the motion to approve the County Clerk transfer and with a second by Commissioner Owen the motion passed unanimously.

Circuit Court Transfer

This transfer previously passed the Public Safety Committee. Transfer \$64 from line .307 (Communications) to line .355 (Travel). Commissioner Wright made the motion to approve the Circuit Court transfer and with a second by Commissioner Jones the motion passed unanimously.

General Sessions Transfer

This transfer previously passed the Public Safety Committee. Transfer \$171 from line .307 (Communication) to line .349 (Printing). Commissioner Wright made the motion to approve the General Sessions transfer and with a second by Commissioner Jones the motion passed unanimously.

Library Transfer

This transfer previously passed the HEED Committee. Transfer \$2,500 from line .307 (Communications) to line .335 (Maintenance and Repair Building). Commissioner Jones made the motion to approve the Library transfer and with a second by Commissioner Wright the motion passed unanimously.

Property Assessor Transfer

Transfer \$15 from line .435 (Office Supplies) to line .320 (Dues). Commissioner Westbrook made the motion to approve the Property Assessor transfer and with a second by Commissioner Wright the motion passed unanimously.

Veteran Transfer

Transfer \$100 from line .337 (Maintenance and Repair) to line .348 (Postal). Commissioner Stewart made the motion to approve the Veteran transfer pending the approval of the HEED Committee and with a second by Commissioner Owen the motion passed unanimously.

Sharon Senior Center Transfer

This transfer previously passed the HEED Committee. Transfer \$400 from line .410 (Custodial) to line .422 (Food Supplies). Transfer \$250 from line .499 (Other Supplies) to line .399 (Contracted Services). Commissioner Jones made the motion to approve the Sharon Senior Center transfer and with a second by Commissioner Stewart the motion passed unanimously.

Dresden Office on Aging Transfer

This transfer previously passed the HEED Committee. Transfer \$9,800 from line .316 (Contributions) and \$2,300 from line .410 (Custodial Supplies). Commissioner Jones made the motion to approve the Dresden Office on Aging transfer and with a second by

Commissioner Owen the motion passed unanimously.

Election Transfer

Transfer \$800 from line .317 (Data Processing) to line .337 (Maintenance Equipment). Commissioner Wright made the motion to approve the Election transfer pending the approval of the HEED Committee and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2006-32

This resolution previously passed the HEED Committee. This resolution authorizes the submittal of an application to the Tennessee Department of Economic and Community Development for the connection of the Dresden High School's Sewer System to the City of Dresden's Sewer System. Commissioner Westbrook made the motion to approve Resolution 2006-32 and with a second by Commissioner Stewart the motion passed unanimously.

Resolution 2006-33

This resolution previously passed the HEED Committee and the School Board. This resolution budgets money for a HVAC system at Westview. Commissioner Jones made the motion to approve Resolution 2006-33 and with a second by Commissioner Stewart the motion passed unanimously.

Resolution 2006-34

This resolution previously passed the HEED Committee and the School Board. This resolution budgets federal money and no local tax dollars are involved. Commissioner Jones made the motion to approve Resolution 2006-34 and with a second by Commissioner Owen the motion passed unanimously.

Resolution 2006-35

This resolution previously passed the HEED Committee. This resolution authorizes budget amendments in the Dresden Office on Aging budget. Commissioner Wright made the motion to approve Resolution 2006-35 and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2006-36

This resolution previously passed the HEED Committee and the School Board. This resolution budgets additional revenue in the ABE account and related expenditures. Commissioner Jones made the motion to approve Resolution 2006-36 and with a second by Commissioner Owen the motion passed unanimously.

Resolution 2006-37

This resolution previously passed the Public Safety Committee. This resolution authorizes budget amendments in the Clerk and Master's office for a surety bond, amendments in the Sheriff budget due to additional revenue for civil defense reimbursement due to Hurricanes Rita and Katrina and related expenditures, amendments in the Jail budget due to a 75/25 split grant from the State of Tennessee for the purchase of a fingerprint machine, and budgets revenue and related expenditures for the \$50,000 Emergency Management grant for the purchase of a vehicle. Commissioner Stewart made the motion to approve Resolution 2006-37 and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2006-38

This resolution authorizes budget amendments in the Highway Department budget due to additional revenue due to an insurance settlement for a wrecked vehicle and miscellaneous expenditures. Commissioner Jones made the motion to approve Resolution 2006-38 pending the approval of the Public Works Committee and with a second by Commissioner Westbrook the motion passed unanimously.

Resolution 2006-39

Resolution 2006-39 is tabled until next meeting. This resolution budgets revenue and expenditures for voting machines.

Resolution 2006-40

This resolution budgets revenue and related expenditures for interest on the Weakley County Nursing Home Note. Commissioner Westbrook made the motion to approve Resolution 2006-40 and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2006-42

This resolution previously passed the Public Safety Committee. This resolution budgets additional revenue in the Drug Control Fund for the purchase of bulletproof vest with a 50/50 split grant from the United States Office of Justice Programs' Bureau of Justice Assistance. Commissioner Westbrook made the motion to approve Resolution 2006-42 and with a second by Commissioner Wright the motion passed unanimously.

Resolution 2006-43

This resolution previously passed the HEED Committee. This resolution budgets additional revenue in the Health Department for renovations to building. Commissioner Owen made the motion to approve Resolution 2006-43 and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2006-45

This resolution previously passed the HEED Committee and the School Board. This resolution budgets additional expenditures in the General Purpose School Fund for legal fees. Commissioner Owen made the motion to approve Resolution 2006-45 and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2006-46

This resolution previously passed the HEED Committee. This resolution request municipalities in Weakley County to comply with TCA code governing the distribution of the gross receipt tax on the sale of alcoholic beverages on the premises. Commissioner Westbrook made the motion to approve Resolution 2006-46 and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2006-47

This resolution budgets additional revenue in the General Fund due to the Juvenile Court being award a grant from the Tennessee Department of Children Services. Commissioner Stewart made the motion to approve Resolution 2006-47 pending the approval of the Public Safety Committee and with a second by Commissioner Jones the motion passed unanimously.

Investment

Commissioner Westbrook made the motion for the \$2 million coming due on 4/17/06 to stay in the Regions Bank account if the repo account is paying less than 4.53% and if the repo account is paying for than 4.53% for the money to be placed in the repo account and was seconded by Commissioner Jones.

Private Act Change Proposals

Judge Moore stated that he is having resolutions prepared for the County Commission meeting requesting that when a vacancy occurs for the Juvenile Court Judge that the General Sessions Judge assume the Juvenile Court Judge duties and be compensated with a \$20,000 per year pay increase. He stated that there would be a savings to the County because of reduced health insurance benefits and the supplement to him is \$8,000 per year lower than the current Judge's salary. He is also requesting the County Commission create a Private Act that would allow the General Session Judge of Weakley County mental health commitment jurisdiction with a supplement of \$5,000 per year.

Meeting Scheduled

The Finance, Ways, and Means Committee will reconvene on Monday, March 27, 2006 at 4:30 p.m. at the Weakley County Courthouse in the County Commission Courtroom in Dresden, Tennessee.

Commissioner Westbrook made a motion to recess at 5:15 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: _____