



Fulton County Board of Commissioners
Agenda Item Summary

18-0980

BOC Meeting Date
 12/19/2018

Requesting Agency

Finance

Commission Districts Affected

All Districts

Requested Action *(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)*

Approval of November 2018 Payment Voucher Expenditure Report

Requirement for Board Action *(Cite specific Board policy, statute or code requirement)*

Provided in accordance with Resolution #07-0845

Is this Item related to a Strategic Priority Area? *(If yes, note strategic priority area below)*

Yes All People trust government is efficient, effective, and fiscally sound

Is this a purchasing item?

No

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

Scope of Work: *(Provide a brief project scope of work of the services/work to be provided)*

Approval of the Payment Voucher Expenditure Report for November 2018 on items \$2,500 or more, but less than \$50,000.

A Payment Voucher is an approved instrument used to request payment to a vendor pursuant to Policy and Procedure #200-3. Disbursements are made from written orders approved by the Board of Commissioners or official orders of the Courts. As a written order, a payment voucher is used to disburse funds for travel advances, dues, subscriptions, publications, mileage, petty cash, refunds and reimbursements, land acquisitions, hospitality, legal claims, utility charges and stipends. Official orders of the Courts include attorney fees, court reporter fees, arbitration fees and other professional service orders from judges. These written and official orders are subject to review when submitted to Finance for payment. They are reviewed for accuracy and compliance with Policy #200-3 before disbursements are made.

Departments are required to ensure compliance with policy before submitting to Finance by marking the payment voucher with the appropriate category code.

Community Impact: *(Provide the overall impact on community health, whether the impact would be Countywide or to a specific District, if applicable)*

None

Department Recommendation: *(Provide the user department recommendation)*

Agency Director Approval		County Manager's Approval
Typed Name and Title	Phone	
Signature	Date	

Revised 03/12/09 (Previous versions are obsolete)

Approval

Project Implications: (What are the future implications of the item in terms of potential changes in budget, service provision, or County policy/operations?)

None

Community Issues/Concerns: (Identify any issues/concerns raised by constituents or clients concerning the agenda item and if those issues have been addressed?)

None

Department Issues/Concerns: (Identify any additional department recommendations or concerns including funding, staffing, external/internal partnerships and operational inefficiencies)

None

History of BOC Agenda Item: (Has this item previously been before the BOC? Yes or No. If yes, for non-purchasing item(s), describe what action(s) were taken.)

No

(For purchasing items, provide the project history chart or if a new procurement, insert "New Procurement".)

Contract & Compliance Information

(Provide Contractor and Subcontractor details.)

Agency Director Approval		County Manager's Approval
Typed Name and Title	Phone	
Signature	Date	

Revised 03/12/09 (Previous versions are obsolete)

18-0980

Solicitation Information	NON-MFBE	MBE	FBE	TOTAL
No. Bid Notices Sent:				
No. Bids Received:				
Total Contract Value	.			
Total M/FBE Values	.			
Total Prime Value	.			
Fiscal Impact / Funding Source	<i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i>			
.				
Exhibits Attached	<i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i>			
Source of Additional Information	<i>(Type Name, Title, Agency and Phone)</i>			

Agency Director Approval		County Manager's Approval
Typed Name and Title	Phone	
Signature	Date	

Revised 03/12/09 (Previous versions are obsolete)

Procurement

Contract Attached: .	Previous Contracts: .		
Solicitation Number: .	Submitting Agency: .	Staff Contact: .	Contact Phone: .

Description:.

FINANCIAL SUMMARY

Total Contract Value:		MBE/FBE Participation:	
Original Approved Amount: .		Amount: .	%: .
Previous Adjustments: .		Amount: .	%: .
This Request: .		Amount: .	%: .
TOTAL: .		Amount: .	%: .

Grant Information Summary:

Amount Requested: .	<input type="checkbox"/>	Cash
Match Required: .	<input type="checkbox"/>	In-Kind
Start Date: .	<input type="checkbox"/>	Approval to Award
End Date: .	<input type="checkbox"/>	Apply & Accept
Match Account \$: .		

