



FINANCE COMMITTEE MEETING AGENDA

Commission Chamber

Tuesday, June 23, 2026

1:15 PM

FINANCE

- 1.** Motion to **approve** funding for the June 16, 2026 General Primary and Nonpartisan Election Runoff
- 2.** Motion to **approve** the minutes of the June 9, 2026 Finance Committee Meeting.
- 3.** Motion to approve funding of operating, capital & encumbrance carryovers and the use of fund balance for previously approved settlements.
- 4.** Receive as information a presentation by Mauldin & Jenkins on the results of the FY 2024 Financial Audit.



Finance Committee Meeting

Meeting Date: June 30, 2026

Board of Elections Funding Request

- Department:** Board of Elections
- Presenter:** W. Travis Doss, Jr.
- Caption:** Motion to Approve funding for the June 16, 2026 General Primary and Nonpartisan Election Runoff
- Background:** On May 19, 2026 many candidates did not received the majority of the votes so therefore a Statewide and Countywide Runoff was needed on June 16, 2026.
- Analysis:** This runoff was not a part of the Board of Elections FY2026 Budget however it was part of a contingency budget submitted for monies to be approved in contingency.
- Financial Impact:** \$164,000 for the runoff to cover costs
- Alternatives:** The runoff was required by state law
- Recommendation:** Approve the motion
- Funds are available in the following accounts:** Funds would come from planned contingency budget
- REVIEWED AND APPROVED BY:** W. Travis Doss, Jr., Executive Director for Richmond County Board of Elections, Election Superintendent

June 16, 2026 Run-off
Budget Estimate

ITEM	TOTAL COST
Poll Worker Salary- 101014111-5112210	60,000
Employee Overtime 101014110 5113110	5,000
Testing of Equipment 101014111-5239112	14,000
Custodial Pay 101014111-5239112	1,100
Advance Voting 101014111 5239112	40,000
Temporary Workers 101014111 5239112	18,000
Absentee Ballot Opening Teams 101014111 5239112	1,000
Security 101014111 5239112	600
Election Night Workers, Election Day Technicians, and Delivery Crews 101014111 5239112	6,000
Building Rental 101014111 5224111	3,000
Truck Rental 101014111 5224219	7,000
Mileage 101-01-4110-52.35110	100
Miscellaneous Supplies 101014111 5311110	1,000
Printing – Absentee Ballots 101014111 5234110	3,000
Food 101014111 5313110	300
Board Pay 101014110 5211114	1,400
Postage- Absentee/Poll Worker 101014110 5232120	2,500
TOTAL COST	164,000



Finance Committee Meeting

June 23, 2026

Minutes

Department:	N/A
Presenter:	N/A
Caption:	Motion to approve the minutes of the June 9, 2026 Finance Committee Meeting.
Background:	N/A
Analysis:	N/A
Financial Impact:	N/A
Alternatives:	N/A
Recommendation:	N/A
Funds are available in the following accounts:	N/A
<u>REVIEWED AND APPROVED BY:</u>	N/A



FINANCE COMMITTEE MEETING MINUTES

Commission Chamber
Tuesday, June 09, 2026
1:15 PM

PRESENT:

- Commissioner Stacy Pulliam, Chair**
- Commissioner J. Johnson, Vice-Chair**
- Commissioner L. Wimberly, Member**
- Commissioner W. Guilfoyle, Member**
- Commissioner F. Scott**
- Commissioner D. Clark**
- Commissioner T. Slendak**
- Commissioner C. Rice**

1. Motion to **approve** Vehicle Tracking Vendor via a Sourcewell Cooperative Agreement Contract to Samsara. The term of the contract is for a three-year term with an option to extend for 2 additional one years terms.

Motion to approve

Motion made by Guilfoyle and seconded by J. Johnson
Motion carried 3-0 with Wimberly out

2. Motion to adopt an Election Resolution declaring the results of the May 19, 2026, election regarding the reimposition of a special one percent sales and use tax (SPLOST 9).

