

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

OCTOBER 16, 2023 | 6:00 PM | TC COMMUNITY CENTER

AGENDA

1. Open Meeting
2. Review Minutes from September 18th meeting
3. Financial Statements
 - A. Trustee Cash Balance Statement – September 2023
 - B. Financial Summaries w/ projected fund balances – September 2023
4. Purchasing Report 1Q July - September

5. Budget Amendments

FUND 101 – COUNTY GENERAL

101-04FB	Sheriff Dispatcher	\$	34,434
101-05G	ARPA & CARES Funding for Health Dept Renovations		745,500

FUND 111 – URBAN SERVICES

111-01GFB	Multimodal Grant – Broadway Sidewalks	\$	744,902
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FUND 141 – GENERAL SCHOOLS

141-02G	Vocational Programming: SPARC grant	\$	90,108.57
141-03G	Vocational Programming: ISM grant		1,265,000.86

6. Discussion Items
7. Public Comments
8. Adjourn