AGENDA
Regular Scheduled Meeting
CITY OF GRIFFIN BOARD OF COMMISSIONERS
April 11, 2023
W. ELMER GEORGE MUNICIPAL HALL
6:00 PM

Present:

Call to order by Mayor Hollberg

Pledge of Allegiance

Invocation

Approval of Agenda

PRESENTATIONS AND DELEGATIONS

1. Recognize Erin Blair, Griffin Fire Rescue Administrative Assistant, as the March 2023 Strongest Link in the Chain award recipient. *Chief John Hamilton will address.*

2. Presentation of a Proclamation declaring April 10, 2023 to be Griffin Linemen Appreciation Day and the month of April 2023 as National and State Linemen Appreciation Month. *Electric Director, Jennifer Freeman will address.*

3. Review financial reports for February 2023. *City Manager, Jessica O'Connor, will address.*

CITIZEN COMMENTS

At this time, the Mayor opens the floor to comments from the audience. Comments should relate to a specific agenda item, not listed on the agenda for a Public Hearing, or to a concern within the jurisdiction of the City. Commission meetings serve the purpose of conducting city business and are not a forum for the unlimited expression of opinion. The Mayor reserves the right to limit comments to matters germane to city business and may refer speakers to the City Manager or other staff for resolution.

PUBLIC HEARINGS

Public Hearings are conducted to allow public comment on specific advertised issues such as rezoning, ordinances, policy development, operating budgets and other legislative actions to be considered by the City Commission.

4. Receive comments regarding variance requests to allow the use of vinyl for ten (10) new townhome dwellings at 1530, 1532, 1534, 1536, 1538, 1540, 1542, 1544, 1546, and 1548 Louise Anderson Drive. *Director of Planning & Development, Chad Jacobs will address.*

CONSENT AGENDA

5. Consider the minutes of the City of Griffin Board of Commissioners' Regular Meeting on March 28, 2023.

6. Consider services for custom fabrication work to complete the installation of pump control valves at the Heads Creek Reservoir pump station from Goforth Williamson, Inc., single source, in the amount of $33,375.00. *Water and Wastewater Director, Brandon Lewis, will address.*

7. Consider declaring the following as surplus: Unit #110, a 2007 Dodge Charger; Unit #168, 2001 Chevy Tahoe; Unit #406, 1999 International 1 Ton Dump Truck; Unit #437, 2002 Ford F-350; Unit #453, 1997 Ford 655E- Backhoe; Unit #455, 1991 Vermeer Wood Chipper; Unit #460, 2010 Hooper Flat Bed Trailer; Unit #464, 2007 Freightliner Sweeper; Unit #469, 2008 Dodge 3500-1T; Unit #610, 2003 John Deere Loader

Tractor; and Unit #647, 1999 Ford 555E- Backhoe all used within Public Works. *Public Works Director, Mariza Eller, will address.*

REGULAR AGENDA

The Regular Agenda includes items on which the Commission will individually consider and possibly take action.

8. Consider minutes of the City of Griffin Board of Commissioners' Goals Workshop Meeting on March 28, 2023.

9. Consider variance requests to allow the use of vinyl for ten (10) new townhome dwellings at 1530, 1532, 1534, 1536, 1538, 1540, 1542, 1544, 1546, and 1548 Louise Anderson Drive. *Director of Planning & Development, Chad Jacobs will address.*

10. Consider a supplemental agreement with Heath & Lineback Engineers in the amount of $19,500.00 for the Hammond Drive/Poplar Street Intersection improvement to add an additional scope of work to the original agreement for utility design and relocation. *Public Works Director, Mariza Eller, will address.*

11. Consider a no-cost contract with SD Network to provide TV screens at the Griffin Golf Course which will showcase golf course pricing and SD Network advertising. *Public Works Director, Mariza Eller, will address.*

12. Consider purchase of an Inventory, Work Order, and Asset Management System, in the amount of $210,000.00 from Data Transfer Solutions, LLC, most responsive bidder, to incorporate security and accountability, inventory control, work order processing, reporting, and data flow integration into existing City systems. *Chief Technology Officer, Gibb Cotton.*

13. Consider a resolution, per Sec. 2-190-Emergency Procurement of the Griffin Code of Ordinances, ratifying the purchase of a Grundfos 79 HP submersible pump in the amount of $34,140.00 from Goforth Williamson Inc., single source. *Director of Water and Wastewater, Brandon Lewis, will address.*

14. Consider a Resolution declaring the City of Griffin's intent to seek the GMA Diversity, Equity, Inclusion and Belonging Certification. *Human Resources Director, Stephanie Woods will address.*

15. Consider a contract for mural art installation with Jaleel Wimbush for a mural to be located at the City of Griffin Police Department, 234 N. Hill Street, on the wall facing E. Chappell Street. *Staff Attorney, Kelsey Carden, will address.*

16. Consider Second Amendment to Emergency Debris Monitoring Agreement with Goodwyn, Mills & Cawood (GMC) to increase the not-to-exceed amount to $900,000.00 for services assessed through March 30, 2023. *Staff Attorney, Kelsey Carden, will address.*

17. Consider Executive Session pursuant to O.C.G.A. Section 50-14-3(b)(1)(B) for the purpose of authorizing negotiations to purchase, dispose of, or lease property.

CITY MANAGER'S REPORT

The City Manager will update the Commission on pending items, upcoming workshops, meetings, conferences and other pertinent issues.

CITY ATTORNEY COMMENTS

CITY COMMISSIONER COMMENTS

Commissioners will provide updates regarding issues of interest from their respective districts and/or committee reports.

ADJOURN

The City of Griffin is committed to providing equal access to all of its programs, services and activities regardless of race, color, religion, marital status, gender, gender identity, genetic information, sexual orientation, national origin, age, physical or mental disability, past or present membership in the Uniformed Services, applicants to the Uniformed Services, any protected concerted activity or any other legally protected status. Any individual who needs an accommodation because of a disability should contact ***Stephanie Woods at (770) 233-2923 or hr@cityofgriffin.com*** *as far in advance of a meeting as possible.*

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Recognize Erin Blair, Griffin Fire Rescue Administrative Assistant, as the March 2023 Strongest Link in the Chain award recipient. *Chief John Hamilton will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The "Strongest Link in the Chain" award is given monthly to a deserving employee who has demonstrated excellent performance and productivity, loyalty, professional pride, and other noteworthy accomplishments. The award recognizes that all City employees link together to form a chain that provides the residents of the City with excellent service. That service is only as strong as its weakest link in the chain. Therefore, all employees should strive to be a "strong link" in the chain. Nominations are received from any City employee and are vetted by Department Directors who recommend the award recipient to the City Manager.

The recognized employee receives one day off with pay, a gift certificate to a local restaurant, a "Strongest Link in the Chain" plaque, and the symbolic "chain", which he or she will be the custodian of until a subsequent employee is recognized.

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:
Stephanie Woods

Meeting Date:
11/04/2023

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
cogprinters@cityofgriffin.com_20230330_123546.pdf

Strongest Link in the Chain (Individual) Nomination Form

Nominee Name Erin Blair
Department Fire

Nominee Dept. Director signature required to move forward. Nominator to get this before submitting this form to Human Resources to be considered.

Nominee Department Director Approval for submission _____ Date 3/23/23

Your (Nominator) Name Brandon H. Gates Department Fire

Submission Date to HR March 24, 2023

Is this monthly nomination? (Yes) No If yes, which month March 2023

Is this an annual nomination? Yes No If yes, which year _____

Reason for the Nomination

Using the program criteria, explain in detail why the employee deserves to be recognized as the *Strongest Link in the Chain*. Use a separate sheet if necessary.

See attached notes

Erin is being nominated for Strongest Link because of her tireless effort in many of Griffin Fire Rescue's annual events. She gives her time and energy to the city of Griffin as well as her community. She is an integral part of GFR's Annual Toy Drive. She mentors 2 students through Griffin Spalding school system mentoring program. Erin has been in charge of or assisted with: Starting Helpful Heroes (a non-profit organization for GFR), a golf tournament to assist the toy drive, a young teenager summer camp, Santa on a Firetruck and 2022's COG Annual Safety Expo.

Ms. Erin Blair is the Administrative Assistant for Griffin Fire Rescue. Erin has been with the City of Griffin for 5 years. She spent the first 3 years "part time". When she was "part time" she was able to accomplish more than some full time employees. This commendation is well deserved for the many events that she has been a part of, either as the lead or as a team member.

Our Christmas toy drive was started over 30 years ago by now retired Battalion Chief Rick Rickerson. After the 1st year of leading the toy drive I realized I needed help and Erin was more than willing to step up. Two years ago Erin asked if we could reach out to DFCS to sponsor 10 of their older kids because we were told the year before that they tend to get overlooked. With the donations we received from having the firefighters collect both money and toys in the Chic-Fila drive through, again Erin's idea, we were able to sponsor those 10 and an additional 5 from The Salvation Army. In 2022 we were able to sponsor 10 kids from each program and we were able to fill their request completely.

This last year our toy drive was partially funded by our 1st Annual golf tournament sponsored by the fire department's non-profit organization, Helpful Heroes, that Erin setup. She is the administrative assistant on the now 2 year old board of trustees for the organization. Erin handled sponsor sign ups, designed the tournament flyer, banner and t-shirt for the event as well as. The week long summer camp held in June of 2022, which Erin organized, had a total of 22 local community kids. The kids either participated in or were exposed to all of the many different activities that we do at the fire department. It was such a success that we had many of the campers, as well as parents, say that they will be participating again this summer.

Erin came up with the idea of Santa on a Firetruck because of her hometown fire department participating in a similar event when she was a child. In 2021 Santa was escorted through about half of the streets of Griffin before rain caused us to cancel. Last year Santa was able to visit almost every area of town and even stopped along the way to take pictures with some lucky kids. This event along with all of the others Erin is a part of gets bigger and better every year!

Ms. Blair started mentoring last year after the Griffin Spalding county school system asked for volunteers. This program is available to middle school kids but because Erin is so friendly and personable, her mentee asked if they could continue their weekly visits during her freshman year of high school. Erin is the first to be granted this accessibility. The school counselor approved it and then asked Erin if she would be willing to mentor a middle school student too. Because Erin loves to help she agreed.

Lastly I am nominating her for her participation in the City of Griffin's safety expo. Because I have the pleasure of working with Erin daily I know that I am biased, I am including some quotes from other COG employees to show that she is truly worthy of this award.

Greg Poole with Human Resources said "Erin was responsible for purchasing and planning the decorations for the Safety Expo this year, and she was a delight to have on the Expo Planning Team. She was pleasant (and humorous) to work with and had a vision beyond what any of us imagined. I had never worked closely with Erin, so I didn't know what to expect other than she was described to me as being "over the top"! She certainly was "over the top" and went "above and beyond" my expectations...and

within budget! Also, on the day of the event when the volunteers arrived, she assigned decorating tasks, and the park area was fully decorated in record time."

Ms. Angie Burham who works with the Police Department said "Erin is a ball of goodwill and laughs. She goes out of her way to make sure whatever assignment she is given, it is done to best of her ability. She will leave no stone unturned. We have had so much fun working on projects together. I have never seen her without a smile on her face".

There is similar wording in both of the above quotes about Erin being fun and hardworking. Most if not all of her coworkers agree with those statements and it is because of this that Ms. Erin Blair more than deserves the Strongest Link in the Chain award for March.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Presentation of a Proclamation declaring April 10, 2023 to be Griffin Linemen Appreciation Day and the month of April 2023 as National and State Linemen Appreciation Month. *Electric Director, Jennifer Freeman will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Susan Bartholomew

Meeting Date:

11/04/2023

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

Griffin Linemen Appreciation Day 2023.pdf

Proclamation

Griffin Linemen Appreciation Day

WHEREAS, The City of Griffin and Griffin Power recognize the efforts of linemen in keeping the power on, regardless of conditions, and protecting public safety; and

WHEREAS, A lineman is a tradesman who works hard to construct and maintain energy infrastructure, and the profession of lineman is steeped in personal, family and professional tradition for these true public servants; and

WHEREAS, Linemen are often first responders during storms and other catastrophic events, working to make the scene safe for other public safety heroes. They work every day in potentially hazardous conditions, often in extreme weather, twenty-four hours a day, 365 days a year, to keep the power flowing for the rest of us; and

WHEREAS, Linemen work in dangerous situations with thousands of volts of electricity high atop power lines away from their own families to construct and maintain the energy infrastructure of this city, this state, and often as backup to out-of-state locations in need; and

WHEREAS, Linemen put their lives on the line, literally, every day with little fanfare or recognition from the community regarding the inherent danger of their work. So, since April 18, 2012, chosen in memory of Cliff Bosch who was a celebrated lineman who passed away on April 18, 1992, Georgia Lineman Appreciation Day has been commemorated as a day to honor all those who so unselfishly serve on a daily basis; and

WHEREAS, Multiple organizations throughout the State, including Georgia EMCs, Electric Cities of Georgia, MEAG and Georgia Power, are coming together to ensure that linemen of Georgia are recognized for their effective and dedicated service to the citizens of this State; and

WHEREAS, In recognition of the State of Georgia's designation of April 10, 2023 as Georgia Linemen Appreciation Day and the month of April 2023 as National and State Linemen Appreciation Month, it is most fitting and proper that the linemen of Griffin Power be recognized for their effective, steadfast and dedicated service to all the citizens of the City of Griffin, Georgia.

NOW, THEREFORE BE IT RESOLVED,

That the City of Griffin Board of Commissioners does hereby proclaim April 10, 2023 as

"Griffin Linemen Appreciation Day"

and April 2023 as Griffin Linemen Appreciation Month in the City of Griffin, Georgia and urges all citizens to pause to reflect on their contributions, and to thank any linemen you see, whether you see them working near your home, at a local restaurant, church or school event, for their commitment and dedication to keeping the power on for everyone. We do hereby declare that a copy of this Proclamation be spread upon the minutes of this Board, reflecting that I have hereunto caused the Seal of the City of Griffin to be affixed on this, the tenth day of April in the year of our Lord two thousand and twenty-three.

_____
Douglas S. Hollberg, Mayor

_____
Jessica W. O'Connor, City Manager

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Review financial reports for February 2023. *City Manager, Jessica O'Connor, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Amanda Carmichael

Meeting Date:

11/04/2023

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

Cash Balance 230228.pdf

Interim Stmts by Fund FY23 230228.pdf

20230228 LOST SPLOST.pdf

20230228 TSPLOST.pdf

	6/30/2022	02/28/2023		
	ALL FUNDS	**OPERATING**	**RESTRICTED**	**RESERVED**
CASH AND CASH EQUIVALENTS				
Cash				
101-General Fund	$13,668,124.78	$14,708,229.26	$288,607.06	
210-Confiscated Assets Fund	107,583.21		133,233.19	
251-Multiple Grant Fund	131,548.38		131,584.05	
253-Neighborhood Stabilization Program	163,493.78		163,493.78	
255-Neighborhood Stabilization Program NSP3	151,868.23		151,868.23	
270-Tax Incentive Program (TIP)	21,101.53		21,101.53	
271-Tax Allocation District (TAD #1)	528,597.87		528,597.87	
272-Tax Allocation District (TAD #2)	1,970,712.79		1,970,712.79	
282-Court Technology Fund	145,068.42		154,203.34	
283-Police Donations Fund	8,479.48		8,479.48	
321-SPLOST Fund 2016	11,066,999.42		10,152,413.32	
335-T-SPLOST Fund 2022	705,526.75		3,166,441.27	
505-Water/Wastewater Utility Fund	4,099,014.42	5,440,875.15		
510-Electric Utility Fund	2,206,842.25	795,010.26	150,387.56	
540-Solid Waste Fund	829,930.04	184,075.09		648,911.60
550-Airport Fund	930,449.29	968,935.24	838.98	
560-Stormwater Utility Fund	892,087.96	1,090,599.41		
591-Golf Course Fund	901,856.99	1,048,086.67		
601-Internal Service Fund - Motor Pool Fund	1,557,556.14	1,507,142.70		
610-Internal Service Fund - Payroll	145,743.28		1,737,949.65	
745-Municipal Court Fund	244,950.20		926,389.14	
771-OPEB Fund	279,412.59		119,412.59	
791-Cemetery Trust Fund	1,074,495.80		1,074,495.80	
792-Mausoleum Trust Fund	315,501.25		315,501.25	
952-Main Street Fund	53,225.95		44,584.29	
953-Downtown Development Fund	161,119.26		142,668.01	
Total Cash	42,361,290.06	25,742,953.78	21,382,963.18	648,911.60
Investments				
101-General Fund	19,596,869.58	23,752,414.63		645,036.24
505-Water/Wastewater Utility Fund	4,578,657.16		5,704,133.08	
510-Electric Utility Fund	46,697,750.15	2,969,051.74	2,619,022.05	40,304,440.09
540-Solid Waste Fund	680,420.07	420,597.63	257,025.15	
591-Golf Course Fund	97,008.77	97,008.77		
771-OPEB Fund	2,459,749.00		2,459,749.00	
791-Cemetery Trust Fund	3,639,772.90		3,796,772.81	
792-Mausoleum Trust Fund	494,118.67		492,018.08	
793-Light Water Sewer (LWS) Emergency Trust Fund	1,037,328.70		1,032,016.81	
Total Investments	79,281,675.00	27,239,072.77	16,360,736.98	40,949,476.33
Total Cash and Investments	**$121,642,965.06**	**$52,982,026.55**	**$37,743,700.16**	**$41,598,387.93**

INTERIM STATEMENTS by Fund

All Funds: City-Wide

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
TAXES							
Real property - current year	$105,242	$5,101,602	$4,966,488	$135,114	102.72%	$4,589,622	$4,710,775
Public utility	188	8,094	30,426	(22,332)	26.60%		
Real property - prior year	14,362	183,996	113,000	70,996	162.83%	143,603	164,743
Motor vehicle	5,268	21,000	30,426	(9,426)	69.02%	22,147	31,241
Intangible	4,502	30,923	72,807	(41,884)	42.47%	47,110	82,482
Railroad equipment			7,878	(7,878)		7,153	7,153
Property not on digest			5,433	(5,433)			
Real estate transfer (intangible)	718	10,106	20,000	(9,894)	50.53%	14,823	26,489
Total Taxes	130,280	5,355,721	5,246,458	(109,263)	102.08%	4,824,458	5,022,883
Motor vehicle title ad valorem tax fee	62,753	482,070	800,000	(317,930)	60.26%	447,618	701,070
Franchise taxes:							
Electric			56,000	(56,000)			58,497
Gas	47,802	95,068	174,000	(78,932)	54.64%	94,002	188,533
Television cable	52,695	105,085	244,000	(138,915)	43.07%	111,447	223,693
Telephone	8,679	16,576	31,000	(14,424)	53.47%	9,194	31,395
Payment In Lieu of Tax GHA			20,000	(20,000)		1,488	25,235
Video	4,685	9,893	30,000	(20,107)	32.98%	11,910	21,922
Other			5,700	(5,700)			
Total Franchise taxes	113,861	226,622	560,700	(334,078)	40.42%	228,041	549,275
Total Taxes and Franchise taxes	306,894	6,064,413	6,607,158	542,745	91.79%	5,500,117	6,273,228
Local option sales and use taxes	415,351	3,718,386	5,177,373	(1,458,987)	71.82%	3,456,179	5,247,495
Hotel/Motel	9,906	108,129	164,300	(56,171)	65.81%	74,402	128,498
Alcoholic beverage excise	65,241	381,570	718,000	(336,430)	53.14%	353,646	691,817
Total selective sales and use taxes	75,147	489,699	882,300	(392,601)	55.50%	428,048	820,315
Business taxes:							
Business and occupation taxes	103,006	419,368	465,000	(45,632)	90.19%	305,070	428,575
Insurance premium taxes		1,937,372	2,000,000	(62,628)	96.87%	1,923,982	1,923,982
Financial institutions taxes			110,000	(110,000)			80,583
Total business taxes	103,006	2,356,740	2,575,000	(218,260)	91.52%	2,229,052	2,433,140
Penalties and interest on deliquent taxes							
Real	7,158	64,228	35,000	29,228	183.51%	29,761	40,088
Business	669	1,647	2,000	(353)	82.35%	150	609
Total penalties and interest on deliquent taxes	7,827	65,875	37,000	28,875	178.04%	29,911	40,697
TOTAL TAXES	**908,225**	**12,695,113**	**15,278,831**	**(2,583,718)**	**83.09%**	**11,643,307**	**14,814,875**
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	350	55,775	54,000	1,775	103.29%	53,555	56,855
Wine	350	54,775	52,000	2,775	105.34%	52,055	55,255
Liquor	2,000	111,950	111,000	950	100.86%	104,240	107,840
Total alcoholic beverage licenses	2,700	222,500	217,000	5,500	102.53%	209,850	219,950
General business licenses:							
Insurance	21,113	31,538	33,000	(1,462)	95.57%	25,200	34,275
Total general business licenses	21,113	31,538	33,000	(1,462)	95.57%	25,200	34,275
Total Business licenses	23,813	254,038	250,000	4,038	101.62%	235,050	254,225
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	600	8,300	6,500	1,800	127.69%	6,660	12,610
House moving permit			500	(500)		400	400
Sign permits	1,570	9,645	9,300	345	103.71%	8,285	12,905
Other permits		500	2,000	(1,500)	25.00%	1,000	1,750

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Catering	200	2,675	1,600	1,075	167.19%	675	1,150
Total building and sign permits	2,370	21,120	19,900	1,220	106.13%	17,020	28,815
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	3,510	28,940	61,000	(32,060)	47.44%	37,890	56,565
Building	37,903	159,912	350,000	(190,088)	45.69%	139,701	298,666
Plumbing	551	14,362	14,000	362	102.59%	5,960	19,907
Electrical	4,656	28,944	25,000	3,944	115.78%	13,485	31,761
Gas	75	600	2,000	(1,400)	30.00%	1,804	2,054
Mechanical	1,251	12,987	13,500	(513)	96.20%	7,742	21,114
Total building structures and equipment permits	47,946	245,745	465,500	219,755	52.79%	206,582	430,067
Total non-business licenses and permits	50,316	266,865	485,400	(218,535)	54.98%	223,602	458,882
Penalties and interest on deliquent licenses and permits							
Interest on business licenses	84	481		481		106	215
Total penalties and interest on deliquent licenses and permits	84	481		481		106	215
TOTAL LICENSES AND PERMITS	**74,213**	**521,384**	**735,400**	**(214,016)**	**70.90%**	**458,758**	**713,322**
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	5,721	50,688	80,000	(29,312)	63.36%	32,355	94,419
Fees - demolition recovery		27,672	25,000	2,672	110.69%	20,809	20,984
Fees - zoning applications	1,575	3,935	5,000	(1,065)	78.70%	3,225	4,880
Fees - reimbursements	35	2,768	5,000	(2,232)	55.36%	875	24,441
Information technology fees	1,200	2,400		2,400		2,600	3,800
Indirect cost allocation	27,280	218,237	6,310,583	(6,092,346)	3.46%	3,975,146	5,962,719
IT equipment cost allocation	97,259	778,075	1,167,112	(389,037)	66.67%	426,560	639,840
Motor pool charges		292,712	1,031,705	(738,993)	28.37%	750,238	954,450
Publication Sales		340		340			
Business occupation tax admin fee	9,440	53,680	62,000	(8,320)	86.58%	33,080	55,280
Total general government	142,510	1,430,507	8,686,400	7,255,893	16.47%	5,244,888	7,760,813
Public safety - fire inspections	250	1,901	1,500	401	126.73%	354	4,504
Public safety - prisoner housing fees	7,288	74,093	72,000	2,093	102.91%	47,518	79,187
Streets and public improvements		79		79		596	679
Utilities / enterprise charges and fees							
Fees - Collection - Residential	230,775	1,849,888	3,087,000	(1,237,112)	59.93%	1,560,719	2,657,580
Fees - Collection - Commercial	96,261	760,465	1,081,500	(321,035)	70.32%	621,430	1,046,818
Fees - Transfer Station	131,141	1,053,273	1,680,000	(626,727)	62.69%	951,755	1,520,818
Fees - Special Handling	1,540	11,140	21,000	(9,860)	53.05%	8,310	15,985
Fees - Rolloff Containers	47,817	385,498	563,050	(177,552)	68.47%	302,774	471,965
Fees - Yard Waste Disposal	69,559	558,198	875,700	(317,502)	63.74%	475,506	809,155
Fees - Yard Waste Special Handling	(10)	(130)		(130)		(9)	(14)
Sale of Recycled Materials	1,995	29,291	15,000	14,291	195.27%	18,635	36,508
Permit Fees - Commercial Hauler	600	1,900	1,500	400	126.67%	1,155	2,955
Fees - Landfill Use	210,505	1,435,574	2,476,382	(1,040,808)	57.97%	1,476,028	2,091,035
Water Institutional	27,442	206,288	415,008	(208,720)	49.71%	244,372	339,254
Fees - Water Industrial	57,079	495,263	746,453	(251,190)	66.35%	430,565	707,396
Fees - Water Residential	387,622	2,922,505	4,354,751	(1,432,246)	67.11%	2,445,768	4,115,226
Fees - Water Commercial	121,361	835,779	1,132,461	(296,682)	73.80%	630,935	1,147,030
Pass-Thru Water Spalding County	(390,858)	(2,888,430)	(4,013,462)	1,125,032	71.97%	(2,861,559)	(5,879,514)
Fees - Fire Hydrant Water		40,907	42,500	(1,593)	96.25%	37,660	59,983