Motion to approve

Motion made by Guilfoyle and seconded by J. Johnson
Motion carried 3-0 with Wimberly out

3. Motion to adopt a Validation Resolution authorizing the commencement of validation proceedings for general obligation bonds (SPLOST 9).

Motion to approve

Motion made by J. Johnson and seconded by Guilfoyle
Motion carried 3-0 with Wimberly out

4. Motion to **approve** the minutes of the May 26, 2026 Finance Committee Meeting.

Motion to approve

Motion made by Guilfoyle and seconded by J. Johnson

Motion carried 3-0 with Wimberly out

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Finance Committee

Meeting Date: June 23, 2026

Approve Funding of Carryovers and Budget Adjustments

Department:	Finance														
Presenter:	Mattie Sue Stevens, Deputy Administrator														
Caption:	Motion to approve funding of operating, capital & encumbrance carryovers and the use of fund balance for previously approved settlements.														
Background:	Operational appropriations are encumbered through purchase orders, contracts, or other legal commitments. Encumbrances outstanding at year end are reported as a reservation of fund balance. Operational appropriations lapse at year end while capital projects typically extend over several years. Each year, the Commission is asked to approve reappropriations during the subsequent fiscal year as an amendment to the budget.														
Analysis:	<p>In accordance with budgetary policy, Commission approval is required to carry over funding for commitments from 2025. Approval will allow the programs to continue without any disruption of service.</p> <p>In addition, the Commission has approved three large legal settlements in 2026. Staff recommend appropriating fund balance for these settlements to maintain operating contingency for emergency and unplanned expenses.</p>														
Financial Impact:	Funding is available in the related funds' fund balance.														
Alternatives:	Require use of current-year funding.														
Recommendation:	Motion to approve funding of operating, capital & encumbrance carryovers and the use of fund balance for previously approved settlements.														
Funds are available in the following accounts:	<table border="0"> <tr><td>101-00-0000</td><td>\$1,426,410</td></tr> <tr><td>273-00-0000</td><td>\$310,600</td></tr> <tr><td>274-00-0000</td><td>\$5,875,220</td></tr> <tr><td>506-00-0000</td><td>\$5,371,600</td></tr> <tr><td>541-00-0000</td><td>\$6,331,510</td></tr> <tr><td>542-00-0000</td><td>\$971,870</td></tr> <tr><td>581-00-0000</td><td>\$831,920</td></tr> </table>	101-00-0000	\$1,426,410	273-00-0000	\$310,600	274-00-0000	\$5,875,220	506-00-0000	\$5,371,600	541-00-0000	\$6,331,510	542-00-0000	\$971,870	581-00-0000	\$831,920
101-00-0000	\$1,426,410														
273-00-0000	\$310,600														
274-00-0000	\$5,875,220														
506-00-0000	\$5,371,600														
541-00-0000	\$6,331,510														
542-00-0000	\$971,870														
581-00-0000	\$831,920														
<u>REVIEWED AND APPROVED BY:</u>	N/A														

**Augusta Richmond County
Operating/Encumbrance Carryover Requests
2026**

Item 3.

