ORIGINAL

WEAKLEY COUNTY, TENNESSEE

FINANCE, WAYS, & MEANS COMMITTEE

March 14, 2012; 4:30P.M.

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

Finance, Ways, & Means Members Absent: None.

The Finance, Ways, & Means Committee met on Wednesday, March 14, 2012 at 4:30 p.m. at the Weakley County Department of Finance Conference Room. Others present included Shawn Francisco - Director of Finance, Barbara Castleman – Elections Administrator, Randy Frazier – Director of Schools, Shirley Chappell – Sharon Office on Aging, and Gail Rogers – Dresden Office on Aging.

Chairman Roger Stewart called the meeting to order at 4:30pm.

OLD BUSINESS:
Commissioner Owen made the motion to approve the January 12, 2012 minutes of the FWM and the January 17, 2012 minutes of a joint meeting of HEED and FWM with a second by Commissioner Jones the motion unanimously passed.

NEW BUSINESS:
Transfer No. 1112-10
This transfer was previously passed by the HEED committee and moves $2,100 from line 51500-317 (Data Processing) to line 51500-349 (Printing, Stationery & Forms) in the Election Commission budget. Commissioner Wright made the motion to approve Transfer No. 1112-10 and with a second by Commissioner Stewart the motion unanimously passed.

Transfer No. 1112-11
This transfer was previously passed by the HEED committee and moves $800 from line 56100-425 (Gasoline), $150 from line 56100-351 (Rentals) and $250 from line 56100-338 (Maintenance & Repair) to line 56100-422 (Food Supplies) $200 and line 56100-499 (Other Supplies & Materials) $1,000 in the Weakley County Office on Aging budget. Commissioner Jones made the motion to approve Transfer No. 1112-11 and with a second by Commissioner Westbrook the motion unanimously passed.

Transfer No. 1112-12
This transfer moves $500 from line 52300-355 (Travel) to line 52300-425 (Gasoline) and $300 from line 52300-332 (Legal Notices) to line 52300-338 (Maintenance & Repair – Vehicle) in the Assessor of Property budget. Commissioner Wright made the motion to approve Transfer No. 1112-12 and with a second by Commissioner Salmon the motion unanimously passed.

Transfer No. 1112-13
This transfer was previously passed by the HEED committee and moves $500 from line 56300-499 (Other Supplies and Materials) to line 56300-335 (Maintenance and Repair - Building) $400 and line 56300-355 (Travel) $100 in the Sharon Senior Center budget. Commissioner Jones made the motion to approve Transfer No. 1112-13 and with a second by Commissioner Westbrook the motion unanimously passed.

Resolution 2012-29
This resolution which previously passed HEED authorizes budget amendments to the School Federal Projects budget to bring revenues and expenditures in compliance with federal law. Commissioner Wright made the motion to approve and recommend Resolution 2012-29 to the full county commission and with a second by Commissioner Salmon the motion unanimously passed.

Resolution 2012-30

This resolution which previously passed the Public Safety committee authorizes the submittal of an application to the Tennessee Department of Economic and Community Development for the Small Cities Block Grant Program/CDBG. The money is to purchase pumper trucks and equipment for the Latham and Como-Ore Springs Volunteer Fire Departments. The match of local funds will be provided by the Latham and Ore-Springs Fire Departments. Weakley County will not provide any funds for these purchases. Commissioner Salmon made the motion to approve and recommend Resolution 2012-30 to the full county commission and with a second by Commissioner Owen the motion unanimously passed.

Resolution 2012-31

This resolution authorizes budget amendments to the General Fund on behalf of the Sharon Senior Center. Contribution of funds was made by Modern Woodmen as a match to a recent fund raiser. Commissioner Wright made the motion to approve and recommend to the full county commission Resolution 2012-31 and with a second by Commissioner Jones the motion unanimously passed.

Other Business

Chairman Stewart informed the committee that bills totaling over $95,000 had been received pertaining to a lawsuit brought by family members of a deceased school employee. The law suit names Weakley County but not the Weakley County Board of Education. The invoices are made out to Weakley County Schools and technically should be paid by the Board of Education. Mrs. Francisco wants acknowledgement from the FWM committee and the Weakley County School Board that the legal bill will be paid by the Weakley County Board of Education. Commission Owen made the motion to have the bills forwarded to the School Board for payment and with a second by Commissioner Jones the motion unanimously passed.

Chairman Stewart informed the committee that bids had been received for a new roof on the Courthouse. He felt that FWM should not take any action until the Maintenance committee met to review the bids and make its recommendation.

Having no other business before this committee Commissioner Owen made the motion to adjourn at 4:48pm and with a second by Commissioner Jones the motion passed unanimously.

Respectfully Submitted,

Kellie Thayer

Kellie Thayer, Secretary
Finance, Ways, & Means Committee

Approved:

Roger Stewart, Chairman
Finance, Ways, & Means Committee

Date: 5-15-2012