

**WEAKLEY COUNTY, TENNESSEE
FINANCE, WAYS, AND MEANS COMMITTEE**

ORIGINAL

Thursday, November 14, 2019 – 9:00 a.m., Conference Room, Board of Education/Dept. Finance, Dresden

FWM Committee Members Present: Commissioners Eric Owen, Dennis Doster, Larry Taylor, Colton Nanney, James Westbrook, David Bell, Roger Donaldson and Greg Usery

FWM Committee Members Absent: None

The Finance, Ways, and Means Committee met on Thursday, November 14, 2019, at 9:00 a.m. in the conference room at the Board of Education and Department of Finance in Dresden. Also in attendance was County Mayor Jake Bynum, Director of Finance John Liggett, Clerk & Master Regina VanCleave, Emergency Management Director Ray Wiggington, Road Supervisor Charles Ross, Trustee Marci Floyd, Elections Administrator Alex Britt, Circuit Court Clerk Jenny Killebrew, Dispatch Director Christy Fulcher, Library Director Candy McAdams, Sheriff Mike Wilson, and two representatives of the media.

I. Call to Order

Chairperson Owen called meeting to order at 9:00 a.m.

II. Approval of Minutes

Commissioner Doster made the motion to approve the minutes from the joint HEED and FWM Committee meeting held on September 13, 2019, as well the minutes from the meeting held on September 16, 2019, and with a second by Commissioner Donaldson, the motion passed unanimously.

III. Old Business

None

IV. New Business

A. Resolutions

1. Resolution No. 2020-17

Previously passed unanimously before the Public Safety Committee, this resolution moves \$7,872 out of the reserve account designated for the General Sessions Court account and moves those funds into 53300-709 [General Sessions - Data Processing Equipment] in the General Fund. Circuit Court Clerk Jenny Killebrew explained that the movement of those funds was for the purchase of computer work stations for the office to bring the department up to compliance with the rest of the state. Commissioner Usery made the motion to approve the resolution and recommend it to the full county commission, and with a second by Commissioner Bell, the motion passed unanimously.

2-4. Resolutions No. 2020-18, 2020-19, and 2020-20

Commissioner Bell made the motion to combine Resolutions 2020-18, 2020-19, and 2020-20. With a second by Commissioner Nanney, the motion to combine the resolutions passed unanimously.

Resolution No. 2020-18

Previously passed unanimously through the HEED Committee, this resolution realigns the estimated expenditures in the General Purpose School Fund so that the Adult Basic Education budget will match the budget submitted to the State of Tennessee for grant funding.

Resolution No. 2020-19

Previously passed unanimously through the HEED Committee, this resolution realigns the estimated expenditures in the General Purpose School Fund to include revenue from state-awarded school grants and the corresponding expenditures, as well as to include revenues from grants received through the State of Tennessee's Safe Schools Act grant, local match,

and associated expenditures. Finance Director Liggett explained that the monies received here will be used to purchase equipment for School Resource Officers, including training and school bus cameras.

Resolution No. 2020-20

Previously passed unanimously through the HEED Committee, this resolution makes adjustments to various lines in the General Purpose School Fund budget for the fiscal year ending June 30, 2020. Finance Director Liggett said that the resolution adjusts payroll items in order for salaries to be expensed from the most appropriate accounts and lines after some employees have changed positions within the school system.

Commissioner Bell made the motion to approve Resolutions 2020-18, 2020-19, and 2020-20, and recommend them to the full county commission, and with a second by Commissioner Nanney, the motion passed unanimously.

5. Resolution No. 2020-21

Previously passed unanimously through the Public Safety Committee, this resolution realigns the budget to accept grant funds and place those monies into the appropriate expenditure lines in the Drug Court Program account in the General Fund Budget. Finance Director Liggett explained that the program had received an additional \$40,000 in funding for the grant program. Commissioner Westbrook made the motion to approve the resolution and recommend it to the full county commission, and with a second by Commissioner Usery, the motion passed unanimously.

6. Resolution No. 2020-22

This resolution authorizes budget amendments to the General Capital Projects Fund Budget. Finance Director Liggett told the committee that this was the \$1.5 million loan agreement with U.S. Bank to be used for the HVAC project at the Weakley County Courthouse. Commissioner Usery made the motion to approve the resolution and recommend it to the full county commission, and with a second by Commissioner Doster, the motion passed unanimously.

