Finance Committee Meeting Commission Chamber - 4/11/2017

ATTENDANCE:

Present: Hons. Frantom, Chairman; Sias, Vice Chairman; Hasan and Guilfoyle, members.
Absent: Hon. Hardie Davis, Jr., Mayor.

FINANCE

1. Renew annual POL/EPL policy with J. Smith Lanier Insurance with annual quote.

Item Action: Approved

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Approve	Motion to approve. Motion Passes 4-0.	Commissioner Sammie Sias	Commissioner Ben Hasan	Passes

2. Consider a request from the Development Authority of Richmond County under TEFRA for approval of AU Medical Center 2017 Series Bonds in a sum not to exceed $75,000,000.

Item Action: Approved

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Approve	Motion to approve. Motion Passes 4-0.	Commissioner Sammie Sias	Commissioner Ben Hasan	Passes

3. Consider a request from Huntsman Pigments and Additives for an abatement/refund of interest and penalties on Bill No. 2016304332.

Item Action: Approved

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Approve	Motion to approve. Motion Passes 4-0.	Commissioner Sammie Sias	Commissioner Ben Hasan	Passes

4. Request approval to adjust the 2016 Probation Office budget to reflect revenue collected and additional expenses incurred.

Item Action: Approved

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Approve	Motion to approve and charged to the 2016 General Fund Contingency . Motion Passes 4-0.	Commissioner Wayne Guilfoyle	Commissioner Ben Hasan	Passes

5. Approve engagement of MAXIMUS to perform indirect cost allocation study. (RFP 17-143)

Item Action: Approved

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Approve	Motion to approve. Motion Passes 4-0.	Commissioner Sammie Sias	Commissioner Ben Hasan	Passes

6. Motion to approve the minutes of the Finance Committee held on March 14, 2017.

Item Action: Approved

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Approve	Motion to approve. Motion Passes 4-0.	Commissioner Ben Hasan	Commissioner Sammie Sias	Passes

7. Present the financial report of the twelve-month period ended December 31, 2016.

Item Action: Approved

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Approve	Motion to approve receiving this item as information. Mr. Guilfoyle out. Motion Passes 3-0.	Commissioner Ben Hasan	Commissioner Sammie Sias	Passes

8. Approve a request from the Richmond County Sheriff's Office to carry over funds ($35,196.25) obtained from a 2016 sale of a surplus boat to 2017. The agency intends to use this funding to purchase a boat for the agency.

Item Action: Approved

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Approve	Motion to approve. Motion Passes 4-0.	Commissioner Ben Hasan	Commissioner Sammie Sias	Passes

9. Approve agreement with Augusta Canal Authority for funding as authorized in SPLOST phase 7.

Item Action: Approved

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Approve	Motion to approve. Motion Passes 4-0.	Commissioner Wayne Guilfoyle	Commissioner Sammie Sias	Passes

10. Approve agreement with Boys and Girls Club of the CSRA, Inc. for funding as authorized in SPLOST phase VI.

Item Action: Approved

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result

Approve	Motion to approve. Motion Passes 4-0.	Commissioner Ben Hasan	Commissioner Sammie Sias	Passes

Finance Committee Meeting
4/11/2017 1:10 PM
Attendance 4/11/17

Department:

Presenter:

Caption:

Background:

Analysis:

Financial Impact:

Alternatives:

Recommendation:

Funds are Available in the Following Accounts:

REVIEWED AND APPROVED BY:

Finance Committee Meeting
4/11/2017 1:10 PM

Approve annual renewal of Broker Service and quote for Public Official Liability and Employment Practice Liability POL/EPL Insurance

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Department:	Finance
Presenter:	Donna Williams
Caption:	Renew annual POL/EPL policy with J. Smith Lanier Insurance with annual quote.
Background:	Current coverage has a $2,000,000 liability limit with a SIR (self-insured retention) of $250,000 for each claim Public Officials and $250,000 each claim Employment Practices Liability. Public Official Liability provides coverage for "wrongful acts" of the public entity and wrongful acts of individuals who act on behalf of the entity. A wrongful act means any actual or alleged breach of duty, neglect, errors, misleading statements, omissions or employment practices violation by an insured solely in the performance of duties for the public entity. Augusta-Richmond County has maintained continuous coverage since 1997. Acceptance of coverage gives additional protection to the assets of public officials. Public Official Liability (POL) coverage is claims made coverage which means any claim which may be covered would need to be filed during the policy period. An RFP was issued, and after a review of the solicitation, it was determined by the committee that is in the best interest of Augusta to send this item out for a new RFP in 2018. Considering the urgency of maintaining this coverage, we approached the current vendor regarding a one year renewal, to which he agreed.
Analysis:	The Finance Department believes it is in the best interest of Augusta to continue this coverage.
Financial Impact:	J. Smith Lanier & Company has received competitive quotes that provide $2,000,000 in coverage with a $250,000 SIR (self-insured retention). The coverage is from an “A+” carrier for a premium of $67,195. This premium reflects a $1,500 reduction from last year’s premium.

Alternatives:	Rely totally on available funds for the payment of any judgments which may be rendered directly against entity's public officials.
Recommendation:	Approve coverage quoted RSUI Insurance Company for a one year period for a premium of $67,195 for $2,000,000 in coverage and an SIR of $250,000.
Funds are Available in the Following Accounts:	Funding is available through the Risk Management General Insurance Fund Account 611 01 5212

REVIEWED AND APPROVED BY:

Finance.
Law.
Administrator.
Clerk of Commission

March 13, 2017

Augusta Richmond Commission
Augusta, Georgia

Re: Proposed Revenue Bond Issuance by the Development Authority of Richmond County for the benefit of AU Medical Center, Inc.

The Development Authority of Richmond County (the "Issuer") proposes to issue its Revenue Bonds (AU Medical Center, Inc. Project), Series 2017 in an aggregate principal amount not to exceed $75,000,000 (the "Bonds"). The proceeds of the Bonds will be loaned to AU Medical Center, Inc. ("AUMC") for the purpose of (a) refunding a loan, the proceeds of which were used to make improvements to AU Medical Center (the "Medical Center") and acquire equipment for the Medical Center, (b) financing or refinancing certain improvements to the Medical Center and equipment for the Medical Center (collectively, the "Projects") and (c) paying all or a portion of the costs of issuing the Bonds. The Projects will be located on the campus of the Medical Center (a) which is bounded by Walton Way to the north, Laney-Walker Boulevard to the south, St. Sebastian Way to the east and Emmett Street to the west and (b) consists also of a corridor on the east and west side of 15th Street .2 miles north of the intersection of 15th Street and Walton Way. The principal address of the Medical Center campus is 1120 15th Street, Augusta, Georgia. The Projects will initially be owned by the Board of Regents of the University System of Georgia or AUMC. The Projects will be operated by AUMC. The Bonds will not constitute an indebtedness of the State of Georgia or Augusta, Georgia, and no tax revenues or other revenues of the State of Georgia or Augusta, Georgia will be used to pay the Bonds. The Bonds will be payable solely from moneys received by the Issuer from AUMC.

The undersigned public hearing officer has conducted a public hearing on the proposed issuance of the Bonds and the financing of the Projects and hereby recommends that you approve the issuance of the Bonds and the financing of the Projects as required by Section 147(f) of the Internal Revenue Code of 1986, as amended. Attached hereto is (a) a report of the undersigned evidencing the conduct of the public hearing and (b) the form of your approval.

Robert C. Hagler

Public Hearing Officer
Development Authority of Richmond County

REPORT OF PUBLIC HEARING OFFICER

The undersigned duly appointed hearing officer of the Development Authority of Richmond County (the "Issuer"), hereby certifies as follows:

1. A public hearing (the "Hearing") concerning the proposed issuance by the Issuer of its Revenue Bonds (AU Medical Center, Inc. Project), Series 2017 (the "Bonds") and the projects to be financed with the proceeds of such Bonds was duly called and held at 9:00 a.m. on March 13, 2017 in the offices of Fulcher Hagler, LLP located at 1 10th Street, Suite 700, Augusta, Georgia. The Hearing was open to the public. The time of the Hearing and the room in which the Hearing was held provided a reasonable opportunity for persons of differing views to be heard. Attached hereto as Exhibit A is a list of the people that attended the Hearing.

2. I announced the commencement and purpose of the Hearing. Attached hereto as Exhibit B is a summary of the comments made at the Hearing.

3. A notice (the "Notice") of the Hearing was published not less than 14 days prior to the Hearing in the Augusta Chronicle, a newspaper having general circulation in Augusta, Georgia. A copy of the Notice and a publisher's affidavit are attached hereto as Exhibit C.

4. The Hearing and the Notice complied with Section 147(f) of the Internal Revenue Code of 1986, as amended.

Witness my hand this 13th day of March, 2017.