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Fees - Water Lock Cut	75	650	1,500	(850)	43.33%	840	1,615
Bulk Water - Spalding County	807,202	6,561,092	9,564,252	(3,003,160)	68.60%	5,472,250	9,274,991
Bulk Water - Williamson	5,696	56,414	84,480	(28,066)	66.78%	52,311	94,313
Bulk Water - Zebulon	38,812	355,213	393,198	(37,985)	90.34%	240,961	417,225
Bulk Water - Butts County	2,454	29,771	27,156	2,615	109.63%	15,293	32,047
Bulk Water - Coweta County	487,200	4,015,200	6,132,000	(2,116,800)	65.48%	2,114,520	3,441,130
Bulk Water - Springs Water						178	221
Bulk Water - City of Concord	1	3,604	56	3,548	6,435.71%	86	151
Fees - Water Irrigation	12,388	312,360	300,000	12,360	104.12%	224,666	341,212
Fees - Meter Install	1,055	12,090	17,700	(5,610)	68.31%	10,485	30,365
Sewer Flat - Industrial	51,035	515,969	656,644	(140,675)	78.58%	388,166	644,259
Sewer Flat - Residential	493,659	3,894,942	5,975,430	(2,080,488)	65.18%	3,279,533	5,545,442
Sewer Flat - Commercial	226,175	1,858,902	2,801,169	(942,267)	66.36%	1,571,537	2,590,129
Sewer Tap Fee	4,200	8,400	42,770	(34,370)	19.64%	385	10,885
Stormwater - Residential Upper Tier	33,160	264,092	390,896	(126,804)	67.56%	225,361	1,177,301
Stormwater - Residential Lower Tier	17,792	137,831	204,346	(66,515)	67.45%	116,344	196,341
Stormwater - Commercial Fees	177,302	1,422,339	2,131,041	(708,702)	66.74%	1,243,999	2,060,909
Sewer - Sun City	116,517	896,414		896,414		707,663	1,245,644
Sewer - Highland Mills						37,382	39,178
Fees - Electric Residential Service	1,639,493	12,414,638	17,000,000	(4,585,362)	73.03%	10,273,321	16,621,323
Fees - Electric Commercial Service	1,578,343	11,975,920	17,877,500	(5,901,580)	66.99%	10,485,445	16,905,666
Fees - Electric Industrial Service	690,082	4,911,172	7,142,570	(2,231,398)	68.76%	4,171,997	6,822,029
Fees - Electric Fuel Adjustment	198,450	5,206,605	8,000,000	(2,793,395)	65.08%	4,790,996	7,704,154
Fees - Electric Temporary Service	250	2,200	6,000	(3,800)	36.67%	3,100	3,550
Fees - Pole Rental Current Year	128,669	160,579	200,000	(39,421)	80.29%	137,667	297,602
ECCR Adjustment	128,032	1,363,643	2,030,200	(666,557)	67.17%	1,326,496	2,095,615
Total utilities / enterprise charges and fees	7,830,871	64,077,449	93,457,751	(29,380,302)	68.56%	53,235,026	86,735,477
Other / enterprise charges and fees							
Green Fees	18,183	134,534	180,000	(45,466)	74.74%	95,747	182,723
Handicap Fees		7,264	600	6,664	1,210.67%		
Golf Cart Rentals	18,737	134,268	180,000	(45,732)	74.59%	95,837	180,689
Merchandise Sales	5,771	35,688	40,000	(4,312)	89.22%	21,144	39,945
Driving Range Fees	2,325	14,157	15,000	(843)	94.38%	9,306	18,071
Special Fees			25,000	(25,000)			
Membership Fees	5,600	18,550	11,000	7,550	168.64%	8,000	27,950
Food & Beverage	2,096	21,590	30,000	(8,410)	71.97%	15,788	28,244
Beer Sales	908	8,950	12,000	(3,050)	74.58%	6,882	13,556
Pull Cart Rentals			7,500	(7,500)		3,827	3,839
Tournament Fees	1,700	21,827	7,500	14,327	291.03%	8,467	14,469
Fuel Sales - AVGAS	8,566	103,908	272,200	(168,292)	38.17%	110,279	177,126
Fuel Sales - Jet A	17,419	119,846	172,800	(52,954)	69.36%	68,407	143,949
Airport Services - Tug Fees	50	210		210		260	400
Fiber Fees	44,352	352,785	507,620	(154,835)	69.50%	295,002	502,067
Telecom - Internal Customer Fees	36,864	294,911	506,510	(211,599)	58.22%	169,659	412,754
Telecom - Telephone Internal Customer Fees	4,350	34,632		34,632			
Total other / enterprise charges and fees	166,921	1,303,120	1,967,730	(664,610)	66.22%	908,605	1,745,782
Other fees							
General Fund-Customer Service -Charges for Serv- -	59,426	472,994	705,850	(232,856)	67.01%	423,192	709,105
Fuel Flowage Fees		13,200	24,000	(10,800)	55.00%	16,720	25,920

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Commercial Hauler Inspection Fee						350	350
Landfill Capital Surcharge Fee	6,963	50,394	90,610	(40,216)	55.62%	53,959	75,388
Landfill Closure Surcharge Fee	6,891	48,757	90,610	(41,853)	53.81%	53,959	75,386
Container Fees	4,080	32,160	36,750	(4,590)	87.51%	21,650	39,400
Pole Installation		4,550	20,000	(15,450)	22.75%	10,640	20,746
After Hours Service Fee	100	24,889	15,000	9,889	165.93%	10,793	16,950
Connection Fees	15,605	127,250	220,000	(92,750)	57.84%	137,270	208,870
Surge Protection Fees	412	3,257	4,800	(1,543)	67.85%	2,906	4,859
Reconnect Fees	185	124,800	200,000	(75,200)	62.40%	129,530	201,795
Underground Trenching	1,800	7,106	100,000	(92,894)	7.11%	82,080	103,747
Credit Card Fees	2,905	(18,758)		(18,758)		8,111	7,650
Power Resoration Aid			100,000	(100,000)		294,848	296,063
Overnight Fees	10	170	200	(30)	85.00%	120	220
Total other fees	98,377	890,769	1,607,820	(717,051)	55.40%	1,246,128	1,786,449
Culture and recreation							
Pavilion Fees		2,690	5,100	(2,410)	52.75%	2,860	7,115
Still Branch WTP Gate Receipts	906	5,367	7,000	(1,633)	76.67%	4,434	6,699
Total culture and recreation	906	8,057	12,100	(4,043)	66.59%	7,294	13,814
Other charges for services							
Cemetery Opening/Closing Fee						250	500
Site Sales	15,200	53,750		53,750		56,672	76,997
Cemetery Fees	17,150	111,860	160,000	(48,140)	69.91%	125,980	182,360
Niche Engraving		200		200			
Internment Fees	2,700	17,700	30,000	(12,300)	59.00%	21,900	31,000
Monument Fees	600	6,300	9,000	(2,700)	70.00%	7,350	12,350
Returned Check Fees	1,320	16,830	17,000	(170)	99.00%	11,460	17,340
Delinquent Penalties	120,998	1,040,087	1,758,461	(718,374)	59.15%	1,000,464	1,452,919
Total other charges for services	157,968	1,246,727	1,974,461	(727,734)	63.14%	1,224,076	1,773,466
TOTAL CHARGES FOR SERVICES	**8,405,091**	**69,032,702**	**107,779,762**	**(38,747,060)**	**64.05%**	**61,914,485**	**99,900,171**
FINES AND FORFEITURES							
Court							
Police Revenue	669	7,957	12,000	(4,043)	66.31%	6,589	13,846
Traffic Fines	76,162	784,899	900,000	(115,101)	87.21%	514,828	842,613
Fine Surcharge - Technology - Court	2,039	25,655	25,000	655	102.62%	15,885	26,500
School Zone Speed Safety Program	24,975	440,365	500,000	(59,635)	88.07%		166,600
Total court revenues and fines	103,845	1,258,876	1,437,000	(178,124)	87.60%	537,302	1,049,559
Bond confiscations							
Confiscations		7,922	30,000	(22,078)	26.41%	11,271	11,271
Total Bond Confiscations		7,922	30,000	(22,078)	26.41%	11,271	11,271
Confiscations							
Federal Confiscations		13,722	30,000	(16,278)	45.74%	8,096	13,746
Total state and federal confiscations		13,722	30,000	(16,278)	45.74%	8,096	13,746
TOTAL FINES AND FORFEITURES	**103,845**	**1,280,520**	**1,497,000**	**(216,480)**	**85.54%**	**556,669**	**1,074,576**
RENTS AND ROYALTIES							
Property Rental	10,951	109,481	288,400	(178,919)	37.96%	141,572	238,281
Water Tower	5,779	40,455	67,580	(27,125)	59.86%	40,455	69,352
Sale of Excess Capacity	148,974	266,451	300,000	(33,549)	88.82%	193,931	248,064
Third-party Sales		640,538	1,063,290	(422,752)	60.24%	729,562	1,086,118
Equipment Rental Fees	1,314	10,626	15,000	(4,374)	70.84%	9,739	13,673

INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
MEAG Refunding Flexible Operating	148,974	266,452		266,452		193,932	248,065
AMR from MEAG Trust	815	5,705	9,780	(4,075)	58.33%	6,520	9,780
T-Hangar Rentals	990	6,930	11,880	(4,950)	58.33%	6,930	10,890
Tie Down Rentals	100	700	1,000	(300)	70.00%	800	1,200
Ground Leases	13,229	124,238	308,929	(184,691)	40.22%	105,653	166,346
MEAG Year End Settlement			750,000	(750,000)			1,997,643
Settlements from Insurance Claims	168	7,414		7,414		43,798	96,824
Settlements from Insurance Claims		15,906	100,000	(84,094)	15.91%	378,824	752,288
Cash Over/Short	123	(824)		(824)		(557)	(937)
Misc Revenue	5,928	98,395	90,000	8,395	109.33%	56,436	89,810
TOTAL RENTS AND ROYALTIES	**337,345**	**1,592,467**	**3,005,859**	**(1,413,392)**	**52.98%**	**1,907,595**	**5,027,397**
TOTAL OPERATING REVENUE	**9,828,719**	**85,122,186**	**128,296,852**	**(43,174,666)**	**66.35%**	**76,480,814**	**121,530,341**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,856,621	13,652,000	24,554,816	10,902,816	55.60%	14,165,956	22,324,559
Employee Benefits	614,283	8,289,386	12,431,966	4,142,580	66.68%	7,092,396	10,693,131
Total Personal Services and Employee Benefits	2,470,904	21,941,386	36,986,782	15,045,396	59.32%	21,258,352	33,017,690
Purchased or Contracted Services	1,558,930	10,375,286	19,410,988	9,035,702	53.45%	8,988,597	14,702,582
Utilities:							
Water/Sewerage	17,356	124,103	191,946	67,843	64.66%	105,874	157,812
Natural Gas	7,783	31,972	47,780	15,808	66.92%	30,972	57,070
Electricity	209,219	1,641,403	2,549,550	908,147	64.38%	1,483,024	2,203,436
Propane	563	14,837	129,235	114,398	11.48%	283	1,620
Gasoline	155,636	959,923	2,213,631	1,253,708	43.36%	820,527	1,486,474
Stormwater	69,472	556,928	813,958	257,030	68.42%	531,439	806,864
Customer Service Fee	403	3,214	5,146	1,932	62.46%	3,114	4,716
Total Utilities	460,432	3,332,380	5,951,246	2,618,866	55.99%	2,975,233	4,717,992
Supplies	319,552	3,040,710	8,085,891	5,045,181	37.61%	2,846,159	4,872,829
Electricity for Resale	3,628,160	29,295,696	38,253,830	8,958,134	76.58%	25,149,970	38,977,074
Capital Outlay:							
Property (Land and Buildings)	218,613	7,004,276	26,210,482	19,206,206	26.72%	22,218,191	28,760,350
Machinery and Equipment	80,639	2,767,352	6,441,466	3,674,114	42.96%	2,906,144	3,876,875
Capital Outlay - Reclass to Balance Sheet	(194,948)	(7,260,374)	(15,285,800)	(8,025,426)	47.50%	(21,504,783)	(28,136,833)
Total Capital Outlay	104,304	2,511,254	17,366,148	14,854,894	14.46%	3,619,552	4,500,392
Depreciation Expense						4,805,923	7,297,825
Bad Debt		154,805	430,000	275,195	36.00%	72,005	158,734
Inter-Departmental Charges	158,047	1,187,457	8,077,694	6,890,237	14.70%	4,667,250	7,144,963
Miscellaneous	4,048	59,098	863,037	803,939	6.85%	81,550	113,525
TOTAL OPERATING EXPENSE	**8,704,377**	**71,898,072**	**135,425,616**	**63,527,544**	**53.09%**	**74,464,591**	**115,503,606**
OPERATING INCOME (LOSS)	**1,124,342**	**13,224,114**	**(7,128,764)**	**20,352,878**	**(185.50%)**	**2,016,223**	**6,026,735**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct						66,397	115,289
Indirect						32,000	32,000
Total Operating - Categorical						98,397	147,289
Capital							
Direct			71,549	(71,549)			
Indirect	3,117	9,807		9,807		7,870,652	7,873,497

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Net Capital	3,117	9,807	71,549	(61,742)	13.71%	7,870,652	7,873,497
Total Federal Government Grants	3,117	9,807	71,549	(61,742)	13.71%	7,969,049	8,020,786
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds			5,195,000	(5,195,000)			2,392,072
State Government Grants							
Operating - Categorical							
Direct							
Miscellaneous State Grant						150,710	150,710
GA DOT Grant			235,000	(235,000)		123,530	413,896
Total Direct			235,000	235,000		274,240	564,606
Total Operating - Categorical			235,000	(235,000)		274,240	564,606
Direct							
GMA Safety Grant							20,000
GEFA Loan Forgiveness Grant							462,797
Total Direct					0.00%		482,797
Capital							
Direct (CDBG Grant Proceeds)	173	241,265	1,207,039	(965,774)	19.99%	839,816	1,169,114
Total Capital	3,117	9,807	71,549	(61,742)	13.71%	7,870,652	7,873,497
Total State Government Grants	173	241,265	1,442,039	(1,200,774)	16.73%	1,114,056	2,216,517
Local Government Unit Grants							
Spalding Co. Contribution		31,025		31,025		31,026	190,399
Board of Education - RESA			292,405	(292,405)		53,578	101,282
Spalding County Contribution			75,126	(75,126)			53,144
Spalding County Contribution			511,427	(511,427)			
City of Griffin Contribution							(160,575)
Contributions for Economic Development			7,000	(7,000)			
Total Local Government Unit Grants		31,025	885,958	854,933	3.50%	84,604	184,250
Special purpose local option sales and use taxes						3,808,719	4,343,949
Transportation Special purpose local option sales and use taxes	342,395	2,957,822	3,727,500	(769,678)	79.35%		1,072,416
Total Intergovernmental revenue	345,685	3,239,919	11,322,046	(8,082,127)	28.62%	12,976,428	18,229,990
Intergovernmental - Exp	(82,162)	(317,542)	(444,500)	126,958	71.44%	(285,699)	(494,589)
Total Intergovernmental - net	263,523	2,922,377	10,877,546	(7,955,169)	26.87%	12,690,729	17,735,401
Interest Income							
Bank Account Interest	227	1,815		1,815		1,815	2,722
Bank Account Interest	78,382	453,403		453,403		12,865	54,761
Bank Account Interest	38,461	295,494		295,494		782,230	923,750
Dividends	72,437	475,629		475,629		208,707	333,061
P-Card Rebate Program		8,942		8,942		9,020	11,520
Unrealized Gain/Loss on Investments	(537,621)	(759,243)		(759,243)		(1,790,697)	(3,850,074)
Total Interest/Investment Income	(348,114)	476,040		476,040		(776,060)	(2,524,260)
Principal	(22,985)	(178,875)	(2,203,760)	2,024,885	8.12%	(138,414)	(2,076,095)
Interest Expense	(53,041)	(663,312)	(2,054,820)	1,391,508	32.28%	(4,143,666)	(5,090,181)
Total principal and interest expense	(76,026)	(842,187)	(4,258,580)	3,416,393	19.78%	(4,282,080)	(7,166,276)
Contributions and donations							

INTERIM STATEMENTS by Fund

All Funds: City-Wide

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Contributions & Donations		206	99,431	(99,225)	0.21%	6,529	7,261
Contributed Capital		5,000		5,000		51,972	70,222
Total contributions and donations		5,206	99,431	(94,225)	5.24%	58,501	77,483
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		80,158	50,000	30,158	160.32%	145,352	222,774
Premium on Bond Issuance						34,505	
GMA Lease Proceeds		828,500	522,750	305,750	158.49%	1,281,095	1,890,167
Total gain (loss) on sale of capital assets		908,658	572,750	335,908	158.65%	1,460,952	2,112,941
TOTAL NON-OPERATING INCOME (EXPENSE)	**(160,617)**	**3,470,094**	**7,291,147**	**(3,821,053)**	**47.59%**	**9,152,042**	**10,235,289**
INCOME (LOSS) BEFORE TRANSFERS	**963,725**	**16,694,208**	**162,383**	**16,531,825**	**10,280.76%**	**11,168,265**	**16,262,024**
TRANSFERS							
Transfers - in	912,787	7,936,504	13,618,435	(5,681,931)	58.28%	7,179,368	10,683,776
Transfers - out	(919,319)	(7,950,036)	(14,320,266)	6,370,230	55.52%	(7,179,368)	(10,683,776)
TOTAL TRANSFERS - NET	**(6,532)**	**(13,532)**	**(701,831)**	**688,299**	**1.93%**		
CHANGE IN NET POSITION	**$957,193**	**$16,680,676**	**($539,448)**	**$17,220,124**	**(3,092.17%)**	**$11,168,265**	**$16,262,024**
CONTROL TOTALS							
Total Revenues	$10,739,079	$97,688,509	$153,909,514	($56,221,005)	63.47%	$97,380,004	$150,110,272
Total Expenditures	9,781,886	81,007,841	154,448,961	73,441,120	52.45%	86,211,738	133,848,247
Revenues less expenditures	957,193	16,680,668	(539,447)	(17,220,115)	(3,092.18%)	11,168,266	16,262,025
Difference		$8	($1)	($9)	(800.00%)	($1)	($1)

INTERIM STATEMENTS by Fund
Governmental Funds
For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$105,242	$5,101,602	$4,966,488	$135,114	102.72%	$4,589,622	$4,710,775
Public utility	188	8,094	30,426	(22,332)	26.60%		
Real property - prior year	14,362	183,996	113,000	70,996	162.83%	143,603	164,743
Motor vehicle	5,268	21,000	30,426	(9,426)	69.02%	22,147	31,241
Intangible	4,502	30,923	72,807	(41,884)	42.47%	47,110	82,482
Railroad equipment			7,878	(7,878)		7,153	7,153
Property not on digest			5,433	(5,433)			
Real estate transfer (intangible)	718	10,106	20,000	(9,894)	50.53%	14,823	26,489
Total Taxes	130,280	5,355,721	5,246,458	(109,263)	102.08%	4,824,458	5,022,883
Motor vehicle title ad valorem tax fee	62,753	482,070	800,000	(317,930)	60.26%	447,618	701,070
Franchise taxes:							
Electric			56,000	(56,000)			58,497
Gas	47,802	95,068	174,000	(78,932)	54.64%	94,002	188,533
Television cable	52,695	105,085	244,000	(138,915)	43.07%	111,447	223,693
Telephone	8,679	16,576	31,000	(14,424)	53.47%	9,194	31,395
Payment In Lieu of Tax GHA			20,000	(20,000)		1,488	25,235
Video	4,685	9,893	30,000	(20,107)	32.98%	11,910	21,922
Other			5,700	(5,700)			
Total Franchise taxes	113,861	226,622	560,700	(334,078)	40.42%	228,041	549,275
Total Taxes and Franchise taxes	306,894	6,064,413	6,607,158	542,745	91.79%	5,500,117	6,273,228
Local option sales and use taxes	415,351	3,718,386	5,177,373	(1,458,987)	71.82%	3,456,179	5,247,495
Hotel/Motel	9,906	108,129	164,300	(56,171)	65.81%	74,402	128,498
Alcoholic beverage excise	65,241	381,570	718,000	(336,430)	53.14%	353,646	691,817
Total selective sales and use taxes	75,147	489,699	882,300	(392,601)	55.50%	428,048	820,315
Business taxes:							
Business and occupation taxes	103,006	419,368	465,000	(45,632)	90.19%	305,070	428,575
Insurance premium taxes		1,937,372	2,000,000	(62,628)	96.87%	1,923,982	1,923,982
Financial institutions taxes			110,000	(110,000)			80,583
Total business taxes	103,006	2,356,740	2,575,000	(218,260)	91.52%	2,229,052	2,433,140
Penalties and interest on deliquent taxes							
Real	7,158	64,228	35,000	29,228	183.51%	29,761	40,088
Business	669	1,647	2,000	(353)	82.35%	150	609
Total penalties and interest on deliquent taxes	7,827	65,875	37,000	28,875	178.04%	29,911	40,697
TOTAL TAXES	**908,225**	**12,695,113**	**15,278,831**	**(2,583,718)**	**83.09%**	**11,643,307**	**14,814,875**
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	350	55,775	54,000	1,775	103.29%	53,555	56,855
Wine	350	54,775	52,000	2,775	105.34%	52,055	55,255
Liquor	2,000	111,950	111,000	950	100.86%	104,240	107,840
Total alcoholic beverage licenses	2,700	222,500	217,000	5,500	102.53%	209,850	219,950
General business licenses:							
Insurance	21,113	31,538	33,000	(1,462)	95.57%	25,200	34,275
Total general business licenses	21,113	31,538	33,000	(1,462)	95.57%	25,200	34,275
Total Business licenses	23,813	254,038	250,000	4,038	101.62%	235,050	254,225
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	600	8,300	6,500	1,800	127.69%	6,660	12,610
House moving permit			500	(500)		400	400
Sign permits	1,570	9,645	9,300	345	103.71%	8,285	12,905
Other permits		500	2,000	(1,500)	25.00%	1,000	1,750
Catering	200	2,675	1,600	1,075	167.19%	675	1,150

