

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

Landon Gulley, Chair
Bubba Gregory, Vice Chair

Amy Thomas, CCFO, Secretary (NVM)
Beverly Atwood

Will Dennis
Jerry Ford

JULY 17, 2023 | 6:00 PM | TC COMMUNITY CENTER

AGENDA

1. Open Meeting
2. Review Minutes from June 20, 2023
3. Financial Statements
 - A. Trustee Cash Balance Statement – June 2023
 - B. Financial Summaries w/ projected fund balances – June 2023
 - C. American Rescue Plan Statement
4. Discussion Items
 - A. Debt Obligation Reports
 - 1) 3.264M General Obligation Bond (Refinancing 2016)
 - 2) 1.9M Education Capital Outlay Note (TCES Roof / Field House)
 - B. Wheel Tax
 - C. Other
5. Public Comments
6. Adjourn