

**WEAKLEY COUNTY, TENNESSEE**

**JOINT  
FINANCE, WAYS, & MEANS COMMITTEE  
&  
HEALTH, EDUCATION & ECONOMIC DEVELOPMENT COMMITTEE**

**June 27, 2006; 4:00 P.M.**

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

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

**HEED Members Present:** Commissioners Jack Vincent, Eric Owen, Andy Page, Mac Buckley, James H. Westbrook, Jr., and Dick Phebus.

**HEED Members Absent:** None.

The Finance, Ways, & Means Committee and the Health, Education, & Economic Development Committee met jointly on Tuesday, June 27, 2006 at 4:00 p.m. at the Weakley County Board of Education/Department of Finance in the board room. Others present included Shawn Francisco - Director of Finance, Richard Barber-Director of Schools, Ray Griffith-Farm, Mike Wilson-Sheriff, Jamison Peevyhouse-Dispatch, Beth Forrester-911, Mary Chandler-Sharon Office on Aging, and School Board Members .

Chairman Westbrook called the HEED meeting to order.

Chairman Phebus called the FWM meeting to order.

**OLD BUSINESS:**

Commissioner Phebus made the motion to approve the June 26, 2006 HEED minutes and with a second by Commissioner Buckley the motion passed unanimously.

Commissioner Wright made the motion to approve the June 26, 2006 FWM minutes and with a second by Commissioner Jones the motion passed unanimously.

**NEW BUSINESS:**

**Circuit Court Transfer**

Transfer \$105 from line 499 (Other Supplies) to line 307 (Communications).  
Commissioner Westbrook made the motion to approve the Circuit Court transfer and with a second by Commissioner Jones the motion passed unanimously.

**Sheriff Transfer**

Transfer funds in miscellaneous line items to line 187 (Guards) in the amount of \$1,683 and line 340 (Medical and Dental) in the amount of \$8,367. Commissioner Wright made the motion to approve the Sheriff Department transfer and with a second by Commissioner Westbrook the motion passed unanimously.

**Juvenile Transfer**

Transfer funds in miscellaneous line items to line 499 MTP (Other Supplies and Materials) in the amount of \$349. Transfer \$16 from line 349 (Printing and Forms) to line 709 (Data Processing Equipment). Commissioner Wright made the motion to approve the Juvenile transfer and with a second by Commissioner Jones the motion passed unanimously.

**HEED Motions**

Commissioner Owen made a motion to tentatively approve the General Purpose School Budget and with a second by Commissioner Vincent the motion passed unanimously.

Commissioner Phebus made a motion to tentatively approve the Child Nutrition Budget and with a second by Commissioner Buckley the motion passed unanimously.

**Child Nutrition Budget 06-07FY: Fund #143**

Commissioner Westbrook made a motion to place the Child Nutrition budget on the floor for discussion and was seconded by Commissioner Owen.

Pg.1, line 43522 (Lunch Adults) has an increase of \$2,400. There will be no increase in student lunch prices, but there could be an increase in adult lunch prices.

Pg. 3, line 165 (Cafeteria Personnel) has one less full time employee.

**General Purpose School Budget 06-07FY: Fund #141**

Commissioner Wright made a motion to place the General Purpose School budget on the floor for discussion and was seconded by Commissioner Owen.

Pg.10, Line 312 (Contract with Private Agency) has an increase of \$20,030 but line 128 (Homebound Teachers) has a decrease of \$21,035. This is due to reclassifying expenditures to ensure that guidelines are met to spend Federal money.

Line 195 (Certified Substitute Teachers) will get an increase in pay from \$47.50 to \$75 per day for those that hold a valid Tennessee teaching license. This is not shown in the budget due to uncertainties of how many substitutes will be used.

Line 198 (Non-Certified Substitute Teachers) will get an increase in pay from \$47.50 to \$50 per day. This is not shown in the budget due to uncertainties of how many substitutes will be used.

Pg. 4, Line 449 (Textbooks) has an increase of \$45,000 due to the increase in prices of textbooks.

Pg. 2, Line 46850 (Mixed Drink Tax) is from establishments at Dresden, Gleason, and Martin. This money may be used for schools at these locations only. This will be determined at a later date.

Pg. 8 & 9, Line 116 (Teacher) is for one full-time teacher and to pay other teachers a stipend that participate in the Reading First program.

Pg. 10 & 11, The County cannot spend less per student than the previous fiscal year for

Special Education programs. This is to meet the maintenance of effort test.

Line 189 (Other Salaries and Wages) is to pay one full-time farm employee and to pay other vocational teachers stipends for attending additional vocational meetings/conferences.

Pg. 12 & 13 Line 799 (Other Capt-Livestock) is for breeding stock.