Hearing Officer

Exhibits Attached:
A-List of Attendees
B-Summary of Comments
C-Publisher's Affidavit

EXHIBIT A

LIST OF ATTENDEES

Robert C. Hoyler

Laurie Davis

Tony Wagner

Madeline Niles

EXHIBIT B

SUMMARY OF COMMENTS

NONE

EXHIBIT "C"

AFFIDAVIT OF PUBLICATION

ATTORNEY OR AGENCY: FULCHER HAGLER LLP, 1 TENTH ST STE 700, AUGUSTA GA 30901

BUSINESS

ACCOUNT NUMBER 1000165840
AD NUMBER B17086576
PO NUMBER

STATE OF GEORGIA

COUNTY OF RICHMOND

Personally appeared before me, **Stephen Wade**, to me known, who being sworn, deposes and says That He/She is the authorized agent of Southeastern Newspapers Company, LLC, a Georgia Limited Liability Company, doing business in said County under the trade name of **Richmond County Neighbors**, a newspaper in said County; That He/She is authorized to make affidavits of publication on behalf of said publisher company: **Richmond County Neighbors** . That said newspaper is of general circulation in said County and in the area adjacent thereto; That He/She has reviewed the regular editions of said newspapers published on:

02/23/2017

and finds that the following advertisement appeared in each of said editions, to-wit

________________ (deponent)

Sworn to and subscribed before me
This ________ day of ________________

____
Notary Public
Richmond County, Georgia

DAWNE R JONES
MY COMMISSION EXPIRES
NOTARY PUBLIC
AUGUST 03, 2020
RICHMOND COUNTY, GEORGIA

NOTICE OF PUBLIC HEARING ON PROPOSED REVENUE BOND ISSUE FOR THE BENEFIT OF AU MEDICAL CENTER, INC.

NOTICE is hereby given that, pursuant to the provisions of Section 147(f) of the Internal Revenue Code of 1986, as amended, a public hearing will be held by the Development Authority of Richmond County (the "Issuer") at 9:00 a.m. on March 13, 2017 in the offices of Fulcher Hagler, LLP located at 1 10th Street, Suite 700, Augusta, Georgia concerning the proposed issuance by the Issuer of its Revenue Bonds (AU Medical Center, Inc.), Series 2017 in an aggregate principal amount not to exceed $75,000,000 (the "Bonds") and the Project (hereinafter defined) to be financed with the proceeds of such Bonds.

The proceeds of the Bonds will be loaned to AU Medical Center, Inc ("AUMC") for the purpose of (a) refunding a loan, the proceeds of which were used to make improvements to AU Medical Center (the "Medical Center") and acquire equipment for the Medical Center, (b) financing or refinancing certain improvements to the Medical Center and equipment for the Medical Center (collectively, the "Projects") and (c) paying all or a portion of the costs of issuing the Bonds. The Projects will be located on the campus of the Medical Center (a) which is bounded by Walton Way to the north, Laney-Walker Boulevard to the south, St. Sebastian Way to the east and Emmett Street to the west and (b) consists also of a corridor on the east and west side of is" Street .2 miles north of the intersection of 15th Street and Walton Way. The principal address of the Medical Center campus is 1120 15th Street, Augusta, Georgia. The Projects will be owned by the Board of Regents of the University System of Georgia or AUMC. The Projects will be operated by AUMC.

The Bonds will not constitute an indebtedness of the State of Georgia or Augusta, Georgia, and no tax revenues or other revenues of the State of Georgia or Augusta, Georgia will be used to pay the Bonds. The Bonds will be payable solely from moneys received by the Issuer from AUMC.

All interested persons having views on the proposed issuance of the Bonds or the proposed refinancing of the Projects may appear and be heard at said hearing.

DEVELOPMENT AUTHORITY OF RICHMOND COUNTY
FEB 23, 2017
AD#17086576

APPROVAL OF THE ISSUANCE OF
REVENUE BONDS
FOR THE BENEFIT OF
AU MEDICAL CENTER, INC.

WHEREAS, the Development Authority of Richmond County (the "Issuer") proposes to issue its Revenue Bonds (AU Medical Center, Inc.) Series 2017 in an aggregate principal amount not to exceed $75,000,000 (the "Bonds"); and

WHEREAS, the proceeds of the Bonds will be loaned to AU Medical Center, Inc. ("AUMC") for the purpose of (a) refunding a loan, the proceeds of which were used to make improvements to AU Medical Center (the "Medical Center") and acquire equipment for the Medical Center, (b) financing or refinancing certain improvements to the Medical Center and equipment for the Medical Center (collectively, the "Projects") and (b) paying all or a portion of the costs of issuing the Bonds; and

WHEREAS, the Augusta-Richmond County Commission (the "Commission") has been advised by AUMC that the Projects will be located on the campus of the Medical Center (a) which is bounded by Walton Way to the north, Laney-Walker Boulevard to the south, St. Sebastian Way to the east and Emmett Street to the west and (b) consists also of a corridor on the east and west side of 15th Street .2 miles north of the intersection of 15th Street and Walton Way, that the principal address of the Medical Center campus is 1120 15th Street, Augusta, Georgia, that the Projects will be owned by the Board of Regents of the University System of Georgia (the "Board of Regents") or AUMC and that the Projects will be operated by AUMC; and

WHEREAS, the Commission has also been advised by AUMC that the Bonds will not constitute an indebtedness of the State of Georgia or Augusta, Georgia, that no tax revenues or other revenues of the State of Georgia or Augusta, Georgia will be used to pay the Bonds and that the Bonds will be payable solely from moneys received by the Issuer from AUMC; and

WHEREAS, Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code") requires that the governmental unit having jurisdiction over the conduit issuer of the Bonds and over the area in which any facility financed or refinanced with the proceeds of the Bonds is located approve the issuance of such Bonds following a public hearing; and

WHEREAS, the duly appointed hearing officer of the Issuer (the "Hearing Officer") conducted a public hearing (the "Hearing") on behalf of the Issuer concerning the issuance of the Bonds and the Projects to be financed with the proceeds of such Bonds following the publication of a notice of the Hearing (the "Notice"); and

WHEREAS, the Hearing Officer has presented a report to the Commission to the effect that the Hearing and the Notice complied with Section 147(f) of the Code; and

WHEREAS, the Hearing Officer recommends and requests that the Commission give the approval required by Section 147 of the Code.

NOW, THEREFORE, BE IT RESOLVED by the Augusta-Richmond Commission, as follows:

1. The issuance of the Bonds and the Projects are hereby approved to the extent required by Section 147(f) of the Code, as follows:

(a) The Projects are described above and each of the components of the Projects will be located at the address listed above;

(b) The Projects will be owned by the Board of Regents or AUMC, and the Projects will be operated by AUMC; and

(c) The maximum amount of Bonds that will be issued is $75,000,000.

2. This approval is solely for the purposes of complying with Section 147(f) of the Code. This approval does not constitute an endorsement to a prospective purchaser of the Bonds or of the creditworthiness of AUMC. This approval shall not result in or impose any pecuniary liability on the part of Augusta, Georgia.

Adopted and approved this 18th day of April, 2017.

AUGUSTA-RICHMOND COUNTY
COMMISSION

(SEAL)

By:________________________________
Mayor

Attest:

____
Clerk

CLERK'S CERTIFICATE

STATE OF GEORGIA
COUNTY OF RICHMOND

The undersigned Clerk of the Augusta-Richmond County Commission (the **"Commission"**), DOES HEREBY CERTIFY that the foregoing pages constitute a true and correct copy of the resolution adopted by the Commission on April 18, 2017 at a meeting which was duly called and at which a quorum was present and acting throughout, authorizing the issuance up to $75,000,000 in aggregate principal amount of Development Authority of Richmond County Revenue Bonds (AU Medical Center, Inc.) Series 2017, that the original of said resolution is duly recorded in the Minute Book of the Commission, which Minute Book is in my custody and control, and that said resolution was duly adopted by a vote of:

Aye ____ Nay ____ Abstain ____

WITNESS my hand and the official seal of Augusta, Georgia this 18th day of April, 2017.

____
Clerk

(SEAL)

Nancy Morawski

From: Lena Bonner
Sent: Friday, March 17, 2017 5:43 PM
To: Nancy Morawski
Subject: FW: Dvelopment Authority of Richmond County AU Medical Center 2017 Series Bonds
Attachments: 170313 Report of Public Hearing Officer .pdf; 170313 Letter to Commission re AUMC Bond .pdf; AUMC Revenue Bond Issuance - Commission Approval.pdf

Nancy please place on the April 11th Finance Committee meeting agenda.

Lena J. Bonner
Clerk of Commission
Office of the Clerk of Commission
Suite 220 Municipal Building
535 Telfair Street
Augusta, Georgia 30901
Tel: 706-821-1820
Fax: 706-821-1838

From: RHagler@fulcherlaw.com [mailto:RHagler@fulcherlaw.com]
Sent: Friday, March 17, 2017 10:44 AM
To: Lena Bonner <lbonner@augustaga.gov>
Cc: rmurray@murraybarneslaw.com; tfinister@murraybarneslaw.com
Subject: Dvelopment Authority of Richmond County AU Medical Center 2017 Series Bonds

Hi Lena -

The Development Authority of Richmond County is seeking commission approval under TEFRA for approval of AU Medical Center 2017 Series Bonds in a sum not to exceed $75,000,000.

There is no liability for Augusta on these bonds and Commission approval is a required formality under TEFRA.

Enclosed please find:

1. Letter to Commission requesting approval;
2. Report of Hearing Officer re public hearing held on March 13, 2017; and
3. Approval of Bond to be signed by mayor after commission approval.

Please put this on the agenda for the Finance Committee meeting for April 11 so that it can be placed on the Commission agenda for April 18.

Let me know if you have any questions or you need anything further from me. Thx.