Prepared 6/17/2026

Fund	Org Key	Object	Description	Department	Carryover Amount Requested	Recommended		Total	Notes
						Encumbrance Carryover (3951110)	Operating/Capital Carryover (3951120)		
	101-01-5120	5212113	External Auditors	Finance	140,000		140,000	140,000	For 2024 audit completion
	101-01-5120	5211110	Management Consultants	Finance	49,810		49,810	49,810	For HCD/Recreation audit invoices in 2026
	101-04-1260	5224219	Other Equip or Veh Rental	Roads & Walkways	83,005	83,010		83,010	25CSA186 2024 CATERILLAR 140 lease
	101-04-1710	53-19160	R&M Pavement	Traffic Engineering	58,000	58,000		58,000	25ENG410 Speed Humbs
	101-01-5410	5223110	Repair & Maintenance	IT-Admin	7,200	7,200		7,200	P458222 Cloud Service, P491664 Finance Enterprise, P492460 Ice Machine
	101-01-6120	5239112	Temporary Workers	Augusta 311	8,000		8,000	8,000	Correction to 2026 budget (allocation from 2025 contingency)
	101-01-6210	5211120	Contractual Services	Central Services-Admin	265,390	265,390		265,390	Contractual Services Exhibit G Second Year Annual
101			General Fund Total		611,405	413,600	197,810	611,410	
	273-03-1410	5311110	General Supplies & Materials	CBW Detention Center	83,349	21,100	62,250	83,350	Ammunition order for Training Range
	273-03-2110	5232115	Other Mobile Comm	Sheriff Administration	53,593	-	-	-	Carryover funds not available
	273-03-2511	5421110	Machinery/Equipment	CBW Detention Center	227,250	139,920	87,330	227,250	Aramark donation received
273			Law Enforcement Total		364,191	161,020	149,580	310,600	
	274-03-4110	54-22210	Small Vehicles	Fire Admin	741,457	741,460		741,460	Vehicles on P491187 , P491188, P491246, P492035
	274-03-4110	54-22210	Trucks, All Sizes	Fire Admin	21,376	21,380		21,380	Vehicle on P492768
	274-03-4110	5422320	Fire Trucks	Fire Admin	5,027,000	5,027,000		5,027,000	P476122 two fire pumper, P482051 balance, P488137 for 1 aerial truck
	274-03-5120	5319140	R & M - Vehicles	Fire-Vehicle Maintenance	85,380	85,380		85,380	25AFA188 cost share for Engine 8 repair from Helene damage
274			Fire Protection Total		5,875,213	5,875,220	-	5,875,220	
	506-04-3110	Various	Various	Utilities	376,590	376,590		376,590.00	See attachment
	506-04-3210	Various	Various	Utilities	469,670	469,670		469,670.00	See attachment
	506-04-3310	Various	Various	Utilities	149,710	149,710		149,710.00	See attachment
	506-04-3410	Various	Various	Utilities	1,287,920	1,287,920		1,287,920.00	See attachment
	506-04-3430	Various	Various	Utilities	434,060	434,060		434,060.00	See attachment
	506-04-3510	Various	Various	Utilities	19,740	19,740		19,740.00	See attachment
	506-04-3520	Various	Various	Utilities	1,351,830	1,351,830		1,351,830.00	See attachment
	506-04-3540	Various	Various	Utilities	848,940	848,940		848,940.00	See attachment
	506-04-3570	Various	Various	Utilities	9,440	9,440		9,440.00	See attachment
	506-04-3580	Various	Various	Utilities	423,700	423,700		423,700.00	See attachment
506			Water & Sewer Total		5,371,600	5,371,600	-	5,371,600	
	541-04-4210	52-12115	Engineering	Solid Waste Management	338,069	338,070		338,070	(6) contracts for Env. Consul, compliance, LF Routine
	541-04-4210	53-19150	R&M Grounds	Solid Waste Management	79,926	79,930		79,930	22ENG115 ON CALL, 22ENG081
	541-04-4210	54-32222	Phase 3 Closure & Post Closure	Solid Waste Management	3,198,149	1,571,140	1,627,010	3,198,150	Phase 3 Closure & Post Closure
	541-04-4210	52-11120	Contractual Services	Solid Waste Management	244,415	244,420		244,420	(7) contracts for routine LF works, on-call field wks
	541-04-4210	53-19121	R&M LF Gas Plant	Solid Waste Management	75,000	75,000		75,000	P488764 Site Assistance
	541-04-4210	54-21110	Machinery/Equipment	Garbage Collection	2,395,936	340,940	2,055,000	2,395,940	Landfill Heavy Duty Equipment, Bulldozers and Compactors delayed purchase in 2025
541			Waste Management Total		6,331,496	2,649,500	3,682,010	6,331,510	
	542-04-4110	52-11120	Contractual Services	Garbage Collection	219,049	219,050		219,050	(10) contracts in garbage service, right of way routine, sidewalk service, etc.
	542-04-4110	52-13119	Other Technical Services	Garbage Collection	138,114	138,110		138,110	22LFL089 OTTO Environ. System
	542-04-4110	52-22110	Garbage	Garbage Collection	29,665	29,670		29,670	Coleman Sanitation - Service for sidewalk

Augusta Richmond County
Operating/Encumbrance Carryover Requests
2026

Item 3.