Funding Line 1: .	Funding Line 2: .	Funding Line 3: .	Funding Line 4: .
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KEY CONTRACT TERMS

Start Date: .	End Date: .
Cost Adjustment: .	Renewal/Extension Terms: .

ROUTING & APPROVALS
(Do not edit below this line)

X	Originating Department:	Turner, Ray	Date: 12/10/2018
.	County Attorney:	.	Date: .
.	Purchasing/Contract Compliance:	.	Date: .
.	Finance/Budget Analyst/Grants Admin:	.	Date: .
.	Grants Management:	.	Date: .
X	County Manager:	Anderson, Dick	Date: 12/10/2018



POLICY AND PROCEDURE

SUBJECT: Procedure for Voucher Preparation, Check Issuance and Cash Disbursements

DATE: January 19, 1994

NUMBER: 200-3

Statement of Policy: This policy shall be for the purpose of specifying what constitutes legal and accountable disbursements. It shall explain the policy governing the disbursements of funds and the procedure for remitting documents for payment.

Background: Disbursements shall be made only from written documents approved and issued by the Board of Commissioners. Disbursements shall not be initiated in the Finance Department unless for payment of purchases as established in the Finance Department's budget.

A written order and a completed voucher shall be the official authorization to make disbursements, provided funds are available in the budget.

Official orders of the courts are orders to pay attorney fees, court reporting fees, arbitration fees, juror and witness fees, other professional services and orders from judges ordering the distribution of funds. All court ordered requests for payment shall be audited and corrections made, if necessary, before disbursing funds.

Written orders of the Board of Commissioners include Purchase Orders for goods or services and Payment Vouchers for travel advances, dues, subscription, publications, mileage, petty cash, refunds and reimbursements, land acquisitions, hospitality, legal claims, utility and gasoline charges, stipend and supportive living payments.

The order and (or) supporting documentation must be legal and shall conform to the following criteria:

- (1) The availability of funds in the budget
- (2) Approval by the department head or an assigned employee within the department
- (3) In accordance with the terms of the order
- (4) Goods or services have actually been received
- (5) Mathematically correct with discounts and tax exemptions considered
- (6) Made payable to the proper vendor and not a factoring company without the official corrections made by the Purchasing Department and the Legal Department
- (7) No duplication of payments
- (8) Approved as correct in the editing process

Applicability: This policy shall apply to all Fulton County employees, department heads, and elected or appointed officials.

Responsibility: It shall be the responsibility of the department head to adhere to the requirements set forth in this policy. The department head will approve pay requests that are legal and accountable and provide all the supporting documentation necessary to process for payment.

Procedures: Accounts must be established in the budget and funds shall be available for disbursement before documents can be processed by the Finance Department.

Documents submitted for processing must have an assigned vendor code, correct accounting information, supporting evidence or documentation to substantiate the request and an approval from the department head, elected or appointed official.

The following documents or certifications will provide evidence that conform to procedures set forth in the policy and the Finance Department. The Finance Department is the agency responsible to input payment information into the system. The Director of Finance may delegate this responsibility to another department if it is determined that this action will not cause a loss of financial control and will speed up vendor payment.

Purchase Orders

Purchase orders for goods or services shall be approved by the Purchasing Agent. Contracts, change orders and amendments approved by the Board of Commissioners must also be processed on Purchase Orders. The purchase order will give detailed information for commodities and services. A copy of the purchase order is sent to the vendor.

Vendors are required to submit invoices, pay requests, etc. The requirement exists for both commodities and services. Invoices are submitted to the Finance Department for processing unless prior authorization by the Finance Department was given. Vendors are required to submit a copy of the purchase order with the invoice or the purchase order number must be referenced.

Payment cannot be made without a valid purchase order, formal recognition of receipt of goods or services by the department heads or appointed officers, and receipt of vendor official invoice, pay estimate, or official letterhead.