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total building and sign permits	2,370	21,120	19,900	1,220	106.13%	17,020	28,815
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	3,510	28,940	61,000	(32,060)	47.44%	37,890	56,565
Building	37,903	159,912	350,000	(190,088)	45.69%	139,701	298,666
Plumbing	551	14,362	14,000	362	102.59%	5,960	19,907
Electrical	4,656	28,944	25,000	3,944	115.78%	13,485	31,761
Gas	75	600	2,000	(1,400)	30.00%	1,804	2,054
Mechanical	1,251	12,987	13,500	(513)	96.20%	7,742	21,114
Total building structures and equipment permits	47,946	245,745	465,500	219,755	52.79%	206,582	430,067
Total non-business licenses and permits	50,316	266,865	485,400	(218,535)	54.98%	223,602	458,882
Penalties and interest on deliquent licenses and permits							
Interest on business licenses	84	481		481		106	215
Total penalties and interest on deliquent licenses and permits	84	481		481		106	215
TOTAL LICENSES AND PERMITS	**74,213**	**521,384**	**735,400**	**(214,016)**	**70.90%**	**458,758**	**713,322**
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	5,721	50,688	80,000	(29,312)	63.36%	32,355	94,419
Fees - demolition recovery		27,672	25,000	2,672	110.69%	20,809	20,984
Fees - zoning applications	1,575	3,935	5,000	(1,065)	78.70%	3,225	4,880
Fees - reimbursements	35	2,768	5,000	(2,232)	55.36%	875	24,441
Information technology fees	1,200	2,400		2,400		2,600	3,800
Indirect cost allocation	27,280	218,237	6,310,583	(6,092,346)	3.46%	3,975,146	5,962,719
IT equipment cost allocation	97,259	778,075	1,167,112	(389,037)	66.67%	426,560	639,840
Publication Sales		340		340			
Business occupation tax admin fee	9,440	53,680	62,000	(8,320)	86.58%	33,080	55,280
Total general government	142,510	1,137,795	7,654,695	6,516,900	14.86%	4,494,650	6,806,363
Public safety - fire inspections	250	1,901	1,500	401	126.73%	354	4,504
Public safety - prisoner housing fees	7,288	74,093	72,000	2,093	102.91%	47,518	79,187
Utilities / enterprise charges and fees							
Sale of Recycled Materials	203	257		257		342	639
Total utilities / enterprise charges and fees	203	257		257		342	639
Other fees							
Credit Card Fees	2,905	(18,758)		(18,758)		8,111	7,671
Total other fees	2,905	(18,758)		(18,758)		8,111	7,671
Culture and recreation							
Pavilion Fees		2,690	5,100	(2,410)	52.75%	2,860	7,115
Total culture and recreation		2,690	5,100	(2,410)	52.75%	2,860	7,115
Other charges for services							
Cemetery Opening/Closing Fee						250	500
Site Sales	15,200	53,750		53,750		56,672	76,997
Cemetery Fees	17,150	111,860	160,000	(48,140)	69.91%	125,980	182,360
Niche Engraving		200		200			
Internment Fees	2,700	17,700	30,000	(12,300)	59.00%	21,900	31,000
Monument Fees	600	6,300	9,000	(2,700)	70.00%	7,350	12,350
Returned Check Fees		60		60		60	60
Total other charges for services	35,650	189,870	199,000	(9,130)	95.41%	212,212	303,267

INTERIM STATEMENTS by Fund
Governmental Funds
For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TOTAL CHARGES FOR SERVICES	**188,806**	**1,387,848**	**7,932,295**	**(6,544,447)**	**17.50%**	**4,766,047**	**7,208,746**
FINES AND FORFEITURES							
Court							
Police Revenue	669	7,957	12,000	(4,043)	66.31%	6,589	13,846
Traffic Fines	76,162	784,899	900,000	(115,101)	87.21%	514,828	842,613
Fine Surcharge - Technology - Court	2,039	25,655	25,000	655	102.62%	15,885	26,500
School Zone Speed Safety Program	24,975	440,365	500,000	(59,635)	88.07%		166,600
Total court revenues and fines	103,845	1,258,876	1,437,000	(178,124)	87.60%	537,302	1,049,559
Bond confiscations							
Confiscations		7,922	30,000	(22,078)	26.41%	11,271	11,271
Total Bond Confiscations		7,922	30,000	(22,078)	26.41%	11,271	11,271
Confiscations							
Federal Confiscations		13,722	30,000	(16,278)	45.74%	8,096	13,746
Total state and federal confiscations		13,722	30,000	(16,278)	45.74%	8,096	13,746
TOTAL FINES AND FORFEITURES	**103,845**	**1,280,520**	**1,497,000**	**(216,480)**	**85.54%**	**556,669**	**1,074,576**
RENTS AND ROYALTIES							
Property Rental	10,951	109,481	288,400	(178,919)	37.96%	113,872	207,981
Third-party Sales		450		450		270	585
Ground Leases	1,540	41,561	169,000	(127,439)	24.59%	12,320	26,498
Settlements from Insurance Claims		2,059		2,059		1,049	14,295
Settlements from Insurance Claims		13,794	100,000	(86,206)	13.79%	58,868	99,945
Cash Over/Short		20		20		60	60
Misc Revenue	1,030	80,137	40,000	40,137	200.34%	39,318	49,328
TOTAL RENTS AND ROYALTIES	**13,521**	**247,502**	**597,400**	**(349,898)**	**41.43%**	**225,757**	**398,692**
TOTAL OPERATING REVENUE	**1,288,610**	**16,132,367**	**26,040,926**	**(9,908,559)**	**61.95%**	**17,650,538**	**24,210,211**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,285,048	7,922,414	13,039,178	5,116,764	60.76%	8,131,769	12,649,450
Employee Benefits	328,328	4,601,025	6,855,143	2,254,118	67.12%	4,028,039	6,066,875
Allocated Payroll Costs	(17,939)	(143,510)	(269,024)	(125,514)	53.34%	(131,806)	(197,709)
Total Personal Services and Employee Benefits	1,595,437	12,379,929	19,625,297	7,245,368	63.08%	12,028,002	18,518,616
Purchased or Contracted Services	852,512	4,504,816	6,212,775	1,707,959	72.51%	3,550,234	5,399,257
Utilities:							
Water/Sewerage	4,282	40,911	87,486	46,575	46.76%	52,644	72,264
Natural Gas	4,015	15,976	22,120	6,144	72.22%	12,776	23,840
Electricity	47,480	362,455	522,820	160,365	69.33%	340,501	500,390
Propane	563	613	4,555	3,942	13.46%	223	1,533
Gasoline	47,156	349,582	771,910	422,328	45.29%	347,501	588,080
Stormwater	64,360	515,994	744,405	228,411	69.32%	492,192	747,386
Customer Service Fee	179	1,404	2,000	596	70.20%	1,378	2,083
Total Utilities	168,035	1,286,935	2,155,296	868,361	59.71%	1,247,215	1,935,576
Supplies	115,015	1,056,032	1,861,555	805,523	56.73%	681,403	1,286,840
Capital Outlay:							
Property (Land and Buildings)	69,534	1,220,169	12,505,764	11,285,595	9.76%	2,879,617	3,177,522
Machinery and Equipment	34,770	1,164,689	2,677,599	1,512,910	43.50%	705,334	972,590
Total Capital Outlay	104,304	2,384,858	15,183,363	12,798,505	15.71%	3,584,951	4,150,112
Inter-Departmental Charges	85,239	520,847	4,377,272	3,856,425	11.90%	2,414,533	3,787,262

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Miscellaneous	3,048	40,548	776,148	735,600	5.22%	72,300	72,300
TOTAL OPERATING EXPENSE	**2,923,590**	**22,173,965**	**50,191,706**	**28,017,741**	**44.18%**	**23,578,638**	**35,149,963**
OPERATING INCOME (LOSS)	**(1,634,980)**	**(6,041,598)**	**(24,150,780)**	**18,109,182**	**25.02%**	**(5,928,100)**	**(10,939,752)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct						66,397	115,289
Total Operating - Categorical						66,397	115,289
Total Federal Government Grants						66,397	115,289
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds			5,195,000	(5,195,000)			2,392,072
State Government Grants							
Operating - Categorical							
Direct							
Miscellaneous State Grant						150,710	150,710
GA DOT Grant			235,000	(235,000)		123,530	413,896
Total Direct			235,000	235,000		274,240	564,606
Total Operating - Categorical			235,000	(235,000)		274,240	564,606
Direct							
GMA Safety Grant							5,548
Total Direct					0.00%		5,548
Direct (CDBG Grant Proceeds)		124,972	1,203,064	(1,078,092)	10.39%	405,621	669,508
Total State Government Grants		124,972	1,438,064	(1,313,092)	8.69%	679,861	1,239,662
Local Government Unit Grants							
Board of Education - RESA			292,405	(292,405)		53,578	101,282
Spalding County Contribution			75,126	(75,126)			53,144
Contributions for Economic Development			7,000	(7,000)			
Total Local Government Unit Grants			374,531	374,531		53,578	154,426
Special purpose local option sales and use taxes						3,808,719	4,343,949
Transportation Special purpose local option sales and use taxes	342,395	2,957,822	3,727,500	(769,678)	79.35%		1,072,416
Total Intergovernmental revenue	342,395	3,082,794	10,735,095	(7,652,301)	28.72%	4,608,555	9,317,814
Intergovernmental - Exp	(37,067)	(233,303)	(294,500)	61,197	79.22%	(213,003)	(312,496)
Total Intergovernmental - net	305,328	2,849,491	10,440,595	(7,591,104)	27.29%	4,395,552	9,005,318
Interest Income							
Bank Account Interest	78,070	446,556		446,556		12,827	54,630
Bank Account Interest	1,845	29,111		29,111		32,625	50,339
Dividends	7,202	51,944		51,944		45,896	70,613
Unrealized Gain/Loss on Investments	(97,398)	59,171		59,171		(76,691)	(545,389)
Total Interest/Investment Income	(10,281)	586,782		586,782		14,657	(369,807)
Principal	(17,143)	(144,991)	(2,203,760)	2,058,769	6.58%	(138,414)	(2,076,095)
Interest Expense	(2,593)	(48,691)	(96,740)	48,049	50.33%	(44,244)	(89,171)
Total principal and interest expense	(19,736)	(193,682)	(2,300,500)	2,106,818	8.42%	(182,658)	(2,165,266)

INTERIM STATEMENTS by Fund

Governmental Funds

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Contributions and donations							
Contributions & Donations			99,431	(99,431)		6,279	6,279
Contributed Capital		5,000		5,000		51,972	70,222
Total contributions and donations		5,000	99,431	(94,431)	5.03%	58,251	76,501
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		28,278		28,278		64,423	136,365
Premium on Bond Issuance						34,505	
GMA Lease Proceeds			522,750	(522,750)			
Total gain (loss) on sale of capital assets		28,278	522,750	(494,472)	5.41%	98,928	136,365
TOTAL NON-OPERATING INCOME (EXPENSE)	**275,311**	**3,275,869**	**8,762,276**	**(5,486,407)**	**37.39%**	**4,384,730**	**6,683,111**
INCOME (LOSS) BEFORE TRANSFERS	**(1,359,669)**	**(2,765,729)**	**(15,388,504)**	**12,622,775**	**17.97%**	**(1,543,370)**	**(4,256,641)**
TRANSFERS							
Transfers - in	912,787	7,936,504	11,765,603	(3,829,099)	67.46%	7,179,368	10,683,776
Transfers - out	(25,572)	(220,823)	(1,945,233)	1,724,410	11.35%	(759,328)	(1,174,924)
TOTAL TRANSFERS - NET	**887,215**	**7,715,681**	**9,820,370**	**(2,104,689)**	**78.57%**	**6,420,040**	**9,508,852**
CHANGE IN NET POSITION	**($472,454)**	**$4,949,952**	**($5,568,134)**	**$10,518,086**	**(88.90%)**	**$4,876,670**	**$5,252,211**
CONTROL TOTALS							
Total Revenues	$2,533,512	$27,771,721	$49,163,804	($21,392,083)	56.49%	$29,610,296	$44,054,859
Total Expenditures	3,005,966	22,821,772	54,731,938	31,910,166	41.70%	24,733,628	38,802,650
Revenues less expenditures	(472,454)	4,949,949	(5,568,134)	(10,518,083)	(88.90%)	4,876,668	5,252,209
Difference		$3		($3)	0.00%	$2	$2

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$70,605	$4,485,534	$4,356,488	$129,046	102.96%	$4,034,781	$4,144,009
Public utility	188	8,094	30,426	(22,332)	26.60%		
Real property - prior year	14,362	183,996	113,000	70,996	162.83%	143,603	164,743
Motor vehicle	5,268	21,000	30,426	(9,426)	69.02%	22,147	31,241
Intangible	4,502	30,923	72,807	(41,884)	42.47%	47,110	82,482
Railroad equipment			7,878	(7,878)		7,153	7,153
Property not on digest			5,433	(5,433)			
Real estate transfer (intangible)	718	10,106	20,000	(9,894)	50.53%	14,823	26,489
Total Taxes	95,643	4,739,653	4,636,458	(103,195)	102.23%	4,269,617	4,456,117
Motor vehicle title ad valorem tax fee	62,753	482,070	800,000	(317,930)	60.26%	447,618	701,070
Franchise taxes:							
Electric			56,000	(56,000)			58,497
Gas	47,802	95,068	174,000	(78,932)	54.64%	94,002	188,533
Television cable	52,695	105,085	244,000	(138,915)	43.07%	111,447	223,693
Telephone	8,679	16,576	31,000	(14,424)	53.47%	9,194	31,395
Payment In Lieu of Tax GHA			20,000	(20,000)		1,488	25,235
Video	4,685	9,893	30,000	(20,107)	32.98%	11,910	21,922
Other			5,700	(5,700)			
Total Franchise taxes	113,861	226,622	560,700	(334,078)	40.42%	228,041	549,275
Total Taxes and Franchise taxes	272,257	5,448,345	5,997,158	548,813	90.85%	4,945,276	5,706,462
Local option sales and use taxes	415,351	3,718,386	5,177,373	(1,458,987)	71.82%	3,456,179	5,247,495
Alcoholic beverage excise	65,241	381,570	718,000	(336,430)	53.14%	353,646	691,817
Total selective sales and use taxes	65,241	381,570	718,000	(336,430)	53.14%	353,646	691,817
Business taxes:							
Business and occupation taxes	103,006	419,368	465,000	(45,632)	90.19%	305,070	428,575
Insurance premium taxes		1,937,372	2,000,000	(62,628)	96.87%	1,923,982	1,923,982
Financial institutions taxes			110,000	(110,000)			80,583
Total business taxes	103,006	2,356,740	2,575,000	(218,260)	91.52%	2,229,052	2,433,140
Penalties and interest on deliquent taxes							
Real	7,158	64,228	35,000	29,228	183.51%	29,761	40,088
Business	669	1,647	2,000	(353)	82.35%	150	609
Total penalties and interest on deliquent taxes	7,827	65,875	37,000	28,875	178.04%	29,911	40,697
TOTAL TAXES	**863,682**	**11,970,916**	**14,504,531**	**(2,533,615)**	**82.53%**	**11,014,064**	**14,119,611**
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	350	55,775	54,000	1,775	103.29%	53,555	56,855
Wine	350	54,775	52,000	2,775	105.34%	52,055	55,255
Liquor	2,000	111,950	111,000	950	100.86%	104,240	107,840
Total alcoholic beverage licenses	2,700	222,500	217,000	5,500	102.53%	209,850	219,950
General business licenses:							
Insurance	21,113	31,538	33,000	(1,462)	95.57%	25,200	34,275
Total general business licenses	21,113	31,538	33,000	(1,462)	95.57%	25,200	34,275
Total Business licenses	23,813	254,038	250,000	4,038	101.62%	235,050	254,225
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	600	8,300	6,500	1,800	127.69%	6,660	12,610
House moving permit			500	(500)		400	400
Sign permits	1,570	9,645	9,300	345	103.71%	8,285	12,905
Other permits		500	2,000	(1,500)	25.00%	1,000	1,750
Catering	200	2,675	1,600	1,075	167.19%	675	1,150
Total building and sign permits	2,370	21,120	19,900	1,220	106.13%	17,020	28,815

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	3,510	28,940	61,000	(32,060)	47.44%	37,890	56,565
Building	37,903	159,912	350,000	(190,088)	45.69%	139,701	298,666
Plumbing	551	14,362	14,000	362	102.59%	5,960	19,907
Electrical	4,656	28,944	25,000	3,944	115.78%	13,485	31,761
Gas	75	600	2,000	(1,400)	30.00%	1,804	2,054
Mechanical	1,251	12,987	13,500	(513)	96.20%	7,742	21,114
Total building structures and equipment permits	47,946	245,745	465,500	219,755	52.79%	206,582	430,067
Total non-business licenses and permits	50,316	266,865	485,400	(218,535)	54.98%	223,602	458,882
Penalties and interest on deliquent licenses and permits							
Interest on business licenses	84	481		481		106	215
Total penalties and interest on deliquent licenses and permits	84	481		481		106	215
TOTAL LICENSES AND PERMITS	**74,213**	**521,384**	**735,400**	**(214,016)**	**70.90%**	**458,758**	**713,322**
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	5,721	50,688	80,000	(29,312)	63.36%	32,355	94,419
Fees - demolition recovery		27,672	25,000	2,672	110.69%	20,809	20,984
Fees - zoning applications	1,575	3,935	5,000	(1,065)	78.70%	3,225	4,880
Fees - reimbursements	35	2,768	5,000	(2,232)	55.36%	875	24,441
Information technology fees	1,200	2,400		2,400		2,600	3,800
Indirect cost allocation	27,280	218,237	6,310,583	(6,092,346)	3.46%	3,975,146	5,962,719
IT equipment cost allocation	97,259	778,075	1,167,112	(389,037)	66.67%	426,560	639,840
Publication Sales		340		340			
Business occupation tax admin fee	9,440	53,680	62,000	(8,320)	86.58%	33,080	55,280
Total general government	142,510	1,137,795	7,654,695	6,516,900	14.86%	4,494,650	6,806,363
Public safety - fire inspections	250	1,901	1,500	401	126.73%	354	4,504
Public safety - prisoner housing fees	7,288	74,093	72,000	2,093	102.91%	47,518	79,187
Utilities / enterprise charges and fees							
Sale of Recycled Materials	203	257		257		342	639
Total utilities / enterprise charges and fees	203	257		257		342	639
Other fees							
Credit Card Fees	2,905	(18,758)		(18,758)		8,111	7,671
Total other fees	2,905	(18,758)		(18,758)		8,111	7,671
Culture and recreation							
Pavilion Fees		2,690	5,100	(2,410)	52.75%	2,860	7,115
Total culture and recreation		2,690	5,100	(2,410)	52.75%	2,860	7,115
Other charges for services							
Cemetery Fees	17,150	111,860	160,000	(48,140)	69.91%	125,980	182,360
Internment Fees	2,700	17,700	30,000	(12,300)	59.00%	21,900	31,000
Monument Fees	600	6,300	9,000	(2,700)	70.00%	7,350	12,350
Returned Check Fees		60		60		60	60
Total other charges for services	20,450	135,920	199,000	(63,080)	68.30%	155,290	225,770
TOTAL CHARGES FOR SERVICES	**173,606**	**1,333,898**	**7,932,295**	**(6,598,397)**	**16.82%**	**4,709,125**	**7,131,249**
FINES AND FORFEITURES							

INTERIM STATEMENTS by Fund

101-General Fund

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Court							
Police Revenue	669	7,957	12,000	(4,043)	66.31%	6,589	13,846
Traffic Fines	76,162	784,899	900,000	(115,101)	87.21%	514,828	842,613
School Zone Speed Safety Program	24,975	440,365	500,000	(59,635)	88.07%		166,600
Total court revenues and fines	101,806	1,233,221	1,412,000	(178,779)	87.34%	521,417	1,023,059
TOTAL FINES AND FORFEITURES	**101,806**	**1,233,221**	**1,412,000**	**(178,779)**	**87.34%**	**521,417**	**1,023,059**
RENTS AND ROYALTIES							
Property Rental	10,951	109,481	288,400	(178,919)	37.96%	113,872	207,981
Ground Leases	1,540	41,561	169,000	(127,439)	24.59%	12,320	26,498
Settlements from Insurance Claims		2,059		2,059		1,049	14,295
Settlements from Insurance Claims		13,794	100,000	(86,206)	13.79%	58,868	99,945
Cash Over/Short		20		20		60	60
Misc Revenue	830	79,937	40,000	39,937	199.84%	39,318	49,328
TOTAL RENTS AND ROYALTIES	**13,321**	**246,852**	**597,400**	**(350,548)**	**41.32%**	**225,487**	**398,107**
TOTAL OPERATING REVENUE	**1,226,628**	**15,306,271**	**25,181,626**	**(9,875,355)**	**60.78%**	**16,928,851**	**23,385,348**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	876,438	7,367,295	13,039,178	5,671,883	56.50%	7,418,817	11,916,044
Employee Benefits	328,328	4,601,025	6,855,143	2,254,118	67.12%	3,940,720	5,968,831
Allocated Payroll Costs	(17,939)	(143,510)	(269,024)	(125,514)	53.34%	(131,806)	(197,709)
Total Personal Services and Employee Benefits	1,186,827	11,824,810	19,625,297	7,800,487	60.25%	11,227,731	17,687,166
Purchased or Contracted Services	235,016	2,428,872	5,493,997	3,065,125	44.21%	2,078,997	3,803,101
Utilities:							
Water/Sewerage	4,282	40,911	87,486	46,575	46.76%	52,644	72,264
Natural Gas	4,015	15,976	22,120	6,144	72.22%	12,776	23,840
Electricity	47,480	362,455	522,820	160,365	69.33%	340,501	500,390
Propane	563	613	4,555	3,942	13.46%	223	1,533
Gasoline	47,106	349,532	771,910	422,378	45.28%	347,501	588,080
Stormwater	64,360	515,994	744,405	228,411	69.32%	492,192	747,386
Customer Service Fee	179	1,404	2,000	596	70.20%	1,378	2,083
Total Utilities	167,985	1,286,885	2,155,296	868,411	59.71%	1,247,215	1,935,576
Supplies	54,157	986,890	1,849,555	862,665	53.36%	676,255	1,279,314
Capital Outlay:							
Property (Land and Buildings)		7,200	63,120	55,920	11.41%	877,724	287,631
Machinery and Equipment	34,770	1,115,031	1,495,399	380,368	74.56%	686,034	887,234
Total Capital Outlay	34,770	1,122,231	1,558,519	436,288	72.01%	1,563,758	1,174,865
Inter-Departmental Charges	85,040	519,253	4,374,882	3,855,629	11.87%	2,414,533	3,787,262
Miscellaneous		37,500	776,148	738,648	4.83%	71,850	71,850
TOTAL OPERATING EXPENSE	**1,763,795**	**18,206,441**	**35,833,694**	**17,627,253**	**50.81%**	**19,280,339**	**29,739,134**
OPERATING INCOME (LOSS)	**(537,167)**	**(2,900,170)**	**(10,652,068)**	**7,751,898**	**27.23%**	**(2,351,488)**	**(6,353,786)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Operating - Categorical							
Direct							
Miscellaneous State Grant						150,710	150,710
GA DOT Grant			235,000	(235,000)			285,167
Total Direct			235,000	235,000		150,710	435,877
Total Operating - Categorical			235,000	(235,000)		150,710	435,877
Direct							

