

Hartsville/Trousdale Audit Committee

Meeting Minutes

March 16, 2021 - 6:00 P.M. – Trousdale County Courthouse – 2nd Floor Courtroom

Present: Dwight Jewell, Richard Harsh, Mary Ann Baker, Coy Dickey, Beverly Atwood and Steve Whittaker via ZOOM.

Absent: Rachel Jones

Others Present: Mayor Stephen Chambers, Sheriff Ray Russell, Amy Thomas, Tyler Ensminger, Tommy McFarland and Chris Gregory

1. Open Meeting

Chairman Harsh called the meeting to order at 6:00 P.M. and advised Pursuant to Governor Lee’s Executive Orders No. 16 and subsequent orders, and the need to limit the community spread of COV-19, this meeting will be held with a virtual meeting option.

2. Minutes of previous meeting

Beverly Atwood made a motion to approve the minutes of the February 11, 2020 meeting as submitted. Seconded by Coy Dickey.

MOTION CARRIED

3. Elect Officers

Beverly Atwood made a motion that all positions remain the same, Seconded by Coy Dickey

Richard Harsh – Chairman

Steve Whittaker – Vice Chairman

Mary Ann Baker – Secretary

MOTION CARRIED

4. Review FY 2020 Report

A. Mayor Chambers went over the following fund balances.

Fund	Beginning Balance 7/1/2019	Net Change	Ending Balance 6/30/2020		Projected	Projected
					Balances per Budget 6/30/2020	Net Change per Budget 6/30/2020
101 - General Fund	3,889,093	↓ (38,591)	3,850,502	pg 29	2,310,211	(1,578,882)
111 - Urban Services	1,107,320	↑ 88,980	1,196,300	pg 125	716,069	(391,251)
116 - Solid Waste	572,321	↑ 11,946	584,267	pg 125	235,689	(336,632)
118 - Ambulance Services	577,452	↓ (35,051)	542,401	pg 125	457,195	(120,257)
122 - County Drug Fund	63,151	↓ (2,126)	61,025	pg 125	36,497	(26,654)
151 - Debt Services	433,835	↑ 50,488	484,323	pg 127	415,483	(18,352)
156 - Education Debt Services <i>Wheel Tax / 2002 High School</i>	701,822	↓ (158,043)	543,779	pg 127	399,659	(302,163)
131 - Highway Fund	800,958	↑ 387,277	1,188,235	pg 125	273,277	(527,681)
141 - General Purpose School	3,963,918	↓ (605,560)	3,358,358	pg 149	2,274,998	(1,688,920)
Total Fund Balance	12,153,517	(300,680)	11,853,202		7,119,078	(4,990,792)

B. Audit Findings

No Findings in the Highway Department, Schools and Water Department.

County General *Sheriff's Department had the following

1. Duties were not segregated adequately.
2. Some funds were not deposited within three days of collection.

Sheriff Russell advised that these finding were due to the change of Administration in the jail. A corrective action plan had been submitted.

Tyler Ensminger with the State Comptroller's Office also added that some tests have been done and these findings have been corrected.

5. Other Business

None

6. Public Comment

None

7. ADJOURN

Mary Ann Baker made a motion to adjourn the meeting at 6:16 P.M., Seconded by Coy Dickey.

MOTION CARRIED