



Finance Committee Meeting Virtual/Teleconference - 3/9/2021

ATTENDANCE:

Present: Hons. Sias, Chairman; D. Williams, Vice Chairman; Scott, member.

Absent: Hons. Hardie Davis, Jr., Mayor; McKnight, member.

FINANCE

1. Approve funding for the January 5, 2021 General and Special Election Runoff and remaining 2021 elections. **Item Action:**
Approved

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Approve	Motion to approve. Motion Passes 3-0.	Commissioner Francine Scott	Commissioner Sammie Sias	Passes

2. Motion to approve the minutes of the Finance Committee held on February 23, 2021. **Item Action:**
Approved

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Approve	Motion to approve. Motion Passes 3-0.	Commissioner Francine Scott	Commissioner Sammie Sias	Passes



Finance Committee Meeting
3/9/2021 1:20 PM
Attendance 3/9/21

Department:

Presenter:

Caption:

Background:

Analysis:

Financial Impact:

Alternatives:

Recommendation:

**Funds are
Available in the
Following
Accounts:**

REVIEWED AND APPROVED BY:

Augusta Georgia
2020 Election Expenditures
2021 projection

2020			
	Budget	Actual	Balance
Board of Elections	652,570	664,910	(12,340)
Election Expenses	1,329,040	1,658,396	(329,356)
CTCL Grant- 1st Grant 2020	386,280	386,279	1
	<u>2,367,890</u>	<u>2,709,585</u>	<u>(341,695)</u>
Additional Funding			
Georgia CARES allocation	250,000		
CTCL Grant - 2nd (total \$284,650)	<u>91,695</u>		
	341,695		
2020 Deficit	<u>(341,695)</u>		
Balance	<u><u>0</u></u>		

2021			
	Budget	Actual	Balance
Election Expenses	154,800	-	154,800
CTCL Grant 2nd (\$248,650-\$91,695)	192,955	179,066	13,889
	<u>347,755</u>	<u>179,066</u>	<u>168,689</u>
Additional Funding			
Contingency - 2021			140,000
Contingency - 2020			<u>107,750</u>
			<u>247,750</u>
Total Funds Available for remaining 2021 Elections			<u><u>416,439</u></u>



Finance Committee Meeting

3/9/2021 1:20 PM

Approve Funding for the January 5, 2021 General and Special Election Runoff

Department:	Board of Elections
Presenter:	Lynn Bailey
Caption:	Approve funding for the January 5, 2021 General and Special Election Runoff and remaining 2021 elections.
Background:	A state-wide runoff was conducted on January 5, 2021 for two US Senate seats and one Public Service Commission. The election was required by law.
Analysis:	This was a very large election with an unprecedented turnout for a runoff. Preliminary cost for the election is approximately \$400,000. \$140,000 has been set aside in the Contingency Budget for runoffs in 2021. This is a request to draw down those funds to apply to the cost of the Election. Other funding sources for this runoff will be through grant awards. The balance of the election funds will be used for the SPLOST election in March and the potential November election. With the enhanced safety requirements due to the ongoing pandemic, the cost per election is estimated to be between \$200,000 and \$250,000.
Financial Impact:	\$140,000 from Contingency designated for elections and runoffs. \$107,750 from 2020 contingency designated for elections and runoffs.
Alternatives:	None
Recommendation:	Approve the request
Funds are Available in the Following Accounts:	\$140,000 Contingency \$107,750 carryover from 2020

REVIEWED AND APPROVED BY:

Finance.

Law.

Administrator.

Clerk of Commission



Finance Committee Meeting Virtual/Teleconference - 2/23/2021

ATTENDANCE:

Present: Hons. Sias, Chairman; D. Williams, Vice Chairman; McKnight and Scott, members.

Absent: Hon. Hardie Davis, Jr., Mayor.

FINANCE

1. Motion to approve the minutes of the Finance Committee held on February 9, 2021. **Item Action:**
Approved

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Approve	Motion to approve. Motion Passes 4-0.	Commissioner Dennis Williams	Commissioner Catherine Smith-McKnight	Passes

www.augustaga.gov



**Finance Committee Meeting
3/9/2021 1:20 PM
Minutes**

Department:

Presenter:

Caption: Motion to approve the minutes of the Finance Committee held on February 23, 2021.

Background:

Analysis:

Financial Impact:

Alternatives:

Recommendation:

**Funds are
Available in the
Following
Accounts:**

REVIEWED AND APPROVED BY:
