

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BUDGET AND FINANCE COMMITTEE

MINUTES

OCTOBER 18, 2021 | 6:00PM | TC COURTHOUSE

Members Present:

Dwight Jewell
Ken Buckmaster
Gary Claridy

Shane Burton
Bill Fergusson
Jerry Ford

Richard Harsh
Mayor Stephen Chambers

Members Absent: T. Bubba Gregory, Landon Gulley, and Rachel Jones

- 1. The meeting was called to order at 6:00 pm by Chairman Dwight Jewell. A quorum was present.
2. Minutes from the September 20, 2021 meeting were reviewed. Minutes were approved as presented.
3. County Trustee Report / Financial Summary – September 2021

The Committee reviewed the September 2021 Trustee Trial Balance and the Financial Statements for County Funds.

It is noted that the first draw of the American Rescue Plan Funding has been received in the amount of \$1,096,000.50. These funds are recorded in Fund 127. No expenditures have been approved for this funding and will be discussed at a later time. HTC will be receiving another deposit through the State in November and those funds will be recorded in Fund 128. The second deposit of the ARP will be received in May 2022. It is important to keep the ARP monies separate from other funds.

In Fund 151 Debt Service, it is noted that HTC has received the new administrative fee from CoreCivic. These funds will help build the fund balance for future projects.

Tax receipts will not begin showing until October and the percentages should be showing a better picture of the financials next month.

Motion made by Richard Harsh to approve and accept the financial summaries; second by Shane Burton. MOTION CARRIED

4. Budget Amendments

The Committee reviewed all the proposed budget amendments.

101 – COUNTY GENERAL

Table with 4 columns: ID, Description, Amount, and Value. Row 1: 2022-101-11G, CARES Act Funding – Senior Center, \$, 44,500

Grant Funding: 4th Amendment to CARES Act Funding Contract from GNRC for the Senior Center to continue to purchase groceries and personal items for senior citizens.

Table with 4 columns: ID, Description, Amount, and Value. Row 1: 2022-101-12, Insurance Recovery, \$, 5,238

Insurance Recovery: Senior Center, Sheriff, and Rescue Squad

Table with 4 columns: ID, Description, Amount, and Value. Row 1: 2022-101-13R, LGSF: Tourism Funding to Chamber of Comm, \$, 7,428

LGSF Reserves: Chamber of Commerce has requested tourism funding for the printing of 10,000 copies of the Battle of Hartsville Driving Tour brochure.

Table with 4 columns: ID, Description, Amount, and Value. Row 1: 2022-101-14FB, Emergency Performance Grant FY2021, \$, 5,000

Fund Balance: Grant funding received late in fiscal year 2021 (late June) was not spent and went into the general fund. Need to pull this amount out and appropriate to EMA's use.

Motion made by Bill Fergusson, seconded by Gary Walsh to recommend Budget Amendments 101-11G, 12, 13R, and 14FB to the full Commission. MOTION CARRIED

Table with 4 columns: ID, Description, Amount, and Value. Row 1: 2022-101-15FB, Election Commission – Deputy Compensation, \$, 4,478

Fund Balance: Due to the current economic situation, the Election office cannot find a qualified individual willing to take the position. Asking to increase the pay rate to \$13/hr.

Motion made by Bill Fergusson, seconded by Gary Walsh to recommend Budget Amendments 101-15FB to the full Commission. MOTION CARRIED

**141 – GENERAL PURPOSE SCHOOLS**

2022-141-04	LEAPS Program	\$	19,308
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Necessary to transfer Revenue from LEAPS After School funds in the amount of \$19,308 for 2021-22 programing.

2022-141-05	Healthy Students, Stronger Learners (HSSL) Grant	\$	500
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Healthy Students, Stronger Learners (HSSL) grant carryover funds in the amount of \$500. Funds to help offset the cost of a Nutrition Instructor

2022-141-06	Safe Schools Grant	\$	30,650
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Necessary to budget Safe Schools Grant in the amount of \$30,650. Funds to purchase and repair security cameras, traffic barricades, directional markings, Knox Boxes, and playground fencing.

Motion made by Bill Fergusson, seconded by Gary Walsh to recommend Budget Amendments 141-04, 05, and 06 to the full Commission. MOTION CARRIED

5. Public Comments: None presented
6. Adjourn: With no further business to discuss, a motion to adjourn the meeting was made by Gary Walsh. Adjourn at 6:34pm