



## FINANCE COMMITTEE MEETING AGENDA

Commission Chamber

Tuesday, August 27, 2024

1:20 PM

### FINANCE

1. Consider a request from Ms. Nancy Glaser, Executive Director of the Augusta Museum of History, regarding the reinstatement of the 2024 1% cut for the budgets of the Augusta Museum of History and the Ezekiel Harris House.
2. Tasking the Administrator, the Finance Director, the Procurement Director, a representative from the Law Department if necessary and a representative from the Mayor's Office to meet and come back with a resolution of the matter to the next Finance Committee relative to matters of **1) requiring the Mayor to use the credit card provided/issued by Augusta Richmond County Government with a monthly Credit line of \$15,000.00 and not to exceed the Mayor's yearly budget; 2) Mayor's Office expense reimbursement process. (Approved/deferred from Finance Committee August 13, 2024)**
3. Motion to approve the minutes of the Finance Committee held on August 13, 2024.
4. Motion to approve the request to reinstate the 1% budget reduction in Superior Court's 2024 budget.



## Finance Committee

August 27, 2024

Augusta Museum of History

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<b>Department:</b>	N/A
<b>Presenter:</b>	N/A
<b>Caption:</b>	Consider a request from Ms. Nancy Glaser, Executive Director of the Augusta Museum of History, regarding the reinstatement of the 2024 1% cut for the budgets of the Augusta Museum of History and the Ezekiel Harris House.
<b>Background:</b>	N/A
<b>Analysis:</b>	N/A
<b>Financial Impact:</b>	N/A
<b>Alternatives:</b>	N/A
<b>Recommendation:</b>	N/A
<b>Funds are available in the following accounts:</b>	N/A
<b><u>REVIEWED AND APPROVED BY:</u></b>	N/A

**Lena Bonner**

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**From:** Nancy Glaser <amh@augustamuseum.org>  
**Sent:** Wednesday, August 7, 2024 4:16 PM  
**To:** Lena Bonner  
**Cc:** Donna Williams  
**Subject:** [EXTERNAL] requesting a time to present to the Commission's Finance Committee  
**Attachments:** FY24 Budget vs. Actual (1) - submittal for reimbursement.pdf; EHH (2)-submittal for reimbursement.xlsx; AMH (1) -submittal for reimbursement.xlsx

Good afternoon.

I was informed today that I needed to schedule a day and time to request reinstatement of the 2024 one-percent cut from the Augusta Museum of History's and the Ezekiel Harris House's budgets. In total, \$1,945.70. These funds are used for operational costs incurred throughout the year. AMH relies on the yearly allocation given per month by Augusta-Richmond County.

Note in the Budget vs. Actual attachment, the Museum is exceeding budget in a few expense categories, such as building insurance and building repairs. Insurance rates continue to rise and both the Museum building and the property at the Harris have increased necessary repairs. In addition, the Museum's part-time wages have increased in keeping with regional hourly wages (now at \$15 per hour). The reimbursement of the \$1,945.70 will be applied to these categories. The Museum tracks income and expenditures as a whole, however, we also review quarterly how City-County funds are spent for both the Museum and Harris House.

The City-County funds annually requested by the Museum are submitted separately for the History Museum and the Harris House. FY2024 1% reduction for the Museum totaled \$1,513.27 and for the Harris House totaled \$432.43. The attached pie charts best explain how City-County is spent for each facility. Each Excel attachment has three tabs to document the FY24 budget, current expenditures, and future projected costs.

If more specifics are needed or further documentation, please let me know.

Thank you.

Best regards,

Nancy J. Glaser  
Executive Director  
Augusta Museum of History  
560 Reynolds Street  
Augusta, GA 30901  
W: (706) 722-8454  
[amh@augustamuseum.org](mailto:amh@augustamuseum.org)

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Item 1.



