

WEAKLEY COUNTY, TENNESSEE
HEALTH, EDUCATION, AND ECONOMIC DEVELOPMENT COMMITTEE
Wednesday, June 28, 2017; 9:00 a.m., Conference Room at Department of Finance

HEED Committee Members Present: Commissioners Donald Doster, James Roy Pope, James Bynum, Roger VanCleave, Dale Overton, Jack Vincent, Scott Fortner, Gary Eddings, and Larry Hudson

HEED Committee Members Absent: None

The Health, Education and Economic Development Committee met on Wednesday, June 28, 2017, at 9:00 a.m. in the board room at the Weakley County Board of Education/Department of Finance in Dresden. Others in attendance were County Mayor Jake Bynum, Director of Finance John Liggett, Director of Schools Randy Frazier, and Dr. Deane Arganbrite.

Chairperson Doster called the meeting to order at 9:00 a.m.

OLD BUSINESS:

Commissioner Vincent asked about whether Director of Schools Frazier had decided on a replacement sign for the Board of Education/Department of Finance to replace the one that had been destroyed by a storm in the spring. Finance Director Liggett stated that he believed that Director Frazier was working on it, and that he thought that he was interested regular signage as opposed to an electronic sign.

NEW BUSINESS:

TRANSFERS

Resolution No. 2017-41

Previously passed unanimously through the Public Works Committee, this resolution creates new lines in the Education Capital Projects Fund budget (177). Mayor Bynum explained that in the past, the Trustee's Office has handled the TIF process which includes collecting the revenue, processing and check preparation, and then disbursement of funds to the investor/contractor. Mayor Bynum said that the Office of TN State Comptroller has recommended that the process be housed in the Finance Office, and then spoke briefly about the steps in the process and walked through an example about how it works. Conversation turned to the TIF project in Greenfield, development, gains and losses, needs of communities, and the benefits of TIFs. Commissioner Pope made the motion to approve and recommend Resolution No. 2017-41 to the Finance, Ways and Means Committee and with a second by Commissioner Hudson, the motion passed unanimously.

Resolution No. 2017-52

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. Commissioner VanCleave asked whether all of the expenditures had been paid for the school construction project, to which Director Frazier replied that it has not all been paid yet. Director reminded the committee that there were four active projects being expensed from that account including a bond note, the HVAC project at Westview School, the lighting project at all of the schools, and the Adult Learning Center project. There was some discussion about various aspects of the projects including locations of the HVAC units at Westview. Commissioner VanCleave made the motion to approve and recommend Resolution No. 2017-52 to the Finance, Ways and Means Committee and with a second by Commissioner Eddings, the motion passed unanimously.

Resolution No. 2017-42

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. There was some conversation about the fieldhouse, the ongoing work, and the energy efficient cost savings.

Commissioner VanCleave made the motion to approve and recommend Resolution No. 2017-42 to the Finance, Ways and Means Committee, and with a second by Commissioner Fortner, the motion passed unanimously.

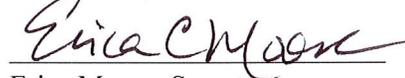
Resolution No. 2017-50

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 Pope made the motion to approve and recommend Resolution No. 2017-50 to the Finance, Ways and Means Committee, and with a second by Commissioner VanCleave, the motion passed unanimously.

OTHER BUSINESS:

Having no other business, Chairperson Doster recessed the meeting at 9:32 a.m.

Respectfully Submitted,



Erica Moore, Secretary

Health, Education, and Economic Development Committee

Approved:



Donald Doster, Chairperson

Health, Education, and Economic Development Committee

Date: 9-11-17