7. Resolution No. 2020-23

This resolution authorizes budget amendments to the Debt Service Fund Budget. Finance Director Liggett said that payback terms of the loan with U.S. Bank to be used for the HVAC project at the Weakley County Courthouse as well as the renovations at the county maintenance facility were set to begin as annual payments of principal in May 2020, and interest payments would begin in the 2019-20 FY. There was a bit of discussion about the projects. Commissioner Nanney made the motion to approve the resolution and recommend it to the full county commission, and with a second by Commissioner Donaldson, the motion passed unanimously.

8. Resolution No. 2020-24

Previously passed unanimously through the HEED Committee, this resolution realigns the Education Capital Projects Fund budget to re-appropriate the remaining balance of funds appropriated in previous fiscal years. Finance Director Liggett relayed that the State of Tennessee Office of the Comptroller advised that any monies appropriated in previous fiscal year budgets must be re-appropriated annually. Commissioner Westbrook made the motion to approve the resolution and recommend it to the full commission, and with a second by Commissioner Taylor, the motion passed unanimously.

9. Resolution No. 2020-25

Previously passed unanimously through the HEED Committee, this resolution realigns the General Purpose School Fund budget to include additional revenue from a state-awarded vocational equipment grant and the corresponding expenditures. Finance Director Liggett said that he had been advised that the funds would go toward the purchase of new iPads for several schools. Commissioner Bell made the motion to approve the resolution and recommend it to the full commission, and with a second by Commissioner Usery, the motion passed unanimously.

10. Resolution No. 2020-26

Previously passed unanimously through the HEED Committee, this resolution moves \$5,000 out of the fund balance restricted for the library board and places those monies into 56500-499-LIBR (Library – Other Supplies and Materials for

the Library) in the General Fund Budget. Finance Director Liggett told the committee that the library fees collected go into the restricted account for the library board, and moving those monies into an expenditure line will allow her to make purchases for the library. Commissioner Doster made the motion to approve the resolution and recommend it to the full county commission, and with a second by Commissioner Taylor, the motion passed unanimously.

11. Resolution No. 2020-28

This resolution authorizes budget amendments to the Mayor's Office account in the General Fund budget. Mayor Bynum explained that the resolution includes the movement of monies to pay the staffing of a position at the WK&T community center as a stipulation of the Community Oriented Connectivity Broadband Grant Program that WK&T wishes to apply for through the partnership.

Chairperson Owen made the motion to amend the resolution to create line 399 (Other Contracted Services) in the Mayor's account for which to expense all of those associated costs. With a second by Commissioner Usery, the motion to amend passed unanimously.

Commissioner Nanney made the motion to approve the resolution as amended and recommend it to the full county commission, and with a second by Commissioner Doster, the motion passed unanimously.

12. Resolution No. 2020-27

Previously passed unanimously through the Public Works Committee, this resolution updates the Weakley County Waste Tire Program. Commissioner Doster highlighted the details outlined in the resolution, said that waste tires were accumulating across the county, and stated that he hoped this resolution would incentivize both individuals and vendors to dispose of waste tires properly and more often. He said he hoped it would also create a more appropriate revenue in that account's budget line. There was some discussion about the resolution and current situation.

Commissioner Doster made the motion to approve the resolution and recommend it to the full county commission, and with a second by Commissioner Donaldson, the motion passed unanimously.

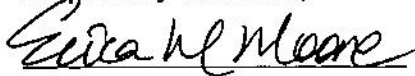
V. Other Business

None

VI. Adjourn

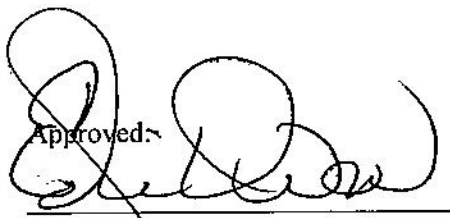
Having no other business, Commissioner Westbrook made the motion to adjourn, and with a second by Commissioner Bell, the meeting was adjourned at 9:36 a.m.

Respectfully Submitted,



Erica Moore, Secretary

Finance, Ways, and Means Committee



Eric Owen, Chairperson

Finance, Ways, and Means Committee

Date: 9 Jan 2020