

WEAKLEY COUNTY, TENNESSEE
FINANCE, WAYS, & MEANS COMMITTEE

June 19, 2006; 4:00 P.M.

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

Finance, Ways, & Means Members Absent: None.

The Finance, Ways, & Means Committee met on Monday, June 19, 2006 at 4:00 p.m. at the Weakley County Department of Finance/Board of Education in the boardroom. Others present included Shawn Francisco - Director of Finance, Donald Doster-Trustee, Steve Ramsey-Assistant Director of Schools, Gail Rogers-Dresden Office on Aging, Mary Chandler-Sharon Office on Aging, Tim James-Health Department, and a representative from the Dresden Enterprise.

Chairman Dick Phebus called the meeting to order.

OLD BUSINESS:

Commissioner Jones made the motion to approve the June 13, 2006 minutes and with a second by Commissioner Wright the motion passed unanimously.

NEW BUSINESS:

Sheriff/Jail Transfer

This transfer previously passed the Public Safety Committee. Transfer \$5,981 from line 106 (Deputies) to line 348 (Postage) in the amount of \$981 and \$5,000 to line 425 (Gasoline). Commissioner Westbrook made the motion to approve the Sheriff/Jail transfer and with a second by Commissioner Stewart the motion passed unanimously.

County Buildings Transfer

Transfer \$4,300 from miscellaneous line items to line 415 (Electricity) in the amount of \$2,335 and \$1,965 to line 434 (Natural Gas). Commissioner Wright made the motion to approve the County Building transfer and with a second by Commissioner Owen the motion passed unanimously.

Trustee Transfer

Transfer \$17 from line 709 (DP Equipment) to line 337 (Maintenance and Repair) Commissioner Jones made the motion to approve the Trustee transfer and with a second by Commissioner Wright the motion passed unanimously.

Property Assessor Transfer

Transfer \$25 from line 337 (Maintenance Office) to line 191 (Board Fees). Transfer \$235 from line 349 (Printing and Forms) to line 425 (Gasoline). Commissioner Stewart made the motion to approve the Property Assessor transfer and with a second by Commissioner Jones the motion passed unanimously.

Juvenile Transfer

This transfer previously passed the Public Safety Committee. Transfer \$600 from line

53900-524 (Staff Development) to line 355 (Travel). Transfer funds in miscellaneous line items in the MTP budget. Commissioner Stewart made the motion to approve the Juvenile transfer and with a second by Commissioner Wright the motion passed unanimously.

Election Transfer

Transfer \$275 from line 305 (Audit Services), \$450 from line 317 (Data Processing Services) and \$300 from line 337 (Maintenance Equipment) to line 335 (Maintenance Building) in the amount of \$200 and \$825 to line 435 (Office Supplies). Commissioner Jones made the motion to approve the Election transfer pending the approval of the HEED Committee and with a second by Commissioner Owen the motion passed unanimously.

Veterans Transfer

Transfer \$53 from line 307 (Communications) to line 355 (Travel) in the amount of \$30 and \$23 to line 435 (Office Supplies). Commissioner Stewart made the motion to approve the Veterans transfer pending the approval of the HEED Committee and with a second by Commissioner Westbrook the motion passed unanimously.

Health Transfer

Transfer \$810 from line 328 (Janitorial Services) to line 307 (Communications) in the amount of \$100, \$10 to line 320 (Dues and Memberships), \$500 to line 415 (Electricity), and \$200 to line 434 (Natural Gas). Commissioner Westbrook made the motion to approve the Health transfer pending the approval of the HEED Committee and with a second by Commissioner Wright the motion passed unanimously.

Sharon Center Transfer

Transfer \$115 from line 452 (Utilities) to line 499 (Other Supplies). Commissioner Jones made the motion to approve the Sharon Center transfer a pending the approval of the HEED Committee and with a second by Commissioner Owen the motion passed unanimously.

Dresden Center Transfer

Transfer \$20,000 from line 189 (Other Salaries) and funds from miscellaneous line items to line 499 (Other Supplies) in the amount of \$28,934. Rogers stated that the Center was in need of printers, locked filing cabinets and other miscellaneous supplies. All salaries are paid though the Department of Finance and the Center is sent an invoice to forward to Northwest for the Respite workers. Commissioner Owen made the motion to approve the Dresden Center transfer pending the approval of the HEED Committee and with a second by Commissioner Jones the motion passed unanimously.