Prepared 6/17/2026

Fund	Org Key	Object	Description	Department	Carryover Amount Requested	Recommended		Total	Notes
						Encumbrance Carryover (3951110)	Operating/Capital Carryover (3951120)		
	542-04-4110	54-22210	Trucks, All Sizes	Garbage Collection	135,040		135,040	135,040	Code/Contract Enforcement Agents vehicles replacements not replaced in 2025
	542-04-4110	5424120	Software	Garbage Collection	450,000		450,000	450,000	Elemos Project initiated in 2025, continued into 2026
542				Garbage Collection Total	971,869	386,830	585,040	971,870	
	581-04-4320	52-11120	Contractual Services	Stormwater Utility	730,121	730,120		730,120	(14) various purchase orders
	581-04-4320	52-12999	Other Professional Services	Stormwater Utility	101,800	101,800		101,800	MOU for Stormwater BMP 21ENG137
581				Stormwater Utility Total	831,921	831,920	-	831,920	

Augusta Richmond County
Fund Balance Allocation Requests
2026

Org Key	Object	Description	Item	Commission Approval Date	Amount
101-01-5311	5735110	Settlements	Settle claims of Darius Williams	1/27/2026	115,000
101-01-5311	5735110	Settlements	Settle claims of Estate of Jay B. Fager	2/24/2026	200,000
101-01-5311	5735110	Settlements	Settle claims of Donna S. Fager	2/24/2026	500,000
Total Allocation from Fund Balance					815,000

Augusta Utilities - Water & Sewer Fund
2025 Purchase Order Encumbrance Carryforward

Account	Division	Purchase Order	Vendor	Carryforward Amount	Object Code Total	Division Total
506 04 3110	5211120	Administration	23AUA108 Ardurra Group Inc.	\$ 24,140.00	\$ 24,140.00	
506 04 3110	5213119	Administration	23AUA107 Augusta University	\$ 75,730.00		
506 04 3110	5213119	Administration	23AUA153 WK Dickson	\$ 36,920.00	\$ 112,650.00	
506 04 3110	5212999	Administration	22AUA120 Cavanaugh & Associates	\$ 48,500.00		
506 04 3110	5212999	Administration	22AUA043 Briar Creek	\$ 35,000.00		
506 04 3110	5212999	Administration	23AUA056 Phinizy Center	\$ 12,850.00		
506 04 3110	5212999	Administration	23AUA108 Ardurra	\$ 5,660.00	\$ 102,010.00	
506 04 3110	5223110	Administration	P483021 Woolpert Inc	\$ 10,000.00	\$ 10,000.00	
506 04 3110	5223112	Administration	25AUA084 Johnson Controls	\$ 95,980.00		
			P468479 Johnson Controls	\$ 5,480.00	\$ 101,460.00	
506 04 3110	5319110	Administration	P451526 MOUSER ELECTRONIC	\$ 1,330.00	\$ 1,330.00	
506 04 3110	5424320	Administration	25AUA285 Woolpert	\$ 25,000.00	\$ 25,000.00	\$ 376,590.00
506 04 3210	5223110	Customer Service		\$ 6,850.00		
			P474572 Woolpert	\$ 6,030.00	\$ 12,880.00	
506 04 3210	5223112	Customer Service	P490213 Itron	\$ 25,500.00	\$ 25,500.00	

Augusta Utilities - Water & Sewer Fund
2025 Purchase Order Encumbrance Carryforward