Payment Vouchers

Manual payment vouchers may be used to authorize payment for specific items that are procured without a purchase order. Payment vouchers must be authorized by department heads. They must include the correct accounting information as well as an assigned vendor code for the authorized payee. Unauthorized purchases for goods or services shall not be paid from a Payment Voucher unless it is considered a voucher item.

The Court Payment Transmittal Form shall be considered a payment voucher designed for use by judges, and court administrators to pay professional fees for court ordered services.

Policy and Procedure, continued

#200-3

Supporting documentation such as invoices, applications, forms, evidence substantiating the request, etc., must accompany each payment voucher.

Acceptable Documents and Certifications that will provide evidence or propriety to the Finance Department are:

- (1) Copy of purchase order signed by the Purchasing Agent.
- (2) Court orders for services necessary for the operations of the courts, except furnishings and capital equipment. Also, subpoenas, drafts, and other official court papers.
- (3) Contracts, change orders, and amendments approved by the County Commission.
- (4) Official orders of the Board of Commissioners that are included in the minutes.
- (5) Orders of the County Manager and Board of Commissioners, certified by the Clerk of the Commission for hospitality and promotional expense.
- (6) Orders of the County Manager and (or) Board of Commissioners certified by the department head.
- (7) Petty cash and other type reimbursements certified by the department heads and approved by the Finance Department.
- (8) Requests for travel and conference/in-service training provided on the adopted form, signed by the department heads and approved by the County Manager or his designee.
- (9) Official utility bills certified by the authorized Department.
- (10) Official mileage forms certified by the department head or by the Finance Department.
- (11) Official requests for grants or special appropriations accepted and approved by the Board of Commissioners, funds identified in the budget and certified by the department heads.
- (12) Order of the Land Department approved by the Board of Commissioners for reimbursable right-of-way purchases and County right-of-way or land purchases.

Upon receipt of documents by the Finance Department, the following certifications shall be made before disbursement.

- (1) Certification that the amount claimed is in accordance with terms of authorization.
- (2) Certification will be made that all extensions and sums have been checked for accuracy.

- (3) Certification that the allowable discounts and tax exemptions have been deducted. The computation shall be shown on the invoice.
- (4) Certification that the payment is directed to the authorized payee and that the payment is not a duplication of a previous request.
- (5) Certification that the voucher has been completely edited for accuracy.

CHECK ISSUANCE: Vendor checks are produced twice weekly. Checks are mailed directly to vendors at the address appearing on the LGFS Vendor Table. Exceptions to this procedure must be requested in writing by the department head and must be approved by the Director of Finance or his designee.

- (1) Request for a check to be issued at other than a scheduled check day will only be honored if:
 - (a) Delay in mailing the payment will cause a disruption in accomplishing a critical county mission, including violation of a court order.
 - (b) The payment was delayed in either the department or in Finance and any additional delays will cause a disruption in providing a critical service to the community.
- (2) Request for check pickup: Checks may be held in treasury for pickup by a Fulton County Department Representative only when:
 - (a) Mailing the check will cause a delay or disruption in providing a critical mission, and
 - (b) The need for pickup is requested in writing by the appropriate department head and is approved by the Finance Director or his designee.

Departmental Sponsor: Finance Department

Policy Review Date: July 1995

References: Minutes of the Board of Commissioners, October 17, 1967
 Minutes of the Board of Commissioners, December 1, 1973
 Minutes of the Board of Commissioners, January 19, 1994

Departments Affected: All Departments and Offices of Appointed or Elected Officials

**Monthly Payment Voucher Expenditure Summary Report November 2018
>2500<50000**

Department	Department Name	Object Code	Amount
118 Total	County Manager	2	7,500.00
121 Total	Dept of Community Development	2	8,716.89
181 Total	Arts/Cooperative Extension	11	81,595.60
215 Total	Personnel	2	6,083.00
230 Total	Purchasing	1	2,500.00
235 Total	County Attorney	12	99,220.98
265 Total	Regis & Elect	5	44,741.77
320 Total	Police	1	2,650.00
450 Total	Superior Court-General	13	57,355.45
480 Total	District Attorney	6	36,926.50
520 Total	Real Estate & Asset Mgmt	4	25,892.16

