

BUDGET & FINANCE COMMITTEE

Landon Gulley, Chair
Bubba Gregory, Vice Chair
Amy Thomas, Secretary (NVM)

Beverly Atwood
Will Dennis
Jerry Ford

Chris Gregory
Lesley Overman

NOVEMBER 18, 2024 | 6:00 PM | TC COURTHOUSE

AGENDA

1. Open Meeting
2. Review Minutes from October 21
3. Elect Officers
4. Financial Statements
 - A. Trustee Cash Balance Statement – October 2024
 - B. Financial Summaries – October 2024
5. Budget Amendments

FUND 101 – GENERAL SERVICES

101-07G	Grant Funds Carryover: 2022 CDBG & LPRG	\$	104,520
101-08F	SRO Expenses		6,000
101-09	Insurance Recovery: Sheriff		4,315

FUND 111 – URBAN SERVICES

111-03R	Carryover items: Trash Truck, Traffic Lights	\$	497,000
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FUND 141 – SCHOOLS

141-04	Special Education Programs	\$	17,063
141-05	Child Care Improvement – Staff Retention Grant		28,000

6. Discussion Items
 - A. ARPA Funding deadline
7. Public Comments
8. Adjourn