Robert C. Hagler, Attorney
Fulcher Hagler LLP
One 10th Street, Suite 700 • Augusta, Georgia 30901
P. O. Box 1477 • Augusta, Georgia 30903-1477
Main: (706) 724-0171
Fax: (706) 396-3607
Cell: (706) 836-2678

Finance Committee Meeting
4/11/2017 1:10 PM
Development Authority of Richmond County AU Medical Center 2017 Series Bonds

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Department:	Clerk of Commission
Presenter:	Attorney Robert Hagler
Caption:	Consider a request from the Development Authority of Richmond County under TEFRA for approval of AU Medical Center 2017 Series Bonds in a sum not to exceed $75,000,000.
Background:	
Analysis:	
Financial Impact:	
Alternatives:	
Recommendation:	
Funds are Available in the Following Accounts:	

<u>REVIEWED AND APPROVED BY</u>:

AGENDA ITEM REQUEST FORM

Commission/Committee: (Please check one)

_______ **Commission**
_______ **Public Services Committee**
_______ **Administrative Services Committee**
_______ **Engineering Services Committee**
___X___ **Finance Committee**
_______ **Public Safety Committee**

Contact Information for Individual/Presenter Making the Request:

Name: Scott Barner
Address: 10003 Woodloch Forest Drive, The Woodlands, TX 77380
Telephone Number: 281-719-4151
Fax Number: 281-719-4050
E-Mail Address: scott_barner@huntsman.com

Caption/Topic of Discussion to be placed on the Agenda:

Abatement/Refund of interest and penalties on Bill No. 2016304332
(Huntsman Pigments and Additives)

Please send this request form to the following address:

Ms. Lena J. Bonner	**Telephone Number:**	**706-821-1820**
Clerk of Commission	**Fax Number:**	**706-821-1838**
Room 806 Municipal Building	**E-Mail Address:**	**lbonner@augustaga.gov**
530 Greene Street		
Augusta, GA 30911		

Requests may be faxed, e-mailed or delivered in person and must be received in the Clerk's Office no later than 5:00 p.m. on the Wednesday preceding the Commission or Committee meeting of the following week. A five-minute time limit will be allowed for presentations.

Commission meetings are held on the first and third Tuesdays of each month at 2:00 p.m. Committee meetings are held on the second and last Mondays of each month from 12:30 to 3:30 p.m.

2016 Property Tax Statement

Steven B. Kendrick
Richmond County Tax Commissioner
535 Telfair Street-Suite 100
Augusta, GA 30901

Bill No.	Due Date	TOTAL DUE
2016-304332	11/15/2016	1,591,464.43

Map : 2114013

Printed: 01/10/2017

Location: 1641 DIXON AIRLINE RD

MAKE CHECK OR MONEY ORDER PAYABLE TO:
Richmond County Tax Commissioner

For inquiries concerning your tax bills, homestead exemptions or motor vehicle registrations please call 706-821-2391 or visit the Tax Commissioner's Office at 535 Telfair Street - Suite 100.

HUNTSMAN PIGMENTS
ATTN TAX DEPT
10003 WOODLOCH FOREST DR
THE WOODLANDS, TX 77380

www.arctax.com

RETURN THIS PORTION WITH PAYMENT
(1% interest per month will be added if not paid by due date)

Steven B. Kendrick
Richmond County Tax Commissioner
535 Telfair Street-Suite 100
Augusta, GA 30901

Tax Payer: HUNTSMAN PIGMENTS
Map Code: 2114013 PERSONAL
Description: MEFF/INVENT/
Location: 1641 DIXON AIRLINE RD
Bill No: 2016-304332
District: 012 COUNTY TAD 3

Phone: 706-821-2391 Fax: 706-821-2419

Building Value	Land Value	Acres	Fair Market Value	Due Date	Billing Date	Discount Date	Payment Good Through	Exemptions
0	0	.0000	110,317,785	11/15/2016	09/13/2016	10/03/2016		SN

Entity	Adjusted FMV	Net Assessment	Exemptions	Taxable Value	Millage Rate	Gross Tax	Credit	Net Tax
COUNTY CAPITAL OUTLAY	110,317,785.00	44,127,114.00		44,127,114.00	.781	34,463.28		34,463.28
COUNTY MAINT & OPERATION	110,317,785.00	44,127,114.00		44,127,114.00	15.764	695,619.83		432,180.96
COUNTY SALES TAX CREDIT				44,127,114.00	-5.970		-263,438.87	
FIRE PROTECTION - COUNTY	110,317,785.00	44,127,114.00		44,127,114.00	2.139	94,387.90		94,387.90
SCHOOL MAINT & OPERATION	110,317,785.00	44,127,114.00		44,127,114.00	19.754	871,687.01		871,687.01
TOTALS					32.468	1,696,158.02	-263,438.87	1,432,719.15

Interest at the rate of 1% per month will be added if not paid by the due date.
10% late payment penalty will be added after due date or on December 20 of the bill year whichever is later.
Due to the property tax relief passed by the Governor, the House of Representatives and the Georgia State Senate, the gradual reduction and elimination of the State property tax may result in a reduction of your tax bill this year.

Current Due	1,432,719.15
Discount	0.00
Penalty	143,271.92
Interest	15,473.36
Other Fees	0.00
Previous Payments	0.00
Back taxes	0.00
TOTAL DUE	1,591,464.43

Printed: 01/10/2017

Finance Committee Meeting
4/11/2017 1:10 PM
Huntsman Pigments and Additives

Department:	Clerk of Commission
Presenter:	
Caption:	Consider a request from Huntsman Pigments and Additives for an abatement/refund of interest and penalties on Bill No. 2016304332.
Background:	
Analysis:	
Financial Impact:	
Alternatives:	
Recommendation:	
Funds are Available in the Following Accounts:	

REVIEWED AND APPROVED BY:

Finance Committee Meeting
4/11/2017 1:10 PM
Increase/Adjust Probation Office 2016 Budget

Department:	Finance
Presenter:	Donna Williams
Caption:	Request approval to adjust the 2016 Probation Office budget to reflect revenue collected and additional expenses incurred.
Background:	The Probation Office was scheduled to go live on January 1, 2017. The approved 2016 budget in the amount of $333,500 was intended to provide 4th quarter start-up costs to ready the department for the January 2017 opening. No revenue from probation fees was budgeted. Due to circumstances, the timeline was accelerated substantially and the Probation Office opened July 1, 2016, six months earlier than anticipated in the approved budget.
Analysis:	Because the office opened six months earlier than planned, revenues were collected that were unbudgeted and the expenditures exceeded the amount of the original startup budget. We are requesting approval of a revenue budget of $209,500 to match Probation Fees collected between July and December 2016. In addition, the Operating Transfer from the General Fund should be increased by $82,320 to fully cover actual costs of operations.
Financial Impact:	Financial impact to the General Fund will be an additional $82,320 increase to the operating transfer to Probation (fund 151). Funds are available in Contingency.
Alternatives:	None
Recommendation:	Approve requested changes to the 2016 Probation Office budget.
Funds are Available in the Following Accounts:	101-10-1110/6011110

<u>REVIEWED AND APPROVED BY</u>:

Finance.
Law.
Administrator.
Clerk of Commission

Request for Proposal

Request for Proposals will be received at this office until Thursday, March 9, 2017 @ 11:00 a.m. for furnishing:

RFP Item #17-143 **Indirect Cost Allocation Study** **For Augusta, Georgia Finance Department**:

RFPs will be received by: The Augusta Commission hereinafter referred to as the OWNER at the offices of:

Geri A. Sams, Director
Augusta Procurement Department
535 Telfair Street - Room 605
Augusta, Georgia 30901

RFP documents may be viewed on the Augusta Georgia web site under the Procurement Department **ARCbid.** RFP documents may be obtained at the office of the Augusta, GA Procurement Department, 535 Telfair Street – Room 605, Augusta, GA 30901.

Pre Proposal/Telephone Conference will be held on Tuesday, February 21, 2017, @ 3:00 p.m. in the Procurement Department, 535 Telfair Street, Room 605. If you choose to teleconference there is a $35.00 fee. Make the $35.00 check payable "Augusta Georgia Commission" and mail to Geri A. Sams, Director Augusta Procurement Department 535 Telfair Street - Room 605 Augusta, Georgia 30901.

All questions must be submitted in writing by fax to 706 821-2811 or by email to procbidandcontract@augustaga.gov to the office of the Procurement Department by Thursday, February 23, 2017, @ 5:00 P.M. No RFP will be accepted by fax, all must be received by mail or hand delivered.

No RFP may be withdrawn for a period of 60 days after bids have been opened, pending the execution of contract with the successful bidder(s).

Request for proposals (RFP) and specifications. An RFP shall be issued by the Procurement Office and shall include specifications prepared in accordance with Article 4 (Product Specifications), and all contractual terms and conditions, applicable to the procurement. **All specific requirements contained in the request for proposal including, but not limited to, the number of copies needed, the timing of the submission, the required financial data, and any other requirements designated by the Procurement Department are considered material conditions of the bid which are not waivable or modifiable by the Procurement Director.** All requests to waive or modify any such material condition shall be submitted through the Procurement Director to the appropriate committee of the Augusta, Georgia Commission for approval by the Augusta, Georgia Commission. Please mark RFP number on the outside of the envelope.

Proponents are cautioned that acquisition of RFP documents through any source other than the office of the Procurement Department is not advisable. Acquisition of RFP documents from unauthorized sources places the proponent at the risk of receiving incomplete or inaccurate information upon which to base his qualifications.

Correspondence must be submitted via mail, fax or email as follows:

Augusta Procurement Department
Attn: Geri A. Sams, Director of Procurement
535 Telfair Street, Room 605
Augusta, GA 30901
Fax: 706-821-2811 or Email: procbidandcontract@augustaga.gov

GERI A. SAMS, Procurement Director

Publish:

Augusta Chronicle	January 26, February 2, 9, 16, 2017
Metro Courier	February 1, 2017

OFFICIAL

RFP Item #17-143
Indirect Cost Allocation Study for Augusta, GA- Finance Department
Bid Date: Thursday, March 9, 2017 @ 11:00 a.m.