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Monthly Payment Voucher Expenditure Summary Report November 2018
>2500<50000

Department	Department Name	Object Code	Amount
540 Total	Public Works	15	150,260.72
620 Total	Family & Childrens Svcs	6	86,539.91
730 Total	Grady Hospital	2	64,996.17
Grand Total		82	674,979.15

Monthly Payment Voucher Expenditure Report November 2018

>2500<50000

Department	Department Name	Fund	Vendor Customer Name	Object Code	Amount	Object Name	Description
118	County Manager	100	GREATER NORTH FULTON CHAMBER OF COMMERCE	1307	2,500.00	Hospitality-Expense	
118	County Manager	100	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL	1307	5,000.00	Hospitality-Expense	
118 Total				2	7,500.00		
121	Dept of Community Dev.	865	MARIETTA DAILY JOURNAL & NEIGHBOR NEWSPAPER, INC.	1342	2,781.21	Advertising	
121	Dept of Community Dev.	865	MARIETTA DAILY JOURNAL & NEIGHBOR NEWSPAPER, INC.	1342	5,935.68	Advertising	
121 Total				2	8,716.89		
181	Arts/Cooperative Ext.	100	Okwae Ansara Miller	1142	2,500.00	Arts-CFS	
181	Arts/Cooperative Ext.	100	UNIVERSITY OF GA.	1160	26,294.40	Professional Services	AUG/SEPT STAFF SALARY & BENEFITS
181	Arts/Cooperative Ext.	100	UNIVERSITY OF GA.	1160	13,147.20	Professional Services	OCTOBER STAFF SALARY & BENEFITS
181	Arts/Cooperative Ext.	100	UNIVERSITY OF GA.	1160	13,029.00	Professional Services	NOVEMBER STAFF SALARY & BENEFITS
181	Arts/Cooperative Ext.	471	Erick Joseph Collier	L035	2,500.00	Fairburn Hobgood Palmer Library	
181	Arts/Cooperative Ext.	471	Erick Joseph Collier	L035	3,125.00	Fairburn Hobgood Palmer Library	
181	Arts/Cooperative Ext.	471	Sachi Denise Richardson	L014	3,000.00	Sandy Springs Library	
181	Arts/Cooperative Ext.	471	Steven L. Anderson	L020	4,000.00	Roswell Library	
181	Arts/Cooperative Ext.	471	Steven L. Anderson	L020	5,000.00	Roswell Library	
181	Arts/Cooperative Ext.	471	Terrell Lamont Clark	L019	4,500.00	Northside Library	
181	Arts/Cooperative Ext.	471	Terrell Lamont Clark	L019	4,500.00	Northside Library	
Total				11	81,595.60		
	Personnel	468	BALLOONS OVER ATLANTA	1368	3,331.00	Promotions	
	Personnel	468	QSU Delivers LLC	1368	2,752.00	Promotions	
Total				2	6,083.00		
230	Purchasing	100	Georgia Hispanic Construction Association	1307	2,500.00	Hospitality-Expense	
230 Total				1	2,500.00		
235	County Attorney	725	Counsel On Call, LLC	1160	9,420.00	Professional Services	Outside Counsel
235	County Attorney	725	Greenberg Traurig, LLP	1160	11,743.00	Professional Services	Outside Counsel
235	County Attorney	725	JOHNSON & FREEMAN, LLC	1160	11,120.00	Professional Services	Outside Counsel
235	County Attorney	725	Lewis Brisbois Bisgaard & Smith, LLP	1160	3,690.00	Professional Services	Outside Counsel
235	County Attorney	725	Moorman Pieschel, LLC	1160	10,716.00	Professional Services	Online Research
235	County Attorney	725	NGUYEN & PHAM, LLC	1160	3,278.99	Professional Services	Title Search/Interpleader
235	County Attorney	725	NGUYEN & PHAM, LLC	1160	3,493.68	Professional Services	Title Search/Interpleader
235	County Attorney	725	SHINGLER LEWIS, LLC	1160	2,774.00	Professional Services	Outside Counsel
235	County Attorney	725	SHINGLER LEWIS, LLC	1160	9,695.00	Professional Services	Outside Counsel
235	County Attorney	725	SHINGLER LEWIS, LLC	1160	8,202.00	Professional Services	Outside Counsel
235	County Attorney	725	SMITH, GAMBRELL, & RUSSELL, LLP	1160	18,328.32	Professional Services	Outside Counsel
235	County Attorney	725	THOMSON WEST	1112	6,759.99	On Line Research-Fee Based	
235 Total				12	99,220.98		

