

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

**March 19, 2009; 4:00P.M.**

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

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

The Finance, Ways, & Means Committee met on Thursday, March 19, 2009 at 4:00 p.m. at the Weakley County Department of Finance in the Board Room. Others present included Shawn Francisco - Director of Finance, Marci Floyd-Trustee, Gail Rogers – Office on Aging Director, Shirley Chappell - Sharon Office on Aging, Kermit Hopper – Road Supervisor, Candy McAdams - Weakley County Library, Donna Winstead - Register of Deeds, Richard Barber – Director of Schools, Houston Patrick – County Mayor and David Fisher – Dresden Enterprise.

Chairman Dick Phebus called the meeting to order.

**OLD BUSINESS:**

Commissioner Jones made the motion to approve the February 27, 2009 minutes and with a second by Commissioner Wright the motion passed unanimously.

**NEW BUSINESS:**

**Transfer 0809-08**

The transfer previously passed the HEED Committee transfers \$800 from 56500-307 (Communications) and \$500 from 56500-335 (Maint/Repair Bldg) to 56500-168 (Temp. Personnel) for the Ned R. McWherter Weakley County Library. Commissioner Owen made the motion to approve the transfer and with a second by Commissioner Wright the motion passed unanimously.

**Transfer 0809-09**

Void, replaced by Resolution 2009-33.

**Transfer 0809-10**

The transfer previously passed the Public Safety Committee. Transfers in the General Sessions Court budget \$81 from 53300-432 (Library Books) to 53300-355 (Travel). Commissioner Westbrook made the motion to approve the transfer and with a second by Commissioner Owen the motion passed unanimously.

**Transfer 0809-11**

The transfer previously passed the HEED Committee. Transfers in the Office on Aging budget \$500 from 56100-348 (Postal Charges), \$800 from 56100-499 (Other Supplies), \$400 from 56100-410 (Custodial Supplies), and \$110 from 56100-534 (Refund/Criminal Inv.) to 56100-355 (Travel). Commissioner Jones made the motion to approve the transfer and with a second by Commissioner Wright the motion passed unanimously.

**Transfer 0809-12**

This transfer re-aligns funds in the Election Commission budget and placing much needed funds for Courthouse repairs in the 51800-336 line item. Commissioner Westbrook made the motion to approve the transfer and with a second by Commissioner Owen the motion passed unanimously.

**Transfer 0809-13**

The transfer previously passed the HEED Committee. Transfers in the Sharon Senior Center budget \$360 from 56300-399 (Other Contracted Services) to 56300-499 (Other Supplies & Material). Commissioner Jones made the motion to approve the transfer and with a second by Commissioner Wright the motion passed unanimously.

**Transfer 0809-14**

The transfer previously passed the Public Safety Committee. Transfers in the General Purpose School fund \$52 to 53910-204 (State Retirement), \$216 to 53910-207 (Medical Insurance) and \$208 to 53910-513 (Workman's Compensation) from 53910-130 (Social Workers). Commissioner Wright made the motion to approve the transfer and with a second by Commissioner Jones the motion passed unanimously.

**Resolution 2009-28**

The General Purpose School resolution previously passed the HEED Committee. This resolution authorizes budget amendments to place additional contributions to Education Edge, budget funds from Before/After School Program Reserve for the purchase of cafeteria tables at Martin Elementary and funds from the fund balance needed for HVAC upgrades at Dresden K-8. Commissioner Jones made the motion to approve Resolution 2009-28 and with a second by Commissioner Westbrook the motion passed unanimously.

**Resolution 2009-29**

The School Federal Projects resolution previously passed the HEED Committee. This resolution authorizes budget amendments to the school federal projects fund in accordance with the provisions of No Child Left Behind for the betterment of the education of children in Weakley County. Commissioner Westbrook made the motion to approve Resolution 2009-29 and with a second by Commissioner Owen the motion passed unanimously.

**Resolution 2009-30**

This resolution authorizes budget amendments to the General Fund for the fiscal year ending June 30, 2009 previously passed the Public Safety Committee. The commissary program conducted at the Weakley County Jail has purchased and sold additional inmate telephone cards this fiscal year, additional funds have been received and should be properly budgeted. The Sheriff's Department has received additional funds for the training of certified officers; additional funds have been received and should be properly budgeted. The Emergency Management office has received additional grant funds for the purchase of equipment and supplies to conduct Hazmat training and a full scale hazardous materials response exercise. The grant total is \$10,500 with a \$2,100 local match that will be provided with in-kind resources. Commissioner Owen made the motion to approve Resolution 2009-30 and with a second by Commissioner Wright the motion passed unanimously.

**Resolution 2009-31**

Having passed the Public Safety Committee, this resolution authorizes the submittal of an application to the Tennessee Department of Economic and Community Development for the Small Cities Block Grant Program/CDBG for fiscal year 2009 for the funding of a fire truck and air pack purchase. Meeting CDBG program guidelines, the governing body wishes to make application for \$190,259 in grant funds to implement the improvements and Palmersville Volunteer Fire Department will commit the local match of \$14,321 for a total project cost of \$204,580. Commissioner Jones made the motion to approve Resolution 2009-31 and with a second by Commissioner Wright the motion passed unanimously.

**Resolution 2009-33**

The resolution amends the Highway Fund Budget for fiscal year ending June 30, 2009 authorizing the transfer of funds for building maintenance and line repair for the purpose of implementing a secondary power source. Commissioner Owen questioned the use of this power source. Mr. Hopper responded by stating the use would be to operate the Highway Department facilities (i.e. fuel pumps, phone lines, radio dispatch, etc.) during power outages. Commissioner Westbrook made the motion to approve Resolution 2009-33 and with a second by Commissioner Jones the motion passed unanimously.

Having no other business before this committee Commissioner Wright made a motion to adjourn at 4:14 p.m. and with a second by Commissioner Jones the motion passed unanimously.

Respectfully Submitted,

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Kellie Thayer, Secretary  
Finance, Ways, & Means Committee

Approved:

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Richard Phebus, Chairman  
Finance, Ways, & Means Committee

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