



Finance Committee Meeting

Commission Chamber- 5/14/2019- 1:10 PM

FINANCE

1. Presentation of the financial report of the three month period ended March 31, 2019.  [Attachments](#)

2. Motion to approve the minutes of the Finance Committee held on April 30, 2019.  [Attachments](#)

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**Finance Committee Meeting
5/14/2019 1:10 PM
First Quarter 2019 Financial Reports**

Department: Finance

Presenter: Donna Williams, Finance Director

Caption: Presentation of the financial report of the three month period ended March 31, 2019.

Background: Periodic financial reports are presented to keep the Commission appraised of the financial status of the organization.

Analysis: The reports focus on operations of the following funds: General Fund Urban Service Fund Law Enforcement Fire Protection Water & Sewerage Garbage Collection Augusta Regional Airport Stormwater Utility

Financial Impact:

Alternatives:

Recommendation: receive as information

Funds are Available in the Following Accounts:

REVIEWED AND APPROVED BY:

**Finance.
Law.
Administrator.
Clerk of Commission**

Cover Memo

Item # 1

Cover Memo

Item # 1



**Finance Committee Meeting
5/14/2019 1:10 PM
Minutes**

Department:

Presenter:

Caption: Motion to approve the minutes of the Finance Committee held on April 30, 2019.

Background:

Analysis:

Financial Impact:

Alternatives:

Recommendation:

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

REVIEWED AND APPROVED BY:



Finance Committee Meeting Commission Chamber - 4/30/2019

ATTENDANCE:

Present: Hons. Fennoy, Chairman; D. Williams, Vice Chairman; M. Williams and Frantom, members.
Absent: Hon. Hardie Davis, Jr., Mayor.

FINANCE

- | | |
|---|--------------------------------------|
| 1. Delta House, Inc. that operates the Lucy Craft Laney Museum of Black history is requesting an extension to complete the renovation of the Museum that will be partially funded with SPLOST VI. | 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	Commisioner Sean Frantom	Passes

- | | |
|--|--------------------------------------|
| 2. Motion to approve the minutes for the Finance Committee held on March 26, 2019. | Item
Action:
Approved |
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Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Approve	Motion to approve. Motion Passes 4-0.	Commissioner Dennis Williams	Commisioner Sean Frantom	Passes

3. Request to conduct a soft audit of the Administrator Office. **(Requested by Commissioner Brandon Garrett)**

**Item
Action:
Approved**

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Approve	Motion to approve receiving this item as information until Commissioner Garrett brings back a list of items that he is concerned about. Motion Passes 4-0.	Commissioner Dennis Williams	Commisioner Sean Frantom	Passes

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