

**FINANCE COMMITTEE
MINUTES OF MEETING
January 7th, 2025
5:00 P.M.**

Present: Russell Wade, Curtis Moses and Mike Holley. Absent: Ben Bridges. Also present: Glenn Hutto, Nathan Pilgreen, Andrew Ford, Jr., Brenda Abercrombie, Chris Strickland, Aleta Hutto, Johnny Creed and Lynn Ramsey.

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

No Public Comments were made on agenda items.

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

Motion Mr. Moses, seconded by Mr. Holley to approve the minutes of the December 30th, 2024 meeting. Motion carried unanimously.

The Secretary/Treasurer presented a detailed financial report for the month of December. The expense reports, overtime reports, LNB statements and LAMP statement were emailed to the jurors. The Secretary/Treasurer reported on the following items:

- Handicap ramp and parking spots are now complete
- Carpet is being pulled up on DMV side and tile put back down
- Ethics and Sexual Harassment Training has been completed
- Public Records Policy and Request Form is now on website
- New time clock being purchased for maintenance department
- Police Jury Conference – 2/12, 2/13 and 2/14
- Betty Street Community Center – Update on rentals
- Blue Cross Health Insurance – December invoice - \$91,953.00
- Solid Waste Convention attendees
- Industrial Waste Permit

The Road Department had 60.50 hours of overtime last month.

Barry Bryan	.5
Willie Burden	19 – TWP Inmate
Bruce Carpenter	.5
Greg Edwards	.5
Phillip Farris	.5
Jory Hudson	.5
Greg McDonald	3.5
Brian Nyegaard	3
Ronald Raye	29
Roger Reeves	.5

Odis Riley	.5
Danny Rockett	.5
Richard Scarborough	.5
Zachary Warner	.5
Richard Wheelington	.5
Scott Williams	.5

Jessie Floyd has been hired as a CDL driver for the Road Department. His hourly rate of pay is \$16.50.

The Landfill is showing 7.38 hours of overtime for the month.

Tommy Ates	.95
Jonathan Ates	.68
Glynda Branton	.5
Sidney Caughman	.77
Justin Echols	2.27
Harvey Ellis	.73
Greg Hand	.98
Juliana Nelson	.5

The Landfill has a Mechanic position open. The position has been advertised on Facebook.

General Fund

General Fund received \$25,626.26 in interest from Origin.
Interest rate - 5.26%

Approximately \$2.3 million dollars invested with LNB.

Approximately \$146,450 invested in LAMP.

Road Maintenance/Road Construction

Road Materials - \$140,978 was spent on Road Materials for the month of December. For the year 2024, \$1,521,934.00 was spent.

Road Maintenance received approximately 3.5 million dollars for the year in transfers.

Detention Center

State Fund - \$208,614
TWP - \$58,864.00

Sales Tax Fund 13

Sales Tax – 1% - \$271,705.00

Tipping Fees \$165,000.00

Financial Assurance Interest \$48,047.00

A brief discussion was held regarding a grant for Reeves Memorial Hospital. Mrs. Abercrombie stated that she has been communicating with Robin Adams at Reeves Memorial Hospital in Bernice regarding a grant. The hospital would like the Police Jury to obtain a grant for a road behind the hospital. Mr. Holley asked if the hospital board was aware of this request. Mr. Holley stated that a formal request is needed for the jury to move forward.

Motion Mr. Moses, seconded by Mr. Holley to recommend to the full jury to accept the Revenue and Expense report for the month of December, 2024. 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 7th day of January, 2025.

Russell Wade, Chairman
Paula Strickland, Secretary/Treasurer