

WEAKLEY COUNTY, TENNESSEE

**JOINT
FINANCE, WAYS, & MEANS COMMITTEE
&
HEALTH, EDUCATION & ECONOMIC DEVELOPMENT COMMITTEE**

June 22, 2005; 4:30 P.M.

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

Finance, Ways, & Means Members Absent: None.

HEED Members Present: Commissioners Jack Vincent, Eric Owen, Andy Page, Mac Buckley, James H. Westbrook, Jr., and Dick Phebus.

HEED Members Absent: None.

The Finance, Ways, & Means Committee and the Health, Education, & Economic Development Committee met jointly on Wednesday, June 22, 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, Ron Gifford-County Mayor, Richard Barber-Director of Schools, Tami Simpson-Child Nutrition Supervisors, School Board Members and several Weakley County Teachers.

Chairman Westbrook called the HEED meeting to order.

OLD BUSINESS:

Commissioner Buckley made the motion to approve the June 17, 2005 HEED minutes and with a second by Commissioner Vincent the motion passed unanimously.

Commissioner Wright made the motion to approve the June 21, 2005 FWM minutes and with a second by Commissioner Jones the motion passed unanimously.

NEW BUSINESS:

Child Nutrition Transfer

Moved to the end of the agenda.

General Purpose School Transfer-HEED

This transfer previously passed the School Board and FWM Committee. This transfers funds in miscellaneous line items to adjust lines that are overspent. Commissioner Buckley made the motion to approve the general purpose school transfer and with a second by Commissioner Phebus the motion passed unanimously.

General Purpose School Budget 05-06FY: Fund #141

Pg.11, Line 171 (Speech Pathologist) is a new line item per the state these three positions were in with the special education teachers line 115 in 04-05FY.

Pg. 12 Line 198 (Non-certified Substitute Teachers) is a new line item per the state. In 04-05 FY all substitute teachers were in one line item 195.

Pg. 31 Line #331 (Legal Services) is \$8,000 this is the same amount originally budgeted in the 04-05 FY budget.

Pg. 34 Line #410 (Janitorial Supplies) is \$36,000 in the budget and should only be \$3,600 because Sharon and the Adult Learning Center are the only schools that need these supplies. Commissioner Page made this observation.

Pg. 9 ETL2CO is carryover money for the Ed Tech Launch Grant #2 that did not get spent in 04-05 FY budget.

Pg. 4 Line 299 (Other Fringe Benefits) has \$30,000 budgeted to cover a \$10 match per month for all teachers who enrolled in the tax deferred annuity matching program.

Pg. 16 Line 163 (Educational Assistant ABE) has an increase of \$15,779. Mr. Barber stated that he would get with Ms. Rich to find out about the increase and inform the commissioners at the next meeting.

Pg. 34 Line 361 (Permits) is for state permit fees for inspections on water heaters.

Pg. 36 Line 146 (Bus Drivers) has an increase from \$316,404 to \$335,000. Barber explained that several of the bus drivers have accumulated sick leave and when drivers use the sick days a substitute driver is paid from this line item.

Commissioner Buckley asked if all principals have a full-time non-teaching assistant and Barber stated that only the four high schools have an assistant but some of them still have teaching duties. The other schools in the county have a part-time assistant principal and they make an additional \$750 over their normal salary.

Pg. 40 Line 707 (Building Improvements) has a \$40,000 increase to cover Adult Learning Center roof and Central Board of Education roof maintenance and the Sharon gym floor needs to be repaired.

Pg. 40 Line 790(Other Equipment) is \$10,000 of new money for the Pre-K equipment.

Pg. 10 Line 399 RF (Other Contracted Service) is going back up to \$15,000 which is what was budgeted in 04-05 FY. The program contracts with UTM. This is offset against revenue #47590 (Reading First in Tennessee).

Commissioner Phebus stated that there is \$622,000 budgeted for 05-06 FY over the actual expenditures for 04-05 FY.

Commissioner Westbrook confirmed with Mr. Barber a 2% salary increase is included in budget for certified teachers and no increase in the budget for non-certified personnel.

There is \$10,000 in the budget for academic club sponsorship for teachers in line item #71100.116.

Child Nutrition Transfer-HEED

This transfers funds from office supplies to food supplies to cover overages. Commissioner Owen made the motion to approve the child nutrition transfer pending the approval of the FWM Committee and with a second by Commissioner Vincent the motion passed unanimously.

Child Nutrition Transfer-HEED

This transfer previously passed HEED. This transfers funds from office supplies to food supplies to cover overages. Commissioner Wright made the motion to approve the child nutrition transfer and with a second by Commissioner Jones the motion passed unanimously.

General Purpose School Budget 05-06FY: Fund #141 Approval

Commissioner Owen of the HEED Committee made the motion to tentatively approve the general purpose school budget and with a second by Commissioner Page the motion passed unanimously.

Commissioner Westbrook of the FWM Committee made the motion to tentatively approve the general purpose school budget and with a second by Commissioner Wright the motion passed unanimously.

Food Service Budget 05-06FY: Fund #143 Approval

The increase in food supplies is due to the Sharon school having enough free and reduced meals to offer breakfast free every day. The Westview cafeteria is the only school in the red due to it having the lowest free and reduced enrollees.

Commissioner Page of the HEED Committee made the motion to tentatively approve the food service budget increasing line #435 to \$36,900 for 05-06 FY and with a second by Commissioner Owen the motion passed unanimously.

Commissioner Wright of the FWM Committee made the motion to tentatively approve the food service budget and with a second by Commissioner Jones the motion passed unanimously.

Federal Projects Budget 05-06FY: Fund #142 Approval

Commissioner Owen of the HEED Committee made the motion to tentatively approve the federal projects budget and with a second by Commissioner Phebus the motion passed unanimously.

Commissioner Westbrook of the FWM Committee made the motion to tentatively approve the federal projects budget and with a second by Commissioner Jones the motion passed unanimously.

Commissioner Owen made the motion to adjourn the HEED committee at 5:51 p.m. and with a second by Commissioner Page the motion passed unanimously.

Commissioner Stewart made the motion to adjourn the FWM committee at 5:52 p.m. and with a second by Commissioner Westbrook the motion passed unanimously.

Respectfully Submitted,

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

Respectfully Submitted,

Shawn Francisco, Recording Secretary
Health, Ed., & Eco Development Committee

Approved:

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

James H. Westbrook, Jr., Chairman
Health, Education, & Economic Development Committee
Date: _____