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
GMA Safety Grant							5,548
Total Direct					0.00%		5,548
Total State Government Grants			235,000	(235,000)		150,710	441,425
Local Government Unit Grants							
Board of Education - RESA			292,405	(292,405)		53,578	101,282
Spalding County Contribution			75,126	(75,126)			53,144
Contributions for Economic Development			7,000	(7,000)			
Total Local Government Unit Grants			374,531	374,531		53,578	154,426
Total Intergovernmental revenue			609,531	(609,531)		204,288	595,851
Intergovernmental - Exp	(32,733)	(183,536)	(222,600)	39,064	82.45%	(171,653)	(247,478)
Total Intergovernmental - net	(32,733)	(183,536)	386,931	(570,467)	(47.43%)	32,635	348,373
Interest Income							
Bank Account Interest	78,064	439,127		439,127		5,423	39,827
Bank Account Interest		8,097		8,097		7,182	11,725
Unrealized Gain/Loss on Investments	(2,961)	(10,065)		(10,065)		(13,680)	(30,211)
Total Interest/Investment Income	75,103	437,159		437,159		(1,075)	21,341
Principal	(17,143)	(120,247)	(289,010)	168,763	41.61%	(118,851)	(166,532)
Interest Expense	(2,593)	(18,781)	(29,030)	10,249	64.70%	(13,552)	(19,580)
Total principal and interest expense	(19,736)	(139,028)	(318,040)	179,012	43.71%	(132,403)	(186,112)
Contributions and donations							
Contributions & Donations			99,431	(99,431)		6,279	6,279
Total contributions and donations			99,431	(99,431)		6,279	6,279
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		28,278		28,278		45,182	90,359
GMA Lease Proceeds			522,750	(522,750)			
Total gain (loss) on sale of capital assets		28,278	522,750	(494,472)	5.41%	45,182	90,359
TOTAL NON-OPERATING INCOME (EXPENSE)	**22,634**	**142,873**	**691,072**	**(548,199)**	**20.67%**	**(49,382)**	**280,240**
INCOME (LOSS) BEFORE TRANSFERS	**(514,533)**	**(2,757,297)**	**(9,960,996)**	**7,203,699**	**27.68%**	**(2,400,870)**	**(6,073,546)**
TRANSFERS							
Transfers - in	908,572	7,284,823	10,928,400	(3,643,577)	66.66%	6,601,851	9,782,280
Transfers - out			(1,852,833)	1,852,833		(557,477)	(842,644)
TOTAL TRANSFERS - NET	**908,572**	**7,284,823**	**9,075,567**	**(1,790,744)**	**80.27%**	**6,044,374**	**8,939,636**
CHANGE IN NET POSITION	**$394,039**	**$4,527,526**	**($885,429)**	**$5,412,955**	**(511.34%)**	**$3,643,504**	**$2,866,090**
CONTROL TOTALS							
Total Revenues	$2,210,304	$23,056,527	$37,341,738	($14,285,211)	61.74%	$23,785,375	$33,881,459
Total Expenditures	1,816,265	18,529,006	38,227,166	19,698,160	48.47%	20,141,871	31,015,369
Revenues less expenditures	394,039	4,527,521	(885,428)	(5,412,949)	(511.34%)	3,643,504	2,866,090
Difference		$5	($1)	($6)	(500.00%)		

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$34,637	$616,068	$610,000	$6,068	100.99%	$554,841	$566,766
Total Taxes	34,637	616,068	610,000	(6,068)	100.99%	554,841	566,766
Total Taxes and Franchise taxes	34,637	616,068	610,000	(6,068)	100.99%	554,841	566,766
Hotel/Motel	9,906	108,129	164,300	(56,171)	65.81%	74,402	128,498
Total selective sales and use taxes	9,906	108,129	164,300	(56,171)	65.81%	74,402	128,498
TOTAL TAXES	**44,543**	**724,197**	**774,300**	**(50,103)**	**93.53%**	**629,243**	**695,264**
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	2,039	25,655	25,000	655	102.62%	15,885	26,500
Total court revenues and fines	2,039	25,655	25,000	655	102.62%	15,885	26,500
Bond confiscations							
Confiscations		7,922	30,000	(22,078)	26.41%	11,271	11,271
Total Bond Confiscations		7,922	30,000	(22,078)	26.41%	11,271	11,271
Confiscations							
Federal Confiscations		13,722	30,000	(16,278)	45.74%	8,096	13,746
Total state and federal confiscations		13,722	30,000	(16,278)	45.74%	8,096	13,746
TOTAL FINES AND FORFEITURES	**2,039**	**47,299**	**85,000**	**(37,701)**	**55.65%**	**35,252**	**51,517**
RENTS AND ROYALTIES							
Misc Revenue	200	200		200			
TOTAL RENTS AND ROYALTIES	**200**	**200**		**200**			
TOTAL OPERATING REVENUE	**46,782**	**771,696**	**859,300**	**(87,604)**	**89.81%**	**664,495**	**746,781**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	408,610	555,119		(555,119)		712,952	733,406
Employee Benefits						87,319	98,045
Total Personal Services and Employee Benefits	408,610	555,119		(555,119)		800,271	831,451
Purchased or Contracted Services	617,496	2,075,384	718,778	(1,356,606)	288.74%	1,470,301	1,594,531
Utilities:							
Gasoline	50	50		(50)			
Total Utilities	50	50		(50)			
Supplies	60,858	69,142	12,000	(57,142)	576.18%	5,149	7,527
Capital Outlay:							
Property (Land and Buildings)	69,534	1,212,969	12,442,644	11,229,675	9.75%	2,001,893	2,889,891
Machinery and Equipment		49,657	1,182,200	1,132,543	4.20%	19,300	85,356
Total Capital Outlay	69,534	1,262,626	13,624,844	12,362,218	9.27%	2,021,193	2,975,247
Inter-Departmental Charges	199	1,593	2,390	797	66.65%		
Miscellaneous	3,048	3,048		(3,048)		450	450
TOTAL OPERATING EXPENSE	**1,159,795**	**3,966,962**	**14,358,012**	**10,391,050**	**27.63%**	**4,297,364**	**5,409,206**
OPERATING INCOME (LOSS)	**(1,113,013)**	**(3,195,266)**	**(13,498,712)**	**10,303,446**	**23.67%**	**(3,632,869)**	**(4,662,425)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct						66,397	115,289
Total Operating - Categorical						66,397	115,289

INTERIM STATEMENTS by Fund
Special Revenue Funds
For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023 Actual MTD	FISCAL YEAR 2023 Actual FYTD	FISCAL YEAR 2023 Amended Budget	Variance with Amended Budget $ Over / (Under)	Variance with Amended Budget %	PRIOR FYTD 2/28/2022 Actual	PRIOR FYTD 6/30/2022 Actual
Total Federal Government Grants						66,397	115,289
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds			5,195,000	(5,195,000)			2,392,072
State Government Grants							
Operating - Categorical							
Direct							
GA DOT Grant						123,530	128,729
Total Direct						123,530	128,729
Total Operating - Categorical						123,530	128,729
Direct (CDBG Grant Proceeds)		124,972	1,203,064	(1,078,092)	10.39%	405,621	669,508
Total State Government Grants		124,972	1,203,064	(1,078,092)	10.39%	529,151	798,237
Special purpose local option sales and use taxes						3,808,719	4,343,949
Transportation Special purpose local option sales and use taxes	342,395	2,957,822	3,727,500	(769,678)	79.35%		1,072,416
Total Intergovernmental revenue	342,395	3,082,794	10,125,564	(7,042,770)	30.45%	4,404,267	8,721,963
Intergovernmental - Exp	(4,334)	(49,768)	(71,900)	22,132	69.22%	(41,351)	(65,018)
Total Intergovernmental - net	338,061	3,033,026	10,053,664	(7,020,638)	30.17%	4,362,916	8,656,945
Interest Income							
Bank Account Interest	6	36		36		11	16
Total Interest/Investment Income	6	36		36		11	16
Principal		(24,744)	(1,914,750)	1,890,006	1.29%	(19,563)	(1,909,563)
Interest Expense		(29,910)	(67,710)	37,800	44.17%	(30,692)	(69,591)
Total principal and interest expense		(54,654)	(1,982,460)	1,927,806	2.76%	(50,255)	(1,979,154)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						19,241	46,006
Premium on Bond Issuance						34,505	
Total gain (loss) on sale of capital assets						53,746	46,006
TOTAL NON-OPERATING INCOME (EXPENSE)	**338,067**	**2,978,408**	**8,071,204**	**(5,092,796)**	**36.90%**	**4,366,418**	**6,723,813**
INCOME (LOSS) BEFORE TRANSFERS	**(774,946)**	**(216,858)**	**(5,427,508)**	**5,210,650**	**4.00%**	**733,549**	**2,061,388**
TRANSFERS							
Transfers - in	4,215	651,681	837,203	(185,522)	77.84%	577,517	901,496
Transfers - out	(5,572)	(60,823)	(92,400)	31,577	65.83%	(41,851)	(72,280)
TOTAL TRANSFERS - NET	**(1,357)**	**590,858**	**744,803**	**(153,945)**	**79.33%**	**535,666**	**829,216**
CHANGE IN NET POSITION	**($776,303)**	**$374,000**	**($4,682,705)**	**$5,056,705**	**(7.99%)**	**$1,269,215**	**$2,890,604**
CONTROL TOTALS							
Total Revenues	$393,397	$4,506,206	$11,822,067	($7,315,861)	38.12%	$5,700,035	$10,416,261
Total Expenditures	1,169,701	4,132,207	16,504,772	12,372,565	25.04%	4,430,821	7,525,657
Revenues less expenditures	(776,304)	373,999	(4,682,705)	(5,056,704)	(7.99%)	1,269,214	2,890,604
Difference	$1	$1		($1)	0.00%	$1	

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
FINES AND FORFEITURES							
Bond confiscations							
Confiscations		$7,922	$30,000	($22,078)	26.41%	$11,271	$11,271
Total Bond Confiscations		7,922	30,000	(22,078)	26.41%	11,271	11,271
Confiscations							
Federal Confiscations		13,722	30,000	(16,278)	45.74%	8,096	13,746
Total state and federal confiscations		13,722	30,000	(16,278)	45.74%	8,096	13,746
TOTAL FINES AND FORFEITURES		**21,644**	**60,000**	**(38,356)**	**36.07%**	**19,367**	**25,017**
TOTAL OPERATING REVENUE		**21,644**	**60,000**	**(38,356)**	**36.07%**	**19,367**	**25,017**
OPERATING EXPENSE							
Purchased or Contracted Services		112		(112)		8,700	8,700
Supplies		5,203	12,000	6,797	43.36%		2,378
Capital Outlay:							
Machinery and Equipment			87,200	87,200		19,300	85,356
Total Capital Outlay			87,200	87,200		19,300	85,356
Miscellaneous	3,048	3,048		(3,048)		450	450
TOTAL OPERATING EXPENSE	**3,048**	**8,363**	**99,200**	**90,837**	**8.43%**	**28,450**	**96,884**
OPERATING INCOME (LOSS)	**(3,048)**	**13,281**	**(39,200)**	**52,481**	**(33.88%)**	**(9,083)**	**(71,867)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp		(2,461)		(2,461)		(8,800)	(8,800)
Total Intergovernmental - net		(2,461)		(2,461)		(8,800)	(8,800)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						19,241	46,006
Total gain (loss) on sale of capital assets						19,241	46,006
TOTAL NON-OPERATING INCOME (EXPENSE)		**(2,461)**		**(2,461)**		**10,441**	**37,206**
INCOME (LOSS) BEFORE TRANSFERS	**(3,048)**	**10,820**	**(39,200)**	**50,020**	**(27.60%)**	**1,358**	**(34,661)**
CHANGE IN NET POSITION	**($3,048)**	**$10,820**	**($39,200)**	**$50,020**	**(27.60%)**	**$1,358**	**($34,661)**
CONTROL TOTALS							
Total Revenues		$21,644	$60,000	($38,356)	36.07%	$38,608	$71,023
Total Expenditures	3,048	10,824	99,200	88,376	10.91%	37,250	105,684
Revenues less expenditures	(3,048)	10,820	(39,200)	(50,020)	(27.60%)	1,358	(34,661)

INTERIM STATEMENTS by Fund

220-COPS Hiring Program Grant

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages						$49,912	$68,108
Employee Benefits						36,628	47,180
Total Personal Services and Employee Benefits						86,540	115,288
TOTAL OPERATING EXPENSE						**86,540**	**115,288**
OPERATING INCOME (LOSS)						**(86,540)**	**(115,288)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct						66,397	115,289
Total Operating - Categorical						66,397	115,289
Total Federal Government Grants						66,397	115,289
Total Intergovernmental revenue						66,397	115,289
Total Intergovernmental - net						66,397	115,289
TOTAL NON-OPERATING INCOME (EXPENSE)						**66,397**	**115,289**
INCOME (LOSS) BEFORE TRANSFERS						**(20,143)**	**1**
CHANGE IN NET POSITION					**0.00%**	**($20,143)**	**$1**
CONTROL TOTALS							
Total Revenues					0.00%	$66,397	$115,289
Total Expenditures					0.00%	86,540	115,289
Revenues less expenditures					0.00%	(20,143)	
Difference					0.00%		$1

INTERIM STATEMENTS by Fund
Community Development Block Grants
For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$1,650	$16,380	$204,348	$187,968	8.02%	$20,040	$38,960
Capital Outlay:							
Property (Land and Buildings)	3,135	691,288	1,766,843	1,075,555	39.13%	449,536	758,386
Total Capital Outlay	3,135	691,288	1,766,843	1,075,555	39.13%	449,536	758,386
TOTAL OPERATING EXPENSE	**4,785**	**707,668**	**1,971,191**	**1,263,523**	**35.90%**	**469,576**	**797,346**
OPERATING INCOME (LOSS)	**(4,785)**	**(707,668)**	**(1,971,191)**	**1,263,523**	**35.90%**	**(469,576)**	**(797,346)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)		124,972	1,203,064	(1,078,092)	10.39%	405,621	669,508
Total State Government Grants		124,972	1,203,064	(1,078,092)	10.39%	405,621	669,508
Total Intergovernmental revenue		124,972	1,203,064	(1,078,092)	10.39%	405,621	669,508
Total Intergovernmental - net		124,972	1,203,064	(1,078,092)	10.39%	405,621	669,508
TOTAL NON-OPERATING INCOME (EXPENSE)		**124,972**	**1,203,064**	**(1,078,092)**	**10.39%**	**405,621**	**669,508**
INCOME (LOSS) BEFORE TRANSFERS	**(4,785)**	**(582,696)**	**(768,127)**	**185,431**	**75.86%**	**(63,955)**	**(127,838)**
TRANSFERS							
Transfers - in	4,215	651,681	837,203	(185,522)	77.84%	20,040	58,853
TOTAL TRANSFERS - NET	**4,215**	**651,681**	**837,203**	**(185,522)**	**77.84%**	**20,040**	**58,853**
CHANGE IN NET POSITION	**($570)**	**$68,985**	**$69,076**	**($91)**	**99.87%**	**($43,915)**	**($68,985)**
CONTROL TOTALS							
Total Revenues	$4,215	$776,653	$2,040,267	($1,263,614)	38.07%	$425,661	$728,360
Total Expenditures	4,785	707,668	1,971,191	1,263,523	35.90%	469,576	797,346
Revenues less expenditures	(570)	68,985	69,076	91	99.87%	(43,915)	(68,986)
Difference					0.00%		$1

INTERIM STATEMENTS by Fund

232-Community Development Block Grant 2019

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		$5,150	$70,065	$64,915	7.35%	$13,040	$22,940
Capital Outlay:							
Property (Land and Buildings)		675,347	413,208	(262,139)	163.44%	449,536	684,727
Total Capital Outlay		675,347	413,208	(262,139)	163.44%	449,536	684,727
TOTAL OPERATING EXPENSE		**680,497**	**483,273**	**(197,224)**	**140.81%**	**462,576**	**707,667**
OPERATING INCOME (LOSS)		**(680,497)**	**(483,273)**	**(197,224)**	**140.81%**	**(462,576)**	**(707,667)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)		114,161	114,161		100.00%	405,621	619,361
Total State Government Grants		114,161	114,161		100.00%	405,621	619,361
Total Intergovernmental revenue		114,161	114,161		100.00%	405,621	619,361
Total Intergovernmental - net		114,161	114,161		100.00%	405,621	619,361
TOTAL NON-OPERATING INCOME (EXPENSE)		**114,161**	**114,161**		**100.00%**	**405,621**	**619,361**
INCOME (LOSS) BEFORE TRANSFERS		**(566,336)**	**(369,112)**	**(197,224)**	**153.43%**	**(56,955)**	**(88,306)**
TRANSFERS							
Transfers - in		633,351	436,127	197,224	145.22%	13,040	21,290
TOTAL TRANSFERS - NET		**633,351**	**436,127**	**197,224**	**145.22%**	**13,040**	**21,290**
CHANGE IN NET POSITION		**$67,015**	**$67,015**		**100.00%**	**($43,915)**	**($67,016)**
CONTROL TOTALS							
Total Revenues		$747,512	$550,288	$197,224	135.84%	$418,661	$640,651
Total Expenditures		680,497	483,272	(197,225)	140.81%	462,576	707,667
Revenues less expenditures		67,015	67,016	1	100.00%	(43,915)	(67,016)
Difference			($1)	($1)	0.00%		

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$1,650	$11,230	$134,283	$123,053	8.36%	$7,000	$16,020
Capital Outlay:							
Property (Land and Buildings)	3,135	15,941	1,353,636	1,337,695	1.18%		73,659
Total Capital Outlay	3,135	15,941	1,353,636	1,337,695	1.18%		73,659
TOTAL OPERATING EXPENSE	**4,785**	**27,171**	**1,487,919**	**1,460,748**	**1.83%**	**7,000**	**89,679**
OPERATING INCOME (LOSS)	**(4,785)**	**(27,171)**	**(1,487,919)**	**1,460,748**	**1.83%**	**(7,000)**	**(89,679)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)		10,811	1,088,904	(1,078,093)	0.99%		50,147
Total State Government Grants		10,811	1,088,904	(1,078,093)	0.99%		50,147
Total Intergovernmental revenue		10,811	1,088,904	(1,078,093)	0.99%		50,147
Total Intergovernmental - net		10,811	1,088,904	(1,078,093)	0.99%		50,147
TOTAL NON-OPERATING INCOME (EXPENSE)		**10,811**	**1,088,904**	**(1,078,093)**	**0.99%**		**50,147**
INCOME (LOSS) BEFORE TRANSFERS	**(4,785)**	**(16,360)**	**(399,015)**	**382,655**	**4.10%**	**(7,000)**	**(39,532)**
TRANSFERS							
Transfers - in	4,215	18,330	401,076	(382,746)	4.57%	7,000	37,563
TOTAL TRANSFERS - NET	**4,215**	**18,330**	**401,076**	**(382,746)**	**4.57%**	**7,000**	**37,563**
CHANGE IN NET POSITION	**($570)**	**$1,970**	**$2,061**	**($91)**	**95.58%**		**($1,969)**
CONTROL TOTALS							
Total Revenues	$4,215	$29,141	$1,489,979	($1,460,838)	1.96%	$7,000	$87,709
Total Expenditures	4,785	27,171	1,487,919	1,460,748	1.83%	7,000	89,679
Revenues less expenditures	(570)	1,970	2,060	90	95.63%		(1,970)
Difference			$1	$1	0.00%		$1

INTERIM STATEMENTS by Fund

234-ARPA American Rescue Plan Act

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages						$663,040	$665,298
Employee Benefits						50,692	50,865
Total Personal Services and Employee Benefits						713,732	716,163
Purchased or Contracted Services	89,145	175,440	200,000	24,560	87.72%		59,381
Capital Outlay:							
Property (Land and Buildings)	23,878	438,252	3,900,000	3,461,748	11.24%	1,125,788	1,616,528
Machinery and Equipment		49,657	1,095,000	1,045,343	4.53%		
Total Capital Outlay	23,878	487,909	4,995,000	4,507,091	9.77%	1,125,788	1,616,528
TOTAL OPERATING EXPENSE	**113,023**	**663,349**	**5,195,000**	**4,531,651**	**12.77%**	**1,839,520**	**2,392,072**
OPERATING INCOME (LOSS)	**(113,023)**	**(663,349)**	**(5,195,000)**	**4,531,651**	**12.77%**	**(1,839,520)**	**(2,392,072)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds			5,195,000	(5,195,000)			2,392,072
Total Intergovernmental revenue			5,195,000	(5,195,000)			2,392,072
Total Intergovernmental - net			5,195,000	(5,195,000)			2,392,072
TOTAL NON-OPERATING INCOME (EXPENSE)			**5,195,000**	**(5,195,000)**			**2,392,072**
INCOME (LOSS) BEFORE TRANSFERS	**(113,023)**	**(663,349)**		**(663,349)**		**(1,839,520)**	
CHANGE IN NET POSITION	**($113,023)**	**($663,349)**		**($663,349)**	**0.00%**	**($1,839,520)**	
CONTROL TOTALS							
Total Revenues			$5,195,000	($5,195,000)	0.00%		$2,392,072
Total Expenditures	113,023	663,349	5,195,000	4,531,651	12.77%	1,839,520	2,392,072
Revenues less expenditures	(113,023)	(663,349)		663,349	0.00%	(1,839,520)	

INTERIM STATEMENTS by Fund

251-Multiple Grant Fund

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	$6	$36		$36		$11	$16
Total Interest/Investment Income	6	36		36		11	16
TOTAL NON-OPERATING INCOME (EXPENSE)	**6**	**36**		**36**		**11**	**16**
INCOME (LOSS) BEFORE TRANSFERS	**6**	**36**		**36**		**11**	**16**
CHANGE IN NET POSITION	**$6**	**$36**		**$36**	**0.00%**	**$11**	**$16**
CONTROL TOTALS							
Total Revenues	$6	$36		$36	0.00%	$11	$16
Revenues less expenditures	6	36		(36)	0.00%	11	16

INTERIM STATEMENTS by Fund

254-FEMA Grants Fund

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
RENTS AND ROYALTIES							
Misc Revenue	$200	$200		$200			
TOTAL RENTS AND ROYALTIES	**200**	**200**		**200**			
TOTAL OPERATING REVENUE	**200**	**200**		**200**			
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	408,610	555,119		(555,119)			
Total Personal Services and Employee Benefits	408,610	555,119		(555,119)			
Purchased or Contracted Services	518,948	524,398		(524,398)			
Utilities:							
Gasoline	50	50		(50)			
Total Utilities	50	50		(50)			
Supplies	60,858	63,939		(63,939)		3,065	3,065
TOTAL OPERATING EXPENSE	**988,466**	**1,143,506**		**(1,143,506)**		**3,065**	**3,065**
OPERATING INCOME (LOSS)	**(988,266)**	**(1,143,306)**		**(1,143,306)**		**(3,065)**	**(3,065)**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**(988,266)**	**(1,143,306)**		**(1,143,306)**		**(3,065)**	**(3,065)**
CHANGE IN NET POSITION	**($988,266)**	**($1,143,306)**		**($1,143,306)**	**0.00%**	**($3,065)**	**($3,065)**
CONTROL TOTALS							
Total Revenues	$200	$200		$200	0.00%		
Total Expenditures	988,466	1,143,506		(1,143,506)	0.00%	3,065	3,065
Revenues less expenditures	(988,266)	(1,143,306)		1,143,306	0.00%	(3,065)	(3,065)

INTERIM STATEMENTS by Fund

271-Tax Allocation District (TAD #1)

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$9,732	$207,239	$130,000	$77,239	159.41%	$116,791	$122,406
Total Taxes	9,732	207,239	130,000	(77,239)	159.41%	116,791	122,406
Total Taxes and Franchise taxes	9,732	207,239	130,000	(77,239)	159.41%	116,791	122,406
TOTAL TAXES	**9,732**	**207,239**	**130,000**	**77,239**	**159.41%**	**116,791**	**122,406**
TOTAL OPERATING REVENUE	**9,732**	**207,239**	**130,000**	**77,239**	**159.41%**	**116,791**	**122,406**
OPERATING INCOME (LOSS)	**9,732**	**207,239**	**130,000**	**77,239**	**159.41%**	**116,791**	**122,406**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**9,732**	**207,239**	**130,000**	**77,239**	**159.41%**	**116,791**	**122,406**
CHANGE IN NET POSITION	**$9,732**	**$207,239**	**$130,000**	**$77,239**	**159.41%**	**$116,791**	**$122,406**
CONTROL TOTALS							
Total Revenues	$9,732	$207,239	$130,000	$77,239	159.41%	$116,791	$122,406
Revenues less expenditures	9,732	207,239	130,000	(77,239)	159.41%	116,791	122,406