Account		Division	Purchase Order	Vendor	Carryforward Amount	Object Code Total	Division Total
506 04 3210	5315111	Customer Service	P418674	Badger Meter	\$ 411,540.00	\$ 411,540.00	
506 04 3210	5319130	Customer Service	P454543	Itron	\$ 19,750.00	\$ 19,750.00	\$ 469,670.00
506 04 3310	5212115	Messerly Wastewater Plant	21AUA171	Savannah River ENV Lab	\$ 35,850.00		
506 04 3310	5212115	Messerly Wastewater Plant	P256359	Savannah River ENV Lab	\$ 6,340.00		
506 04 3310	5212115	Messerly Wastewater Plant	P219322	Savannah River ENV Lab	\$ 5,000.00		
506 04 3310	5212115	Messerly Wastewater Plant	P343950	Savannah River ENV Lab	\$ 15,320.00	\$ 62,510.00	
506 04 3310	5212999	Messerly Wastewater Plant	21AUA212	Brier Creek Soil & Water	\$ 79,700.00		
			23AUA186	Phinizy Center	\$ 7,500.00	\$ 87,200.00	\$ 149,710.00
506 04 3410	5222199	C&M	P480085	Ryze Up 2 It	\$ 9,900.00	\$ 9,900.00	
506 04 3410	5222410	C&M	P403166	The Lady Exec	\$ 9,600.00	\$ 9,600.00	
506 04 3410	5223110	C&M	P416761	Environmental Products	\$ 7,000.00	\$ 7,000.00	
506 04 3410	5223112	C&M	P454814	Environmental Products	\$ 5,510.00	\$ 5,510.00	
506 04 3410	5223220	C&M	P442075	Karrier Load Logistics	\$ 9,300.00		
			P492425	Root X	\$ 10,100.00	\$ 19,400.00	
506 04 3410	5223221	C&M	P437720	Naturchem	\$ 9,600.00		

**Augusta Utilities - Water & Sewer Fund
2025 Purchase Order Encumbrance Carryforward**

<u>Account</u>	<u>Division</u>	<u>Purchase Order</u>	<u>Vendor</u>	<u>Carryforward Amount</u>	<u>Object Code Total</u>	<u>Division Total</u>
		P491939	Opterra Solutions	\$ 9,600.00		
		P491320	Opterra Solutions	\$ 9,600.00		
		R345721	Elite Lawncare	\$ 9,500.00		
		R347630	Elite Lawncare	\$ 9,500.00	\$ 47,800.00	
506 04 3410 5223222	C&M	23AUA111	Dukes Root Control	\$ 5,300.00		
					\$ 5,300.00	
506 04 3410 5224214	C&M	P488140	EP Rents LLC	\$ 70,630.00		
		24AUA190	Industrial Scientific	\$ 7,840.00		
					\$ 78,470.00	
506 04 3410 5236110	C&M	P492336	Utilities Protection Center	\$ 31,900.00		
					\$ 31,900.00	
506 04 3410 5311914	C&M	P483151	P & H Auto Supply	\$ 8,030.00		
					\$ 8,030.00	
506 04 3410 5311920	C&M	25AUA498	Georgia Carolina Concrete	\$ 160,600.00		
					\$ 160,600.00	
506 04 3410 5312310	C&M	P491177	Georgia Power	\$ 8,500.00		
					\$ 8,500.00	
506 04 3410 5315111	C&M	P472919	Fortiline	\$ 5,550.00		
		P480108	Ferguson	\$ 13,400.00		
		P484425	Fortiline	\$ 10,350.00		
		P484677	Fortiline	\$ 11,250.00		
		P485208	Fortiline	\$ 7,780.00		
		P487169	Fortiline	\$ 6,500.00		
		P487170	Fortiline	\$ 6,400.00		
		P487730	Share Corp	\$ 5,670.00		
		P489243	Fortiline	\$ 7,800.00		