## Finance Committee

August 27, 2024

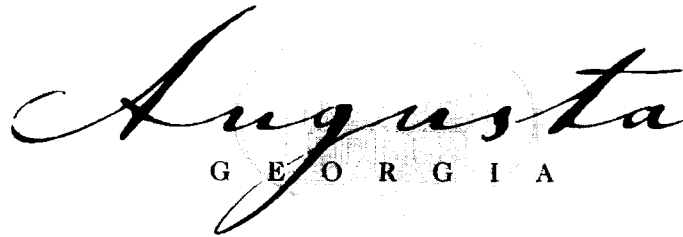
Credit Card for Mayor

<b>Department:</b>	N/A
<b>Presenter:</b>	N/A
<b>Caption:</b>	Tasking the Administrator, the Finance Director, the Procurement Director, a representative from the Law Department if necessary and a representative from the Mayor's Office to meet and come back with a resolution of the matter to the next Finance Committee relative to matters of <b>1)</b> requiring the Mayor to use the credit card provided/issued by Augusta Richmond County Government with a monthly Credit line of \$15,000.00 and not to exceed the Mayor's yearly budget; <b>2)</b> Mayor's Office expense reimbursement process. <b>(Approved/deferred from Finance Committee August 13, 2024)</b>
<b>Background:</b>	N/A
<b>Analysis:</b>	N/A
<b>Financial Impact:</b>	N/A
<b>Alternatives:</b>	N/A
<b>Recommendation:</b>	N/A
<b>Funds are available in the following accounts:</b>	N/A
<b><u>REVIEWED AND APPROVED BY:</u></b>	N/A

**Finance Committee****August 27, 2024****Minutes**

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<b>Department:</b>	N/A
<b>Presenter:</b>	N/A
<b>Caption:</b>	Motion to approve the minutes of the Finance Committee held on August 13, 2024.
<b>Background:</b>	N/A
<b>Analysis:</b>	N/A
<b>Financial Impact:</b>	N/A
<b>Alternatives:</b>	N/A
<b>Recommendation:</b>	N/A
<b>Funds are available in the following accounts:</b>	N/A
<b><u>REVIEWED AND APPROVED BY:</u></b>	N/A

**FINANCE COMMITTEE MEETING MINUTES**

Commission Chamber

Tuesday, August 13, 2024

1:20 PM

**FINANCE****PRESENT**

Mayor Garnett Johnson

Commissioner Jordan Johnson

Commissioner Wayne Guilfoyle

Commissioner Francine Scott

Commissioner Stacy Pulliam

1. Motion to approve the minutes of the Finance Committee held on July 30, 2024.

Motion to approve.

Motion made by Scott, Seconded by Pulliam.

Voting Yea: Johnson, Guilfoyle, Scott, Pulliam

Motion carries 4-0.

2. Motion to approve resolution authorizing proceeding with the issuance by Augusta Georgia of its water and sewerage revenue bonds in order refund outstanding debt (Water and Sewer bonds, Series 2012 and 2014) of Augusta, Georgia relating to the water and sewerage system.

Motion to approve.

Motion made by Scott, Seconded by Pulliam.

Voting Yea: Johnson, Guilfoyle, Scott, Pulliam

Motion carries 4-0.

3. Motion to approve scheduling a worksession with The Augusta Commission and the Local Legislative Delegation to discuss the Hotel Motel Tax.

Motion to approve.

Motion made by Scott, Seconded by Pulliam.

Voting Yea: Johnson, Guilfoyle, Scott, Pulliam

Motion carries 4-0.

4. Require the Mayor to use the Credit Card provided/issued by Augusta Richmond County Government with a monthly Credit line of \$15000.00 and not to exceed the Mayor's yearly budget. **(Requested by Commissioner Wayne Guilfoyle)**

Companion item with Item 5 - see motion under Item 5.

5. Discuss the Mayor's Office expense reimbursement process. (Referred from July 30 Finance Committee)

Motion to approve reimbursing the Mayor for his expenditures and to require the Mayor to use a city-issued credit card with a \$15,000 credit limit.

Motion made by Guilfoyle.

Motion dies for lack of a second.

Motion to approve referring this item back to the next Finance Committee meeting and tasking the Administrator, the Finance Director, the Procurement Director, a representative from the Law Department if necessary and a representative from the Mayor's Office to meet and come back with a resolution of the matter.

Motion made by Scott, Seconded by Pulliam.

Voting Aye: Johnson, Scott, Pulliam

Voting Present: Guilfoyle

Motion carries 3-1.





## FINANCE COMMITTEE MEETING

Meeting Date: AUGUST 13, 2024

### SUPERIOR COURT 2024 BUDGET 1% REDUCTION REINSTATEMENT REQUEST

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<b>Department:</b>	SUPERIOR COURT
<b>Presenter:</b>	NOLAN MARTIN
<b>Caption:</b>	Motion to approve the request to reinstate the 1% budget reduction in Superior Court's 2024 budget.
<b>Background:</b>	Reinstate \$100,000 back to Jurors Fees in the 2024 Superior Court budget
<b>Analysis:</b>	Finance Note: The original reduction for Superior Court general fund departments was \$50,530
<b>Financial Impact:</b>	The reduction will negatively impact paying jurors for their services in account 101021110-5236121
<b>Alternatives:</b>	N/A
<b>Recommendation:</b>	N/A
<b>Funds are available in the following accounts:</b>	N/A
<b><u>REVIEWED AND APPROVED BY:</u></b>	N/A