INTERIM STATEMENTS by Fund

272-Tax Allocation District (TAD #2)

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$24,905	$408,829	$480,000	($71,171)	85.17%	$438,050	$444,360
Total Taxes	24,905	408,829	480,000	71,171	85.17%	438,050	444,360
Total Taxes and Franchise taxes	24,905	408,829	480,000	71,171	85.17%	438,050	444,360
TOTAL TAXES	**24,905**	**408,829**	**480,000**	**(71,171)**	**85.17%**	**438,050**	**444,360**
TOTAL OPERATING REVENUE	**24,905**	**408,829**	**480,000**	**(71,171)**	**85.17%**	**438,050**	**444,360**
OPERATING INCOME (LOSS)	**24,905**	**408,829**	**480,000**	**(71,171)**	**85.17%**	**438,050**	**444,360**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Principal		(24,744)	(24,750)	6	99.98%	(19,563)	(19,563)
Interest Expense		(29,910)	(29,910)		100.00%	(30,692)	(30,692)
Total principal and interest expense		(54,654)	(54,660)	6	99.99%	(50,255)	(50,255)
TOTAL NON-OPERATING INCOME (EXPENSE)		**(54,654)**	**(54,660)**	**6**	**99.99%**	**(50,255)**	**(50,255)**
INCOME (LOSS) BEFORE TRANSFERS	**24,905**	**354,175**	**425,340**	**(71,165)**	**83.27%**	**387,795**	**394,105**
CHANGE IN NET POSITION	**$24,905**	**$354,175**	**$425,340**	**($71,165)**	**83.27%**	**$387,795**	**$394,105**
CONTROL TOTALS							
Total Revenues	$24,905	$408,829	$480,000	($71,171)	85.17%	$438,050	$444,360
Total Expenditures		54,654	54,660	6	99.99%	50,255	50,255
Revenues less expenditures	24,905	354,175	425,340	71,165	83.27%	387,795	394,105

INTERIM STATEMENTS by Fund

275-Hotel / Motel Tax Fund

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Hotel/Motel	$9,906	$108,129	$164,300	($56,171)	65.81%	$74,402	$128,498
Total selective sales and use taxes	9,906	108,129	164,300	(56,171)	65.81%	74,402	128,498
TOTAL TAXES	**9,906**	**108,129**	**164,300**	**(56,171)**	**65.81%**	**74,402**	**128,498**
TOTAL OPERATING REVENUE	**9,906**	**108,129**	**164,300**	**(56,171)**	**65.81%**	**74,402**	**128,498**
OPERATING INCOME (LOSS)	**9,906**	**108,129**	**164,300**	**(56,171)**	**65.81%**	**74,402**	**128,498**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(4,334)	(47,306)	(71,900)	24,594	65.79%	(32,551)	(56,218)
Total Intergovernmental - net	(4,334)	(47,306)	(71,900)	24,594	65.79%	(32,551)	(56,218)
TOTAL NON-OPERATING INCOME (EXPENSE)	**(4,334)**	**(47,306)**	**(71,900)**	**24,594**	**65.79%**	**(32,551)**	**(56,218)**
INCOME (LOSS) BEFORE TRANSFERS	**5,572**	**60,823**	**92,400**	**(31,577)**	**65.83%**	**41,851**	**72,280**
TRANSFERS							
Transfers - out	(5,572)	(60,823)	(92,400)	31,577	65.83%	(41,851)	(72,280)
TOTAL TRANSFERS - NET	**(5,572)**	**(60,823)**	**(92,400)**	**31,577**	**65.83%**	**(41,851)**	**(72,280)**
CONTROL TOTALS							
Total Revenues	$9,906	$108,129	$164,300	($56,171)	65.81%	$74,402	$128,498
Total Expenditures	9,906	108,129	164,300	56,171	65.81%	74,402	128,498

INTERIM STATEMENTS by Fund
282-Court Technology Fund
For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	$2,039	$25,655	$25,000	$655	102.62%	$15,885	$26,500
Total court revenues and fines	2,039	25,655	25,000	655	102.62%	15,885	26,500
TOTAL FINES AND FORFEITURES	**2,039**	**25,655**	**25,000**	**655**	**102.62%**	**15,885**	**26,500**
TOTAL OPERATING REVENUE	**2,039**	**25,655**	**25,000**	**655**	**102.62%**	**15,885**	**26,500**
OPERATING EXPENSE							
Purchased or Contracted Services	137	12,686	14,430	1,744	87.91%	14,630	14,630
Inter-Departmental Charges	199	1,593	2,390	797	66.65%		
TOTAL OPERATING EXPENSE	**336**	**14,279**	**16,820**	**2,541**	**84.89%**	**14,630**	**14,630**
OPERATING INCOME (LOSS)	**1,703**	**11,376**	**8,180**	**3,196**	**139.07%**	**1,255**	**11,870**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**1,703**	**11,376**	**8,180**	**3,196**	**139.07%**	**1,255**	**11,870**
CHANGE IN NET POSITION	**$1,703**	**$11,376**	**$8,180**	**$3,196**	**139.07%**	**$1,255**	**$11,870**
CONTROL TOTALS							
Total Revenues	$2,039	$25,655	$25,000	$655	102.62%	$15,885	$26,500
Total Expenditures	336	14,279	16,820	2,541	84.89%	14,630	14,630
Revenues less expenditures	1,703	11,376	8,180	(3,196)	139.07%	1,255	11,870

INTERIM STATEMENTS by Fund

283-Police Donations Fund

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services						($150)	($150)
Supplies						2,084	2,084
TOTAL OPERATING EXPENSE						**1,934**	**1,934**
OPERATING INCOME (LOSS)						**(1,934)**	**(1,934)**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS						**(1,934)**	**(1,934)**
CHANGE IN NET POSITION					**0.00%**	**($1,934)**	**($1,934)**
CONTROL TOTALS							
Total Expenditures					0.00%	1,934	1,934
Revenues less expenditures					0.00%	(1,934)	(1,934)

INTERIM STATEMENTS by Fund

320-SPLOST Fund 2009

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services						$25	$25
Capital Outlay:							
Property (Land and Buildings)						300,351	300,351
Total Capital Outlay						300,351	300,351
TOTAL OPERATING EXPENSE						**300,376**	**300,376**
OPERATING INCOME (LOSS)						**(300,376)**	**(300,376)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Operating - Categorical							
Direct							
GA DOT Grant						77,351	77,351
Total Direct						77,351	77,351
Total Operating - Categorical						77,351	77,351
Total State Government Grants						77,351	77,351
Total Intergovernmental revenue						77,351	77,351
Total Intergovernmental - net						77,351	77,351
TOTAL NON-OPERATING INCOME (EXPENSE)						**77,351**	**77,351**
INCOME (LOSS) BEFORE TRANSFERS						**(223,025)**	**(223,025)**
CHANGE IN NET POSITION					**0.00%**	**($223,025)**	**($223,025)**
CONTROL TOTALS							
Total Revenues					0.00%	$77,351	$77,351
Total Expenditures					0.00%	300,376	300,376
Revenues less expenditures					0.00%	(223,025)	(223,025)

INTERIM STATEMENTS by Fund

321-SPLOST Fund 2016

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$7,616	$824,967	$300,000	($524,967)	274.99%	$1,427,056	$1,472,985
Capital Outlay:							
Property (Land and Buildings)	42,521	83,429	1,975,885	1,892,456	4.22%	126,218	214,626
Total Capital Outlay	42,521	83,429	1,975,885	1,892,456	4.22%	126,218	214,626
TOTAL OPERATING EXPENSE	**50,137**	**908,396**	**2,275,885**	**1,367,489**	**39.91%**	**1,553,274**	**1,687,611**
OPERATING INCOME (LOSS)	**(50,137)**	**(908,396)**	**(2,275,885)**	**1,367,489**	**39.91%**	**(1,553,274)**	**(1,687,611)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Operating - Categorical							
Direct							
GA DOT Grant						46,178	51,378
Total Direct						46,178	51,378
Total Operating - Categorical						46,178	51,378
Total State Government Grants						46,178	51,378
Special purpose local option sales and use taxes						3,808,719	4,343,949
Total Intergovernmental revenue						3,854,897	4,395,327
Total Intergovernmental - net						3,854,897	4,395,327
Principal			(1,890,000)	1,890,000			(1,890,000)
Interest Expense			(37,800)	37,800			(38,899)
Total principal and interest expense			(1,927,800)	1,927,800			(1,928,899)
Gain (loss) on sale of capital assets							
Premium on Bond Issuance						34,505	
Total gain (loss) on sale of capital assets						34,505	
TOTAL NON-OPERATING INCOME (EXPENSE)			**(1,927,800)**	**1,927,800**		**3,889,402**	**2,466,428**
INCOME (LOSS) BEFORE TRANSFERS	**(50,137)**	**(908,396)**	**(4,203,685)**	**3,295,289**	**21.61%**	**2,336,128**	**778,817**
TRANSFERS							
Transfers - in						557,477	842,644
TOTAL TRANSFERS - NET						**557,477**	**842,644**
CHANGE IN NET POSITION	**($50,137)**	**($908,396)**	**($4,203,685)**	**$3,295,289**	**21.61%**	**$2,893,605**	**$1,621,461**
CONTROL TOTALS							
Total Revenues					0.00%	$4,446,879	$5,237,970
Total Expenditures	50,138	908,396	4,203,685	3,295,289	21.61%	1,553,274	3,616,509
Revenues less expenditures	(50,138)	(908,396)	(4,203,685)	(3,295,289)	21.61%	2,893,605	1,621,461
Difference	$1				0.00%		

INTERIM STATEMENTS by Fund
335-Transportation SPLOST
For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		$521,402		($521,402)			
Capital Outlay:							
Property (Land and Buildings)			4,799,916	4,799,916			
Total Capital Outlay			4,799,916	4,799,916			
TOTAL OPERATING EXPENSE		**521,402**	**4,799,916**	**4,278,514**	**10.86%**		
OPERATING INCOME (LOSS)		**(521,402)**	**(4,799,916)**	**4,278,514**	**10.86%**		
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Transportation Special purpose local option sales and use taxes	342,395	2,957,822	3,727,500	(769,678)	79.35%		1,072,416
Total Intergovernmental revenue	342,395	2,957,822	3,727,500	(769,678)	79.35%		1,072,416
Total Intergovernmental - net	342,395	2,957,822	3,727,500	(769,678)	79.35%		1,072,416
TOTAL NON-OPERATING INCOME (EXPENSE)	**342,395**	**2,957,822**	**3,727,500**	**(769,678)**	**79.35%**		**1,072,416**
INCOME (LOSS) BEFORE TRANSFERS	**342,395**	**2,436,420**	**(1,072,416)**	**3,508,836**	**(227.19%)**		**1,072,416**
CHANGE IN NET POSITION	**$342,395**	**$2,436,420**	**($1,072,416)**	**$3,508,836**	**(227.19%)**		**$1,072,416**
CONTROL TOTALS							
Total Revenues	$342,395	$2,957,822	$3,727,500	($769,678)	79.35%		$1,072,416
Total Expenditures		521,402	4,799,916	4,278,514	10.86%		
Revenues less expenditures	342,395	2,436,420	(1,072,416)	(3,508,836)	(227.19%)		1,072,416

INTERIM STATEMENTS by Fund
Agency / Permanent / Trust Funds
For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023 Actual MTD	FISCAL YEAR 2023 Actual FYTD	FISCAL YEAR 2023 Amended Budget	Variance with Amended Budget $ Over / (Under)	Variance with Amended Budget %	PRIOR FYTD 2/28/2022 Actual	PRIOR FYTD 6/30/2022 Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee						$250	$500
Site Sales	15,200	53,750		53,750		56,672	76,997
Niche Engraving		200		200			
Total other charges for services	15,200	53,950		53,950		56,922	77,497
TOTAL CHARGES FOR SERVICES	**15,200**	**53,950**		**53,950**		**56,922**	**77,497**
RENTS AND ROYALTIES							
Third-party Sales		450		450		270	585
TOTAL RENTS AND ROYALTIES		**450**		**450**		**270**	**585**
TOTAL OPERATING REVENUE	**15,200**	**54,400**		**54,400**		**57,192**	**78,082**
OPERATING EXPENSE							
Purchased or Contracted Services		560		(560)		937	1,624
TOTAL OPERATING EXPENSE		**560**		**(560)**		**937**	**1,624**
OPERATING INCOME (LOSS)	**15,200**	**53,840**		**53,840**		**56,255**	**76,458**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest		7,393		7,393		7,393	14,787
Bank Account Interest	1,845	21,014		21,014		25,443	38,613
Dividends	7,202	51,944		51,944		45,896	70,613
Unrealized Gain/Loss on Investments	(94,436)	69,236		69,236		(63,011)	(515,178)
Total Interest/Investment Income	(85,389)	149,587		149,587		15,721	(391,165)
Contributions and donations							
Contributed Capital		5,000		5,000		51,972	70,222
Total contributions and donations		5,000		5,000		51,972	70,222
TOTAL NON-OPERATING INCOME (EXPENSE)	**(85,389)**	**154,587**		**154,587**		**67,693**	**(320,943)**
INCOME (LOSS) BEFORE TRANSFERS	**(70,189)**	**208,427**		**208,427**		**123,948**	**(244,485)**
TRANSFERS							
Transfers - out	(20,000)	(160,000)		(160,000)		(160,000)	(260,000)
TOTAL TRANSFERS - NET	**(20,000)**	**(160,000)**		**(160,000)**		**(160,000)**	**(260,000)**
CHANGE IN NET POSITION	**($90,189)**	**$48,427**		**$48,427**	**0.00%**	**($36,052)**	**($504,485)**
CONTROL TOTALS							
Total Revenues	($70,190)	$208,987		$208,987	0.00%	$124,885	($242,861)
Total Expenditures	20,000	160,560		(160,560)	0.00%	160,937	261,624
Revenues less expenditures	(90,190)	48,427		(48,427)	0.00%	(36,052)	(504,485)
Difference	$1				0.00%		

INTERIM STATEMENTS by Fund

771-OPEB Fund

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Intergovernmental							
TRANSFERS							
Transfers - out	($20,000)	($160,000)		($160,000)		($160,000)	($260,000)
TOTAL TRANSFERS - NET	**(20,000)**	**(160,000)**		**(160,000)**		**(160,000)**	**(260,000)**
CHANGE IN NET POSITION	**($20,000)**	**($160,000)**		**($160,000)**	**0.00%**	**($160,000)**	**($260,000)**
CONTROL TOTALS							
Total Expenditures	20,000	160,000		(160,000)	0.00%	160,000	260,000
Revenues less expenditures	(20,000)	(160,000)		160,000	0.00%	(160,000)	(260,000)

INTERIM STATEMENTS by Fund

791-Cemetery Trust Fund

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee						$250	$500
Site Sales	15,200	53,750		53,750		56,672	76,997
Niche Engraving		200		200			
Total other charges for services	15,200	53,950		53,950		56,922	77,497
TOTAL CHARGES FOR SERVICES	**15,200**	**53,950**		**53,950**		**56,922**	**77,497**
RENTS AND ROYALTIES							
Third-party Sales		450		450		270	585
TOTAL RENTS AND ROYALTIES		**450**		**450**		**270**	**585**
TOTAL OPERATING REVENUE	**15,200**	**54,400**		**54,400**		**57,192**	**78,082**
OPERATING EXPENSE							
Purchased or Contracted Services		385		(385)		648	1,132
TOTAL OPERATING EXPENSE		**385**		**(385)**		**648**	**1,132**
OPERATING INCOME (LOSS)	**15,200**	**54,015**		**54,015**		**56,544**	**76,950**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Dividends	7,202	51,944		51,944		45,896	70,613
Unrealized Gain/Loss on Investments	(80,189)	105,056		105,056		(14,151)	(387,605)
Total Interest/Investment Income	(72,987)	157,000		157,000		31,745	(316,992)
Contributions and donations							
Contributed Capital		5,000		5,000		51,972	70,222
Total contributions and donations		5,000		5,000		51,972	70,222
TOTAL NON-OPERATING INCOME (EXPENSE)	**(72,987)**	**162,000**		**162,000**		**83,717**	**(246,770)**
INCOME (LOSS) BEFORE TRANSFERS	**(57,787)**	**216,015**		**216,015**		**140,261**	**(169,820)**
CHANGE IN NET POSITION	**($57,787)**	**$216,015**		**$216,015**	**0.00%**	**$140,261**	**($169,820)**
CONTROL TOTALS							
Total Revenues	($57,787)	$216,400		$216,400	0.00%	$140,909	($168,688)
Total Expenditures		385		(385)	0.00%	648	1,132
Revenues less expenditures	(57,787)	216,015		(216,015)	0.00%	140,261	(169,820)

INTERIM STATEMENTS by Fund

792-Mausoleum Trust Fund

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		$48		($48)		$77	$126
TOTAL OPERATING EXPENSE		**48**		**(48)**		**77**	**126**
OPERATING INCOME (LOSS)		**(48)**		**(48)**		**(77)**	**(126)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest		7,393		7,393		7,393	14,787
Unrealized Gain/Loss on Investments	(3,581)	(9,494)		(9,494)		(13,789)	(37,356)
Total Interest/Investment Income	(3,581)	(2,101)		(2,101)		(6,396)	(22,569)
TOTAL NON-OPERATING INCOME (EXPENSE)	**(3,581)**	**(2,101)**		**(2,101)**		**(6,396)**	**(22,569)**
INCOME (LOSS) BEFORE TRANSFERS	**(3,581)**	**(2,149)**		**(2,149)**		**(6,473)**	**(22,695)**
CHANGE IN NET POSITION	**($3,581)**	**($2,149)**		**($2,149)**	**0.00%**	**($6,473)**	**($22,695)**
CONTROL TOTALS							
Total Revenues	($3,581)	($2,101)		($2,101)	0.00%	($6,396)	($22,570)
Total Expenditures		48		(48)	0.00%	77	126
Revenues less expenditures	(3,581)	(2,149)		2,149	0.00%	(6,473)	(22,696)
Difference					0.00%		$1

INTERIM STATEMENTS by Fund

793-Light Water Sewer (LWS) Emergency Trust Fund

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		$126		($126)		$212	$365
TOTAL OPERATING EXPENSE		**126**		**(126)**		**212**	**365**
OPERATING INCOME (LOSS)		**(126)**		**(126)**		**(212)**	**(365)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	1,845	21,014		21,014		25,443	38,613
Unrealized Gain/Loss on Investments	(10,666)	(26,326)		(26,326)		(35,071)	(90,217)
Total Interest/Investment Income	(8,821)	(5,312)		(5,312)		(9,628)	(51,604)
TOTAL NON-OPERATING INCOME (EXPENSE)	**(8,821)**	**(5,312)**		**(5,312)**		**(9,628)**	**(51,604)**
INCOME (LOSS) BEFORE TRANSFERS	**(8,821)**	**(5,438)**		**(5,438)**		**(9,840)**	**(51,969)**
CHANGE IN NET POSITION	**($8,821)**	**($5,438)**		**($5,438)**	**0.00%**	**($9,840)**	**($51,969)**
CONTROL TOTALS							
Total Revenues	($8,822)	($5,312)		($5,312)	0.00%	($9,627)	($51,603)
Total Expenditures		126		(126)	0.00%	212	365
Revenues less expenditures	(8,822)	(5,438)		5,438	0.00%	(9,839)	(51,968)
Difference	$1				0.00%	($1)	($1)

	FISCAL YEAR 2023			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
General government:							
Motor pool charges		$292,712	$1,031,705	($738,993)	28.37%	$750,238	$954,450
Total general government		292,712	1,031,705	738,993	28.37%	750,238	954,450
Streets and public improvements		79		79		596	679
Utilities / enterprise charges and fees							
Fees - Collection - Residential	230,775	1,849,888	3,087,000	(1,237,112)	59.93%	1,560,719	2,657,580
Fees - Collection - Commercial	96,261	760,465	1,081,500	(321,035)	70.32%	621,430	1,046,818
Fees - Transfer Station	131,141	1,053,273	1,680,000	(626,727)	62.69%	951,755	1,520,818
Fees - Special Handling	1,540	11,140	21,000	(9,860)	53.05%	8,310	15,985
Fees - Rolloff Containers	47,817	385,498	563,050	(177,552)	68.47%	302,774	471,965
Fees - Yard Waste Disposal	69,559	558,198	875,700	(317,502)	63.74%	475,506	809,155
Fees - Yard Waste Special Handling	(10)	(130)		(130)		(9)	(14)
Sale of Recycled Materials	1,792	29,034	15,000	14,034	193.56%	18,292	35,868
Permit Fees - Commercial Hauler	600	1,900	1,500	400	126.67%	1,155	2,955
Fees - Landfill Use	210,505	1,435,574	2,476,382	(1,040,808)	57.97%	1,476,028	2,091,035
Water Institutional	27,442	206,288	415,008	(208,720)	49.71%	244,372	339,254
Fees - Water Industrial	57,079	495,263	746,453	(251,190)	66.35%	430,565	707,396
Fees - Water Residential	387,622	2,922,505	4,354,751	(1,432,246)	67.11%	2,445,768	4,115,226
Fees - Water Commercial	121,361	835,779	1,132,461	(296,682)	73.80%	630,935	1,147,030
Pass-Thru Water Spalding County	(390,858)	(2,888,430)	(4,013,462)	1,125,032	71.97%	(2,861,559)	(5,879,514)
Fees - Fire Hydrant Water		40,907	42,500	(1,593)	96.25%	37,660	59,983
Fees - Water Lock Cut	75	650	1,500	(850)	43.33%	840	1,615
Bulk Water - Spalding County	807,202	6,561,092	9,564,252	(3,003,160)	68.60%	5,472,250	9,274,991
Bulk Water - Williamson	5,696	56,414	84,480	(28,066)	66.78%	52,311	94,313
Bulk Water - Zebulon	38,812	355,213	393,198	(37,985)	90.34%	240,961	417,225
Bulk Water - Butts County	2,454	29,771	27,156	2,615	109.63%	15,293	32,047
Bulk Water - Coweta County	487,200	4,015,200	6,132,000	(2,116,800)	65.48%	2,114,520	3,441,130
Bulk Water - Springs Water						178	221
Bulk Water - City of Concord	1	3,604	56	3,548	6,435.71%	86	151
Fees - Water Irrigation	12,388	312,360	300,000	12,360	104.12%	224,666	341,212
Fees - Meter Install	1,055	12,090	17,700	(5,610)	68.31%	10,485	30,365
Sewer Flat - Industrial	51,035	515,969	656,644	(140,675)	78.58%	388,166	644,259
Sewer Flat - Residential	493,659	3,894,942	5,975,430	(2,080,488)	65.18%	3,279,533	5,545,442
Sewer Flat - Commercial	226,175	1,858,902	2,801,169	(942,267)	66.36%	1,571,537	2,590,129
Sewer Tap Fee	4,200	8,400	42,770	(34,370)	19.64%	385	10,885
Stormwater - Residential Upper Tier	33,160	264,092	390,896	(126,804)	67.56%	225,361	1,177,301
Stormwater - Residential Lower Tier	17,792	137,831	204,346	(66,515)	67.45%	116,344	196,341
Stormwater - Commercial Fees	177,302	1,422,339	2,131,041	(708,702)	66.74%	1,243,999	2,060,909
Sewer - Sun City	116,517	896,414		896,414		707,663	1,245,644
Sewer - Highland Mills						37,382	39,178
Fees - Electric Residential Service	1,639,493	12,414,638	17,000,000	(4,585,362)	73.03%	10,273,321	16,621,323
Fees - Electric Commercial Service	1,578,343	11,975,920	17,877,500	(5,901,580)	66.99%	10,485,445	16,905,666
Fees - Electric Industrial Service	690,082	4,911,172	7,142,570	(2,231,398)	68.76%	4,171,997	6,822,029
Fees - Electric Fuel Adjustment	198,450	5,206,605	8,000,000	(2,793,395)	65.08%	4,790,996	7,704,154
Fees - Electric Temporary Service	250	2,200	6,000	(3,800)	36.67%	3,100	3,550
Fees - Pole Rental Current Year	128,669	160,579	200,000	(39,421)	80.29%	137,667	297,602
ECCR Adjustment	128,032	1,363,643	2,030,200	(666,557)	67.17%	1,326,496	2,095,615
Total utilities / enterprise charges and fees	7,830,668	64,077,192	93,457,751	(29,380,559)	68.56%	53,234,683	86,734,837

