

WEAKLEY COUNTY, TENNESSEE
FINANCE, WAYS, & MEANS COMMITTEE

June 30, 2008; 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: Commissioner Roger Stewart.

The Finance, Ways, & Means Committee met on Monday, June 30, 2008 at 4:00 p.m. at the Weakley County Department of Finance/Board of Education conference room. Others present included Shawn Francisco - Director of Finance, Kermit Hopper-Road Supervisor, Landa Harris-Highway Secretary, and Houston Patrick-County Mayor.

Chairman Dick Phebus called the meeting to order.

OLD BUSINESS:

Commissioner Jones made the motion to approve the June 26, 2008 minutes and with a second by Commissioner Westbrook the motion passed unanimously.

NEW BUSINESS:

Transfer 0708-43

Transfer \$742 from line .399 (Other Contracted Services) to line .207 (Medical Insurance). Commissioner Jones made the motion to approve the general sessions transfer and with a second by Commissioner Wright the motion passed unanimously.

Transfer 0708-44

Transfer \$14 from line .399 (Other Contracted Services) to line .204 (State Retirement). Commissioner Owen made the motion to approve the public safety transfer and with a second by Commissioner Wright the motion passed unanimously.

Transfer 0708-45

Transfer funds in miscellaneous line items in the general purpose school budget. Commissioner Jones made the motion to approve the general purpose school transfer and with a second by Commissioner Wright the motion passed unanimously.

Transfer 0708-46

Transfer funds from miscellaneous line items to line .340 (Medical & Dental) in the amount of \$4,907. Commissioner Owen made the motion to approve the jail transfer and with a second by Commissioner Jones the motion passed unanimously.

Transfer 0708-47

Transfer \$322 from line item 201 (Social Security) to line .204 (State Retirement) and transfer \$317 from line item .429 (Instructional Supplies) to line item .207 (Medical Insurance). Commissioner Jones made the motion to approve the federal project transfer and with a second by Commissioner Wright the motion passed unanimously.

08-09 FY Highway Budget

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Commissioner Westbrook asked about the classification of employees and Mr. Hopper stated the employees are truck drivers, equipment operators or laborers. There are no step raises in the Highway budget.

Commissioner Owen asked about line .404 (Asphalt-Hot Mix) and Mr. Hopper stated he will be using a cold mix product line .403 (Asphalt-Cold Mix-\$15,000).

Line .443 (Road Signs) in the amount of \$12,000 is used to purchase stop, yield and other signs needed. 911 cannot purchase these signs. The Building Permit revenue from the General Fund is estimated at \$2,400 and this is used to help purchase the signs.

Line .399 (ROW Mowing Contract) in the amount of \$190,000 is for one mowing. Spraying is done between the mowing.

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Line .726 (State Aid Projects) in the amount of \$300,000 is offset with revenue 46240 in the amount of \$200,000. The difference is the County's match.

Line .705 (Bridge Construction) in the amount of \$265,258 is offset with revenue 46410 in the amount of \$212,206. The difference is the County's match.

Line .799 (Local Roads) in the amount of \$300,000 is used by the Road Commissioners and the Road Supervisor.

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Mr. Hopper stated that on average except in winter months the department is using on average \$40,000 per month in diesel fuel. Line .412 (Diesel Fuel) is \$400,000.

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The Litter budget is offset against revenue 46430 (Litter Program).

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There is no new equipment in the budget; however, Mr. Hopper stated that there is a need for paving equipment. He suggested the County getting a \$2 million capital outlay note to make purchases of trucks, paving equipment, lowboy and other equipment that will have to be replaced in the next four to five years.

Chairman Phebus stated that the budgets cannot keep functioning with expenditures exceeding revenues and adjustments will have to be made. The Committee will continue with the highway budgets on July 1, 2008 @ 4:00 p.m.

Commissioner Westbrook made a motion to adjourn at 4:35 p.m. and with a second by Commissioner Owen the motion passed unanimously.

Respectfully Submitted,

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

Approved:

Richard Phebus, Chairman
Finance, Ways, & Means Committee

Date:
