

**FINANCE COMMITTEE
MINUTES OF MEETING
July 2nd, 2024
2:15 P.M.**

Present: Russell Wade, Ben Bridges, Curtis Moses and Mike Holley. Absent: None. Also present: Glenn Hutto, Nathan Pilgreen, Brenda Abercrombie and Danielle Harkins.

Mr. Wade called the meeting to order. Mr. Holley led the group in prayer.

Public Comments were held on agenda items. There were no public comments.

Motion Mr. Holley, seconded by Mr. Bridges and declared adopted by unanimous vote to approve the agenda as written.

Motion Mr. Bridges, seconded by Mr. Holley to approve the minutes of the June 4th, 2024 meeting. Motion carried unanimously.

A brief discussion was held regarding the request from Judge Bruce Hampton. Jon Anne Winstead is the court reporter for Judge Hampton. Jon Anne is a contract employee and does not receive benefits from the police jury. Judge Hampton is requesting a \$200.00 monthly increase in her salary. This will increase her month pay to \$2,950. **Motion Mr. Bridges, seconded by Mr. Holley to recommend to the full jury to increase Judge Bruce Hampton's Court Reporter, Jon Anne Winstead's monthly salary by \$200 effective immediately. Motion carried unanimously.**

A lengthy discussion was held regarding GPS devices for the Road and Landfill Departments. GPS only will cost \$18.95 per month per vehicle. GPS plus front/rear view camera will cost \$50.50 per month per vehicle. Mr. Pilgreen said that GPS devices can be a good management tool if they are monitored, and requested that the Committee start on a small scale to make sure this is going to be something that will be monitored. **Motion Mr. Bridges, seconded by Mr. Holley to recommend to the full jury to purchase and install five (5) GPS devices for the Road Department dump trucks. Motion carried unanimously.**

The Secretary/Treasurer presented the June Revenue and Expenditure Report to the Finance Committee. The Revenue and Expenditure report shows a budget to actual comparison. All jurors received an email copy of the Revenue and Expenditure report.

The jurors were emailed copies of the LNB Investment bank statements as well as the LAMP statement. The interest rates were highlighted during the meeting and the amount of interest that is being earned.

The Secretary/Treasurer highlighted the General, Road Maintenance/Construction, Airport, Detention Center, Litter Court, Sales Tax and Collection funds. The Secretary/Treasurer gave a brief update on the 2023 Financial Audit and the extension that was filed. The Secretary/Treasurer also stated that she will announce that the Police Jury will be considering a resolution at its August meeting which will allow the jury to hold a millage renewal election in December.

- Blue Cross Health Insurance for the month was \$90,980.00
- No interfund transfers for the month.
- No public records requests.

- Overtime for Road/Landfill

The Landfill did not have any overtime.

The Road Department had a total of 249 hours of overtime:

| | |
|---------------------|-------|
| James A Ates | 29.50 |
| Stephen Barmore | 21.00 |
| Willie Burden | 38.50 |
| Billy Deron | 1.00 |
| Greg McDonald | 21.00 |
| Brian Nyegaard | 10.00 |
| Carlos W Oser | 14.00 |
| Ronald Raye | 39.00 |
| Danny Rockett | .50 |
| Richard Scarborough | 12.50 |
| Andrew Simpson | 5.50 |
| Nicarlo Tidwell | 12.00 |
| David Walker | .50 |
| Royce Ward | 6.00 |
| Richard Wheelington | 14.00 |
| Scott Williams | 24.00 |

- Sales Tax 13 - .01 sales tax for the month generated \$278,370.38
- Tornado RFP - \$94,651.93
- Tipping Fees - \$171,348.82
- Interest Landfill Assurance - \$45,313.48
- Airport Fuel - \$3,112 in fuel sales
- Litter court - \$1,050 in fines

An overview of the Detention Center's finances was also presented.

Motion Mr. Holley, seconded by Mr. Bridges to recommend to the full jury to approve the June Financial Report as presented. Motion carried unanimously.

There being no more business to come before the committee, Mr. Wade declared the meeting adjourned upon motion by Mr. Bridges and duly seconded by Mr. Moses on this the 2nd day of July, 2024.

Russell Wade, Chairman
Paula Strickland, Secretary/Treasurer