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Other / enterprise charges and fees							
Green Fees	18,183	134,534	180,000	(45,466)	74.74%	95,747	182,723
Handicap Fees		7,264	600	6,664	1,210.67%		
Golf Cart Rentals	18,737	134,268	180,000	(45,732)	74.59%	95,837	180,689
Merchandise Sales	5,771	35,688	40,000	(4,312)	89.22%	21,144	39,945
Driving Range Fees	2,325	14,157	15,000	(843)	94.38%	9,306	18,071
Special Fees			25,000	(25,000)			
Membership Fees	5,600	18,550	11,000	7,550	168.64%	8,000	27,950
Food & Beverage	2,096	21,590	30,000	(8,410)	71.97%	15,788	28,244
Beer Sales	908	8,950	12,000	(3,050)	74.58%	6,882	13,556
Pull Cart Rentals			7,500	(7,500)		3,827	3,839
Tournament Fees	1,700	21,827	7,500	14,327	291.03%	8,467	14,469
Fiber Fees	44,352	352,785	507,620	(154,835)	69.50%	295,002	502,067
Telecom - Internal Customer Fees	36,864	294,911	506,510	(211,599)	58.22%	169,659	412,754
Telecom - Telephone Internal Customer Fees	4,350	34,632		34,632			
Total other / enterprise charges and fees	140,886	1,079,156	1,522,730	(443,574)	70.87%	729,659	1,424,307
Other fees							
General Fund-Customer Service -Charges for Serv- - Commercial Hauler Inspection Fee	59,426	472,994	705,850	(232,856)	67.01%	423,192 350	709,105 350
Landfill Capital Surcharge Fee	6,963	50,394	90,610	(40,216)	55.62%	53,959	75,388
Landfill Closure Surcharge Fee	6,891	48,757	90,610	(41,853)	53.81%	53,959	75,386
Container Fees	4,080	32,160	36,750	(4,590)	87.51%	21,650	39,400
Pole Installation		4,550	20,000	(15,450)	22.75%	10,640	20,746
After Hours Service Fee	100	24,889	15,000	9,889	165.93%	10,793	16,950
Connection Fees	15,605	127,250	220,000	(92,750)	57.84%	137,270	208,870
Surge Protection Fees	412	3,257	4,800	(1,543)	67.85%	2,906	4,859
Reconnect Fees	185	124,800	200,000	(75,200)	62.40%	129,530	201,795
Underground Trenching	1,800	7,106	100,000	(92,894)	7.11%	82,080	103,747
Credit Card Fees							(21)
Power Resoration Aid			100,000	(100,000)		294,848	296,063
Total other fees	95,462	896,157	1,583,620	(687,463)	56.59%	1,221,177	1,752,638
Culture and recreation							
Still Branch WTP Gate Receipts	906	5,367	7,000	(1,633)	76.67%	4,434	6,699
Total culture and recreation	906	5,367	7,000	(1,633)	76.67%	4,434	6,699
Other charges for services							
Returned Check Fees	1,320	16,770	17,000	(230)	98.65%	11,400	17,280
Delinquent Penalties	120,998	1,040,087	1,758,461	(718,374)	59.15%	1,000,464	1,452,919
Total other charges for services	122,318	1,056,857	1,775,461	(718,604)	59.53%	1,011,864	1,470,199
TOTAL CHARGES FOR SERVICES	**8,190,240**	**67,407,520**	**99,378,267**	**(31,970,747)**	**67.83%**	**56,952,651**	**92,343,809**
RENTS AND ROYALTIES							
Water Tower	5,779	40,455	67,580	(27,125)	59.86%	40,455	69,352
Sale of Excess Capacity	148,974	266,451	300,000	(33,549)	88.82%	193,931	248,064
Third-party Sales		640,088	1,063,290	(423,202)	60.20%	729,292	1,085,533
Equipment Rental Fees	1,314	10,626	15,000	(4,374)	70.84%	9,739	13,673
MEAG Refunding Flexible Operating	148,974	266,452		266,452		193,932	248,065
MEAG Year End Settlement			750,000	(750,000)			1,997,643
Settlements from Insurance Claims	168	5,355		5,355		42,749	82,529
Settlements from Insurance Claims		2,112		2,112		319,956	652,343

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Cash Over/Short	123	(844)		(844)		(617)	(997)
Misc Revenue	4,898	18,258	50,000	(31,742)	36.52%	17,118	40,482
TOTAL RENTS AND ROYALTIES	**310,230**	**1,248,953**	**2,245,870**	**(996,917)**	**55.61%**	**1,546,555**	**4,436,687**
TOTAL OPERATING REVENUE	**8,500,470**	**68,656,473**	**101,624,137**	**(32,967,664)**	**67.56%**	**58,499,206**	**96,780,496**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	559,028	5,624,726	11,329,168	5,704,442	49.65%	5,938,175	9,518,443
Employee Benefits	281,453	3,627,501	5,487,471	1,859,970	66.11%	3,008,203	4,541,264
Allocated Payroll Costs	17,939	143,510	269,024	125,514	53.34%	131,806	197,709
Total Personal Services and Employee Benefits	858,420	9,395,737	17,085,663	7,689,926	54.99%	9,078,184	14,257,416
Purchased or Contracted Services	696,316	5,793,062	13,061,122	7,268,060	44.35%	5,367,092	9,162,656
Utilities:							
Water/Sewerage	12,875	81,354	101,910	20,556	79.83%	51,885	83,482
Natural Gas	3,236	13,737	22,760	9,023	60.36%	16,336	29,830
Electricity	160,740	1,270,147	2,011,210	741,063	63.15%	1,134,165	1,690,903
Propane		14,225	124,680	110,455	11.41%	60	87
Gasoline	108,072	606,775	1,435,421	828,646	42.27%	469,781	892,128
Stormwater	2,898	23,184	37,407	14,223	61.98%	22,326	33,781
Customer Service Fee	179	1,424	2,550	1,126	55.84%	1,352	2,054
Total Utilities	288,000	2,010,846	3,735,938	1,725,092	53.82%	1,695,905	2,732,265
Supplies	180,010	1,800,302	5,809,286	4,008,984	30.99%	1,983,867	3,255,454
Electricity for Resale	3,628,160	29,295,696	38,253,830	8,958,134	76.58%	25,149,970	38,977,074
Capital Outlay:							
Property (Land and Buildings)	130,159	5,622,540	13,585,219	7,962,679	41.39%	10,586,633	16,659,633
Machinery and Equipment	45,869	1,602,664	3,763,867	2,161,203	42.58%	2,169,810	2,873,280
Capital Outlay - Reclass to Balance Sheet	(176,028)	(7,098,806)	(15,245,800)	(8,146,994)	46.56%	(12,721,842)	(19,182,633)
Total Capital Outlay		126,398	2,103,286	1,976,888	6.01%	34,601	350,280
Depreciation Expense						4,724,095	7,167,126
Bad Debt		154,805	430,000	275,195	36.00%	72,005	158,734
Inter-Departmental Charges	54,282	518,406	3,419,204	2,900,798	15.16%	2,101,421	3,130,606
Miscellaneous			40,000	40,000			11,000
TOTAL OPERATING EXPENSE	**5,705,188**	**49,095,252**	**83,938,329**	**34,843,077**	**58.49%**	**50,207,140**	**79,202,611**
OPERATING INCOME (LOSS)	**2,795,282**	**19,561,221**	**17,685,808**	**1,875,413**	**110.60%**	**8,292,066**	**17,577,885**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct							
GMA Safety Grant							14,452
GEFA Loan Forgiveness Grant							462,797
Total Direct					0.00%		477,249
Total State Government Grants							477,249
Total Intergovernmental revenue							477,249
Intergovernmental - Exp	(45,095)	(84,239)	(150,000)	65,761	56.16%	(72,695)	(182,093)
Total Intergovernmental - net	(45,095)	(84,239)	(150,000)	65,761	56.16%	(72,695)	295,156
Interest Income							
Bank Account Interest	227	1,815		1,815		1,815	2,722
Bank Account Interest	36,617	266,384		266,384		749,605	873,411
Dividends	65,235	423,685		423,685		162,812	262,449
P-Card Rebate Program		8,942		8,942		9,020	11,520

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Unrealized Gain/Loss on Investments	(440,224)	(818,414)		(818,414)		(1,714,006)	(3,304,685)
Total Interest/Investment Income	(338,145)	(117,588)		(117,588)		(790,754)	(2,154,583)
Principal	(5,842)	(33,884)		(33,884)			
Interest Expense	(50,447)	(459,308)	(1,801,950)	1,342,642	25.49%	(4,034,981)	(4,866,035)
Total principal and interest expense	(56,289)	(493,192)	(1,801,950)	1,308,758	27.37%	(4,034,981)	(4,866,035)
Contributions and donations							
Contributions & Donations						250	250
Total contributions and donations						250	250
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		51,880	50,000	1,880	103.76%	80,929	83,409
GMA Lease Proceeds		828,500		828,500		1,281,095	1,890,167
Total gain (loss) on sale of capital assets		880,380	50,000	830,380	1,760.76%	1,362,024	1,973,576
TOTAL NON-OPERATING INCOME (EXPENSE)	**(439,529)**	**185,361**	**(1,901,950)**	**2,087,311**	**(9.75%)**	**(3,536,156)**	**(4,751,636)**
INCOME (LOSS) BEFORE TRANSFERS	**2,355,753**	**19,746,582**	**15,783,858**	**3,962,724**	**125.11%**	**4,755,910**	**12,826,249**
TRANSFERS							
Transfers - in			1,152,881	(1,152,881)			
Transfers - out	(893,748)	(7,729,214)	(12,375,034)	4,645,820	62.46%	(6,420,040)	(9,508,853)
TOTAL TRANSFERS - NET	**(893,748)**	**(7,729,214)**	**(11,222,153)**	**3,492,939**	**68.87%**	**(6,420,040)**	**(9,508,853)**
CHANGE IN NET POSITION	**$1,462,005**	**$12,017,368**	**$4,561,705**	**$7,455,663**	**263.44%**	**($1,664,130)**	**$3,317,396**
CONTROL TOTALS							
Total Revenues	$8,162,325	$69,419,266	$102,827,018	($33,407,752)	67.51%	$59,070,729	$97,076,989
Total Expenditures	6,700,320	57,401,896	98,265,313	40,863,417	58.42%	60,734,855	93,759,593
Revenues less expenditures	1,462,005	12,017,370	4,561,705	(7,455,665)	263.44%	(1,664,126)	3,317,396
Difference		($2)		$2	0.00%	($4)	

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Streets and public improvements		$79		$79		$596	$679
Utilities / enterprise charges and fees							
Fees - Collection - Residential	230,775	1,849,888	3,087,000	(1,237,112)	59.93%	1,560,719	2,657,580
Fees - Collection - Commercial	96,261	760,465	1,081,500	(321,035)	70.32%	621,430	1,046,818
Fees - Transfer Station	131,141	1,053,273	1,680,000	(626,727)	62.69%	951,755	1,520,818
Fees - Special Handling	1,540	11,140	21,000	(9,860)	53.05%	8,310	15,985
Fees - Rolloff Containers	47,817	385,498	563,050	(177,552)	68.47%	302,774	471,965
Fees - Yard Waste Disposal	69,559	558,198	875,700	(317,502)	63.74%	475,506	809,155
Fees - Yard Waste Special Handling	(10)	(130)		(130)		(9)	(14)
Sale of Recycled Materials	367	21,901	15,000	6,901	146.01%	17,176	34,752
Permit Fees - Commercial Hauler	600	1,900	1,500	400	126.67%	1,155	2,955
Fees - Landfill Use	210,505	1,435,574	2,476,382	(1,040,808)	57.97%	1,476,028	2,091,035
Water Institutional	27,442	206,288	415,008	(208,720)	49.71%	244,372	339,254
Fees - Water Industrial	57,079	495,263	746,453	(251,190)	66.35%	430,565	707,396
Fees - Water Residential	387,622	2,922,505	4,354,751	(1,432,246)	67.11%	2,445,768	4,115,226
Fees - Water Commercial	121,361	835,779	1,132,461	(296,682)	73.80%	630,935	1,147,030
Pass-Thru Water Spalding County	(390,858)	(2,888,430)	(4,013,462)	1,125,032	71.97%	(2,861,559)	(5,879,514)
Fees - Fire Hydrant Water		40,907	42,500	(1,593)	96.25%	37,660	59,983
Fees - Water Lock Cut	75	650	1,500	(850)	43.33%	840	1,615
Bulk Water - Spalding County	807,202	6,561,092	9,564,252	(3,003,160)	68.60%	5,472,250	9,274,991
Bulk Water - Williamson	5,696	56,414	84,480	(28,066)	66.78%	52,311	94,313
Bulk Water - Zebulon	38,812	355,213	393,198	(37,985)	90.34%	240,961	417,225
Bulk Water - Butts County	2,454	29,771	27,156	2,615	109.63%	15,293	32,047
Bulk Water - Coweta County	487,200	4,015,200	6,132,000	(2,116,800)	65.48%	2,114,520	3,441,130
Bulk Water - Springs Water						178	221
Bulk Water - City of Concord	1	3,604	56	3,548	6,435.71%	86	151
Fees - Water Irrigation	12,388	312,360	300,000	12,360	104.12%	224,666	341,212
Fees - Meter Install	1,055	12,090	17,700	(5,610)	68.31%	10,485	30,365
Sewer Flat - Industrial	51,035	515,969	656,644	(140,675)	78.58%	388,166	644,259
Sewer Flat - Residential	493,659	3,894,942	5,975,430	(2,080,488)	65.18%	3,279,533	5,545,442
Sewer Flat - Commercial	226,175	1,858,902	2,801,169	(942,267)	66.36%	1,571,537	2,590,129
Sewer Tap Fee	4,200	8,400	42,770	(34,370)	19.64%	385	10,885
Stormwater - Residential Upper Tier	33,160	264,092	390,896	(126,804)	67.56%	225,361	1,177,301
Stormwater - Residential Lower Tier	17,792	137,831	204,346	(66,515)	67.45%	116,344	196,341
Stormwater - Commercial Fees	177,302	1,422,339	2,131,041	(708,702)	66.74%	1,243,999	2,060,909
Sewer - Sun City	116,517	896,414		896,414		707,663	1,245,644
Sewer - Highland Mills						37,382	39,178
Fees - Electric Residential Service	1,639,493	12,414,638	17,000,000	(4,585,362)	73.03%	10,273,321	16,621,323
Fees - Electric Commercial Service	1,578,343	11,975,920	17,877,500	(5,901,580)	66.99%	10,485,445	16,905,666
Fees - Electric Industrial Service	690,082	4,911,172	7,142,570	(2,231,398)	68.76%	4,171,997	6,822,029
Fees - Electric Fuel Adjustment	198,450	5,206,605	8,000,000	(2,793,395)	65.08%	4,790,996	7,704,154
Fees - Electric Temporary Service	250	2,200	6,000	(3,800)	36.67%	3,100	3,550
Fees - Pole Rental Current Year	128,669	160,579	200,000	(39,421)	80.29%	137,667	297,602
ECCR Adjustment	128,032	1,363,643	2,030,200	(666,557)	67.17%	1,326,496	2,095,615
Total utilities / enterprise charges and fees	7,829,243	64,070,059	93,457,751	(29,387,692)	68.56%	53,233,567	86,733,721
Other / enterprise charges and fees							
Green Fees	18,183	134,534	180,000	(45,466)	74.74%	95,747	182,723

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Handicap Fees		7,264	600	6,664	1,210.67%		
Golf Cart Rentals	18,737	134,268	180,000	(45,732)	74.59%	95,837	180,689
Merchandise Sales	5,771	35,688	40,000	(4,312)	89.22%	21,144	39,945
Driving Range Fees	2,325	14,157	15,000	(843)	94.38%	9,306	18,071
Special Fees			25,000	(25,000)			
Membership Fees	5,600	18,550	11,000	7,550	168.64%	8,000	27,950
Food & Beverage	2,096	21,590	30,000	(8,410)	71.97%	15,788	28,244
Beer Sales	908	8,950	12,000	(3,050)	74.58%	6,882	13,556
Pull Cart Rentals			7,500	(7,500)		3,827	3,839
Tournament Fees	1,700	21,827	7,500	14,327	291.03%	8,467	14,469
Fiber Fees	44,352	352,785	507,620	(154,835)	69.50%	295,002	502,067
Telecom - Internal Customer Fees	36,864	294,911	506,510	(211,599)	58.22%	169,659	412,754
Telecom - Telephone Internal Customer Fees	4,350	34,632		34,632			
Total other / enterprise charges and fees	140,886	1,079,156	1,522,730	(443,574)	70.87%	729,659	1,424,307
Other fees							
General Fund-Customer Service -Charges for Serv- - Commercial Hauler Inspection Fee	59,426	472,994	705,850	(232,856)	67.01%	423,192	709,105
						350	350
Landfill Capital Surcharge Fee	6,963	50,394	90,610	(40,216)	55.62%	53,959	75,388
Landfill Closure Surcharge Fee	6,891	48,757	90,610	(41,853)	53.81%	53,959	75,386
Container Fees	4,080	32,160	36,750	(4,590)	87.51%	21,650	39,400
Pole Installation		4,550	20,000	(15,450)	22.75%	10,640	20,746
After Hours Service Fee	100	24,889	15,000	9,889	165.93%	10,793	16,950
Connection Fees	15,605	127,250	220,000	(92,750)	57.84%	137,270	208,870
Surge Protection Fees	412	3,257	4,800	(1,543)	67.85%	2,906	4,859
Reconnect Fees	185	124,800	200,000	(75,200)	62.40%	129,530	201,795
Underground Trenching	1,800	7,106	100,000	(92,894)	7.11%	82,080	103,747
Credit Card Fees							(21)
Power Resoration Aid			100,000	(100,000)		294,848	296,063
Total other fees	95,462	896,157	1,583,620	(687,463)	56.59%	1,221,177	1,752,638
Culture and recreation							
Still Branch WTP Gate Receipts	906	5,367	7,000	(1,633)	76.67%	4,434	6,699
Total culture and recreation	906	5,367	7,000	(1,633)	76.67%	4,434	6,699
Other charges for services							
Returned Check Fees	1,320	16,770	17,000	(230)	98.65%	11,400	17,280
Delinquent Penalties	120,998	1,040,087	1,758,461	(718,374)	59.15%	1,000,464	1,452,919
Total other charges for services	122,318	1,056,857	1,775,461	(718,604)	59.53%	1,011,864	1,470,199
TOTAL CHARGES FOR SERVICES	**8,188,815**	**67,107,675**	**98,346,562**	**(31,238,887)**	**68.24%**	**56,201,297**	**91,388,243**
RENTS AND ROYALTIES							
Water Tower	5,779	40,455	67,580	(27,125)	59.86%	40,455	69,352
Sale of Excess Capacity	148,974	266,451	300,000	(33,549)	88.82%	193,931	248,064
Third-party Sales		640,088	1,063,290	(423,202)	60.20%	729,292	1,085,533
Equipment Rental Fees	1,314	10,626	15,000	(4,374)	70.84%	9,739	13,673
MEAG Refunding Flexible Operating	148,974	266,452		266,452		193,932	248,065
MEAG Year End Settlement			750,000	(750,000)			1,997,643
Settlements from Insurance Claims	168	5,355		5,355		42,749	82,529
Settlements from Insurance Claims		2,112		2,112		319,956	652,343
Cash Over/Short	123	(844)		(844)		(617)	(997)
Misc Revenue	4,898	18,258	50,000	(31,742)	36.52%	15,501	37,177
TOTAL RENTS AND ROYALTIES	**310,230**	**1,248,953**	**2,245,870**	**(996,917)**	**55.61%**	**1,544,938**	**4,433,382**

INTERIM STATEMENTS by Fund

Enterprise Funds

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TOTAL OPERATING REVENUE	**8,499,045**	**68,356,628**	**100,592,432**	**(32,235,804)**	**67.95%**	**57,746,235**	**95,821,625**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	529,797	5,399,664	10,885,655	5,485,991	49.60%	5,673,862	9,100,205
Employee Benefits	271,582	3,489,315	5,272,836	1,783,521	66.18%	2,888,764	4,363,500
Allocated Payroll Costs	17,939	143,510	269,024	125,514	53.34%	131,806	197,709
Total Personal Services and Employee Benefits	819,318	9,032,489	16,427,515	7,395,026	54.98%	8,694,432	13,661,414
Purchased or Contracted Services	694,412	5,762,113	13,005,662	7,243,549	44.30%	5,326,777	9,089,328
Utilities:							
Water/Sewerage	12,519	77,467	94,310	16,843	82.14%	47,421	76,848
Natural Gas	1,715	8,266	17,360	9,094	47.62%	11,081	20,533
Electricity	159,237	1,256,858	1,986,850	729,992	63.26%	1,120,853	1,671,297
Propane		14,225	124,680	110,455	11.41%	60	87
Gasoline	107,526	603,478	1,416,621	813,143	42.60%	465,875	871,874
Stormwater	2,496	19,964	32,472	12,508	61.48%	19,257	29,122
Customer Service Fee	169	1,346	2,430	1,084	55.39%	1,274	1,937
Total Utilities	283,662	1,981,604	3,674,723	1,693,119	53.93%	1,665,821	2,671,698
Supplies	136,359	1,309,409	5,176,586	3,867,177	25.29%	1,511,763	2,468,199
Electricity for Resale	3,628,160	29,295,696	38,253,830	8,958,134	76.58%	25,149,970	38,977,074
Capital Outlay:							
Property (Land and Buildings)	130,159	5,622,540	13,585,219	7,962,679	41.39%	10,586,633	16,659,633
Machinery and Equipment	45,869	1,470,599	3,616,767	2,146,168	40.66%	2,169,810	2,873,280
Capital Outlay - Reclass to Balance Sheet	(176,028)	(6,971,740)	(15,149,300)	(8,177,560)	46.02%	(12,721,842)	(19,182,633)
Total Capital Outlay		121,399	2,052,686	1,931,287	5.91%	34,601	350,280
Depreciation Expense						4,691,755	7,117,207
Bad Debt		154,805	430,000	275,195	36.00%	72,005	158,734
Inter-Departmental Charges	50,692	488,643	3,258,297	2,769,654	15.00%	2,003,868	2,984,276
Miscellaneous			40,000	40,000			11,000
TOTAL OPERATING EXPENSE	**5,612,603**	**48,146,158**	**82,319,299**	**34,173,141**	**58.49%**	**49,150,992**	**77,489,210**
OPERATING INCOME (LOSS)	**2,886,442**	**20,210,470**	**18,273,133**	**1,937,337**	**110.60%**	**8,595,243**	**18,332,415**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct							
GMA Safety Grant							14,452
GEFA Loan Forgiveness Grant							462,797
Total Direct					0.00%		477,249
Total State Government Grants							477,249
Total Intergovernmental revenue							477,249
Intergovernmental - Exp	(45,095)	(84,239)	(150,000)	65,761	56.16%	(72,695)	(182,093)
Total Intergovernmental - net	(45,095)	(84,239)	(150,000)	65,761	56.16%	(72,695)	295,156
Interest Income							
Bank Account Interest	227	1,815		1,815		1,815	2,722
Bank Account Interest	36,617	266,384		266,384		749,605	873,411
Dividends	65,235	423,685		423,685		162,812	262,449
P-Card Rebate Program		8,942		8,942		9,020	11,520
Unrealized Gain/Loss on Investments	(440,224)	(818,414)		(818,414)		(1,714,006)	(3,304,685)
Total Interest/Investment Income	(338,145)	(117,588)		(117,588)		(790,754)	(2,154,583)

