

**FINANCE COMMITTEE
MINUTES OF MEETING
August 6th, 2024
3:15 P.M.**

Present: Russell Wade, Ben Bridges, Curtis Moses (*enters the meeting @ 3:37 p.m.*) and Mike Holley.
Absent: None. Also present: Glenn Hutto, Nathan Pilgreen, Brenda Abercrombie, Danielle Harkins, Chris Strickland, Johnny Creed, Justin Echols, Milas Davidson and Lynn Ramsey.

Mr. Wade called the meeting to order. Mr. Bridges 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 July 2nd, 2024 meeting. 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, Sales Tax and Collection funds. The Secretary/Treasurer reported on the interest received for the month. Mrs. Strickland recently attended a conference and shared information from the 2024 Legislative Session.

- Blue Cross Health Insurance for the month was \$93,000
- There was one interfund transfer for the month. The interfund transfer was in the amount of \$300,000.
- Payroll for General Fund, Road, Detention Center, Landfill and HUD was \$237,432.30. This does not include benefits.
- Juveniles housed at another facility cost \$6,825.
- There were two public records requests (payroll and building permits).
- Overtime for Road/Landfill

The Landfill had a total of seven (7) hours of overtime. Justin Echols had seven (7) hours for the month.

The Road Department had a total of 43.5 hours of overtime:

James A Ates	3.00
Willie Burden	8.00
Greg McDonald	7.00
Brian Nyegaard	1.00
Carlos W Oser	14.00
Ronald Raye	8.00
Roger Reeves	.50
Danny Rockett	.50
David Walker	.50
Scott Williams	15.00

The Secretary/Treasurer reported on the various amounts spent on materials for Road Maintenance. A list of equipment purchased since January was also mentioned.

- Sales Tax 13 - .01 sales tax for the month generated \$270,569.08
- Tipping Fees - \$159,002.33
- Interest Landfill Assurance - \$47,025.21
- Airport Fuel - \$2,566.55 in fuel sales and \$1,000 in lease agreements

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

There being no more business to come before the committee, Mr. Wade declared the meeting adjourned upon motion by Mr. Holley and duly seconded by Mr. Bridges on this the 6th day of August, 2024.

Russell Wade, Chairman
Paula Strickland, Secretary/Treasurer