

PERSONNEL/BUDGET COMMITTEE AGENDA
APRIL 01, 2025

FROM: COUNTY CLERK, PAM ENNIS

SUBJECT: AGENDA FOR BUDGET COMMITTEE MEETING - TUESDAY, APRIL 01, 2025

TIME: **5:30 PM**

CORRESPONDENCE: TREASURER'S REPORT & FUNDS AVAILABLE FOR APPROPRIATION
FROM LARRY HOLMAN, POPE COUNTY TREASURER

UNFINISHED BUSINESS: NONE.

NEW BUSINESS:

REQUEST FOR FUNDS:

1. EMS DEPARTMENT - BEN CROSS
(SURPLUS INVESTMENT FUND)

| | | |
|--|---------------|-------|
| 1003-0301-4002 BUILDINGS | \$ 121,110.00 | |
| 1003-0301-2001 GENERAL SUPPLIES | \$ 35,000.00 | |
| 1003-0301-2002 SMALL EQUIPMENT | \$ 6,640.00 | |
| 1003-0301-2111 NON-CONTRACTED SUPPLIES & SERVICE | \$ 63,100.00 | |
| 1003-0301-2030 CONCRETE | \$ 23,000.00 | |
| 1003-0301-3102 COMPUTER SOFTWARE, SUPPORT & MAINT. | \$ 1,150.00 | |
| TOTAL: | \$ 250,000.00 | A D T |

2. ROAD DEPARTMENT - BEN CROSS
(SURPLUS INVESTMENT FUND)

| | | |
|--|---------------|-------|
| 1003-0200-4002 BUILDINGS | \$ 265,000.00 | |
| 1003-0200-4003 IMPROVEMENTS OTHER THAN BUILDINGS | \$ 250,000.00 | |
| 1003-0200-2111 NON-CONTRACTED SUPPLIES & SERVICE | \$ 30,000.00 | |
| 1003-0200-2001 GENERAL SUPPLIES | \$ 5,000.00 | |
| 1003-0200-3102 COMPUTER SOFTWARE, SUPPORT & MAINT. | \$ 500.00 | |
| TOTAL: | \$ 550,500.00 | A D T |

TRANSFER OF FUNDS:

NONE.

ADDITIONAL ITEMS FOR DISCUSSION:

NONE.

ITEMS TO BE CONSIDERED BY FULL COURT

JOURNAL OF PROCEEDINGS: MARCH 6, 2025, QUORUM COURT MEETING.

ORDINANCE AMENDING THE PROCEDURAL ORDINANCE, ADOPTED BY ORDINANCE NO. 2025-O-001, AMENDING THE SECOND SENTENCE OF SECTION 11 EXECUTIVE SESSIONS, AND DECLARING AN EMERGENCY.

JUSTICE SCOTT

ITEMS OR ORDINANCES COMING OUT OF THE PERSONNEL/BUDGET COMMITTEE MEETING.

PRAYER: JUSTICE HEFLIN