

Resolution No. 2018-48**Resolution Authorizing An Operating Transfer of Funds to the Schools Federal Projects Fund**

WHEREAS, the Weakley County Schools Federal Projects fund operates solely from federal reimbursement from grant expenditures; and

WHEREAS, the Schools Federal Project Fund is experiencing a cash shortage; and

WHEREAS, the General Purpose School fund can transfer \$150,000 for the purpose of providing operating funds for federal reimbursement of grant expenditures in the School Federal Projects fund.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Weakley County, Tennessee, assembled in regular session on this the 28th day of June, 2018 that:

SECTION 1: The Weakley County General Purpose School and School Federal Projects Funds are hereby amended as follows:

ACCT-OBJECT NUMBER	ACCOUNT NUMBER	APPROVED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
141-39000	Unassigned	\$ 2,873,950.29	\$ (351,117.33)	\$ 2,522,832.96
141-99100-590	Transfers to Other Funds	\$ 2,148.00	\$ 351,117.33	\$ 353,265.33
142-49800-010	Operating Transfer In	\$ 143,000.00	\$ 11,602.16	\$ 154,602.16
142-34555-010	Unassigned	\$ 36.30	\$ 11,602.16	\$ 11,638.46
142-49800-100	Operating Transfer In	\$ -	\$ 74,653.26	\$ 74,653.26
142-34555-100	Unassigned	\$ 637.01	\$ 74,653.26	\$ 75,290.27
142-49800-200	Operating Transfer In	\$ -	\$ 12,253.33	\$ 12,253.33
142-34555-200	Unassigned	\$ 225.64	\$ 12,253.33	\$ 12,478.97
142-49800-500	Operating Transfer In	\$ -	\$ 5,070.61	\$ 5,070.61
142-34555-500	Unassigned	\$ -	\$ 5,070.61	\$ 5,070.61
142-49800-721	Operating Transfer In	\$ -	\$ 110,321.76	\$ 110,321.76
142-34555-721	Unassigned	\$ -	\$ 110,321.76	\$ 110,321.76
142-49800-892	Operating Transfer In	\$ -	\$ 2,927.47	\$ 2,927.47
142-34555-892	Unassigned	\$ -	\$ 2,927.47	\$ 2,927.47
142-49800-900	Operating Transfer In	\$ -	\$ 125,823.60	\$ 125,823.60
142-34555-900	Unassigned	\$ 1,088.78	\$ 125,823.60	\$ 126,912.38
142-49800-910	Operating Transfer In	\$ -	\$ 8,465.14	\$ 8,465.14
142-34555-910	Unassigned	\$ 6.32	\$ 8,465.14	\$ 8,471.46

SECTION 2: BE IT FURTHER RESOLVED that all resolutions of the Board of County Commissioners of Weakley County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 3: BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

PURSUANT TO THE RULES OF THE COMMISSION, THIS RESOLUTION IS SPONSORED BY THE FOLLOWING MEMBERS OF THE WEAKLEY COUNTY COMMISSIONERS:

SPONSORED BY:

[Signature]

SPONSORED BY:

[Signature]

APPROVED:

[Signature]

Chairperson, Finance, Ways, & Means Committee

Motion made by Commissioner Pope that the foregoing resolution be adopted:

Motion seconded by Commissioner Dennis Doster.

Upon being put to a roll call vote, Motion ^{passed} unanimously by a vote of 15 Yeas,

0 Nays, 0 Passed and 3 Absent.

ATTESTED:

[Signature]
Kim Hughey, County Clerk

APPROVED:

[Signature]
Jake Bynum, Chairman, County Mayor

This the 28th day of June, 2018.