

WEAKLEY COUNTY, TENNESSEE

FINANCE, WAYS, & MEANS COMMITTEE

June 10, 2015; 9:00 A.M.

Finance, Ways, & Means Members Present: Commissioners Eric Owen, James Westbrook, Dennis Doster, David Hawks, Earl Wright, Tommy Jones, Larry Taylor and Roger Donaldson.

Finance, Ways, & Means Members Absent: Commissioner Greg Usery.

The Finance, Ways, & Means Committee met on Wednesday, June 10, 2015 at 9:00 a.m. at the Weakley County Department of Finance Board Room. Others present included Shawn Francisco - Director of Finance, Jake Bynum – County Mayor, Mike Wilson – Sheriff, and Charles Ross – Highway Superintendent.

Chairman Eric Owen called the meeting to order at 9:00 a.m.

OLD BUSINESS:

Commissioner Hawks made the motion to approve the FWM minutes from the 5/13/15 meeting and with a second by Commissioner Jones the motion unanimously passed.

NEW BUSINESS:

Transfer No. 1415-25: This transfer previously passed by HEED moves \$495 from line 56500-452 (Utilities) to line 56500-335 (Maintenance and Repair – Building) in the Library budget to cover the extra expense of snow and ice removal this past winter. Commissioner Donaldson made the motion to approve Transfer No. 1415-25 and with a second by Commissioner Taylor the motion unanimously passed.

Transfer No. 1415-26: This transfer previously passed by Public Safety & Works moves \$56 from line 54110-355 (Travel) to lines 54110-320 (Dues & Memberships) and 54110-351 (Rentals) in the Sheriff's budget and moves \$1,781 from lines 54210-434 (Natural Gas) and 54210-454 (Water & Sewer) to line 54210-799 (Other Capital Outlay) in the Jail budget. Commissioner Westbrook made the motion to approve Transfer No. 1415-26 and with a second by Commissioner Wright the motion unanimously passed.

Transfer No. 1415-27: This transfer moves \$750 from line 51600-355 (Travel) to line 51600-307 (Communications) in the Register of Deeds budget to cover the cost of internet upgrade. Commissioner Hawks made the motion to approve Transfer No. 1415-27 and with a second by Commissioner Donaldson the motion unanimously passed.

Transfer No. 1415-28: This transfer previously passed by Public Safety & Works moves \$5,279 from line 54110-431 (Law Enforcement Supplies) to line 54110-716 (Law Enforcement Equipment) in the Sheriff's budget. Mr. Wilson explained that the Department was changing out weapons. Existing weapons were to be traded in to the Vendor to help offset the cost of the new weapons. Purchasing a total of 25 new weapons. Commissioner Westbrook made the motion to approve Transfer No. 1415-28 and with a second by Commissioner Jones the motion unanimously passed.

Transfer No. 1415-29: This transfer moves \$300 from line 51300-355 (Travel) to line 51300-332 (Notices) in the County Mayor budget. Mr. Bynum explained this was to purchase an ad in support of MTD's 30th Anniversary. Commissioner Wright made the motion to approve Transfer No. 1415-29 and with a second by Commissioner Doster the motion unanimously passed.

Resolution No. 2015-43: This resolution authorizes budget amendments in the Solid Waste Fund for the realignment in estimated revenues and expenditures. Commissioner Donaldson made the motion to approve and recommend Resolution No.2015-43 to the full County Commission and with a second by Commissioner Taylor the motion unanimously passed.

Resolution No. 2015-44: This resolution authorizes budget amendments in the Drug Control Fund for the realignment in estimated revenues and expenditures. Commissioner Hawks made the motion to approve and recommend Resolution No. 2015-44 to the full County Commission and with a second by Commissioner Jones the motion unanimously passed.

Resolution No. 2015-50: This resolution sets that no more than 15% of any item be expended per calendar month by each Department without approval of the Weakley County Board of Commissioners Finance, Ways, and Means Committee until the final 2015-2016 FY Budget is adopted. Commissioner Taylor made the motion to approve and recommend Resolution No. 2015-50 to the full County Commission and with a second by Commissioner Donaldson the motion unanimously passed.

Fund No. 116 – Solid Waste 2015-2016FY Budget

Commissioner Jones made the motion to bring Fund No. 116 – Solid Waste 2015-2016FY Budget to the floor for discussion and was seconded by Commissioner Donaldson. Chairman Owen noted that the Public Safety & Works Committee had tentatively approved the budget.

After discussion on proposed changes to make Fund No. 116 more self-sufficient, the Committee voted unanimously to tentatively approve the 2015-2016 FY Budget for Fund No. 116 – Solid Waste.

Fund No. 122 – Drug Control 2015-2016FY Budget

Commissioner Westbrook made the motion to bring Fund No. 122 – Drug Control 2015-2016FY Budget to the floor for discussion and was seconded by Commissioner Jones. Chairman Owen noted that the Public Safety & Works Committee had tentatively approved the budget.

Having no questions on the budget, the Committee voted unanimously to tentatively approve the 2015-2016 FY Budget for Fund No. 122 – Drug Control.

OTHER BUSINESS:

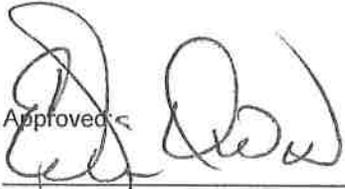
Chairman Owen reminded the committee that the next scheduled meeting would be Thursday, June 11, 2015 at 9:00 am to work on the Debt Service Fund budget.

Having no other business Commissioner Westbrook made the motion to adjourn at 9:36 a.m. and with a second by Commissioner Wright the motion unanimously passed.

Respectfully Submitted,



Kellie Thayer, Secretary
Finance, Ways, & Means Committee

Approved: 

Eric Owen, Chairman
Finance, Ways, & Means Committee
Date: 7-7-2015