

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

**January 11, 2007; 4:00 P.M.**

**Finance, Ways, & Means Members Present:** Commissioners Tommy Jones, Earl Wright, James H. Westbrook, Jr., Eric Owen, and Dick Phebus.

**Finance, Ways, & Means Members Absent:** Roger Stewart.

The Finance, Ways, & Means Committee met on Thursday, January 11, 2007 at 4:00 p.m. at the Weakley County Board of Education/Department of Finance building in the boardroom. Others present included Shawn Francisco - Director of Finance, Diane Cason-Election, Kermit Hopper-Road Supervisor, Richard Barber-Director of Schools, Donald Doster-Trustee, Houston Patrick-County Mayor, Rita Jeter-Health, Pam Belew-Circuit Court, and a representative from the Dresden Enterprise.

Chairman Dick Phebus called the meeting to order.

**OLD BUSINESS:**

Commissioner Westbrook made the motion to approve the December 19, 2006 FWM minutes and with a second by Commissioner Jones the motion passed unanimously.

**NEW BUSINESS:**

**0607-07 Transfer**

This transfer previously passed the HEED Committee. Transfer \$850 from line item .328 (Janitorial Services) to line item .335 (Maintenance/Repair Building). Commissioner Owen made the motion to approve the Health Department transfer and with a second by Commissioner Jones the motion passed unanimously.

**0607-08 Transfer**

This transfer previously passed the HEED Committee. Transfer \$726 from line item .189 (Other Salaries and Wages) to line item .332 (Legal Notices), transfer \$5,000 from line item .399 (Other Contracted Services) to line item .193 (Election Worker), transfer \$400 from line .317 (Data Processing Services), \$200 from line .351 (Rentals), and \$400 from line .355 (Travel) to line item .709 (Data Processing Equipment). Commissioner Owen made the motion to approve the Election Commission transfer and with a second by Commissioner Wright the motion passed unanimously.

**0607-09 Transfer**

This transfer previously passed the Public Safety Committee. Transfer \$245 from line item .349 (Printing and Forms) to line item .320 (Dues and Memberships). Commissioner Wright made the motion to approve the General Sessions transfer and with a second by Commissioner Owen the motion passed unanimously.

**0607-10 Transfer**

This transfer previously passed the Public Safety Committee. Transfer \$400 from line item .435 (Office Supplies) to line item .399 (Other Supplies) and transfer funds within the ISIP grant. Commissioner Jones made the motion to approve the Emergency

Management transfer and with a second by Commissioner Westbrook the motion passed unanimously.

**0607-11 Transfer**

This transfer previously passed the Public Safety Committee. Transfer \$950 from line item .204 (State Retirement) to line item .207 (Medical Insurance). Commissioner Jones made the motion to approve the Juvenile department transfer and with a second by Commissioner Wright the motion passed unanimously.

**0607-12 Transfer**

This transfer previously passed the Public Safety Committee. Transfer \$3,000 from line item .160 (Guards) to line item .187 (Overtime). Commissioner Wright made the motion to approve the Sheriff Department transfer and with a second by Commissioner Jones the motion passed unanimously.

**0607-13 Transfer**

This transfer previously passed the HEED Committee and the School Board. Transfer \$5,950 from line item .355 (Travel) to line item .355EE (Travel), transfer \$2,500 from line item .499 (Other Supplies/Materials) to line item .499EE (Other Supplies/Materials), and transfer \$5,400.03 from line .524 (Staff Development) to .524EE (Staff Development). Commissioner Westbrook made the motion to approve the Education Edge transfer and with a second by Commissioner Jones the motion passed unanimously.

**Resolution 2007-24**

This resolution previously passed the HEED Committee and the School Board. Transfer funds in miscellaneous line items to cover adjustments in BEP revenue, unexpected expenditures, new grants and other revenue in the General Purpose School fund. Commissioner Westbrook made the motion to approve Resolution 2007-24 and with a second by Commissioner Wright the motion passed unanimously.

**Resolution 2007-25**

This resolution previously passed the HEED Committee and the School Board. This resolution authorizes budget amendments in Federal Projects fund in the IDEA, Part B Program. Commissioner Owen made the motion to approve Resolution 2007-25 and with a second by Commissioner Jones the motion passed unanimously.

**Resolution 2007-27**

This resolution request unclaimed balance of account remitted to the state treasurer under the unclaimed property act. There are funds in the County Clerk and General Sessions Court that can be recovered. Commissioner Westbrook made the motion to approve Resolution 2007-27 and with a second by Commissioner Jones the motion passed unanimously.

**Resolution 2007-28**

This resolution authorizes amendment to the Debt Service fund. The Weakley County Nursing Home paid an additional \$50,000 on the principal of the \$300,000 General Obligation Capital Outlay Note and the interest on the \$600,000 capital outlay note must be budgeted. Commissioner Owen made the motion to approve Resolution 2007-28 and with a second by Commissioner Westbrook the motion passed unanimously.

**Resolution 2007-29**

Resolution 2007-29 budgets the \$600,000 for the completion of the federal BRZ bridges. Commissioner Westbrook made the motion to approve Resolution 2007-29 pending the approval of the Public Works Committee and the Road Board and with a second by Commissioner Jones the motion passed unanimously.

**Resolution 2007-30**

This resolution authorizes a franchise agreement between Weakley County, TN and Charter Communications, LLC. The County Attorney has reviewed the document. Commissioner Owen made the motion to approve Resolution 2007-30 and with a second by Commissioner Jones the motion passed unanimously. Commissioner Westbrook stated that an agreement needs to be prepared between the County and Dresden Cable.

**Preparation of Franchise Agreement**

Commissioner Westbrook made the motion to pay John Howell \$125 for the preparation of the Charter Communication franchise agreement and with a second by Commissioner Owen the motion passed unanimously.

**Investments**

The \$1 million dollar C.D. that is due on February 18, 2007 for the second three month option should be reviewed and if the interest rate is fewer than 25 basis points adjustments of the funds need to be made by the County Trustee.

**Severance Tax**

Commissioner Westbrook asked the County Mayor to discuss with the County Attorney the issue of the County's Private Act on severance tax. Commissioner Westbrook stated that everyone needs to be paying the applicable severance tax.

**Constitution Amendment-Tax Relief**

The County needs to make a decision on the guidelines to follow for the tax-relief of the elderly. There was discussion on following the state guidelines or coming up with a set of guidelines. No motions were made.

Commissioner Westbrook made a motion to adjourn at 4:27 p.m. and with a second by Chairman Phebus the motion passed unanimously.

Respectfully Submitted,

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Marci Floyd, Recording Secretary  
Finance, Ways, & Means Committee

Approved:

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Richard Phebus, Chairman  
Finance, Ways, & Means Committee

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