Total Number Specifications Mailed Out: 14
Total Number Specifications Download (Demandstar): 20
Total Electronic Notifications (Demandstar): 383
Pre Proposal Telephone Conference Attendees: 1
Total packages submitted: 3
Total Noncompliant: 0

VENDORS	Attachment "B"	E-Verify	SAVE Form	Addendum 1	Original	8 Copies	Fee Proposal
COST PLANS PLUS LLC 11761 ANGLEBERGER ROAD THURMONT, MD 21788	YES	447931	YES	YES	YES	YES	YES
MGT CONSULTING GROUP 3800 ESPLANDADE WAY STE210 TALLAHASSEE, FL 32311	YES	118160	YES	YES	YES	YES	YES
MAXIMUS Consulting Services, Inc. Corporate Headquaters 1891 Metro Center Drive Reston, VA 20190	YES	21796	YES	YES	YES	YES	YES

Evaluation Meeting - RFP Item #17-143
Indirect Cost Allocation Study
for Augusta, GA - Finance Department
Evaluation Meeting: Thursday, March 16, 2017 @ 3:00 p.m.

Vendors		COST PLANS PLUS LLC 11761 ANGLEBERGER ROAD THURMONT, MD 21788	MGT CONSULTING GROUP 3800 ESPLANDADE WAY STE210 TALLAHASSEE, FL 32311	MAXIMUS 808 MOOREFIELD PARK DR SUITE 205 RICHMOND, VA 23236
RANKING - First Round Elimination (MUST PASS FOR CONTINUED CONSIDERATION)				
Submittal and Quality of RFP				
A. Package submitted by the deadline	Pass/Fail	PASS	PASS	PASS
B. Package is complete (includes requested information as required per this solicitation)	Pass/Fail	PASS	PASS	PASS
Second Round Elimination (Total Points 50) (MUST ACHIEVE 35 POINTS FOR CONTINUED CONSIDERATION)				
Quality of RFP				
C. Overall Quality of RFP (concise and to-the-point)	50	30	44	49
Proposer's Overall Ability to Provide the Services (Total Points 470)				
D. Narrative				
1. Technical Approach	100	72	92	98
2. Financial Responsibility	100	84	92	100
3. Project Management	95	74	86	93
4. Key Personnel & Staff	90	72	80	88
5. Organizational Qualifications	75	65	75	79
6. Optional Interview (Potential Bonus Points)	10			
D. TOTAL	470	367	425	458
Scope of Services (Total Points 200)				
E. Scope of Services				
1. Experience with cost allocation studies for Governments	40	33	36	39
2. Experience with Consolidated Governments	15	4	5	15
3 Qualifications of Staff (CPA, Audit Certified, etc.)	35	23	28	34
4. Experience in completing full cost plans	30	26	29	29
5. Experience in completing plan in accordance with 2CFR Part 200 of OMB	30	27	29	29
5. Audit Approach	25	17	25	25
6. Quality of written reports	25	13	22.6	25
Total	200	143	174.6	196

Augusta GEORGIA

Evaluation Meeting - RFP Item #17-143
Indirect Cost Allocation Study
for Augusta, GA - Finance Department
Evaluation Meeting: Thursday, March 16, 2017 @ 3:00 p.m.

Vendors		COST PLANS PLUS LLC 11761 ANGLEBERGER ROAD THURMONT, MD 21788	MGT CONSULTING GROUP 3800 ESPLANDADE WAY STE210 TALLAHASSEE, FL 32311	MAXIMUS 808 MOOREFIELD PARK DR SUITE 205 RICHMOND, VA 23236
Proximity to Area (Total Points 10)				
F. Proximity to Area				
Within Richmond County	**10**			
Within CSRA	**8**			
Within Georgia	**6**			
Within SE United States (includes AL, TN, NC, SC, FL)	**4**		4	
• All Others	**2**	2		2
TOTAL	**10**	**2**	**4**	**2**
Cost/Fee Consideration				
G. Proximity to Area				
Lowest Fees	**10**	10		
Second	**8**			8
Third	**6**		6	
Forth	**4**			
Fifth	**2**			
TOTAL	**10**	**10**	**6**	**8**
Reference(s) (Total Points 10				
H. References	**10**	**7.2**	**8.4**	**10**
Total (Total Possible Score 750)				
Total	**750**	**559.2**	**662**	**723**

Note: Respondent/Offeror(s) receiving 600 or more points will be invited to do presentations to provide additional information if deemed

Internal Use Only

Evaluator: Cumulative Date: 3/16/17

Procurement DepartmentRepresentative:____Nancy Williams____

Procurement Department Completion Date: 3/16/17

Augusta
GEORGIA

Finance Department

Donna B. Williams, CGFM
Director

Timothy E. Schroer, CPA
Deputy Director

March 17, 2017

Ms. Geri Sams
Procurement Director
535 Telfair Street, Suite 605
Augusta, GA 30901

RE: 17-143 - Indirect Cost Allocation Study

Dear Ms. Sams:

The evaluation committee is recommending awarding Maximus Consulting Services this contract upon completion of successful negotiations.

Based on the criteria used, I concur with this recommendation

Thank you.

Sincerely,

Donna B. Williams

Donna B. Williams, CGFM
Finance Director

Cc: Phyllis Mills, Compliance Officer
Nancy Williams, Quality Assurance Analyst
Timothy E. Schroer, Deputy Finance Director

FYI: Process Regarding Request for Proposals

Sec. 1-10-51. Request for proposals.

Request for proposals shall be handled in the same manner as the bid process as described above for solicitation and awarding of contracts for goods or services with the following exceptions:

(a) Only the names of the vendors making offers shall be disclosed at the proposal opening.

(b) Content of the proposals submitted by competing persons shall not be disclosed during the process of the negotiations.

(c) Proposals shall be open for public inspection only after the award is made.

(d) Proprietary or confidential information, marked as such in each proposal, shall not be disclosed without the written consent of the offeror.

(e) Discussions may be conducted with responsible persons submitting a proposal determined to have a reasonable chance of being selected for the award. These discussions may be held for the purpose of clarification to assure a full understanding of the solicitation requirement and responsiveness thereto.

(f) Revisions may be permitted after submissions and prior to award for the purpose of obtaining the best and final offers.

(g) In conducting discussions with the persons submitting the proposals, there shall be no disclosure of any information derived from the other persons submitting proposals.

Sec. 1-10-52. Sealed proposals.

(a) *Conditions for use.* The competitive sealed proposals method may be utilized when the Augusta, Georgia Administrator approves the written justification of the Procurement Director or using agency head that the sealed bid method is not in the best interest of Augusta, Georgia. Generally, this method may be used when competitive sealed bidding (involving the preparation of detailed and specific specifications) is either not practicable or not advantageous to Augusta, Georgia. Augusta, Georgia is not restricted from using alternative procurement methods for obtaining the best value on any procurement, such as Construction Management at Risk, Design/Build, etc.

(b) *Request for proposals.* Competitive sealed proposals shall be solicited through a request for proposals (RFP).

(c) *Public notice.* Adequate public notice of the request for proposals shall be given in the same manner as provided in section 1-10- 50(c)(Public Notice and Bidder's List); provided the normal period of time between notice and receipt of proposals minimally shall be fifteen (15) calendar days.

(d) *Pre-proposal conference.* A pre-proposal conference may be scheduled at least five (5) days prior to the date set for receipt of proposals, and notice shall be handled in a manner similar to section 1-10-50(c)-Public Notice and Bidder's List. No information provided at such pre-proposal conference shall be binding upon Augusta, Georgia unless provided in writing to all offerors.

(e) *Receipt of proposals.* Proposals will be received at the time and place designated in the request for proposals, complete with bidder qualification and technical information. No late proposals shall be accepted. Price information shall be separated from the proposal in a sealed envelope and opened only after the proposals have been reviewed and ranked.

The names of the offerors will be identified at the proposal acceptance; however, no proposal will be handled so as to permit disclosure of the detailed contents of the response until after award of contract. A record of all responses shall be prepared and maintained for the files and audit purposes.

(f) *Public inspection.* The responses will be open for public inspection only after contract award. Proprietary or confidential information marked as such in each proposal will not be disclosed without written consent of the offeror.

(g) *Evaluation and selection.* The request for proposals shall state the relative importance of price and other evaluation factors that will be used in the context of proposal evaluation and contract award. (Pricing proposals will not be opened until the proposals have been reviewed and ranked). Such evaluation factors may include, but not be limited to:

(1) The ability, capacity, and skill of the offeror to perform the contract or provide the services required;

(2) The capability of the offeror to perform the contract or provide the service promptly or within the time specified, without delay or interference;

(3) The character, integrity, reputation, judgment, experience, and efficiency of the offeror;

(4) The quality of performance on previous contracts;

(5) The previous and existing compliance by the offeror with laws and

ordinances relating to the contract or services;

(6) The sufficiency of the financial resources of the offeror relating to his ability to perform the contract;

(7) The quality, availability, and adaptability of the supplies or services to the particular use required; and

(8) Price.

(h) *Selection committee.* A selection committee, minimally consisting of representatives of the procurement office, the using agency, and the Administrator's office or his designee shall convene for the purpose of evaluating the proposals.

