

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

Landon Gulley, Chair
Bubba Gregory, Vice Chair

Amy Thomas, CCFO, Secretary
Beverly Atwood

Will Dennis
Jerry Ford

JANUARY 17, 2023 | 6:00 PM | COMMUNITY CENTER

Agenda

1. Open Meeting
2. Review Minutes from December 5, 2022 meeting
3. Financial Statements
 - A. Trustee Cash Balance Statement – December 2022
 - B. Financial Summaries w/ projected fund balances – December 2022
 - C. Purchasing Report – December 2022

4. Budget Amendments

2023-101-08FB	Planning Expenses / Archives / Data Processing	\$	10,326
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Planning Office Overtime w/ benefits, legal notices expenses, and GNRC Planning Contract Amount \$6,626
Archives: Maintenance agreement for archival equipment. Annual amount. \$1,300
Data Processing: 10 VOiP phones need to be replaced in various offices \$2,400

2023-101-09	Clean up Entries	\$	12,500
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Jail: Moving funding from vacant Guard positions to cover OT expenses
Senior Center: Calculation error during original budget, moving vacant funding to cover benefits.

2023-101-10G	Senior Center Grants	\$	49,913
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Extension of CARES Act Grocery Program through September 2022.
\$3,750/mo; covered 6 months from April 2022 - September 2022

2023-141-02	Maintenance Truck	\$	2,700
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141-72710 Transportation - \$2,700 need to transfer enough funds to purchase a used maintenance truck in the amount of \$15,000

5. Discussion Items
 - A. ARPA Balances
6. Public Comments
7. Adjourn