**Augusta Utilities - Water & Sewer Fund
2025 Purchase Order Encumbrance Carryforward**

Account	Division	Purchase Order	Vendor	Carryforward Amount	Object Code Total	Division Total
		P489482	Fortiline	\$ 16,450.00		
		P489844	Fortiline	\$ 16,950.00		
		P490238	Fortiline	\$ 10,240.00		
		P491263	Ferguson	\$ 50,660.00		
		P491403	Fortiline	\$ 18,520.00		
		P491630	Fortiline	\$ 13,980.00	\$ 201,500.00	
506 04 3410 5318210	C&M	P418272	Environmental Products	\$ 11,250.00	\$ 11,250.00	
506 04 3410 5319110	C&M	P491031	Infrastructure Repair Systems	\$ 10,440.00	\$ 10,440.00	
506 04 3410 5421110	C&M	P488722	Akins Ford Dodge Chrysler	\$ 242,300.00	\$ 242,300.00	
506 04 3410 5422510	C&M	P484737	Ring Power Corp	\$ 414,320.00	\$ 414,320.00	
506 04 3410 5425210	C&M	P412341	Environmental Products	\$ 5,700.00		
		P489658	Infrastructure Consulting	\$ 10,400.00	\$ 16,100.00	\$ 1,287,920.00
506 04 3430 5223112	Fort Gordon	P490327	Hi Tech Power System	\$ 7,630.00	\$ 7,630.00	
506 04 3430 5311310	Fort Gordon	P392021	Univar	\$ 9,760.00		
		P469528	Allied universal	\$ 16,900.00		
		P480976	Allied universal	\$ 11,200.00		
		P480977	Chemtrade Chemicals	\$ 5,820.00	\$ 43,680.00	
506 04 3430 5318210	Fort Gordon	P474112	Pump & Process	\$ 7,450.00	\$ 7,450.00	
506 04 3430 5424510	Fort Gordon	P490331	Kazmier & Associates	\$ 13,300.00		

Augusta Utilities - Water & Sewer Fund
2025 Purchase Order Encumbrance Carryforward

<u>Account</u>	<u>Division</u>	<u>Purchase Order</u>	<u>Vendor</u>	<u>Carryforward Amount</u>	<u>Object Code Total</u>	<u>Division Total</u>
					\$ 13,300.00	
506 04 3430	5413120	Fort Gordon	25AUA321 Kenrick's Construction	\$ 362,000.00	\$ 362,000.00	\$ 434,060.00
506 04 3510	5312720	Raw Water Pumping Station	P430015 Abbott Oil	\$ 12,040.00	\$ 12,040.00	
506 04 3510	5319110	Raw Water Pumping Station	P474002 Bearings & Drives	\$ 7,700.00	\$ 7,700.00	\$ 19,740.00
506 04 3520	5222410	WATER FILTER PLANT	24AUA166 LEP Contracting	\$ 20,880.00	\$ 20,880.00	
506 04 3520	5311310	WATER FILTER PLANT	P466255 Unifilt Corp	\$ 16,000.00		
			P391737 Polydyne Inc	\$ 28,740.00		
			P479159 Aqua Smart	\$ 27,900.00		
			P479161 ARQ Purification	\$ 9,580.00		
			P480979 Univar	\$ 25,340.00		
			P481391 Unifilt Corp	\$ 15,440.00		
			P484417 Univar	\$ 33,270.00		
			P484418 Burnett Lime	\$ 13,400.00		
			P454981 Univar	\$ 8,760.00		
			P484419 ARQ Purification	\$ 8,740.00		
			P484791 Chemtrade	\$ 7,850.00		
			P468488 Carbpure	\$ 15,600.00		
			P469575 Aqua Smart	\$ 37,800.00		
			P487264 Burnett Lime	\$ 13,400.00		
			P487896 Univar	\$ 33,500.00		
			P473271 Allied Universal	\$ 11,100.00		
			P473776 Chemtrade	\$ 22,400.00		
			P474212 ARQ Purification	\$ 16,300.00		
			P488458 Aqua Smart	\$ 57,710.00		
			P475208 Chemtrade	\$ 35,700.00		