(i) *Preliminary negotiations.* Discussions with the offerors and technical revisions to the proposals may occur. Discussions may be conducted with the responsible offerors who submit proposals for the purpose of clarification and to assure full understanding of, and conformance to, the solicitation requirements. Offerors shall be accorded fair and equal treatment with respect to any opportunity for discussions and revision of proposals and such revisions may be permitted after submission and prior to award for the purpose of obtaining best and final offers. In conducting discussions, there shall be no disclosure of information derived from proposals submitted by competing offerors.

(j) From the date proposals are received by the Procurement Director through the date of contract award, no offeror shall make any substitutions, deletions, additions or other changes in the configuration or structure of the offeror's teams or members of the offeror's team.

(k) *Final negotiations and letting the contract.* The Committee shall rank the technical proposals, open and consider the pricing proposals submitted by each offeror. Award shall be made or recommended for award through the Augusta, Georgia Administrator, to the most responsible and responsive offeror whose proposal is determined to be the most advantageous to Augusta, Georgia, taking into consideration price and the evaluation factors set forth in the request for proposals. No other factors or criteria shall be used in the evaluation. The contract file shall contain a written report of the basis on which the award is made/recommended. The contract shall be awarded or let in accordance with the procedures set forth in this Section and the other applicable sections of this chapter.

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Pre-Proposal Conference Sign-in Sheet
RFP Item #17-143
Indirect Cost Allocation Study
For Augusta, Georgia Finance Department
RFP Due: Thursday, March 9, 2017 @ 11:00 a.m.
PLEASE PRINT

NAME	COMPANY/DEPT.	ADDRESS/CITY/STATE/ ZIP CODE	TELEPHONE NUMBER	FAX NUMBER	EMAIL	Prime/Sub
1. Darrell White	Procurement	535 Telfair Street, Suite 605 Augusta, GA 30901	706-821-2422	706-821-2811	procbidandcontract @augustaga.gov	
2. Nancy Williams	Procurement	535 Telfair Street, Suite 605 Augusta, GA 30901	706-821-2422	706-821-2811	procbidandcontract @augustaga.gov	
3. Salasha Singleton	Procurement	535 Telfair Street, Suite 605 Augusta, GA 30901	706-821-4251	706-821-2811	procbidandcontract @augustaga.gov	
4. Richard McLaughlin	Sequoia Consulting	3121 Duelloyale St 410 Tallahassee FL 32308	850-251-3228	317-272-7250	richardmclaughlin @sequoiacg.com	A-Vz
5. Hope Goodwin	Finance	535 Telfair St. Suite 800 Augusta, GA. 30901	706-821-2803	706-821-2520	hgoodwin@augustaga.gov	
6. Timothy Schroer	Finance	535 Telfair St Suite 800 Augusta GA 30901	706 821-1741	7068212520	Tschroer@Augustaga.gov	
7. Tamlar Walton	Compliance	535 Telfair St. Suite 710 Augusta, GA 30901	706 821-2400	706 823-4395	TWalton@augustaga.gov	

2 of 2

Pre-Proposal Conference Sign-in Sheet
RFP Item #17-143
Indirect Cost Allocation Study
For Augusta, Georgia Finance Department
RFP Due: Thursday, March 9, 2017 @ 11:00 a.m.
PLEASE PRINT

8. NAME	COMPANY/DEPT.	ADDRESS/CITY/STATE/ ZIP CODE	TELEPHONE NUMBER	FAX NUMBER	EMAIL	Prime/Sub
9. Contact: Gordon Stryker	MGT of America	2343 Delta Rd. Bay City, MI	989-316-2220		gstryker@mgtconsulting.com	Prime
10. Ruth Washington	Choice Business Solutions, LLC	1750 Powder Springs Rd. Ste. 250 Marietta, GA 30064	770-778-6359	770-419-8979	choicebusiness@mindspring.com	Sub
11.						
12.						
13.						
14.						
15.						

Augusta Georgia
Bid Item #17-143 Indirect Cost Allocation
Study for Augusta Finance Department

Infinite

February 21, 2017 3pmET
Generated By: KBale

	NAME	COMPANY	FAX #	MAILING ADDRESS	PHONE #	EMAIL
1	Troy Tangen	Maximus	3689 Coolidge Court, Talahasee, FL 32311	850-386-3599	850-388-1100	troytangen@maximus.com

Darrell White **SPEAKER**

User: **Mills, Phyllis** Organization: **City of Augusta, GA (Augusta Commission)** Logout | Help

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Planholders List

Member Name City of Augusta, GA (Augusta Commission)

Bid Number RFP-17-143-0-2017/nw

Bid Name Indirect Cost Allocation Study

1 Document(s) found for this bid

20 Planholder(s) found.

Add Planholder

Supplier Name ∆	Phone	Fax	Doc Count	Attributes	Programs	Actions
BBC Research & Consulting	3033212547	3033990448				Documents
Berry, Dunn, McNeil & Parker	2077752387	2077742375	1			Documents
CliftonLarsonAllen LLP						Documents
Crowe Horwath LLP	6307062057	6305741608	1			Documents
ENERCON Services, Inc.	7702182971	7709191932	1			Documents
Hill International Corporate, Inc.						Documents
Kessler Consulting, Inc.	8139718333	8139718582				Documents
Matrix Consulting Group	6508580507	6509172310	1	1. Small Business		Documents
MAXIMUS Inc	7032518500	7032518240	1			Documents
Maximus, Inc.						Documents

Page 1 of 2 first | previous | next | last

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Planholders List

Member Name City of Augusta, GA (Augusta Commission)

Bid Number RFP-17-143-0-2017/nw

Bid Name Indirect Cost Allocation Study

1 Document(s) found for this bid

20 Planholder(s) found.

Add Planholder

Supplier Name	Phone	Fax	Doc Count	Attributes	Programs	Actions
Mgt Of America Consulting, LLC						Documents
Pinnacle Actuarial Resources Inc.	3098072300	3098072301	1	1. Small Business		Documents
Pond & Company	6783367740	6783367744	1			Documents
Sequoia Consulting Group, Inc						Documents
Sequoia Consulting Group, Inc						Documents
Sequoia Consulting Group, Inc						Documents
Shay Enterprise	2539856691	2539856691	1			Documents
Springsted Incorporated	6512233010	6512235010	1			Documents
The Balmoral Group	4076292185	4076292183	1	1. Small Business 2. Woman Owned		Documents
TKDA	6512924400	6512920083				Documents

Page 2 of 2 first | previous | next | last

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Bidders List

Bid Item # 17-143 **Cost $**

#	Company Name	Complete Mailing Address	Date	Spec. #	Initials	Mailed By
1	Mauldin & Jenkins Attn: Miller Edwards	PO BOX 1877 Macon, GA 31202-1877	3.1.17			Mail Out
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						

KPMG
303 PEACHTREE STREET NE SUITE 2000
ATLANTA, GA 30308-3210

MAXIMUS
3689 COOLIDGE COURT SUITE 7
TALLAHASSEE, FL 32311

MGT OF AMERICA
2123 CENTRE POINTE BOULEVARD
TALLAHASSEE, FL 32308

COST EVALUATION SERVICES
9792 EDMOND WAY #162
EDMONDS, WA 98020

THM & ASSOCIATES
8001 GLENBRITTLE WAY
RALEIGH, NC 27615

COST PLANS PLUS
11761 ANGLEBERGER ROAD
THUMONT MD 21788

NICHOLS CAULEY & ASSOCIATES
2970 CLAIREMONT RD., NE
SUITE 725
ATLANTA, GA 30329

REVENUE & COST SPECIALISTS
1519 E CHAPMAN AVE SUITE C
FULLERTON, CA 92831

PIONEER CONSULTING GROUP
ATTN: DOUGLAS GARDNER
P.O. BOX 73
HARWICH PORT, MA 02646

PETER WITTS CPA, PC
70 WILBUR ST., SUITE 3
LOWELL, MA 01851

SEROTTA, MADDOCKS EVANS
701 GREENE ST., STE 200
AUGUSTA, GA 30901

ROSE FINANCIAL SERVICES
2 RESEARCH PLACE, SUITE 300
ROCKVILLE, MD 20850

Donna Williams
Augusta Finance Department

Tim Schroer
Augusta Finance Department

Kellie Irving
Augusta Compliance Department

RFP Item #17-143
Indirect Cost Allocation Study
Mailed Thursday, January 26, 2017

RFP Item #17-143
Indirect Cost Allocation Study
For Augusta Finance Department
RFP Due: Tue 03/09/17 @ 11:00 A.M.

Finance Committee Meeting
4/11/2017 1:10 PM
Indirect Cost Allocation Study (RFP #17-143)

Department:	Finance
Presenter:	Timothy Schroer
Caption:	Approve engagement of MAXIMUS to perform indirect cost allocation study. (RFP 17-143)
Background:	This study provides the basis of the budget allocation to all funds receiving services from the General Fund. A request for proposals (RFP) was prepared to solicit qualified vendors to perform the indirect cost study.
Analysis:	Three compliant responses to RFP #17-143 were received. The evaluation committee reviewed and scored the responses and MAXIMUS was unanimously selected. Maximus is an international consulting firm specializing in Cost Allocation Plans and Cost of Service Studies. They prepare over 1,500 cost allocation studies on an annual basis. MAXIMUS will develop and prepare Augusta's Full Cost Allocation Plan, OMB Circular A-87 Cost Plan, Augusta Transit's Plan and Augusta Regional Airport plan as its pertains to security provided by the Marshal's department.
Financial Impact:	Fees for the annual audit are included in the finance departments operating budget
Alternatives:	select firm that the evaluation committee did not score as high for engagement.
Recommendation:	Approve awarding engagement per terms in the RFP to MAXIMUS
Funds are Available in the Following Accounts:	101-01-5120

<u>REVIEWED AND APPROVED BY</u>:

Finance.
Procurement.
Law.
Administrator.
Clerk of Commission

Augusta GEORGIA

Finance Committee Meeting Commission Chamber - 3/14/2017

ATTENDANCE:

Present: Hons. Frantom, Chairman; Sias, Vice Chairman; Hasan and Guilfoyle, members.
Absent: Hon. Hardie Davis, Jr., Mayor.

