

**FINANCE COMMITTEE
MINUTES OF MEETING
May 2nd, 2017
5:15 P.M.**

Present: Derek Kennedy, Jerry W. Taylor and John Watley. Absent: Glenn Hutto. Also, present: David Dumas, Charles Sawyer

Mr. Kennedy called the meeting to order. Mr. Taylor led the group in prayer.

Motion Mr. Watley, seconded by Mr. Taylor and declared adopted by unanimous roll call vote of the Committee to approve the agenda with one addition:

- 5. Discuss and make recommendations, if necessary, regarding the Revenue and Expense Reports.**

Motion Mr. Taylor, seconded by Mr. Watley to approve the minutes of the April 4th, 2017 meeting. Motion carried unanimously.

A discussion was held on the request by Danny Smith, 911 Director, for financial assistance. Mr. Smith had originally asked for \$10,000 in financial assistance and after much discussion Mr. Smith said he could get by with \$5,000 to help with additional training for his department. **Motion Mr. Watley, seconded by Mr. Taylor to recommend to the jury that \$5,000 be allocated to help with additional training for 911 personnel.**

A discussion was held on the Revenue and Expense report for April.

- Detention Center – The DC showed a profit of \$13,629.60 for the month of March. The reason for this is due to the Detention Center not filing their state invoices on time. No state monies were received in February due to the late filing of their report. The March Revenue and Expense report reflected two state payments. This is why they showed a profit.
- HUD – There is a line item for deferred revenue in the amount of \$48,318.00. This is money that came in at the end of December and was put in 2016 instead of 2017. The auditor was contacted and she said to place the monies in the deferred revenue account. When she does the audit, she will move that money and any other monies that need to be moved into 2017.
- Expenses – There are several expenses that were incurred in December 2016, but were actually paid in 2017. Those issues will also be addressed when the auditor comes.
- Road Maintenance - FEMA Monies Update – The Police Jury has been paid \$190,257.08 and has another \$129,752.32 on the way. The LGAP Grant has been reimbursed. (\$68,796.00)

There being no further business to come before the committee, Mr. Kennedy declared the meeting adjourned upon motion by Mr. Watley and duly seconded by Mr. Taylor on this the 2nd day of May, 2017.

**Derek Kennedy, Chairman
Paula Strickland, Secretary-Treasurer**