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Monthly Payment Voucher Expenditure Report November 2018
>2500<50000

Department	Department Name	Fund	Vendor Customer Name	Object Code	Amount	Object Name	Description
265	Regis & Elect	100	ES&S	1118	3,362.52	Computer Hardware Maintenance	
265	Regis & Elect	100	ES&S	1462	22,293.25	Office Supplies	
265	Regis & Elect	100	SOE SOFTWARE	1113	8,500.00	Software License	
265	Regis & Elect	100	STATE OFFICE FURNITURE	1408	6,211.00	Equipment Non-Capitalizable	
265	Regis & Elect	100	TB Consulting Group LLC	1307	4,375.00	Hospitality-Expense	
265 Total				5	44,741.77		
320	Police	301	JOSEPH A HILL PH.D	1160	2,650.00	Professional Services	Psychological Evaluation
320 Total				1	2,650.00		
450	Superior Court-General	100	Carrie Newman	1151	4,543.00	Court Transcripts	
450	Superior Court-General	100	Carrie Newman	1151	4,405.50	Court Transcripts	
450	Superior Court-General	100	CHARLES HENRY FRIER	1165	8,596.50	Indigent Defense Payments	
450	Superior Court-General	100	CHERRIE L BOWEN	1151	2,623.50	Court Transcripts	
	Superior Court-General	100	CHERRY DENISE TULLOS	1151	4,218.10	Court Transcripts	
	Superior Court-General	100	JOLANDA LASHAWN PRICE	1151	2,868.00	Court Transcripts	
	Superior Court-General	100	KAREN MICHELE BOWES RIVERS	1151	3,271.50	Court Transcripts	
	Superior Court-General	100	Mary Ann Hanham	1164	4,620.00	Court Rep & Other Trans Serv	
	Superior Court-General	100	MELANIE MAE FISHER	1151	3,158.25	Court Transcripts	
	Superior Court-General	100	QUANINCIA MATTHEWS	1151	7,650.10	Court Transcripts	
	Superior Court-General	100	The Harris Law Firm, LLC	1160	2,706.00	Professional Services	Judicial Officer
	Superior Court-General	100	Ubuntu Mental Health	1161	4,700.00	Court Ordered Evaluations	
	Superior Court-General	100	WILLIAM S. HEIN & COMPANY, INC.	1313	3,995.00	Books-Law Library	
450 Total				13	57,355.45		
480	District Attorney	100	PJC GROUP, LLC	1160	6,000.00	Professional Services	Outside Accountant
480	District Attorney	100	SETH D. KIRSCHENBAUM	1160	8,505.00	Professional Services	Outside Counsel
480	District Attorney	100	TeleFore, LLC	1160	3,292.50	Professional Services	Expert Witness
480	District Attorney	100	WILLAMETTE MANAGEMENT ASSOCIATES	1160	8,799.00	Professional Services	Outside Accountant
480	District Attorney	100	WORDZXPRESSED, INC	1164	4,493.50	Court Rep & Other Trans Serv	
480	District Attorney	100	WORDZXPRESSED, INC	1164	5,836.50	Court Rep & Other Trans Serv	
480 Total				6	36,926.50		
520	Real Estate & Asset Mgmt	100	F. C./CITY OF ATLANTA LAND BANK AUTHORITY	1160	6,508.58	Professional Services	Operating Expenses/Nov. 2018
520	Real Estate & Asset Mgmt	100	F. C./CITY OF ATLANTA LAND BANK AUTHORITY	1160	6,508.58	Professional Services	Operating Expenses/Oct. 2018
520	Real Estate & Asset Mgmt	100	JOHN W. BELL, P.C.	1160	2,500.00	Professional Services	TITLE CERTIFICATES & OPINIONS
520	Real Estate & Asset Mgmt	500	GRIFFIN & STRONG, P.C.	F053	10,375.00	Disparity Study	
520 Total				4	25,892.16		