FINANCE

1. Approve Request from CSRA Agency on Aging to Repurpose 2017 Funds.

Item Action: Approved

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Approve	Motion to approve. Motion Passes 4-0.	Commissioner Sammie Sias	Commissioner Ben Hasan	Passes

2. Motion to approve the minutes of the Finance Committee held on February 28, 2017.

Item Action: Approved

Motions

Motion Type	Motion Text	Made By	Seconded By	Motion Result
Approve	Motion to approve. Motion Passes 4-0.	Commissioner Sammie Sias	Commissioner Ben Hasan	Passes

Finance Committee Meeting
4/11/2017 1:10 PM
Minutes

Department:	Clerk of Commission
Presenter:	
Caption:	Motion to approve the minutes of the Finance Committee held on March 14, 2017.
Background:	
Analysis:	
Financial Impact:	
Alternatives:	
Recommendation:	
Funds are Available in the Following Accounts:	

REVIEWED AND APPROVED BY:

Finance Committee Meeting
4/11/2017 1:10 PM
Preliminary 4th Quarter 2016 Financial Reports

Department:	Finance
Presenter:	Donna Williams
Caption:	Present the financial report of the twelve-month period ended December 31, 2016.
Background:	Periodic financial reports are presented to keep the Commission apprised of the financial status of the organization.
Analysis:	The presented reports are the preliminary results of the year ended December 31, 2016. Per GASB standards, Augusta is required to hold open its books for 60 days after year end so that receivables and payables may be accurately recorded. Staff is in the process of final reviews and adjustments in preparation for the annual financial audit. The results of the 2016 audit, which will be presented in July, will have variance from the reports being presented due to timing differences and adjustments made during the final audit preparation review. The reports focus on operations for the following funds: General Fund Urban Service Fund Law Enforcement Fire Protection Water & Sewerage Stormwater Utility
Financial Impact:	n/a
Alternatives:	n/a
Recommendation:	receive as information
Funds are Available in the Following Accounts:	

<u>REVIEWED AND APPROVED BY</u>:

Finance.
Law.
Administrator.
Clerk of Commission

Finance Committee Meeting
4/11/2017 1:10 PM
Request to carry over funds from 2016 Surplus Sale to 2017

Department:	Richmond County Sheriff's Office
Presenter:	Colonel Robert Partain
Caption:	Approve a request from the Richmond County Sheriff's Office to carry over funds ($35,196.25) obtained from a 2016 sale of a surplus boat to 2017. The agency intends to use this funding to purchase a boat for the agency.
Background:	In May of 2014 the agency obtained a 32 foot Sea Ark boat form the Department of Defense (DOD)/ LESO program. This program allows law enforcement agencies to obtain property the DOD deems no longer usable by them. The agency obtained this boat with the intent to use it on the Savannah River for Law Enforcement use. The boat did not meet the needs of the agency and the agency obtained permission from the State of Georgia Point of Contact to sell the vessel and use the funding to obtain a boat more suitable for the agency needs. On September 26, 2016 the vessel was sold using GovDeals through the Fleet Management department. Upon all fees paid a total of $35,196.25 was netted with the intent to use this funding towards the purchase of a new boat.
Analysis:	Revenue generated from the sale of the unsuitable equipment would be used to fund the purchase of an appropriate replacement.
Financial Impact:	These monies were recorded properly as revenue in 2016 273000000-3923110 ($35,196.25) Surplus Property sale.
Alternatives:	
Recommendation:	Carry over funding generated from the 2016 Surplus Sale in the amount of $35,196.25 to 2017 for the requested purpose
Funds are Available in the Following	Funds are available in the 2016 273000000-3923110 for carryover

Accounts: to 2017.

REVIEWED AND APPROVED BY:

Finance.
Law.
Administrator.
Clerk of Commission

STATE OF GEORGIA)
)
RICHMOND COUNTY)

SPLOST 7 CONTRACTOR AGREEMENT
AUGUSTA CANAL IMPROVEMENT PROJECT

This AGREEMENT made and entered into this ____day of March, 2017, between Augusta, Georgia, acting by and through the Augusta-Richmond County Commission, a political subdivision of the State of Georgia (hereinafter referred to as "Augusta" or "County"), and the Augusta Canal Authority, a public body corporate and politic of the State of Georgia, (hereinafter referred to as the "AUTHORITY";

WITNESSETH:

WHEREAS, the voters of Augusta, Georgia, November 3, 2015, approved the imposition of the Special Purpose County One Percent Sales and Use Tax ("SPLOST 7"), and designated the use of the proceeds of said tax for certain capital outlay projects, as defined on O.C.G.A. 48-8-111(a), and further approved a project priority payment order in an Intergovernmental Agreement entered into by and between Augusta, Georgia, and the municipalities of Hephzibah and Blythe;

WHEREAS, the Augusta-Richmond County Commission approved SPLOST funding for certain recreational, historical and cultural improvement capital outlay projects to be implemented through various outside agencies as provided in guidelines adopted on August 18, 2015;

WHEREAS, the Augusta-Richmond County Commission desires to contract with the above named AUTHORITY to construct the capital outlay project identified herein as the Augusta Canal Improvement Project (hereinafter referred to as "Project"), which was a part of the approved capital outlay projects for public facilities, referenced in the above-described Intergovernmental Agreement;

WHEREAS the proceeds of said tax in the amount of $300,000 are now available for use by the AUTHORITY, according to the disbursement schedule adopted in said Intergovernmental Agreement;

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements between the parties, it is agreed as follows:

SECTION 1- APPROPRIATION AND USE OF FUNDS

1.1 The County agrees to appropriate the sum of $1,500,000.00 to the AUTHORITY for the purpose of constructing the Project, payable as follows:

$300,000.00 at the execution of this Agreement.

The balance of the sum is anticipated to be payable as follows:

$400,000.00 prior to the end of March 2019,

$400,000.00 prior to the end of March 2020.

$400,000 prior to the end of March 2021.

1.2. The AUTHORITY agrees to use such funds that it may receive, pursuant to this Agreement, solely and exclusively for the construction of the above described Project; said Project, including the Project Budget, is more specifically described at "Exhibit A," attached hereto and incorporated herein.

1.3 Said disbursement to the AUTHORITY is an authorized use of said proceeds, under O.C.G.A. Section 48-8-111(E), as said use benefits a "public facility, cultural facility, recreational facility, or historical facility or a combination of such purposes;" and this Agreement is entered into on behalf of Augusta, Georgia and the AUTHORITY, to recognize and acknowledge that Augusta will have fully funded its SPLOST 7 project obligation to the AUTHORITY by payment of $1,500,000.00 in full made at the time this contract is entered into or by funds to be collected and held by Augusta and encumbered for installment payments.

SECTION 2 - RESPONSIBILITIES AND OBLIGATIONS OF AUTHORITY

2.1 In consideration of the disbursement of said funds, the AUTHORITY shall observe all conditions that the law and/or this Agreement imposes on the use of said funds, which shall include, but not be limited to, the following:

2.2 The AUTHORITY shall use said proceeds in connection with a capital outlay project known as improvements to the Augusta Canal, Augusta Canal Interpretive Center and improvements to the Augusta Canal National Heritage Area located on or adjacent to the Augusta Canal at Augusta, Georgia. Said real estate and improvements are more particularly described at Exhibit A-1, which is attached hereto and made a part hereof.

2.3 The AUTHORITY, covenants not to use said monies as part of its maintenance and operation budget.

2.4 The AUTHORITY will set up any and all banking accounts necessary or convenient to segregate the account containing said SPLOST money from its other accounts. The AUTHORITY shall make quarterly reports of expenditures regarding this project commencing with the end of the second quarter of 2017 to wit: June 30, 2017 and quarterly thereafter until the end of the quarter in which the project is deemed completed as determined by the Augusta Finance Department. The initial report is due ten (10) business days next following the end of each said quarter. Said reports shall be delivered to Augusta Finance Department, Municipal Building, Augusta, Georgia 30911 to the attention of Ms. Donna Williams, Finance Director for Augusta, Georgia, or her designee, Mr. Tim Schroer, Deputy Finance Director.

2.5 The AUTHORITY shall keep any funds that it receives from the County in a separate account. The AUTHORITY shall maintain a record of each and every expense, in compliance with the generally accepted accounting principles, for which the proceeds of the tax are used. The AUTHORITY shall submit quarterly accounting reports to the County for all funds that the AUTHORITY receives from the County. Said accounting reports shall set forth the amounts expended on the Project during the term of this contract, which shall include any amount expended on such Project in that current year, and the estimated percentage of said Project's completion. (See Exhibit A).

2.6 The AUTHORITY accepts the following conditions for disbursement of said funds:

A. The AUTHORITY must allow said facility to be used by the public for both the staging of events and attendance. This section shall not preclude the AUTHORITY from charging reasonable and ordinary fees for any event held at said facility.

