

**WEAKLEY COUNTY, TENNESSEE**  
**FINANCE, WAYS, AND MEANS COMMITTEE**  
**Wednesday, June 28, 2017 – 10:00 a.m.**

**Finance, Ways, and Means Committee Members Present:** Commissioners Eric Owen, Earl Wright, Dennis Doster, David Hawks, Tommy Jones, James H. Westbrook, Jr., Roger Donaldson, and Larry Taylor

**Finance, Ways, and Means Committee Members Absent:** Commissioner Greg Usery

The Finance, Ways and Means Committee met on Wednesday, June 28, 2017, at 10:00 a.m. in the conference room at the Board of Education/Department of Finance in Dresden. Others present included Finance Director John Liggett, County Mayor Jake Bynum, Trustee Marci Floyd, Director of Schools Randy Frazier, and Deane Arganbright.

Chairperson Owen called the meeting to order at 10:00 a.m.

**OLD BUSINESS:** None

**NEW BUSINESS:**

**RESOLUTIONS**

**Resolution No. 2017-44**

Previously passed unanimously through the HEED Committee, this resolution moves various monies to various lines in the General Purpose School Budget. Director of Schools Frazier cited reasons for the transfer that included a need for funds for the purchase of 3 buses and the purchase of textbooks. Director Frazier said that he budgets additional monies in the fuel line to utilize those monies later on in the year for expenditures in other areas if fuel prices were low, and that led into some talk about fuel prices and potential fuel station expansion. Commissioner Doster made the motion to approve and recommend Resolution No. 2017-44 to the full county commission, and with a second by Commissioner Taylor, the motion passed unanimously.

**Resolution No. 2017-50**

Previously passed unanimously through the HEED Committee, this resolution moves \$10,790 out of 73100-422 (Food Service – Food Supplies) and moves those monies into 73100-165 (Food Services – Cafeteria Personnel) in the School Nutrition Fund Budget. Director of Schools Frazier said that he missed the salary line by 1%, and only needed to move those monies to cover the salary line for the cafeteria workers. Commissioner Wright made the motion to approve and recommend Resolution No. 2017-50 to the full county commission, and with a second by Commissioner Jones, the motion passed unanimously.

**Resolution No. 2017-52**

Previously passed unanimously through the HEED Committee, this resolution creates new lines in the Education Capital Projects Fund budget (177). Mayor Bynum explained that the purpose of the resolution was to create new lines and to allocate budgeted monies from that fund to those newly created lines for expenditures. Director of Schools Frazier reminded the committee that there were four active projects being expensed from that account. Commissioner Hawks made the motion to approve and recommend Resolution No. 2017-52 to the full county commission, and with a second by Commissioner Donaldson, the motion passed unanimously.

**Resolution No. 2017-41**

Previously passed unanimously through the Public Works and HEED Committees, this resolution creates new lines in the Education Capital Projects Fund budget (177). Trustee Floyd explained that at the recommendation of County Audit, the purpose of the resolution shows the allocation on the tax rate for the monies that will be sent to the Economic Development Industrial Development Board for the City of Martin; Mrs. Floyd also explained that the check preparation process would be completed at the Department of Finance in lieu of the Trustee's Office. Conversation followed about

future payments, prior TIF projects, and an explanation on details of TIF developments. Commissioner Westbrook made the motion to approve and recommend Resolution No. 2017-41 to the full county commission, and with a second by Commissioner Doster, the motion passed unanimously.

**Resolution No. 2017-46**

Previously passed unanimously through the Public Works Committee, this resolution moves \$102 out of 64000-532 (Litter and Trash Collection – Litter Enforcement Awards) and moves those monies into 64000-141 (Litter and Trash Collection – Foreman) in the Weakley County Highway Fund budget. Commissioner Westbrook made the motion to approve and recommend Resolution No. 2017-46 to the full county commission, and with a second by Commissioner Jones, the motion passed unanimously.

**Resolution No. 2017-48**

This resolution moves various funds from various lines to various lines in the Weakley County General Fund budget for the purpose of realigning expenditures. Mayor Bynum stated one reason for the resolution was to account for the increase in autopsies for the 2016-17 FY, which had increased substantially. Commissioner Jones made the motion to approve and recommend Resolution No. 2017-48 to the full county commission, and with a second by Commissioner Westbrook, the motion passed unanimously.

**Resolution No. 2017-49**

This resolution creates new lines in the General Capital Projects Fund budget (171). Mayor Bynum explained that the purpose of the resolution was to create new lines and to allocate budgeted monies from that fund to those newly created lines for expenditures. There was some conversation about the 171 fund balance and leftover projects for courthouse renovations. Commissioner Doster made the motion to approve and recommend Resolution No. 2017-49 to the full county commission, and with a second by Commissioner Donaldson, the motion passed unanimously.

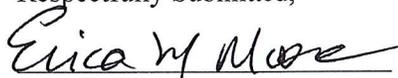
**Resolution No. 2017-51**

This resolution moves \$15 out of 131-62000-436 (Highway and Bridge Maintenance – Other Road Materials) and moves \$14 of those dollars into 176-68000-714 (Capital Outlay – Highway Equipment) and \$1 into 176-65000-510 (Other Charges – Trustee’s Commission) in the Weakley County Highway Capital Projects Fund budget for the purpose of realigning expenditures. There was some discussion about the Trustee’s commission and collections of bankruptcies and revenues. Commissioner Taylor made the motion to approve and recommend Resolution No. 2017-51 to the full county commission, and with a second by Commissioner Donaldson, the motion passed unanimously.

**OTHER BUSINESS**

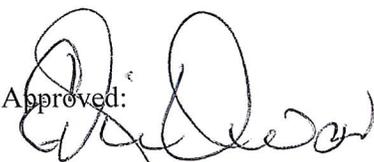
Having no other business, Commissioner Owen recessed the meeting at 10:26 a.m.

Respectfully Submitted,



Erica Moore, Secretary  
Finance, Ways, and Means Committee

Approved:



Eric Owen, Chairperson  
Finance, Ways, and Means Committee

Date: 7-6-17