

**FINANCE COMMITTEE
MINUTES OF MEETING
September 3rd, 2024
3:15 P.M.**

Present: Russell Wade, Ben Bridges, Curtis Moses and Mike Holley. Absent: None. Also present: Glenn Hutto, Nathan Pilgreen, Brenda Abercrombie, Danielle Harkins, Johnny Creed 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. Moses and declared adopted by unanimous vote to approve the agenda as written.

Motion Mr. Bridges, seconded by Mr. Moses to approve the minutes of the August 6th, 2024 meeting. Motion carried unanimously.

The Secretary/Treasurer presented the August 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 overtime reports. The LAMP statement will be emailed at a later date. The LAMP statement was not available at the time the report was presented. As soon as the report is ready, the Secretary/Treasurer will send out an updated Revenue and Expense report for Fund 4 (Library).

The Secretary/Treasurer highlighted the General, Road Maintenance/Construction, Airport, Detention Center, Sales Tax and Collection funds. The Secretary/Treasurer also presented delivery updates on the front load garbage truck as well as the two tandem axle dump trucks.

The Secretary/Treasurer discussed the following items:

- Courthouse Security update
- Chiller issue at the courthouse
- Betty Street Community Center Change of Scope Grant from HVAC to Building Improvements
- Blue Cross Health Insurance for the month was \$88,980.84
- Two interfund transfers: (a) \$350,000 to Road Maintenance and (b) \$300,000 to Landfill Collection.
- Juveniles housed at another facility cost \$3,500.
- There were six public records requests.

- Overtime for Road/Landfill

Landfill – 5.00 hours of overtime

Road – 113 hours of overtime

James Ates	5.0
Willie Burden	32.0 – Inmate
Carroll Cook	1.00
Felix Elliott	5.00
Phillip Farris	1.00
Brian Nyegaard	12.0
Ronald Raye	32.0
Roger Reeves	2.00
Odis Riley	2.00
Danny Rockett	4.00
Richard Scarborough	1.00
Perry Tucker	3.00
Royce Ward	3.00
Zachary Warner	1.00
Scott Williams	9.00

- Sales Tax 13 - .01 sales tax for the month generated \$363,390.24
- Tipping Fees - \$183,869.22
- Interest Landfill Assurance - \$47,230.53
- Airport Fuel - \$3,146.20 in fuel sales, but purchased fuel for \$11,382.55

An overview of the Detention Center’s finances was also presented. A brief discussion was held regarding transferring money from the General Fund to the Detention Center fund if there is a deficiency for the month.

Motion Mr. Bridges, seconded by Mr. Holley to accept the Revenue and Expense report for the month of August. Motion carried unanimously.

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. Moses on this the 3rd day of September, 2024.

Russell Wade, Chairman
Paula Strickland, Secretary/Treasurer