B. Prior to receipt of said monies, the AUTHORITY shall furnish Augusta with a budget, scope of work and the projected time for completion of the work of said improvements, for which purpose the money is appropriated (See Exhibit A) which is accepted by the County.

2.7 The AUTHORITY shall utilize a procurement/purchasing policy reasonably acceptable to Augusta or comply with the purchasing policies of Augusta-Richmond County regarding the advertising for bids, the securing of bids, and payment, performance bonds, and contracting. Payments to any sub-contractor employed by the AUTHORITY shall be made directly by the AUTHORITY, subject to County's audit and approval. If the total project costs exceed the amount funded by the County, the AUTHORITY shall provide proof of other funding sources. Payments by the AUTHORITY to sub-contractors shall be made only upon presentation of verified invoices.

2.8 The AUTHORITY will maintain the following insurance during the performance of the Contract:

A. Comprehensive General Liability Insurance shall be maintained in force at all times and shall include the following coverages: Products/Completed Operations and Automobile Liability Insurance in the combined single limits of $1,000,000. This coverage shall be intended to apply as primary and shall not be affected by any insurance that the certificate holder may carry in its own name. The AUTHORITY shall maintain Worker's Compensation and Employer's Liability Insurance for the benefit of its workers. The above requirements shall also apply to the AUTHORITY'S contractors and sub-contractors who are engaged in the Project.

B. Prior to the commencement of work, the AUTHORITY will provide the Augusta-Richmond County Commission with a certificate of insurance, which evidences the above coverage and shows the Augusta-Richmond County Commission as an "additional insured."

SECTION 3 - RESPONSIBILITIES AND OBLIGATIONS OF THE COUNTY

3.1 Augusta enters this contract to improve the quality of life of its citizens by improvement and renovation of public recreational and historical facilities under the jurisdiction of the AUTHORITY. Augusta shall have the right, by and through this contract, for not less than 50 years of public use and availability of the facility that is the subject of this contract.

3.2 The County and any auditors employed by Augusta shall have the right to verify and audit the expenditures of the AUTHORITY and the Project, sufficient to determine that the monies are being appropriately spent for the Project, in accordance with Georgia laws that govern the expenditures of Special Purpose Local Option Sales Tax monies. Official representatives of the County may inspect the official records of the AUTHORITY, which relate to this project, at reasonable times and upon reasonable notice to the AUTHORITY. The County shall also have the right to inspect the Project at any reasonable time for any purpose related to the performance of any contract awarded, or to be bid upon or awarded, by the AUTHORITY for this Project.

SECTION 4 – OBLIGATIONS OF THE AUTHORITY AND COUNTY

4.1 Each of the parties hereto warrants and represents to the other that it will comply with all the requirements of the laws of the State of Georgia.

4.2 After approval of this contract, all contracts between the AUTHORITY and any sub-contractor, at the request of Augusta, shall be submitted to the County Administrator for administrative review. If any irregularity or illegality appears, the Administrator may submit any such questions to the Augusta-Richmond County Commission. The decision to review or not review any such contracts shall not absolve the AUTHORITY from any liability and the AUTHORITY shall hold Augusta harmless for any irregularity or illegality in connection with such contracts.

4.3 This Agreement constitutes the entire agreement between the parties as to the matters described herein and may not be amended except by a written instrument, signed by each party's duly authorized officers.

4.4 Breach of contract with respect to any of the terms of this Agreement, or with respect to the use of funds, shall terminate the County's obligations under this Agreement; shall terminate the County's obligation for the payment of any future funds; and shall entitle the Parties to all remedies provided by law.

IN WITNESS WHEREOF, the County and AUTHORITY have caused these presents to be executed by their respective, duly authorized officials, on the date entered above.

AUGUSTA-RICHMOND COUNTY COMMISSION

By: ______________________________
Mayor

ATTEST:

By: ______________________________
Clerk of Commission

Seal

AUTHORITY:

Augusta Canal Authority

By: Dayton L. Sherrouse
As its Executive Director

ATTEST:

Margaret Harris
As its Manager, Programs & Business Operations

EXHIBIT "A"

CONTRACTOR: **AUGUSTA CANAL AUTHORITY**

PROJECT NAME: **AUGUSTA CANAL IMPROVEMENT PROJECT**

DESCRIPTION OF PROJECT/SCOPE OF WORK: **Use the SPLOST 7 funds to match federal grants, state grants and Authority funds for capital projects on the Augusta Canal and within the boundaries of the Augusta Canal National Heritage Area as follows:**

PROJECTED TIME OF COMPLETION: **2021**

SPLOST 7 PROJECT LIST

Grant Number	Project Description	Grant Amount	SPLOST 7	Total
GA DOT PI #0013705	Extend River Levee Trail to Riverwalk	$450,000	$500,000	$950,000
Private Donation	Canalside Trail from 13th Street to 15th Street	$15,000	$300,000	$315,000
Number TBD	Trailhead with Parking across from Pumping Station	$100,000	$200,000	$300,000
EPA BF00D25114-0	Sibley Mill Environmental Cleanup	$200,000	$500,000	$700,000

Total		**$765,000**	**$1,500,000**	**$2,265,000**

EXHIBIT "A-1"

LOCATION/LEGAL **DESCRIPTION OF PROPERTY ON WHICH PROJECT IS LOCATED**:

The Augusta Canal, consisting of three levels, extends from the Headgates to Hawk's Gulley at 15th Street and Beaver Dam ditch in Phinizy Swamp. The canal and adjacent properties are owned by the City of Augusta and the Augusta Canal Authority. The Discovery Center is located in Enterprise Mill at 1450 Greene Street.

Finance Committee Meeting
4/11/2017 1:10 PM
SPLOST 7 agreement with Augusta Canal Authority

Department:	Finance
Presenter:	Timothy Schroer
Caption:	Approve agreement with Augusta Canal Authority for funding as authorized in SPLOST phase 7.
Background:	Project funding in the amount of $1,500,000 for the Augusta Canal Authority was approved in the SPLOST 7 referendum. The Augusta Canal Authority will use SPLOST 7 Funds to match federal grants, state grants and authority funds for capital projects.
Analysis:	Funding for the project will be provided per the following schedule that was approved by the commission on February 9, 2016: $300,000 – 2016 $400,000 – 2018 $400,000 – 2019 $400,000 - 2020 Disbursement of funds is subject to collections and will be made in accordance with the attached agreement upon approval by the governing body.
Financial Impact:	Funding is available in SPLOST 7
Alternatives:	n/a
Recommendation:	approve agreement
Funds are Available in the Following Accounts:	329-06-4310/572110

REVIEWED AND APPROVED BY:

Finance.
Law.
Administrator.

Clerk of Commission

STATE OF GEORGIA)
RICHMOND COUNTY)

SPLOST VI OUTSIDE AGENCY AGREEMENT

This AGREEMENT made and entered into this _____ day of _____________,
201 , between Augusta, Georgia, a political subdivision of the State of Georgia (hereinafter referred to as "Augusta"), and Boys & Girls Clubs of the CSRA, Inc., (hereinafter referred to as the "Organization").

WITNESSETH

WHEREAS, the voters of Augusta, Georgia on June 16th 2009, approved the imposition of the Special Purpose County One Percent Sales and Use Tax ("SPLOST VI"),) and designated the use of the proceeds of said tax for certain capital outlay projects, as defined on O.C.G.A. 48-8-111(a) and further approved a project priority payment order in an Intergovernmental Agreement entered into by and between Augusta, Georgia, and the municipalities of Hephzibah and Blythe; and

WHEREAS, the Augusta Commission approved SPLOST funding for certain recreational, historical and cultural improvement capital outlay projects to be implemented through various outside agencies as provided in guidelines adopted on February 19th 2009; and

WHEREAS, Augusta has determined that the project described on Exhibit A (the "Project") is beneficial to the citizens of Augusta as it provides and enhances recreational, historical and/or cultural resources in Augusta; and

WHEREAS, Augusta has determined that is more cost effective, avoids duplication of services and is in the best interest of Augusta and the citizens of Augusta to contract with Organization to undertake the Project, rather than Augusta directly constructing and operating the project; and

WHEREAS, the Augusta desires to contract with the above named organization to construct and operate the Project, which was a part of the approved capital outlay projects; and

WHEREAS, the sum of $500,000 from the proceeds of said tax (the "SPLOST Funds") has been allocated to the Organization for the Project and Augusta has agreed to advance a portion of the funds to the Organization to allow for the Project to begin upon the satisfaction of the conditions provided below.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements between the parties, it is agreed as follows:

SECTION 1 - APPROPRIATION AND USE OF FUNDS

1.1 Augusta agrees to appropriate the SPLOST Funds to be used by Organization on behalf of Augusta for the purpose of constructing the Project as provided in Exhibit "A" hereto attached and incorporated herein.

1.2 The Organization agrees to use such funds that it may receive, pursuant to this Agreement, solely and exclusively for the construction of the above described Project; said Project, including the Project Budget, is more specifically described in Exhibit "A".

1.3 Said disbursement to Organization is an authorized use of said proceeds, under O.C.G.A. Section 48-111(e), as said use benefits a "cultural, recreational, or historical facility or a combination of such purposes," and this Agreement is entered into on behalf of and for the benefit of Augusta and Organization and also as an acknowledgement that upon distribution of the funds by Augusta to Organization, that Augusta will have fully met its SPLOST VI project obligation to Organization.

