

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

JULY 15, 2024 | 5:45 PM | TC COURTHOUSE

MINUTES

Members Present: 6/8

Landon Gulley, Chair

Bubba Gregory, Vice Chair

Beverly Atwood

Tommy Belcher

Will Dennis

Jerry Ford

Lesley Overman

Members Absent: Bubba Gregory, Grant Cothron, Amy Thomas

The meeting was called to order at 5:45pm by Chairman Gulley for the Purchasing Subcommittee. This subcommittee consists of Beverly Atwood, Will Dennis, Jerry Ford, Bubba Gregory, and Landon Gulley. A quorum was determined with four members present.

The subcommittee reviewed the 4th quarter purchases over \$5,000 to a single vendor.

Motion was made by Atwood to accept the report as presented; seconded by Dennis.

REPORT ACCEPTED

Meeting was set in recess until 6:00pm.

The full Finance Committee was called to order at 6:00pm by Chairman Gulley. A quorum was determined with six members present.

Review Minutes from the June 20 meeting.

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

MINUTES ACCEPTED

Financial Statements

Committee reviewed the following:

- Trustee Cash Balance Statement – June 2024 | Gulley stated these are not true funds. Appears that some funds are sitting awaiting to be spent that have already been allocated.

Motion by Dennis to accept Trustee Cash Balance Statement; seconded by Overman

MOTION CARRIED

- Financial Summaries – June 2024 *100.0% of budget*
 - o These are not final numbers as year end entries are still pending.
 - o The 2023/2024 comparison looks strong. Sales Tax numbers run a month behind.
 - o Fund 101 General Service – Committee asked about line item 58190. This holds funds for the current CDBG grant that is rehabilitating homes and also holds the ThreeStar grant being utilized by the Chamber of Commerce. Committee noted that a large part of the Sheriff budget is for salary line items.
 - o Fund 111 Urban Service– Funding for the Multimodal grant skews the percentages. Sheriff and solid waste are the larger expenditures for the fund.
 - o Fund 116 Solid Waste – Post closure costs for the landfill is believed to be quarterly.
 - o Fund 118 Ambulance– Part-time personnel has been beneficial to the department. OT expenses account for a large portion of the fund.
 - o Fund 121 – Pass-through for CoreCivic
 - o Fund 127 and 128 – ARPA funding
 - o Fund 151 Debt Services – Records the funding for debt services

- Fund 171 Capital Projects – The annual administration fee from CoreCivic is receipted to this fund. This fund has carried the expenses of the research for a new jail location. Spirit Architecture has met with the Mayor and Sheriff on numerous occasions and has performed planning services to determine the space needed for a new jail. We will not be able to see a product until completion.
- Fund 141 General Purpose Schools– Revenues coming in strong at 105.6%

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

STATEMENTS ACCEPTED

Discussion - none

Public Comment – none

Adjourn

Motion by Overman; second by Dennis

Minutes submitted by Beverly Atwood in Amy Thomas's absence