INTERIM STATEMENTS by Fund
Enterprise Funds
For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Principal	(5,842)	(33,884)		(33,884)			
Interest Expense	(50,447)	(459,308)	(1,801,950)	1,342,642	25.49%	(4,034,981)	(4,866,035)
Total principal and interest expense	(56,289)	(493,192)	(1,801,950)	1,308,758	27.37%	(4,034,981)	(4,866,035)
Contributions and donations							
Contributions & Donations						250	250
Total contributions and donations						250	250
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		51,880		51,880		79,803	82,283
GMA Lease Proceeds		828,500		828,500		1,281,095	1,890,167
Total gain (loss) on sale of capital assets		880,380		880,380		1,360,898	1,972,450
TOTAL NON-OPERATING INCOME (EXPENSE)	**(439,529)**	**185,361**	**(1,951,950)**	**2,137,311**	**(9.50%)**	**(3,537,282)**	**(4,752,762)**
INCOME (LOSS) BEFORE TRANSFERS	**2,446,913**	**20,395,831**	**16,321,183**	**4,074,648**	**124.97%**	**5,057,961**	**13,579,653**
TRANSFERS							
Transfers - in			615,557	(615,557)			
Transfers - out	(893,748)	(7,729,214)	(12,375,034)	4,645,820	62.46%	(6,420,040)	(9,508,853)
TOTAL TRANSFERS - NET	**(893,748)**	**(7,729,214)**	**(11,759,477)**	**4,030,263**	**65.73%**	**(6,420,040)**	**(9,508,853)**
CHANGE IN NET POSITION	**$1,553,165**	**$12,666,617**	**$4,561,706**	**$8,104,911**	**277.67%**	**($1,362,079)**	**$4,070,800**
CONTROL TOTALS							
Total Revenues	$8,160,900	$69,119,420	$101,207,989	($32,088,569)	68.29%	$58,316,632	$96,116,992
Total Expenditures	6,607,735	56,452,802	96,646,283	40,193,481	58.41%	59,678,707	92,046,192
Revenues less expenditures	1,553,165	12,666,618	4,561,706	(8,104,912)	277.67%	(1,362,075)	4,070,800
Difference		($1)		$1	0.00%	($4)	

INTERIM STATEMENTS by Fund

505-Water/Wastewater Utility Fund

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials		$5,256	$15,000	($9,744)	35.04%	$11,364	$11,364
Water Institutional	27,442	206,288	415,008	(208,720)	49.71%	244,372	339,254
Fees - Water Industrial	57,079	495,263	746,453	(251,190)	66.35%	430,565	707,396
Fees - Water Residential	387,622	2,922,505	4,354,751	(1,432,246)	67.11%	2,445,768	4,115,226
Fees - Water Commercial	121,361	835,779	1,132,461	(296,682)	73.80%	630,935	1,147,030
Pass-Thru Water Spalding County	(390,858)	(2,888,430)	(4,013,462)	1,125,032	71.97%	(2,861,559)	(5,879,514)
Fees - Fire Hydrant Water		40,907	42,500	(1,593)	96.25%	37,660	59,983
Fees - Water Lock Cut	75	650	1,500	(850)	43.33%	840	1,615
Bulk Water - Spalding County	807,202	6,561,092	9,564,252	(3,003,160)	68.60%	5,472,250	9,274,991
Bulk Water - Williamson	5,696	56,414	84,480	(28,066)	66.78%	52,311	94,313
Bulk Water - Zebulon	38,812	355,213	393,198	(37,985)	90.34%	240,961	417,225
Bulk Water - Butts County	2,454	29,771	27,156	2,615	109.63%	15,293	32,047
Bulk Water - Coweta County	487,200	4,015,200	6,132,000	(2,116,800)	65.48%	2,114,520	3,441,130
Bulk Water - Springs Water						178	221
Bulk Water - City of Concord	1	3,604	56	3,548	6,435.71%	86	151
Fees - Water Irrigation	12,388	312,360	300,000	12,360	104.12%	224,666	341,212
Fees - Meter Install	1,055	12,090	17,700	(5,610)	68.31%	10,485	30,365
Sewer Flat - Industrial	51,035	515,969	656,644	(140,675)	78.58%	388,166	644,259
Sewer Flat - Residential	493,659	3,894,942	5,975,430	(2,080,488)	65.18%	3,279,533	5,545,442
Sewer Flat - Commercial	226,175	1,858,902	2,801,169	(942,267)	66.36%	1,571,537	2,590,129
Sewer Tap Fee	4,200	8,400	42,770	(34,370)	19.64%	385	10,885
Stormwater - Residential Upper Tier							795,028
Sewer - Sun City	116,517	896,414		896,414		707,663	1,245,644
Sewer - Highland Mills						37,382	39,178
Total utilities / enterprise charges and fees	2,449,115	20,138,589	28,689,066	(8,550,477)	70.20%	15,055,361	25,004,574
Other fees							
Commercial Hauler Inspection Fee						350	350
Total other fees						350	350
Culture and recreation							
Still Branch WTP Gate Receipts	906	5,367	7,000	(1,633)	76.67%	4,434	6,699
Total culture and recreation	906	5,367	7,000	(1,633)	76.67%	4,434	6,699
Other charges for services							
Delinquent Penalties			628,371	(628,371)			
Total other charges for services			628,371	(628,371)			
TOTAL CHARGES FOR SERVICES	**2,450,021**	**20,143,956**	**29,324,437**	**(9,180,481)**	**68.69%**	**15,060,145**	**25,011,623**
RENTS AND ROYALTIES							
Water Tower	5,779	40,455	67,580	(27,125)	59.86%	40,455	69,352
Settlements from Insurance Claims		200		200		8,344	10,896
Settlements from Insurance Claims		2,112		2,112			1,632
Misc Revenue	2,648	3,177		3,177		684	979
TOTAL RENTS AND ROYALTIES	**8,427**	**45,944**	**67,580**	**(21,636)**	**67.98%**	**49,483**	**82,859**
TOTAL OPERATING REVENUE	**2,458,448**	**20,189,900**	**29,392,017**	**(9,202,117)**	**68.69%**	**15,109,628**	**25,094,482**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							

INTERIM STATEMENTS by Fund

505-Water/Wastewater Utility Fund

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Salaries and Wages	238,471	2,002,604	4,041,690	2,039,086	49.55%	2,038,916	3,257,062
Employee Benefits	91,717	1,276,109	2,117,237	841,128	60.27%	1,130,406	1,707,465
Allocated Payroll Costs	33,141	265,127	451,449	186,322	58.73%	303,599	455,399
Total Personal Services and Employee Benefits	363,329	3,543,840	6,610,376	3,066,536	53.61%	3,472,921	5,419,926
Purchased or Contracted Services	175,754	1,325,966	4,343,650	3,017,684	30.53%	1,249,075	2,323,521
Utilities:							
Water/Sewerage	11,631	69,602	81,070	11,468	85.85%	41,034	66,722
Natural Gas	1,395	6,949	15,360	8,411	45.24%	9,830	18,074
Electricity	152,106	1,208,648	1,900,930	692,282	63.58%	1,075,183	1,604,993
Propane		14,225	124,680	110,455	11.41%	60	87
Gasoline	20,488	115,094	385,727	270,633	29.84%	78,182	157,443
Stormwater	713	5,704	8,962	3,258	63.65%	5,425	8,244
Customer Service Fee	127	1,008	1,910	902	52.77%	936	1,430
Total Utilities	186,460	1,421,230	2,518,639	1,097,409	56.43%	1,210,650	1,856,993
Supplies	78,925	734,219	3,610,692	2,876,473	20.33%	879,992	1,378,650
Capital Outlay:							
Property (Land and Buildings)	68,968	4,149,075	8,676,144	4,527,069	47.82%	8,643,096	13,347,956
Machinery and Equipment	44,000	231,739	677,352	445,613	34.21%	554,860	584,860
Capital Outlay - Reclass to Balance Sheet	(112,968)	(4,322,980)	(9,047,496)	(4,724,516)	47.78%	(9,197,956)	(13,902,816)
Total Capital Outlay		57,834	306,000	248,166	18.90%		30,000
Depreciation Expense						2,912,610	4,411,640
Bad Debt		43,731	121,470	77,739	36.00%	20,025	44,144
Inter-Departmental Charges	16,509	113,968	1,170,161	1,056,193	9.74%	694,003	1,070,791
Miscellaneous			40,000	40,000			11,000
TOTAL OPERATING EXPENSE	**820,977**	**7,240,788**	**18,720,988**	**11,480,200**	**38.68%**	**10,439,276**	**16,546,665**
OPERATING INCOME (LOSS)	**1,637,471**	**12,949,112**	**10,671,029**	**2,278,083**	**121.35%**	**4,670,352**	**8,547,817**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct							
GMA Safety Grant							11,752
GEFA Loan Forgiveness Grant							462,797
Total Direct					0.00%		474,549
Total State Government Grants							474,549
Total Intergovernmental revenue							474,549
Total Intergovernmental - net							474,549
Interest Income							
Bank Account Interest	2,685	34,109		34,109		44,668	63,324
P-Card Rebate Program							2,500
Unrealized Gain/Loss on Investments	(24,549)	(46,518)		(46,518)		(61,743)	(152,054)
Total Interest/Investment Income	(21,864)	(12,409)		(12,409)		(17,075)	(86,230)
Interest Expense	(41,724)	(393,626)	(1,709,390)	1,315,764	23.03%	(3,982,274)	(4,784,607)
Total principal and interest expense	(41,724)	(393,626)	(1,709,390)	1,315,764	23.03%	(3,982,274)	(4,784,607)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		43,032		43,032		17,478	17,478
Total gain (loss) on sale of capital assets		43,032		43,032		17,478	17,478

INTERIM STATEMENTS by Fund

505-Water/Wastewater Utility Fund

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TOTAL NON-OPERATING INCOME (EXPENSE)	**(63,588)**	**(363,003)**	**(1,709,390)**	**1,346,387**	**21.24%**	**(3,981,871)**	**(4,378,810)**
INCOME (LOSS) BEFORE TRANSFERS	**1,573,883**	**12,586,109**	**8,961,639**	**3,624,470**	**140.44%**	**688,481**	**4,169,007**
TRANSFERS							
Transfers - out	(160,748)	(1,865,214)	(3,579,034)	1,713,820	52.12%	(1,220,040)	(1,708,853)
TOTAL TRANSFERS - NET	**(160,748)**	**(1,865,214)**	**(3,579,034)**	**1,713,820**	**52.12%**	**(1,220,040)**	**(1,708,853)**
CHANGE IN NET POSITION	**$1,413,135**	**$10,720,895**	**$5,382,605**	**$5,338,290**	**199.18%**	**($531,559)**	**$2,460,154**
CONTROL TOTALS							
Total Revenues	$2,436,585	$20,220,522	$29,392,017	($9,171,495)	68.80%	$15,110,032	$25,500,281
Total Expenditures	1,023,448	9,499,627	24,009,412	14,509,785	39.57%	15,641,587	23,040,123
Revenues less expenditures	1,413,137	10,720,895	5,382,605	(5,338,290)	199.18%	(531,555)	2,460,158
Difference	($2)				0.00%	($4)	($4)

INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials		$3,906		$3,906			
Fees - Electric Residential Service	1,639,493	12,414,638	17,000,000	(4,585,362)	73.03%	10,273,321	16,621,323
Fees - Electric Commercial Service	1,578,343	11,975,920	17,877,500	(5,901,580)	66.99%	10,485,445	16,905,666
Fees - Electric Industrial Service	690,082	4,911,172	7,142,570	(2,231,398)	68.76%	4,171,997	6,822,029
Fees - Electric Fuel Adjustment	198,450	5,206,605	8,000,000	(2,793,395)	65.08%	4,790,996	7,704,154
Fees - Electric Temporary Service	250	2,200	6,000	(3,800)	36.67%	3,100	3,550
Fees - Pole Rental Current Year	128,669	160,579	200,000	(39,421)	80.29%	137,667	297,602
ECCR Adjustment	128,032	1,363,643	2,030,200	(666,557)	67.17%	1,326,496	2,095,615
Total utilities / enterprise charges and fees	4,363,319	36,038,663	52,256,270	(16,217,607)	68.97%	31,189,022	50,449,939
Other fees							
General Fund-Customer Service -Charges for Serv- -	59,426	472,994	705,850	(232,856)	67.01%	423,192	709,105
Pole Installation		4,550	20,000	(15,450)	22.75%	10,640	20,746
After Hours Service Fee	100	24,889	15,000	9,889	165.93%	10,793	16,950
Connection Fees	15,605	127,250	220,000	(92,750)	57.84%	137,270	208,870
Surge Protection Fees	412	3,257	4,800	(1,543)	67.85%	2,906	4,859
Reconnect Fees	185	124,800	200,000	(75,200)	62.40%	129,530	201,795
Underground Trenching	1,800	7,106	100,000	(92,894)	7.11%	82,080	103,747
Credit Card Fees							(21)
Power Resoration Aid			100,000	(100,000)		294,848	296,063
Total other fees	77,528	764,846	1,365,650	(600,804)	56.01%	1,091,259	1,562,114
Other charges for services							
Returned Check Fees	1,320	16,770	17,000	(230)	98.65%	11,340	17,220
Delinquent Penalties	120,998	1,040,087	933,990	106,097	111.36%	1,000,464	1,452,919
Total other charges for services	122,318	1,056,857	950,990	105,867	111.13%	1,011,804	1,470,139
TOTAL CHARGES FOR SERVICES	**4,563,165**	**37,860,366**	**54,572,910**	**(16,712,544)**	**69.38%**	**33,292,085**	**53,482,192**
RENTS AND ROYALTIES							
Sale of Excess Capacity	148,974	266,451	300,000	(33,549)	88.82%	193,931	248,064
Third-party Sales		640,088	1,063,290	(423,202)	60.20%	729,292	1,085,533
Equipment Rental Fees	1,264	10,116	15,000	(4,884)	67.44%	9,459	13,253
MEAG Refunding Flexible Operating	148,974	266,452		266,452		193,932	248,065
MEAG Year End Settlement			750,000	(750,000)			1,997,643
Settlements from Insurance Claims		4,373		4,373		34,405	71,564
Settlements from Insurance Claims							7,591
Cash Over/Short	18	(922)		(922)		(494)	(912)
Misc Revenue	2,250	15,033	50,000	(34,967)	30.07%	14,676	35,903
TOTAL RENTS AND ROYALTIES	**301,480**	**1,201,591**	**2,178,290**	**(976,699)**	**55.16%**	**1,175,201**	**3,706,704**
TOTAL OPERATING REVENUE	**4,864,645**	**39,061,957**	**56,751,200**	**(17,689,243)**	**68.83%**	**34,467,286**	**57,188,896**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	99,148	1,744,853	3,896,955	2,152,102	44.77%	2,075,700	3,310,845
Employee Benefits	107,412	1,193,527	1,616,951	423,424	73.81%	970,217	1,462,101

INTERIM STATEMENTS by Fund

510-Electric Utility Fund

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Allocated Payroll Costs	(17,786)	(142,285)	(213,428)	(71,143)	66.67%	(151,476)	(227,214)
Total Personal Services and Employee Benefits	188,774	2,796,095	5,300,478	2,504,383	52.75%	2,894,441	4,545,732
Purchased or Contracted Services	136,541	1,534,086	3,142,564	1,608,478	48.82%	1,379,239	2,234,873
Utilities:							
Water/Sewerage	211	1,603	1,920	317	83.49%	1,156	1,860
Natural Gas	42	259	600	341	43.17%	310	474
Electricity	4,403	24,478	33,720	9,242	72.59%	20,854	29,483
Gasoline	37,056	105,394	210,057	104,663	50.17%	79,037	131,608
Stormwater	385	3,082	4,630	1,548	66.57%	2,937	4,460
Customer Service Fee	10	78	80	2	97.50%	78	117
Total Utilities	42,107	134,894	251,007	116,113	53.74%	104,372	168,002
Supplies	10,398	117,258	494,919	377,661	23.69%	161,179	272,650
Electricity for Resale	3,628,160	29,295,696	38,253,830	8,958,134	76.58%	25,149,970	38,977,074
Capital Outlay:							
Property (Land and Buildings)	49,857	712,056	4,656,434	3,944,378	15.29%	722,250	1,163,085
Machinery and Equipment	1,869	120,864	1,718,221	1,597,357	7.03%	33,009	44,899
Capital Outlay - Reclass to Balance Sheet	(51,726)	(782,215)	(4,758,756)	(3,976,541)	16.44%	(729,259)	(962,594)
Total Capital Outlay		50,705	1,615,899	1,565,194	3.14%	26,000	245,390
Depreciation Expense						880,612	1,317,985
Bad Debt		91,799	254,990	163,191	36.00%	43,721	96,384
Inter-Departmental Charges	21,882	181,746	970,603	788,857	18.73%	607,844	904,466
TOTAL OPERATING EXPENSE	**4,027,862**	**34,202,279**	**50,284,290**	**16,082,011**	**68.02%**	**31,247,378**	**48,762,556**
OPERATING INCOME (LOSS)	**836,783**	**4,859,678**	**6,466,910**	**(1,607,232)**	**75.15%**	**3,219,908**	**8,426,340**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct							
GMA Safety Grant							2,700
Total Direct					0.00%		2,700
Total State Government Grants							2,700
Total Intergovernmental revenue							2,700
Total Intergovernmental - net							2,700
Interest Income							
Bank Account Interest	33,932	232,274		232,274		704,937	810,086
Dividends	65,235	418,625		418,625		160,427	259,392
Unrealized Gain/Loss on Investments	(412,699)	(764,039)		(764,039)		(1,649,235)	(3,144,299)
Total Interest/Investment Income	(313,532)	(113,140)		(113,140)		(783,871)	(2,074,821)
Interest Expense						(405)	(405)
Total principal and interest expense						(405)	(405)
TOTAL NON-OPERATING INCOME (EXPENSE)	**(313,532)**	**(113,140)**		**(113,140)**		**(784,276)**	**(2,072,526)**
INCOME (LOSS) BEFORE TRANSFERS	**523,251**	**4,746,538**	**6,466,910**	**(1,720,372)**	**73.40%**	**2,435,632**	**6,353,814**
TRANSFERS							
Transfers - out	(733,000)	(5,864,000)	(8,796,000)	2,932,000	66.67%	(5,200,000)	(7,800,000)
TOTAL TRANSFERS - NET	**(733,000)**	**(5,864,000)**	**(8,796,000)**	**2,932,000**	**66.67%**	**(5,200,000)**	**(7,800,000)**
CHANGE IN NET POSITION	**($209,749)**	**($1,117,462)**	**($2,329,090)**	**$1,211,628**	**47.98%**	**($2,764,368)**	**($1,446,186)**

INTERIM STATEMENTS by Fund

510-Electric Utility Fund

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CONTROL TOTALS							
Total Revenues	$4,551,113	$38,948,818	$56,751,200	($17,802,382)	68.63%	$33,683,417	$55,116,775
Total Expenditures	4,760,863	40,066,281	59,080,290	19,014,009	67.82%	36,447,784	56,562,960
Revenues less expenditures	(209,750)	(1,117,463)	(2,329,090)	(1,211,627)	47.98%	(2,764,367)	(1,446,185)
Difference	$1	$1		($1)	0.00%	($1)	($1)

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	$230,775	$1,849,888	$3,087,000	($1,237,112)	59.93%	$1,560,719	$2,657,580
Fees - Collection - Commercial	96,261	760,465	1,081,500	(321,035)	70.32%	621,430	1,046,818
Fees - Transfer Station	131,141	1,053,273	1,680,000	(626,727)	62.69%	951,755	1,520,818
Fees - Special Handling	1,540	11,140	21,000	(9,860)	53.05%	8,310	15,985
Fees - Rolloff Containers	47,817	385,498	563,050	(177,552)	68.47%	302,774	471,965
Fees - Yard Waste Disposal	69,559	558,198	875,700	(317,502)	63.74%	475,506	809,155
Fees - Yard Waste Special Handling	(10)	(130)		(130)		(9)	(14)
Sale of Recycled Materials	367	12,658		12,658		5,434	23,010
Permit Fees - Commercial Hauler	600	1,900	1,500	400	126.67%	1,155	2,955
Fees - Landfill Use	210,505	1,435,574	2,476,382	(1,040,808)	57.97%	1,476,028	2,091,035
Total utilities / enterprise charges and fees	788,555	6,068,464	9,786,132	(3,717,668)	62.01%	5,403,102	8,639,307
Other fees							
Landfill Capital Surcharge Fee	6,963	50,394	90,610	(40,216)	55.62%	53,959	75,388
Landfill Closure Surcharge Fee	6,891	48,757	90,610	(41,853)	53.81%	53,959	75,386
Container Fees	4,080	32,160	36,750	(4,590)	87.51%	21,650	39,400
Total other fees	17,934	131,311	217,970	(86,659)	60.24%	129,568	190,174
Other charges for services							
Returned Check Fees						60	60
Delinquent Penalties			149,330	(149,330)			
Total other charges for services			149,330	(149,330)		60	60
TOTAL CHARGES FOR SERVICES	**806,489**	**6,199,775**	**10,153,432**	**(3,953,657)**	**61.06%**	**5,532,730**	**8,829,541**
RENTS AND ROYALTIES							
Settlements from Insurance Claims	168	782		782			70
Settlements from Insurance Claims						319,956	643,119
TOTAL RENTS AND ROYALTIES	**168**	**782**		**782**		**319,956**	**643,189**
TOTAL OPERATING REVENUE	**806,657**	**6,200,557**	**10,153,432**	**(3,952,875)**	**61.07%**	**5,852,686**	**9,472,730**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	122,550	971,357	1,661,080	689,723	58.48%	877,346	1,432,285
Employee Benefits	42,961	604,180	890,050	285,870	67.88%	453,468	689,732
Allocated Payroll Costs	2,100	16,803	25,204	8,401	66.67%	15,064	22,597
Total Personal Services and Employee Benefits	167,611	1,592,340	2,576,334	983,994	61.81%	1,345,878	2,144,614
Purchased or Contracted Services	320,964	2,630,515	4,914,075	2,283,560	53.53%	2,515,667	4,155,368
Utilities:							
Water/Sewerage	451	3,183	5,020	1,837	63.41%	2,802	4,274
Electricity	1,325	12,907	30,500	17,593	42.32%	14,447	21,475
Gasoline	45,598	343,727	705,670	361,943	48.71%	273,536	514,567
Stormwater	328	2,622	4,950	2,328	52.97%	2,499	3,794
Customer Service Fee	23	182	320	138	56.88%	182	273
Total Utilities	47,725	362,621	746,460	383,839	48.58%	293,466	544,383
Supplies	7,225	123,931	358,660	234,729	34.55%	192,103	317,972
Capital Outlay:							
Property (Land and Buildings)			50,000	50,000			
Machinery and Equipment		848,806	935,524	86,718	90.73%	1,422,596	2,084,176

