

**ORIGINAL**

**WEAKLEY COUNTY, TENNESSEE**

**FINANCE, WAYS, & MEANS COMMITTEE**

**September 12, 2005; 4:30 P.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:** Roger Stewart.

The Finance, Ways, & Means Committee met on Monday, September 12, 2005 at 4:30 p.m. at the Weakley County Board of Education/Department of Finance in the board room. Others present included Shawn Francisco - Director of Finance, Richard Barber-Director of Schools, Ron Gifford-County Mayor, Donna Winstead-Register of Deeds, Becky Youngblood-Dresden Office on Aging, Mary Chandler-Sharon Office on Aging, Kermit Hopper-Road Supervisor, Marilyn Barnes-Health Department.

Chairman Dick Phebus called the meeting to order.

**OLD BUSINESS:**

Commissioner Jones made the motion to approve the July 25, 2005 minutes and with a second by Commissioner Wright the motion passed unanimously.

**NEW BUSINESS:**

**Health Department Transfer**

This transfer previously passed the HEED committee. Transfer \$2,000 from line .309 (Contracts with Government Agency) to line .335 (Maintenance/Repairs). Commissioner Owen made the motion to approve the health department transfer and with a second by Commissioner Jones the motion passed unanimously.

**Juvenile Transfer**

This transfer previously passed the Public Safety committee. Transfer \$250 from line .355 NCP (Travel) to line .130 NCP (Social Worker) in the amount of \$150, to line 201 NCP (Social Security) in the amount of \$50 and to line .212 (Medicare) in the amount of \$50. Commissioner Wright made the motion to approve the juvenile transfer and with a second by Commissioner Jones the motion passed unanimously.

**Register of Deeds Transfer**

Transfer \$4,500 from line .332 (Recording/Imaging) to line .399 (Contracted Services). Commissioner Owen made the motion to approve the register of deeds transfer and with a second by Commissioner Wright the motion passed unanimously.

**WIAY Transfer**

This transfer previously passed the HEED committee and the school board. Transfer \$5,169 from line .116 WIAY (Teachers) to line .207 (Medical Insurance). Commissioner Wright made the motion to approve the way transfer and with a second by Commissioner Jones the motion passed unanimously.

### **Ed Tech Launch 2 Carryover Transfer**

This transfer previously passed the HEED committee and the school board. Transfer funds in miscellaneous line items to ensure that all grant funds are spent by the contract term date. Commissioner Jones made the motion to approve the ed tech launch 2 carryover transfer and with a second by Commissioner Owen the motion passed unanimously.

### **Federal Projects Transfer**

This transfer previously passed the HEED committee and the school board. Transfer \$150 from line .355 CNS (Travel) to line .351 CNS (Rentals). Commissioner Wright made the motion to approve the federal projects transfer and with a second by Commissioner Jones the motion passed unanimously.

### **Federal Projects-Carl Perkins Transfer**

Transfer \$8,000 from line .730-652 (Instructional Equipment) to line .429-652 (Instructional Supplies/Materials). Chairman Phebus made the motion to approve the federal projects-Carl Perkins transfer pending the approval of the HEED committee and the school board and with a second by Commissioner Jones the motion passed unanimously.

### **Child Nutrition Transfer**

This transfer previously passed the HEED committee and the school board. Transfer \$100 from line .710 (Food Service Equipment) to line .334 (Maintenance Agreements). Commissioner Wright made the motion to approve the child nutrition transfer and with a second by Commissioner Westbrook the motion passed unanimously.

### **Resolution 2006-04**

This resolution previously passed the HEED committee and the school board. This resolution budgets all funds dealing with Weakley County Aging services and all money received to provide these services. All funds will be deposited to the Weakley County Trustee and disbursed through the Weakley County Department of Finance. Commissioner Jones made the motion to approve Resolution 2006-04 and with a second by Commissioner Owen the motion passed unanimously.

### **Resolution 2006-05**

This resolution previously passed the HEED committee and the school board. This resolution budgets revenues for the pre-school grant and changes the expenditure line items for the pre-school grant and adjusts other miscellaneous line items. Commissioner Wright made the motion to approve Resolution 2006-05 and with a second by Commissioner Jones the motion passed unanimously.

### **Resolution 2006-06**

This resolution previously passed the HEED committee and the school board. This resolution brings federal funds out of reserve and budgets it in the necessary line items. Commissioner Owen made the motion to approve Resolution 2006-06 and with a second by Commissioner Wright the motion passed unanimously.

### **Resolution 2006-07**

This resolution previously passed the Public Works committee and the road board. This resolution makes an amendment to the unemployment line item due to a temporary layoff. Commissioner Jones made the motion to approve Resolution 2006-07 and with a

second by Commissioner Owen the motion passed unanimously.

**Resolution 2006-10**

This resolution previously passed the Public Works committee and the road board. This resolution will approve the acceptance of a Pavement Marking Grant in the amount of \$50,000 for the stripping of county roads. Commissioner Westbrook made the motion to approve Resolution 2006-10 and with a second by Commissioner Jones the motion passed unanimously.

**Resolution 2006-14**

This resolution amends the wording in the previous wheel tax resolution. Commissioner Westbrook made the motion to approve Resolution 2006-14 and with a second by Commissioner Owen the motion passed unanimously.

**Investment**

Commissioner Westbrook made the motion for the investments to be staggered such as 2 months, 4 months, 5 months, 6 months and to take bids to get the best return. Commissioner Owen seconded the motion and it passed unanimously.

**Meeting Scheduled**

The Finance, Ways, and Means Committee will meet on Monday, October 10, 2005 at 4:30 p.m. in the conference room at the Weakley County Department of Finance in Dresden, Tennessee.

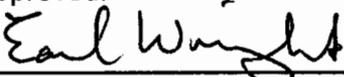
Commissioner Owen made a motion to adjourn at 4:52 p.m. and with a second by Chairman Phebus the motion passed unanimously.

Respectfully Submitted,



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

Approved:



Richard Phebus, Chairman  
Finance, Ways, & Means Committee

Date:

10/10/05