General Purpose School Transfer

This transfer previously passed the School Board. Transfer funds in miscellaneous line items to ensure that all grant proceeds are spent and that there are no overspent expenditure line items. Commissioner Jones made the motion to approve the General Purpose School transfer pending the approval of the HEED Committee and with a second by Commissioner Wright the motion passed unanimously.

Federal Projects Transfer

This transfer previously passed the School Board. Change the 141 in the account column to 142. Transfer miscellaneous funds within the Carl Perkins Budget to ensure

that all federal funds are exhausted. Commissioner Owen made the motion to approve the Federal Projects transfer pending the approval of the HEED Committee and with a second by Commissioner Wright the motion passed unanimously.

Resolution 2006-56

This resolution authorizes a 2006-2007 FY tentative budget for all funds of Weakley County Government. Commissioner Stewart made the motion to approve Resolution 2006-56 and with a second by Commissioner Westbrook the motion passed unanimously.

Resolution 2006-57

This resolution authorizes budget amendments to the General Fund due to realignment of 2005-2006 FY revenues. Commissioner Owen made the motion to approve Resolution 2006-57 and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2006-58

This resolution authorizes budget amendments to the Solid Waste Fund due to realignment of 2005-2006 FY revenues. Commissioner Wright made the motion to approve Resolution 2006-58 and with a second by Commissioner Stewart the motion passed unanimously.

Resolution 2006-59

This resolution previously passed the Public Safety Committee. This resolution authorizes budget amendments to the Drug Control Fund due to realignment of 2005-2006 revenues. Commissioner Westbrook made the motion to approve Resolution 2006-59 and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2006-61

This resolution authorizes budget amendments to the Debt Service Fund due to realignment of 2005-2006 FY estimated local revenues and expenditures. Commissioner Wright made the motion to approve Resolution 2006-61 and with a second by Commissioner Westbrook the motion passed unanimously.

Resolution 2006-62

This resolution previously passed the School Board. This resolution authorizes budget amendments to the General Purpose School Fund's revenues and expenditures to spend grant proceeds and to avoid overspending. Commissioner Jones made the motion to approve Resolution 2006-62 pending the approval of the HEED Committee and with a second by Commissioner Stewart the motion passed unanimously.

Resolution 2006-64

This resolution previously passed the School Board. This resolution authorizes budget amendments to the Child Nutrition Fund due to realignment of estimated 2005-2006 revenues. Commissioner Owen made the motion to approve Resolution 2006-64 pending the approval of the HEED Committee and with a second by Commissioner Wright the motion passed unanimously.

Solid Waste Fund 116 2006-2007 FY Budget

The estimated ending fund balance on June 30, 2007 is \$51,321. Commissioner Westbrook made the motion to tentatively approve the 06-07 FY Solid Waste budget and

with a second by Commissioner Owen the motion passed unanimously.

Drug Control Fund 122 2006-2007 FY Budget

The estimated ending fund balance on June 30, 2007 is \$86,380. Beginning in 2006-2007 FY, salaries can no longer be paid out of Fund 122. Commissioner Owen made the motion to tentatively approve the 06-07 FY Drug Control budget and with a second by Commissioner Stewart the motion passed unanimously.

Debt Service Fund 151 2006-2007 FY Budget

The estimated ending fund balance on June 30, 2007 is \$5,896,039. Commissioner Stewart made the motion to tentatively approve the 06-07 FY Debt Service budget and with a second by Commissioner Wright the motion passed unanimously. The Highway one million dollar note is on page 2 and it has a locked interest rate. The Nursing Home note is offset against revenue #48130.

Investments

Mr. Doster stated that he would contact the Local Government Investment Pool and find out what the minimum balance is on the County's account and he will lower the County's account to that figure.

Adjournment

Commissioner Stewart made a motion to recess until June 26, 2006 at 5:15 p.m. and with a second by Chairman Phebus the motion passed unanimously.

Respectfully Submitted,

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

Approved:

Richard Phebus, Chairman
Finance, Ways, & Means Committee
Date: _____