**Augusta Utilities - Water & Sewer Fund
2025 Purchase Order Encumbrance Carryforward**

Account	Division	Purchase Order	Vendor	Carryforward Amount	Object Code Total	Division Total
		P475779	Allied Universal	\$ 34,100.00		
		P488595	Allied Universal	\$ 10,500.00		
		P475865	Univar	\$ 29,500.00		
		P488596	Chemtrade	\$ 14,900.00		
		P490019	Burnett Lime	\$ 35,640.00		
		P491339	Allied Universal	\$ 25,600.00	\$ 588,770.00	
506 04 3520	5318110	WATER FILTER PLANT	P491276	K Machine	\$ 5,800.00	
					\$ 5,800.00	
506 04 3520	5319110	WATER FILTER PLANT	P456129	Walthall Oil	\$ 8,320.00	
					\$ 8,320.00	
506 04 3520	5412110	WATER FILTER PLANT	24AUA238	Justice & Sons	\$ 9,990.00	
					\$ 9,990.00	
506 04 3520	5425110	WATER FILTER PLANT	25AUA316	Cranston Engineering	\$ 5,000.00	
			P471833	De Nora	\$ 27,750.00	
			P484717	VAG USA	\$ 9,080.00	
			P484729	Ixom Watercare Inc	\$ 19,210.00	\$ 61,040.00
506 04 3520	5413120	WATER FILTER PLANT	24AUA238	Justice & Sons	\$ 650,600.00	
			P435477	Goodwyn Mills	\$ 6,430.00	
					\$ 657,030.00	\$ 1,351,830.00
506 04 3540	5213119	Hicks Plant	23AUA068	DOI USGS	\$ 156,700.00	
506 04 3540	5213119	Hicks Plant	P391692	DOI USGS	\$ 93,400.00	
			P414461	DOI USGS	\$ 5,900.00	
					\$ 256,000.00	
506 04 3540	5222410	Hicks Plant	24AUA166	LEP Contracting	\$ 20,340.00	
					\$ 20,340.00	

**Augusta Utilities - Water & Sewer Fund
2025 Purchase Order Encumbrance Carryforward**

Account		Division	Purchase Order	Vendor	Carryforward Amount	Object Code Total	Division Total
506 04 3540	5223110	Hicks Plant	P484612	Thermafab Inc	\$ 5,420.00		
						\$ 5,420.00	
506 04 3540	5312720	Hicks Plant	P430995	Boswell Oil	\$ 6,060.00		
					\$ 1,580.00	\$ 7,640.00	
506 04 3540	5311310	Hicks Plant	P362291	Burnett Lime	\$ 12,960.00		
			P392192	Carbpure	\$ 17,110.00		
			P397402	Univar	\$ 20,280.00		
			P452373	Aqua Smart	\$ 8,040.00		
			P457040	Burnett Lime	\$ 8,300.00		
			P458003	Univar	\$ 25,400.00		
			P458357	Univar	\$ 5,700.00		
			P458933	Chemtrade	\$ 22,300.00		
			P469447	Carbpure	\$ 14,400.00		
			P477622	Allied Universal	\$ 45,500.00		
			P479158	Univar	\$ 12,800.00		
			P479162	ARQ	\$ 16,400.00		
			P485734	Burnett Lime	\$ 7,100.00		
			P490686	Aqua Smart	\$ 112,480.00		
			P491040	Aqua Smart	\$ 94,500.00		
			P491851	Allied Universal	\$ 23,290.00		
			P492253	Aqua Smart	\$ 56,240.00	\$ 502,800.00	
506 04 3540	5318110	Hicks Plant	P491596	Carl Eric Johnson	\$ 8,670.00		
			P442514	Carl Eric Johnson	\$ 7,370.00	\$ 16,040.00	
506 04 3540	5412110	Hicks Plant	P491193	Georgialina Property Services	\$ 9,000.00		
						\$ 9,000.00	
506 04 3540	5424510	Hicks Plant	P342092	Tyco	\$ 5,060.00		
						\$ 5,060.00	
506 04 3540	5425110	Hicks Plant	P481968	Augusta Fiberglass	\$ 8,900.00		