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Monthly Payment Voucher Expenditure Report November 2018

>2500<50000

Department	Department Name	Fund	Vendor Customer Name	Object Code	Amount	Object Name	Description
540	Public Works	201	CLAYTON COUNTY WATER AUTHORITY	1322	14,086.80	Clayton County Oxidation	
540	Public Works	201	DEKALB COUNTY FINANCE	1328	23,418.92	Cont-Nancy Creek/Dekalb	
540	Public Works	203	CITY OF JOHNS CREEK	1160	3,600.00	Professional Services	ABBOTTS BRIDGE ROAD
540	Public Works	203	CITY OF JOHNS CREEK	1160	6,300.00	Professional Services	ABBOTTS BRIDGE ROAD
540	Public Works	509	Burr Acquisition Services, LLC	T162	11,000.00	Sandtown Pedest Network	
540	Public Works	509	JOHN W. BELL, P.C.	T162	2,550.00	Sandtown Pedest Network	
540	Public Works	509	JOHN W. BELL, P.C.	T162	6,489.00	Sandtown Pedest Network	
540	Public Works	509	JOHN W. BELL, P.C.	T162	9,697.00	Sandtown Pedest Network	
540	Public Works	509	JOHN W. BELL, P.C.	T162	7,750.00	Sandtown Pedest Network	
540	Public Works	509	JOHN W. BELL, P.C.	T162	3,669.00	Sandtown Pedest Network	
540	Public Works	509	JOHN W. BELL, P.C.	T162	7,750.00	Sandtown Pedest Network	
540	Public Works	510	A. PLATT COMPANY	T273	3,900.00	Butner Rd @ Camp Creek	
540	Public Works	510	JOHN W. BELL, P.C.	T278	3,450.00	Old Fairburn Rd@Union Rd	
540	Public Works	510	JOHN W. BELL, P.C.	T273	20,050.00	Butner Rd @ Camp Creek	
540	Public Works	510	JOHN W. BELL, P.C.	T273	26,550.00	Butner Rd @ Camp Creek	
Total				15	150,260.72		
Packet Page -651-	Family & Childrens Svcs	100	FULTON COUNTY DFACS	1248	3,732.51	Cash Match Programs	
	Family & Childrens Svcs	100	FULTON COUNTY DFACS	1343	6,774.03	Client Benefits	
	Family & Childrens Svcs	100	FULTON COUNTY DFACS	1343	22,975.00	Client Benefits	
	Family & Childrens Svcs	100	FULTON COUNTY DFACS	1343	43,483.00	Client Benefits	
	Family & Childrens Svcs	100	FULTON COUNTY DFACS	1234	4,700.00	Cont-Burial Services	
	Family & Childrens Svcs	100	FULTON COUNTY DFACS	1235	4,875.37	Salary Supplements	
	Total				6	86,539.91	
730	Grady Hospital	100	FULTON-DEKALB HOSPITAL AUTHORITY	1083	23,433.67	North Fulton Clinic	
730	Grady Hospital	100	FULTON-DEKALB HOSPITAL AUTHORITY	1086	41,562.50	SW ATL/2600 MLK Clinic	
730 Total				2	64,996.17		
Grand Total				82	674,979.15		