SECTION 2 - RESPONSIBILITIES AND OBLIGATIONS OF ORGANIZATION

In consideration of the disbursement of the SPLOST Funds, Organization shall observe all conditions that the law and/or this Agreement imposes on the use of said SPLOST Funds, which shall include, but not be limited to the following:

2.1 Organization shall use said proceeds only in connection with the capital outlay Project and only for the purposes described in Exhibit A, which is attached hereto and made a part hereof.

2.2 Organization covenants not to use any of said funds for any part of its maintenance and operation budget, now or in the future.

2.3 Organization will set up any and all banking accounts necessary or convenient to segregate the account containing SPLOST Funds from its other accounts. Organization shall keep any SPLOST Funds that it receives from Augusta in a separate account fund and shall not commingle Augusta distributions with other funds of the Organization prior to their expenditure.

2.4 The Organization shall maintain a record of each and every expense, in compliance with the generally accepted accounting principles, for which the proceeds of the tax are used. The Organization shall submit quarterly accounting reports to Augusta for all funds that the Organization receives from Augusta. Said accounting reports shall set forth the amounts expended on the Project during the term of this contract, which, shall include any amount expended on such Project in that current year, and the estimated percentage of the completion of the Project. The initial report of expenditures regarding the Project shall be made within 10 business days of the first installment of the SPLOST Funds being made available to Organization as provided on Exhibit "B," and quarterly thereafter until the end of the quarter in which the project is deemed completed as determined by the Augusta Finance Department. Quarterly reports are due within ten (10) business days following the end of each said quarter and shall be delivered to Augusta Finance Department, 535 Telfair Street, Suite 800, Augusta Georgia 30901 to the attention of Mr. Tim Schroer, Deputy Finance Director.

2.5 Organization accepts the following conditions for disbursement of said funds:

A. Unless otherwise agreed by Augusta, no funds shall be made available to Organization until such time as the tax has been collected as provided in the disbursement schedule adopted in the Intergovernmental Agreement, and the Organization has raised a minimum of twenty five (25%) percent of the SPLOST Funds (the "Matching Funds"). Only cash or cash equivalents raised subsequent to June 16, 2009 shall qualify as Matching Funds. Pledges, in-kind donations or other donations or contributions will not qualify as Matching Funds.

B. Upon the Augusta executing an acknowledgement that the minimum amount of Matching Funds has been raised by the Organization, the Organization may expend the Matching Funds on the Project, provided that the same recording keeping requirements as provided in 2.4 are kept for expenditures of Matching Funds.

C. Prior to receipt of the SPLOST Funds or the expenditure of Matching Funds, Organization shall furnish Augusta with a copy of Organization's current audited financial statements (and annual thereafter until the Project is completed), budget, scope of work and the projected time for completion of the work on the Project, which must be approved by Augusta prior to starting work on the Project. In addition, Organization must provide Augusta with a W-9, E-verify number, and SAVE Program verification prior to SPLOST funds being distributed to Organization. Disbursement of SPLOST Funds shall be according the schedule attached here as Exhibit "B."

D. Organization shall comply with the purchasing policies of Augusta-Richmond County regarding the advertising for bids, the securing of bids, and payment, performance bonds and contracting. Payments to any sub-contractor employed by the Organization shall be made directly by the Organization, subject to Augusta's audit and approval. If the total project costs exceed the amount funded by Augusta and the Matching Funds, the Organization shall provide proof of other funding sources. Payments by the Organization to sub-contractors shall be made only upon presentation of verified invoices.

E. Organization hereby acknowledges and agrees that as the Project is to benefit the citizens of Augusta by providing and enhancing the recreational, historical and/or cultural resources in Augusta, the Project must be open to and available for public use. Provided however, this section shall not preclude the Organization from charging reasonable and ordinary fees for the use of the Project.

F. Augusta shall have the right, by and through this contract, for not less than twenty five years of public use and availability of the facility that is the subject of this Agreement (the "Servitude"). In the event that Organization desires to sell, dispose of or transfer title or ownership of the Project prior to the expiration of the Servitude, then in such event Organization shall reimburse Augusta, Georgia an amount equal to the fraction determined by the number of years remaining on the Servitude as the numerator and the total number of years of the Servitude as the denominator multiplied by $1,000,000.00. (Example: if the Project is sold at the end of year 10, 15 years would remain on the Servitude. 15/25 = .6 x $1,000,000,000 = $600,000. $600,000 would be reimbursed to Augusta, Georgia).

2.6 The Organization will maintain the following insurance during the performance of the Contract:

A. Comprehensive General Liability Insurance shall be maintained in force at all times and shall include the following coverages: Products/Completed Operations and Automobile Liability Insurance in the combined single limits of $1,000,000. This coverage shall be intended to apply as primary and shall not be affected by any insurance that Augusta may carry in its own name. The Organization shall maintain Workers Compensation and Employer's Liability Insurance for the benefit of its workers. The above requirements shall also apply to the Organization's contractors and subcontractors who are engaged in the Project.

B. Prior to the commencement of work, the Organization will provide Augusta with a certificate of insurance, which evidences the above coverage and names Augusta, Georgia as an "additional insured."

SECTION 3 - RESPONSIBILITIES AND OBLIGATIONS OF AUGUSTA

3.1 Augusta enters this contract to improve the quality of life of its citizens and to provide its citizens with additional facilities for delivery of recreational, historical and cultural services in a more cost effective manner than it could if it were to construct and operate similar facilities without the participation of the Organization.

3.2 Augusta and any auditors employed by Augusta shall have the right to verify and audit the expenditures of the Organization and the Project, sufficient to determine that the monies are being appropriately spent for the Project, in accordance with Georgia laws that govern the expenditures of Special Purpose Local Option Sales Tax monies. Official representatives of Augusta may inspect the official records of the Organization, which relate to this project, at reasonable times and upon reasonable notice to the Organization. Augusta shall also have the right to inspect the Project at any reasonable time for any purpose related to the performance of any contract awarded, or to be bid upon or awarded, by the Organization for this Project.

SECTION 4- OBLIGATIONS OF THE ORGANIZATION AND COUNTY

4.1 Each of the parties hereto warrants and represents to the other that it will comply with all the requirements of the laws of the State of Georgia.

4.2 After approval of this contract, all contracts between the Organization and any subcontractor shall be submitted to Augusta Administrator for administrative review. If any irregularity or illegality appears, the Administrator may submit any such questions to the Augusta Richmond County Commission.

4.3 This Agreement constitutes the entire agreement between the parties as to the matters described herein and may not be amended except by a written instrument, signed by each party's duly authorized officers.

4.4 Breach of contract with respect to any of the terms of this Agreement, or with respect to the use of funds, shall terminate Augusta's obligations under this Agreement; shall terminate Augusta's obligation for the payment of any future funds; and shall entitle the Parties to all remedies provided by law.

IN WITNESS WHEREOF, Augusta and Organization have caused these presents to be executed by their respective, duly authorized officials, on the date entered above.

AUGUSTA, GEORGIA

By: ______________________________
Mayor

ATTEST:
By: ______________________________
Clerk of Commission

[signatures continue on the following page]

Outside Agency

By: ______________________

AL DALLAS

Its: President

Attest:

____

Will Caywood

Its: Secretary

EXHIBIT A

ORGANIZATION: __Boys & Girls Clubs of the CSRA, Inc.______

PROJECT: ______E.W. Hagler Club Renovation______

DESCRIPTION OF PROJECT/ SCOPE OF WORK: (See attached for more detail)

Renovation of E.W. Hagler Club at 1903 Division Street.

PROJECTED TIME OF CONSTRUCTION: August, 2016 to June, 2017

COST OF PROJECT WORK:

Total Project Budget[1]: (see attached budget)	$3,650,000

SOURCES OF FUNDING:

SPLOST Funds[2]:	$ 500,000
SPLOST Matching Funds:	$ 125,000
OTHER:	$ 3,025,000*
Total:	$ 3,650,000

[1] See attached budget.

[2] $xx,xxx of the SPLOST Funds are available for disbursement upon the satisfaction of the Outside Agency's obligations as contained herein. The balance of the SPLOST funds will be made available upon collection and satisfaction of any SPLOST funding obligations having priority.

EXHIBIT B

1. Organization shall evidence a deposit in its capital fund account the amount of $125,000, for its matching funds (the "Matching Funds Amount"), all of which must be verifiable as raised on or after June 16, 2009 (the "Matching Funds").

2. Prior to Augusta providing funding for the Project, Organization shall expend one hundred (100%) percent of the Matching Funds for construction of the Project and provide the Finance Department evidence of the expenditure.

Finance Committee Meeting
4/11/2017 1:10 PM
SPLOST VI agreement with Boys and Girls Club of the CSRA

Department:	Finance
Presenter:	Timothy Schroer
Caption:	Approve agreement with Boys and Girls Club of the CSRA, Inc. for funding as authorized in SPLOST phase VI.
Background:	Project funding in the amount of $500,000 for the Boys and Girls Club of the CSRA, Inc. was approved in the SPLOST VI referendum. The Boys and Girls Club of the CSRA, Inc. project is for facility renovations and improvements to the E.W. Hagler Club.
Analysis:	The Boys and Girls Club of the CSRA, Inc. has raised the matching funds $125,000 as required by the SPLOST VI Challenge Grant guidelines. The agency has provided documentation as required. The SPLOST funding has been collected and is available for disbursement in accordance with the attached agreement upon approval by the governing body.
Financial Impact:	Funding is available in SPLOST VI
Alternatives:	n/a
Recommendation:	approve agreement
Funds are Available in the Following Accounts:	328-06-4310/5721110

REVIEWED AND APPROVED BY:

Finance.
Law.

Administrator.
Clerk of Commission