**Augusta Utilities - Water & Sewer Fund
2025 Purchase Order Encumbrance Carryforward**

Account	Division	Purchase Order	Vendor	Carryforward Amount	Object Code Total	Division Total
		P305292	GPM Pumps	\$ 17,740.00	\$ 26,640.00	\$ 848,940.00
506 04 3570	5223110	Water Filter Plant - Lab	P436744 Hach	\$ 9,440.00	\$ 9,440.00	\$ 9,440.00
506 04 3580	5223110	Facilities Maintenance	P379196 Akins Custom Builders	\$ 8,710.00		
			P380255 Akins Custom Builders	\$ 9,000.00	\$ 17,710.00	
506 04 3580	5223210	Facilities Maintenance	P391146 Control Southern	\$ 5,060.00	\$ 5,060.00	
506 04 3580	5224214	Facilities Maintenance	P476885 Hertz	\$ 13,200.00		
			P483358 Hertz	\$ 5,160.00		
			P434976 Hertz	\$ 8,000.00	\$ 26,360.00	
506 04 3580	5311110	Facilities Maintenance	P402738 MSC	\$ 5,850.00		
			P416016 MSC	\$ 7,790.00	\$ 13,640.00	
506 04 3580	5316180	Facilities Maintenance	P482160 Lord & Company	\$ 11,040.00	\$ 11,040.00	
506 04 3580	5318110	Facilities Maintenance	P457086 MSC Inc	\$ 6,170.00	\$ 6,170.00	
506 04 3580	5318210	Facilities Maintenance	P484152 A & A Electric Motor	\$ 7,970.00	\$ 7,970.00	
506 04 3580	5319110	Facilities Maintenance	P430364 Rosemount	\$ 13,000.00		
			P441253 Border States	\$ 9,950.00		
			P480966 Ryerson Inc	\$ 8,400.00		
			P490806 Eco Tech Inc	\$ 9,700.00		
			P491073 Fortiline	\$ 6,080.00		
			P491965 Essex Brownell	\$ 6,650.00		
			P492429 A & A Electric Motor	\$ 15,500.00	\$ 69,280.00	
506 04 3580	5412110	Facilities Maintenance	P482125 Maner	\$ 7,030.00	\$ 7,030.00	

Augusta Utilities - Water & Sewer Fund
2025 Purchase Order Encumbrance Carryforward

<u>Account</u>	<u>Division</u>	<u>Purchase Order</u>	<u>Vendor</u>	<u>Carryforward Amount</u>	<u>Object Code Total</u>	<u>Division Total</u>
506 04 3580	5421110	Facilities Maintenance	P492740 Xylem Water Solutions	\$ 30,000.00		
			P479387 W.W. Williams	\$ 22,180.00	\$ 52,180.00	
506 04 3580	5425110	Facilities Maintenance	P430364 Rosemount	\$ 45,800.00		
			P430536 Hose Solutions	\$ 9,600.00		
			P478584 Eco Tech	\$ 47,700.00		
			P441120 A&A Electric Motor	\$ 14,110.00		
			P478475 AFP Industries	\$ 8,000.00		
			P483648 Templeton & Associates	\$ 22,750.00		
			P486490 Xylem	\$ 11,300.00		
			P491746 Templeton & Associates	\$ 21,400.00		
			P491747 Xylem	\$ 12,200.00		
			P492469 Cornerstone H2O	\$ 14,400.00		
					\$ 207,260.00	\$ 423,700.00
			GRAND TOTAL		\$ 5,371,600.00	\$ 5,371,600.00



Finance Committee

Meeting Date: June 23, 2026

FY2024 Financial Audit

Department:	Finance
Presenter:	Mauldin & Jenkins / Mattie Sue Stevens, Deputy Administrator
Caption:	Receive as information a presentation by Mauldin & Jenkins on the results of the FY 2024 Financial Audit.
Background:	Annual audited financial reports are required by the State of Georgia and are also necessary to fulfill continuing disclosure requirements after the issuance of bonded debt.
Analysis:	N/A
Financial Impact:	N/A
Alternatives:	N/A
Recommendation:	Receive as information a presentation by Mauldin & Jenkins on the results of the FY 2024 Financial Audit.
Funds are available in the following accounts:	N/A
<u>REVIEWED AND APPROVED BY:</u>	N/A