Pg. 14 & 15, Line 429 (Instructional Materials/Supplies) has a decrease of \$44,995 due to an employee being on military leave and the salary money was transferred out during the 05-06 FY and used to buy materials to be used at a later date.

Lines 47120 (ABE), 46590 (Adult Basic Education) and 44570 (Contributions-ABE Program) offset the budget on page 15. The Families First and WIAY budgets on pages 16 and 17 are offset with revenue also.

Pg. 15 Line 116 (Teachers) is for one full-time teacher and several part-time hourly positions.

Pg. 16 & 17 WIAY has received a three month commitment. If the money does not come in there will be no funds spent. The program will be cancelled.

Pg. 18 & 19 Line 105 (Supervisor) is the attendance director and the vocational supervisor's salary. He does both jobs, but the salary all comes out of the attendance line. There is no benefit of splitting the salary between the two functions.

Line 131 (Medical Personnel) is for two full time nurses and part time substitute nurses.

Pg. 20 & 21 Line 131 (Medical Personnel) is for a part time rural health educator. This is a 100% grant from LeBonheur. This is a different employee than the employees listed on page 19.

Pg. 22 & 23 The Safe School Act grant is receiving \$12,179 less money in 06-07 FY.

Pg 24 & 25 Line 124 (Psychological Personnel) includes the same amount of personnel as last fiscal year; however one of the employees received an additional certification which entitled her to more money.

Pg 26 & 27 There were no comments.

Pg 28 & 29 There were no comments.

Pg 30 & 31 Line 513 (Workers Comp) has an increase due to the invoice being \$146,640; however last year the County received a credit after the audit. There is no way to predict if there will be a credit this fiscal year, so the entire projected amount of the invoice has been budgeted.

Line 210 (Unemployment) is budgeted at \$20,000. Mr. Barber stated that this figure is an estimate due to not being able to predict how many people will be able to sign up for unemployment.

Line 331 (Legal Services) is budgeted at \$56,000. There is a pending special education case that could cost the County thousands. This line might have to be adjusted during the fiscal year.

Line 351 (Rentals) The School Board recommends to increase the line to \$5,000.

Pg 32 & 33 Line 435 (Office Supplies) is divided between the principals to purchase supplies. The principals receive \$5 per student.

Line 161 (Secretaries) is for school secretaries and bookkeepers. These positions are mandated to meet the Southern Association rules.

Line 711 (Furniture and Fixtures) is for two sets of classroom furniture for the older schools.

Line 399 (Other Contracted Services) needs to be increased to \$768,750. The contracted janitorial company, GCA Service Group has requested a 2.5 % CPI increasing the total by \$18,750. The current contract provides for this option but does not mandate it. The School Board unanimously approved the increase.

Line 720 (Plant Operation Equipment) has a \$2,600 increase to purchase lawn mowers and vacuum cleaners for the Adult High School and Sharon School.

Line 166 (Custodial Personnel) has an increase due to including the mowing personnel for Westview, Martin Middle, Greenfield, Dresden High and Dresden Elementary.

Pg 34 & 35 Line 167 (Maintenance Personnel) has an increase of one full-time position.

Pg 36 & 37 Commissioner Owen asked if there was a push from the State to include seatbelts on buses. Mr. Barber stated that hopefully when this was made mandatory there would be funds sent to cover the additional expense. The seats will hold 3 students each without seatbelts and two students per seat with seatbelts.

Line 729 (Transportation Equipment) is \$265,912. This will purchase four buses.

Line 146 (Bus Drivers) has an increase of one full-time bus driver.

Line 450 (Tires & Tubes) has an increase of \$11,000 to catch up on purchasing these parts.

Pg 38 & 39 There were no comments.

Pg. 40 & 41 There were no comments.

Pg. 42 & 43 There were no comments.

Commissioner Westbrook asked if there was a way to determine the number of freshmen that graduate from high school and Mr. Barber stated that the number is difficult to determine due to students moving away and new students entering in the

system. The number can be manipulated.

**Meetings Scheduled**

The Finance, Ways and Means Committee will meet on July 5, 6, 11 and 12 at 4:00 p.m. to finish the budgets for the 2006-2007 FY. The meetings will be held in the conference room at the Weakley County Department of Finance in Dresden, Tennessee.

Commissioner Owen made the motion to adjourn the FWM committee at 5:10 p.m. and with a second by Commissioner Wright the motion passed unanimously.

Commissioner Vincent made the motion to adjourn the HEED committee at 5:10 p.m. and with a second by Commissioner Owen the motion passed unanimously.

Respectfully Submitted,

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

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Shawn Francisco, Recording Secretary  
Health, Ed., & Eco Development Committee

Approved:

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Richard Phebus, Chairman  
Finance, Ways, & Means Committee  
Date: \_\_\_\_\_

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James H. Westbrook, Jr., Chairman  
Health, Education, & Economic Development Committee  
Date: \_\_\_\_\_