

WEAKLEY COUNTY, TENNESSEE
FINANCE, WAYS, & MEANS COMMITTEE

ORIGINAL

September 17, 2015; 9:00 A.M.

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

Finance, Ways, & Means Members Absent: Commissioners David Hawks, Greg Usery, and Roger Donaldson.

The Finance, Ways, & Means Committee met on Thursday, September 17, 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, Kim Hughey – County Clerk, Donna Snyder – Register of Deeds, Charles Ross – Highway Superintendent, Keith Jones – Director of Juvenile Courts, Marci Floyd – Trustee, Regina VanCleave – Clerk & Master, Jamison Peevyhouse – Director of Emergency Management, Christy Fulcher – Supervisor of Emergency Management, and Candy McAdams – County Librarian.

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

OLD BUSINESS:

Chairman Owen called for a motion to approve FWM minutes from June 22, 2015 and June 24, 2015. Commissioner Jones made the motion to approve all minutes and with a second by Commissioner Wright the motion unanimously passed.

NEW BUSINESS:

Transfer No. 1516-01: This transfer previously passed by Public Safety & Works moves \$1,250 from line 68000.714 (Highway Equipment) to 68000-705 (Bridge Construction) in the Highway budget. Commissioner Westbrook made the motion to approve Transfer No. 1516-01 and with a second by Commissioner Doster the motion unanimously passed.

Transfer No. 1516-02: This transfer previously passed by HEED moves \$790 from line 55110.309 (Contracts with Gov Agencies) to line 55110.435 (Office Supplies) in the County Health Department budget. Commissioner Taylor made the motion to approve Transfer No. 1516-02 and with a second by Commissioner Doster the motion unanimously passed.

Transfer No. 1516-03: This transfer moves \$64 from line 51600.351 (Rentals) to line 51600.399 (Other Contracted Services) in the Register of Deeds budget. Commissioner Wright made the motion to approve Transfer 1516-03 and with a second by Commissioner Jones the motion unanimously passed.

Transfer No. 1516-04: This transfer moves \$5 from line 56500.168 (Temporary Personnel) to line 56500.162 (Clerical Personnel) in the County Library budget. Commissioner Jones made the motion to approve Transfer 1516-04 and with a second by Commissioner Westbrook the motion unanimously passed.

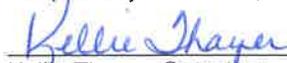
Resolution No. 2016-06: Previously passed by Public Safety & Works, this resolution updates the Weakley County Waste Tire Program. Commissioner Jones made the motion to place Resolution No. 2016-06 on the floor for discussion and was seconded by Commissioner Doster. Commissioner Westbrook noted that the intent of this resolution is to quit using public funds to supplement private enterprise. Chairman Owen noted that the current program is not feasible for the County. He further stated that with this resolution the County would still be losing money but not as much. After further discussion the motion unanimously passed.

OTHER BUSINESS:

Chairman Owen recognized Commissioner Taylor. Commissioner Taylor made the motion that before the Finance Director or Chairman authorized the payment of \$1,178,000 on the bond issue in May that it be brought to the FWM Committee to look at the Fund Balance and Cash Balance in the Debt Service Account to see how it will effect if we make a full payment or half of a payment and with a second by Commissioner Westbrook the motion unanimously passed.

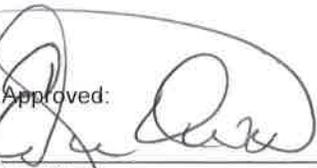
Having no other business Commissioner Jones made the motion to adjourn at 9:22 am and with a second by Commissioner Doster the motion unanimously passed.

Respectfully Submitted,



Kellie Thayer, Secretary
Finance, Ways, & Means Committee

Approved:



Eric Owen, Chairman
Finance, Ways, & Means Committee

Date: 11/10/2015