

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

**January 16, 2013; 4:00 P.M.**

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

**Finance, Ways, & Means Members Absent:** None.

The Finance, Ways, & Means Committee met on Wednesday, January 16, 2013 at 4:00 p.m. at the Weakley County Department of Finance in the Board Room. Others present included Shawn Francisco - Director of Finance, Houston Patrick – County Mayor, Randy Frazier-Director of Schools, Barbara Castleman-Administrator of Elections, Shirley Chappell-Sharon Senior Citizens, Jamison Peevyhouse-911 Director, Donna Snyder-Register of Deeds, Ronnie Price-WCED, and Jeff Washburn-County Attorney.

Chairman Roger Stewart called the meeting to order.

**OLD BUSINESS:**

Commissioner Jones made the motion to approve the November 14, 2012 minutes and with a second by Commissioner Owen the motion passed unanimously.

**NEW BUSINESS:**

**Transfer 1213-04**

This transfer for the election office. The transfer previously passed the HEED committee 5-1. Commissioner Wright made the motion to approve the transfer and with a second by Commissioner Owen the motion passed 5-1 with Commissioner Westbrook opposing.

**Transfer 1213-05**

This transfer for the Highway Department. The transfer previously passed the Public Works & Road Board. Commissioner Wright made the motion to approve the transfer and with a second by Commissioner Jones the motion passed unanimously.

**Transfer 1213-07**

This transfer for the general purpose school fund, coordinated school health budget. The transfer previously passed the HEED committee. Commissioner Westbrook made the motion to approve the transfer and with a second by Commissioner Owen the motion passed unanimously.

**Transfer 1213-08**

This transfer for the sheriff and jail budgets. The transfer previously passed the Public Safety committee. Commissioner Wright made the motion to approve the transfer and with a second by Commissioner Salmon the motion passed unanimously.

**Transfer 1213-09**

This transfer for the register of deeds budget. Commissioner Wright made the motion to approve the transfer and with a second by Commissioner Owen the motion passed

unanimously.

**Transfer 1213-10**

This transfer for the Sharon senior citizens budget. The transfer previously passed the HEED committee. Commissioner Jones made the motion to approve the transfer and with a second by Commissioner Wright the motion passed unanimously.

**Resolution 2013-17**

This resolution is for the general purpose school fund, education edge budget. The resolution previously passed the HEED committee. Commissioner Jones made the motion to approve the transfer and with a second by Commissioner Owen the motion passed unanimously.

**Resolution 2013-18**

This resolution is for the general purpose school fund. The coordinated school health program received grant monies from Blue Cross Blue Shield. The resolution previously passed the HEED committee. Commissioner Jones made the motion to approve the transfer and with a second by Commissioner Salmon the motion passed unanimously.

**Resolution 2013-20**

This resolution is for the submission of unclaimed property submitted by Weakley County officials to be returned if not claimed. Commissioner Jones made the motion to approve the transfer and with a second by Commissioner Salmon the motion passed unanimously.

**Resolution 2013-21**

This resolution is for the transfer of reserved general session court funds to be used to purchase much needed computer upgrades. The resolution previously passed the Public Safety committee. Commissioner Westbrook made the motion to approve the transfer and with a second by Commissioner Wright the motion passed unanimously.

**Resolution 2013-22**

This resolution is for the establishment of a public records commission budget within the general fund budget for the fiscal year ending June 30, 2013. The resolution as amended previously passed the HEED committee. Section 2 of Resolution 2013-22 states that no expenditures will be made without proper revenue sources supplying the funds. Commissioner Jones made the motion to approve the transfer and with a second by Commissioner Salmon the motion passed unanimously.

**Debt Service**

The committee reviewed a cash flow analysis of the county's debt service fund. Commissioner Westbrook reminded the committee of the school refunding bond \$17,125,000 would mature in 2016 and the repayment schedule included higher final payments. Discussion continued regarding this bond issue.

Commissioner Owen requested the committee to recess and with a second by Commissioner Salmon the committee recessed at 4:12 p.m.

Chairman Stewart declared the committee reconvened at 4:23 p.m.

**Other Business**

Jamison Peevyhouse requested the county hiring freeze be lifted for the 911 dispatch office. Mr. Peevyhouse informed the committee of the recent death of an actively employed dispatcher and requested the hiring freeze be lifted to fill this vacant position. Chairman Stewart made the motion to lift the hiring freeze for the 911 office in order to fill this vacant position and with a second by Commissioner Salmon the motion passed unanimously.

Having no other business before this committee Commissioner Owen made a motion to adjourn at 4:24 p.m. and with a second by Commissioner Jones the motion passed unanimously.

Respectfully Submitted,

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Shawn Francisco, Sub-Secretary  
Finance, Ways, & Means Committee

Approved:

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Roger Stewart, Chairman  
Finance, Ways, & Means Committee

Date: \_\_\_\_\_