

# HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

## BUDGET & FINANCE COMMITTEE

MAY 20, 2024 | 6:00 PM | TC COURTHOUSE

### MINUTES

Members Present: 6/8

Landon Gulley, Chair

Bubba Gregory, Vice Chair

Tommy Belcher

Grant Cothron

Jerry Ford

Lesley Overman

*Members Absent: Beverly Atwood, Will Dennis*

The meeting was called to order at 6:00pm by Chairman Gulley with six members present.

Review Minutes from the April 15 meeting.

Ford made a motion to accept minutes as presented; seconded by Belcher.

**MINUTES ACCEPTED**

### Financial Statements

Committee reviewed the following:

- Trustee Cash Balance Statement – April 2024
- Financial Summaries – April 2024 *83.3% of budget*

Committee reviewed both reports. Due to in progress grant projects in Funds 101 General and 111 Urban, the expenditures were well below where they should be at this time of year.

Motion by Gregory to accept financial statements as presented; seconded by Ford.

**STATEMENTS ACCEPTED**

### Budget Amendments

131-03	Line Items	\$	113,550
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Highway submitted several line items for end of the year clean up. An in-depth explanation was not provided.

Motion by Gregory to recommend **BA 131-03** to the full commission; seconded by Cothron.

**MOTION CARRIED**

141-13	Maintenance Repair – Buildings	\$	17,000
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Schools submitted an amendment to address maintenance and repairs of buildings. An in-depth explanation was not provided.

Motion by Overman to recommend **BA 141-13** to the full commission; seconded by Ford.

**MOTION CARRIED**

### Discussion

- A. FY 2025 Budget. Budget hearings were delayed due to personal events within the HTC Commission. Hearings are to resume May 21, 22, and 23 with a wrap up meeting scheduled for May 29.

### Public Comment

- *None presented*

### Adjourn

*Motion by B Gregory; second by Ford*

*Meeting adjourned at 6:35pm*