

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

**June 12, 2013; 4:30 P.M.**

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

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

The Finance, Ways, & Means Committee met on Wednesday, June 12, 2013 at 4:30 p.m. at the Weakley County Department of Finance Board Room. Others present included Shawn Francisco - Director of Finance, Kermit Hopper – County Highway Supervisor, and Landa Harris – County Highway Secretary.

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

**OLD BUSINESS:**

None.

**NEW BUSINESS:**

**Transfer 1213-26:** This transfer moves \$25 from line 61000-413 (Drugs and Medical) to line 61000-355 (Travel), \$317 from line 64000-355 (Travel) to line 64000-499 (Other Supplies) and \$7,500 from line 62000-409 (Crushed Stone) to line 62000-399 (Other Contracted Services) in the Highway budget. Commissioner Stewart questioned the \$7,500 transfer. Mr. Hopper answered that another HVAC unit had gone out and need to be repaired. Commissioner Wright made the motion to approve Transfer 1213-26 pending approval by the Public Works committee and with a second by Commissioner Westbrook the motion unanimously passed.

**Resolution 2013-36:** This resolution tentatively sets the 2013-2014FY budget for the General Fund, Highway Fund, Debt Service Fund, Department of Education Funds and Solid Waste Fund. This authorized expending no more that 15% per calendar month by each department with approval of the Weakley County Board of Commissioners Finance, Ways, and Means Committee until the final 2013-2014FY budget is adopted. Commissioner Westbrook made the motion to approve and recommend Resolution 2013-36 to the full County Commission and with a second by Commissioner Owen the motion unanimously passed.

**Fund #131 – Highway Fund**

Chairman Stewart asked for a motion to place the Fund 131 – Highway Fund budget on the floor to discuss expenditures. Commissioner Owen made the motion and was seconded by Commissioner Westbrook.

**Page 3, Account 61000, Administration**

Commissioner Westbrook questioned if the amount budgeted in line 613 (Interest on Other Loans) would be enough since interest rates are rising.

**Page 4, Account 62000, Highway & Bridge Maintenance**

Commissioner Owen questioned if there were any personnel changes. Mr. Hopper answered that he has now categorized employees according to what they do but that the number hasn't changed.

Commissioner Westbrook questioned the number of truck drivers. Mr. Hopper answered that currently there are two on payroll. Mr. Hopper also stated that normally there are four truck drivers. He had one driver to retire and one to die.

Commissioner Westbrook questioned the 1.5 positions in line 149 (Laborers). Mr. Hopper answered that one should be in the Litter & Trash Collection and the half position is a janitor. Mrs. Francisco noted that the janitor's position should be in Account 61000, Administration and that she would move those positions to the correct locations.

Commissioner Owen questioned why line 399 (ROW Mowing Contr) was going down. Mr. Hopper answered that the new HVAC unit for the office had been in the 12-13FY budget and was not needed for 13-14FY.

**Page 5, Account 63100, Operation & Maintenance Equipment**

Commissioner Owen questioned the increase to line 336 (Repair/Maint-Eq). Mr. Hopper answered that the additional money requested was to repair a grader.

**Page 6, Account 64000, Litter & Trash Collection**

Chairman Stewart noted that the litter grant for 13-14FY would be \$45,200.

Commissioner Westbrook questioned the decrease to personal services. Mr. Hopper answered that since the grant had to be cut the Foreman and the Program Administrator had to be cut accordingly. Mr. Hopper noted that the \$2,687 deduct for the Foreman was put in Account 62000, line 149 (Laborers). Commissioner Westbrook noted that all of the Foreman's salary should come from Account 64000, line 141 (Foreman). Commissioner Owen made the motion to raise line 141 (Foreman) from \$19,249 to \$21,936 plus benefits and longevity with additional funding coming from the County and with a second from Commissioner Jones the motion passed 5 – 1 (Commissioner Stewart voting no).

**Page 7, Account 65000, Other Charges**

After some discussion there were no questions.

**Page 8, Account 66000, Employee Benefits**

Commissioner Stewart questioned what the MOD rate for the Highway Department was. There was no answer.

**Page 8, Account 68000, Capital Outlay**

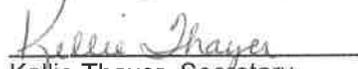
Commissioner Westbrook asked if there were any bridges to replace in 13-14FY. Mr. Hopper answered one, the Powell-Levee Bridge.

Commissioner Stewart questioned line 714 (Hwy Equipment). Mr. Hopper answered that was to replace the wrecked truck. The County has received \$73,000 from the insurance company. That money is in the fund balance.

**Other Business**

Having no other business Commissioner Owen made the motion to adjourn at 5:15 p.m. and with a second by Commissioner Westbrook the motion unanimously passed.

Respectfully Submitted,



Kellie Thayer, Secretary  
Finance, Ways, & Means Committee

Approved:

  
\_\_\_\_\_  
Roger Stewart, Chairman  
Finance, Ways, & Means Committee

Date: 7-2-13