INTERIM STATEMENTS by Fund
540-Solid Waste Utility Fund
For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Capital Outlay - Reclass to Balance Sheet		(848,806)	(972,137)	(123,331)	87.31%	(1,422,596)	(2,084,176)
Total Capital Outlay			13,387	13,387			
Depreciation Expense						424,149	688,028
Bad Debt		14,678	40,770	26,092	36.00%	6,084	13,413
Inter-Departmental Charges	8,433	162,184	659,339	497,155	24.60%	440,277	615,163
TOTAL OPERATING EXPENSE	**551,958**	**4,886,269**	**9,309,025**	**4,422,756**	**52.49%**	**5,217,624**	**8,478,941**
OPERATING INCOME (LOSS)	**254,699**	**1,314,288**	**844,407**	**469,881**	**155.65%**	**635,062**	**993,789**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(30,094)	(66,057)	(120,000)	53,943	55.05%	(42,538)	(128,529)
Total Intergovernmental - net	(30,094)	(66,057)	(120,000)	53,943	55.05%	(42,538)	(128,529)
Interest Income							
Dividends		5,060		5,060		2,384	3,057
P-Card Rebate Program		8,942		8,942		9,020	9,020
Unrealized Gain/Loss on Investments	(2,976)	(7,857)		(7,857)		(3,028)	(8,332)
Total Interest/Investment Income	(2,976)	6,145		6,145		8,376	3,745
Principal	(5,842)	(33,884)		(33,884)			
Interest Expense	(5,016)	(38,437)	(43,440)	5,003	88.48%	(29,287)	(46,125)
Total principal and interest expense	(10,858)	(72,321)	(43,440)	(28,881)	166.48%	(29,287)	(46,125)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						5,796	6,696
GMA Lease Proceeds		828,500		828,500		1,281,095	1,890,167
Total gain (loss) on sale of capital assets		828,500		828,500		1,286,891	1,896,863
TOTAL NON-OPERATING INCOME (EXPENSE)	**(43,928)**	**696,267**	**(163,440)**	**859,707**	**(426.01%)**	**1,223,442**	**1,725,954**
INCOME (LOSS) BEFORE TRANSFERS	**210,771**	**2,010,555**	**680,967**	**1,329,588**	**295.25%**	**1,858,504**	**2,719,743**
TRANSFERS							
Transfers - in			55,893	(55,893)			
TOTAL TRANSFERS - NET			**55,893**	**(55,893)**			
CHANGE IN NET POSITION	**$210,771**	**$2,010,555**	**$736,860**	**$1,273,695**	**272.85%**	**$1,858,504**	**$2,719,743**
CONTROL TOTALS							
Total Revenues	$803,681	$7,035,201	$10,209,325	($3,174,124)	68.91%	$7,147,952	$11,373,338
Total Expenditures	592,909	5,024,646	9,472,465	4,447,819	53.04%	5,289,450	8,653,593
Revenues less expenditures	210,772	2,010,555	736,860	(1,273,695)	272.85%	1,858,502	2,719,745
Difference	($1)				0.00%	$2	($2)

INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials		$82		$82		$378	$378
Stormwater - Residential Upper Tier	33,160	264,092	390,896	(126,804)	67.56%	225,361	382,273
Stormwater - Residential Lower Tier	17,792	137,831	204,346	(66,515)	67.45%	116,344	196,341
Stormwater - Commercial Fees	177,302	1,422,339	2,131,041	(708,702)	66.74%	1,243,999	2,060,909
Total utilities / enterprise charges and fees	228,254	1,824,344	2,726,283	(901,939)	66.92%	1,586,082	2,639,901
Other charges for services							
Delinquent Penalties			46,770	(46,770)			
Total other charges for services			46,770	(46,770)			
TOTAL CHARGES FOR SERVICES	**228,254**	**1,824,344**	**2,773,053**	**(948,709)**	**65.79%**	**1,586,082**	**2,639,901**
TOTAL OPERATING REVENUE	**228,254**	**1,824,344**	**2,773,053**	**(948,709)**	**65.79%**	**1,586,082**	**2,639,901**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	32,041	382,674	758,323	375,649	50.46%	408,701	656,674
Employee Benefits	17,389	259,377	400,488	141,111	64.77%	228,369	342,888
Allocated Payroll Costs	(2,531)	(20,251)	(30,377)	(10,126)	66.67%	(19,487)	(29,230)
Total Personal Services and Employee Benefits	46,899	621,800	1,128,434	506,634	55.10%	617,583	970,332
Purchased or Contracted Services	40,782	162,665	292,050	129,385	55.70%	101,710	217,577
Utilities:							
Water/Sewerage	98	837	2,000	1,163	41.85%	645	1,155
Natural Gas	278	1,058	1,400	342	75.57%	942	1,985
Electricity	881	5,157	9,300	4,143	55.45%	5,449	7,538
Gasoline	3,647	19,381	61,087	41,706	31.73%	18,808	32,978
Stormwater	339	2,714	5,000	2,286	54.28%	2,751	4,092
Customer Service Fee	7	52	80	28	65.00%	52	78
Total Utilities	5,250	29,199	78,867	49,668	37.02%	28,647	47,826
Supplies	14,494	96,142	237,325	141,183	40.51%	94,241	160,434
Capital Outlay:							
Property (Land and Buildings)		713,816		(713,816)		961,318	1,746,212
Machinery and Equipment		159,851	153,640	(6,211)	104.04%	93,711	93,711
Capital Outlay - Reclass to Balance Sheet		(863,256)	(142,740)	720,516	604.78%	(1,046,428)	(1,831,322)
Total Capital Outlay		10,411	10,900	489	95.51%	8,601	8,601
Depreciation Expense						388,431	563,595
Bad Debt		4,597	12,770	8,173	36.00%	2,175	4,794
Inter-Departmental Charges	3,265	25,923	262,805	236,882	9.86%	155,071	233,812
TOTAL OPERATING EXPENSE	**110,690**	**950,737**	**2,023,151**	**1,072,414**	**46.99%**	**1,396,459**	**2,206,971**
OPERATING INCOME (LOSS)	**117,564**	**873,607**	**749,902**	**123,705**	**116.50%**	**189,623**	**432,930**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(15,002)	(18,181)	(30,000)	11,819	60.60%	(30,158)	(53,564)
Total Intergovernmental - net	(15,002)	(18,181)	(30,000)	11,819	60.60%	(30,158)	(53,564)
Interest Income							
Bank Account Interest	227	1,815		1,815		1,815	2,722
Total Interest/Investment Income	227	1,815		1,815		1,815	2,722

INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Interest Expense	(3,707)	(27,246)	(49,120)	21,874	55.47%	(23,015)	(34,898)
Total principal and interest expense	(3,707)	(27,246)	(49,120)	21,874	55.47%	(23,015)	(34,898)
Contributions and donations							
Contributions & Donations						250	250
Total contributions and donations						250	250
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		8,026		8,026		52,204	53,784
Total gain (loss) on sale of capital assets		8,026		8,026		52,204	53,784
TOTAL NON-OPERATING INCOME (EXPENSE)	**(18,482)**	**(35,586)**	**(79,120)**	**43,534**	**44.98%**	**1,096**	**(31,706)**
INCOME (LOSS) BEFORE TRANSFERS	**99,082**	**838,021**	**670,782**	**167,239**	**124.93%**	**190,719**	**401,224**
CHANGE IN NET POSITION	**$99,082**	**$838,021**	**$670,782**	**$167,239**	**124.93%**	**$190,719**	**$401,224**
CONTROL TOTALS							
Total Revenues	$228,481	$1,834,184	$2,773,053	($938,869)	66.14%	$1,640,352	$2,696,658
Total Expenditures	129,398	996,165	2,102,271	1,106,106	47.39%	1,449,633	2,295,434
Revenues less expenditures	99,083	838,019	670,782	(167,237)	124.93%	190,719	401,224
Difference	($1)	$2		($2)	0.00%		

INTERIM STATEMENTS by Fund
570-Telecommunications Fund
For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fiber Fees	$44,352	$352,785	$507,620	($154,835)	69.50%	$295,002	$502,067
Telecom - Internal Customer Fees	36,864	294,911	506,510	(211,599)	58.22%	169,659	412,754
Telecom - Telephone Internal Customer Fees	4,350	34,632		34,632			
Total other / enterprise charges and fees	85,566	682,328	1,014,130	(331,802)	67.28%	464,661	914,821
TOTAL CHARGES FOR SERVICES	**85,566**	**682,328**	**1,014,130**	**(331,802)**	**67.28%**	**464,661**	**914,821**
TOTAL OPERATING REVENUE	**85,566**	**682,328**	**1,014,130**	**(331,802)**	**67.28%**	**464,661**	**914,821**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	8,557	72,544	168,682	96,138	43.01%	50,396	79,705
Employee Benefits	4,095	47,641	89,987	42,346	52.94%	25,051	38,943
Allocated Payroll Costs	5,311	42,485	63,727	21,242	66.67%		
Total Personal Services and Employee Benefits	17,963	162,670	322,396	159,726	50.46%	75,447	118,648
Purchased or Contracted Services	12,739	46,537	191,543	145,006	24.30%	19,134	52,993
Utilities:							
Gasoline	230	937	3,360	2,423	27.89%	219	936
Total Utilities	230	937	3,360	2,423	27.89%	219	936
Supplies	15,420	156,928	323,900	166,972	48.45%	112,465	186,941
Capital Outlay:							
Property (Land and Buildings)	11,333	37,776	192,640	154,864	19.61%	259,969	402,380
Machinery and Equipment		33,118	35,000	1,882	94.62%	34,270	34,270
Capital Outlay - Reclass to Balance Sheet	(11,333)	(68,446)	(192,640)	(124,194)	35.53%	(294,239)	(370,361)
Total Capital Outlay		2,448	35,000	32,552	6.99%		66,289
Depreciation Expense						47,734	76,448
Inter-Departmental Charges	160	1,277	37,382	36,105	3.42%	7,660	11,490
TOTAL OPERATING EXPENSE	**46,512**	**370,797**	**913,581**	**542,784**	**40.59%**	**262,659**	**513,745**
OPERATING INCOME (LOSS)	**39,054**	**311,531**	**100,549**	**210,982**	**309.83%**	**202,002**	**401,076**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						4,325	4,325
Total gain (loss) on sale of capital assets						4,325	4,325
TOTAL NON-OPERATING INCOME (EXPENSE)						**4,325**	**4,325**
INCOME (LOSS) BEFORE TRANSFERS	**39,054**	**311,531**	**100,549**	**210,982**	**309.83%**	**206,327**	**405,401**
CHANGE IN NET POSITION	**$39,054**	**$311,531**	**$100,549**	**$210,982**	**309.83%**	**$206,327**	**$405,401**
CONTROL TOTALS							
Total Revenues	$85,566	$682,328	$1,014,130	($331,802)	67.28%	$468,986	$919,146
Total Expenditures	46,511	370,797	913,582	542,785	40.59%	262,659	513,744
Revenues less expenditures	39,055	311,531	100,548	(210,983)	309.83%	206,327	405,402
Difference	($1)		$1	$1	0.00%		($1)

FISCAL YEAR 2023			Variance with	PRIOR FYTD	
Actual		Amended	Amended Budget	2/28/2022	6/30/2022
MTD	FYTD	Budget	$ Over / (Under) %	Actual	Actual

INTERIM STATEMENTS by Fund

591-Golf Course Fund

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Streets and public improvements		$79		$79		$596	$679
Other / enterprise charges and fees							
Green Fees	18,183	134,534	180,000	(45,466)	74.74%	95,747	182,723
Handicap Fees		7,264	600	6,664	1,210.67%		
Golf Cart Rentals	18,737	134,268	180,000	(45,732)	74.59%	95,837	180,689
Merchandise Sales	5,771	35,688	40,000	(4,312)	89.22%	21,144	39,945
Driving Range Fees	2,325	14,157	15,000	(843)	94.38%	9,306	18,071
Special Fees			25,000	(25,000)			
Membership Fees	5,600	18,550	11,000	7,550	168.64%	8,000	27,950
Food & Beverage	2,096	21,590	30,000	(8,410)	71.97%	15,788	28,244
Beer Sales	908	8,950	12,000	(3,050)	74.58%	6,882	13,556
Pull Cart Rentals			7,500	(7,500)		3,827	3,839
Tournament Fees	1,700	21,827	7,500	14,327	291.03%	8,467	14,469
Total other / enterprise charges and fees	55,320	396,828	508,600	(111,772)	78.02%	264,998	509,486
TOTAL CHARGES FOR SERVICES	**55,320**	**396,907**	**508,600**	**(111,693)**	**78.04%**	**265,594**	**510,165**
RENTS AND ROYALTIES							
Equipment Rental Fees	50	510		510		280	420
Cash Over/Short	105	79		79		(123)	(84)
Misc Revenue		48		48		140	295
TOTAL RENTS AND ROYALTIES	**155**	**637**		**637**		**297**	**631**
TOTAL OPERATING REVENUE	**55,475**	**397,544**	**508,600**	**(111,056)**	**78.16%**	**265,891**	**510,796**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	29,029	225,631	358,926	133,295	62.86%	222,802	363,634
Employee Benefits	8,009	108,480	158,122	49,642	68.61%	81,253	122,372
Allocated Payroll Costs	(2,296)	(18,367)	(27,551)	(9,184)	66.67%	(15,895)	(23,842)
Total Personal Services and Employee Benefits	34,742	315,744	489,497	173,753	64.50%	288,160	462,164
Purchased or Contracted Services	7,633	62,344	121,780	59,436	51.19%	61,952	104,996
Utilities:							
Water/Sewerage	128	2,243	4,300	2,057	52.16%	1,784	2,838
Electricity	521	5,668	12,400	6,732	45.71%	4,920	7,809
Gasoline	507	18,944	50,720	31,776	37.35%	16,092	34,342
Stormwater	730	5,842	8,930	3,088	65.42%	5,644	8,531
Customer Service Fee	3	26	40	14	65.00%	26	39
Total Utilities	1,889	32,723	76,390	43,667	42.84%	28,466	53,559
Supplies	9,897	80,931	151,090	70,159	53.56%	71,783	151,553
Capital Outlay:							
Property (Land and Buildings)		9,818	10,000	182	98.18%		
Machinery and Equipment		76,220	97,030	20,810	78.55%	31,364	31,364
Capital Outlay - Reclass to Balance Sheet		(86,038)	(35,530)	50,508	242.16%	(31,364)	(31,364)
Total Capital Outlay			71,500	71,500			
Depreciation Expense						38,219	59,511
Inter-Departmental Charges	443	3,545	158,007	154,462	2.24%	99,013	148,555
TOTAL OPERATING EXPENSE	**54,604**	**495,287**	**1,068,264**	**572,977**	**46.36%**	**587,593**	**980,338**
OPERATING INCOME (LOSS)	**871**	**(97,743)**	**(559,664)**	**461,921**	**17.46%**	**(321,702)**	**(469,542)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Gain (loss) on sale of capital assets							

INTERIM STATEMENTS by Fund

591-Golf Course Fund

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Gain / Loss on Sale of Assets		822		822			
Total gain (loss) on sale of capital assets		822		822			
TOTAL NON-OPERATING INCOME (EXPENSE)		**822**		**822**			
INCOME (LOSS) BEFORE TRANSFERS	**871**	**(96,921)**	**(559,664)**	**462,743**	**17.32%**	**(321,702)**	**(469,542)**
TRANSFERS							
Transfers - in			559,665	(559,665)			
TOTAL TRANSFERS - NET			**559,665**	**(559,665)**			
CHANGE IN NET POSITION	**$871**	**($96,921)**	**$1**	**($96,922)**	**(9,692,100...**	**($321,702)**	**($469,542)**
CONTROL TOTALS							
Total Revenues	$55,474	$398,366	$1,068,265	($669,899)	37.29%	$265,892	$510,795
Total Expenditures	54,606	495,287	1,068,264	572,977	46.36%	587,594	980,338
Revenues less expenditures	868	(96,921)	1	96,922	(9,692,100....	(321,702)	(469,543)
Difference	$3				0.00%		$1

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges		$292,712	$1,031,705	($738,993)	28.37%	$750,238	$954,450
Total general government		292,712	1,031,705	738,993	28.37%	750,238	954,450
Utilities / enterprise charges and fees							
Sale of Recycled Materials	1,425	7,133		7,133		1,116	1,116
Total utilities / enterprise charges and fees	1,425	7,133		7,133		1,116	1,116
TOTAL CHARGES FOR SERVICES	**1,425**	**299,845**	**1,031,705**	**(731,860)**	**29.06%**	**751,354**	**955,566**
RENTS AND ROYALTIES							
Misc Revenue						1,617	3,304
TOTAL RENTS AND ROYALTIES						**1,617**	**3,304**
TOTAL OPERATING REVENUE	**1,425**	**299,845**	**1,031,705**	**(731,860)**	**29.06%**	**752,971**	**958,870**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	29,231	225,062	443,513	218,451	50.75%	264,313	418,238
Employee Benefits	9,871	138,187	214,634	76,447	64.38%	119,439	177,765
Total Personal Services and Employee Benefits	39,102	363,249	658,147	294,898	55.19%	383,752	596,003
Purchased or Contracted Services	1,904	30,949	55,460	24,511	55.80%	40,316	73,327
Utilities:							
Water/Sewerage	356	3,887	7,600	3,713	51.14%	4,464	6,634
Natural Gas	1,521	5,471	5,400	(71)	101.31%	5,255	9,297
Electricity	1,503	13,289	24,360	11,071	54.55%	13,312	19,606
Gasoline	546	3,298	18,800	15,502	17.54%	3,906	20,254
Stormwater	403	3,220	4,935	1,715	65.25%	3,069	4,660
Customer Service Fee	10	78	120	42	65.00%	78	117
Total Utilities	4,339	29,243	61,215	31,972	47.77%	30,084	60,568
Supplies	43,651	490,893	632,700	141,807	77.59%	472,104	787,255
Capital Outlay:							
Machinery and Equipment		132,065	147,100	15,035	89.78%		
Capital Outlay - Reclass to Balance Sheet		(127,066)	(96,500)	30,566	131.67%		
Total Capital Outlay		4,999	50,600	45,601	9.88%		
Depreciation Expense						32,340	49,919
Inter-Departmental Charges	3,590	29,763	160,907	131,144	18.50%	97,553	146,330
TOTAL OPERATING EXPENSE	**92,586**	**949,096**	**1,619,029**	**669,933**	**58.62%**	**1,056,149**	**1,713,402**
OPERATING INCOME (LOSS)	**(91,161)**	**(649,251)**	**(587,324)**	**(61,927)**	**110.54%**	**(303,178)**	**(754,532)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets			50,000	(50,000)		1,126	1,126
Total gain (loss) on sale of capital assets			50,000	(50,000)		1,126	1,126
TOTAL NON-OPERATING INCOME (EXPENSE)			**50,000**	**(50,000)**		**1,126**	**1,126**
INCOME (LOSS) BEFORE TRANSFERS	**(91,161)**	**(649,251)**	**(537,324)**	**(111,927)**	**120.83%**	**(302,052)**	**(753,406)**
TRANSFERS							

INTERIM STATEMENTS by Fund

Internal Service Funds

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Transfers - in			537,324	(537,324)			
TOTAL TRANSFERS - NET			**537,324**	**(537,324)**			
CHANGE IN NET POSITION	**($91,161)**	**($649,251)**		**($649,251)**	**0.00%**	**($302,052)**	**($753,406)**
CONTROL TOTALS							
Total Revenues	$1,425	$299,845	$1,619,029	($1,319,184)	18.52%	$754,097	$959,997
Total Expenditures	92,585	949,094	1,619,029	669,935	58.62%	1,056,148	1,713,401
Revenues less expenditures	(91,160)	(649,249)		649,249	0.00%	(302,051)	(753,404)
Difference	($1)	($2)		$2	0.00%	($1)	($2)

INTERIM STATEMENTS by Fund

601-Internal Service Fund - Motor Pool Fund

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges		$292,712	$1,031,705	($738,993)	28.37%	$750,238	$954,450
Total general government		292,712	1,031,705	738,993	28.37%	750,238	954,450
Utilities / enterprise charges and fees							
Sale of Recycled Materials	1,425	7,133		7,133		1,116	1,116
Total utilities / enterprise charges and fees	1,425	7,133		7,133		1,116	1,116
TOTAL CHARGES FOR SERVICES	**1,425**	**299,845**	**1,031,705**	**(731,860)**	**29.06%**	**751,354**	**955,566**
RENTS AND ROYALTIES							
Misc Revenue						1,617	3,304
TOTAL RENTS AND ROYALTIES						**1,617**	**3,304**
TOTAL OPERATING REVENUE	**1,425**	**299,845**	**1,031,705**	**(731,860)**	**29.06%**	**752,971**	**958,870**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	29,231	225,062	443,513	218,451	50.75%	264,313	418,238
Employee Benefits	9,871	138,187	214,634	76,447	64.38%	119,439	177,765
Total Personal Services and Employee Benefits	39,102	363,249	658,147	294,898	55.19%	383,752	596,003
Purchased or Contracted Services	1,904	30,949	55,460	24,511	55.80%	40,316	73,327
Utilities:							
Water/Sewerage	356	3,887	7,600	3,713	51.14%	4,464	6,634
Natural Gas	1,521	5,471	5,400	(71)	101.31%	5,255	9,297
Electricity	1,503	13,289	24,360	11,071	54.55%	13,312	19,606
Gasoline	546	3,298	18,800	15,502	17.54%	3,906	20,254
Stormwater	403	3,220	4,935	1,715	65.25%	3,069	4,660
Customer Service Fee	10	78	120	42	65.00%	78	117
Total Utilities	4,339	29,243	61,215	31,972	47.77%	30,084	60,568
Supplies	43,651	490,893	632,700	141,807	77.59%	472,104	787,255
Capital Outlay:							
Machinery and Equipment		132,065	147,100	15,035	89.78%		
Capital Outlay - Reclass to Balance Sheet		(127,066)	(96,500)	30,566	131.67%		
Total Capital Outlay		4,999	50,600	45,601	9.88%		
Depreciation Expense						32,340	49,919
Inter-Departmental Charges	3,590	29,763	160,907	131,144	18.50%	97,553	146,330
TOTAL OPERATING EXPENSE	**92,586**	**949,096**	**1,619,029**	**669,933**	**58.62%**	**1,056,149**	**1,713,402**
OPERATING INCOME (LOSS)	**(91,161)**	**(649,251)**	**(587,324)**	**(61,927)**	**110.54%**	**(303,178)**	**(754,532)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets			50,000	(50,000)		1,126	1,126
Total gain (loss) on sale of capital assets			50,000	(50,000)		1,126	1,126
TOTAL NON-OPERATING INCOME (EXPENSE)			**50,000**	**(50,000)**		**1,126**	**1,126**
INCOME (LOSS) BEFORE TRANSFERS	**(91,161)**	**(649,251)**	**(537,324)**	**(111,927)**	**120.83%**	**(302,052)**	**(753,406)**
TRANSFERS							

INTERIM STATEMENTS by Fund

601-Internal Service Fund - Motor Pool Fund

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Transfers - in			537,324	(537,324)			
TOTAL TRANSFERS - NET			**537,324**	**(537,324)**			
CHANGE IN NET POSITION	**($91,161)**	**($649,251)**		**($649,251)**	**0.00%**	**($302,052)**	**($753,406)**
CONTROL TOTALS							
Total Revenues	$1,425	$299,845	$1,619,029	($1,319,184)	18.52%	$754,097	$959,997
Total Expenditures	92,585	949,094	1,619,029	669,935	58.62%	1,056,148	1,713,401
Revenues less expenditures	(91,160)	(649,249)		649,249	0.00%	(302,051)	(753,404)
Difference	($1)	($2)		$2	0.00%	($1)	($2)

INTERIM STATEMENTS by Fund
Component Units
For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	$8,566	$103,908	$272,200	($168,292)	38.17%	$110,279	$177,126
Fuel Sales - Jet A	17,419	119,846	172,800	(52,954)	69.36%	68,407	143,949
Airport Services - Tug Fees	50	210		210		260	400
Total other / enterprise charges and fees	26,035	223,964	445,000	(221,036)	50.33%	178,946	321,475
Other fees							
Fuel Flowage Fees		13,200	24,000	(10,800)	55.00%	16,720	25,920
Overnight Fees	10	170	200	(30)	85.00%	120	220
Total other fees	10	13,370	24,200	(10,830)	55.25%	16,840	26,140
TOTAL CHARGES FOR SERVICES	**26,045**	**237,334**	**469,200**	**(231,866)**	**50.58%**	**195,786**	**347,615**
RENTS AND ROYALTIES							
Property Rental						27,700	30,300
AMR from MEAG Trust	815	5,705	9,780	(4,075)	58.33%	6,520	9,780
T-Hangar Rentals	990	6,930	11,880	(4,950)	58.33%	6,930	10,890
Tie Down Rentals	100	700	1,000	(300)	70.00%	800	1,200
Ground Leases	11,689	82,677	139,929	(57,252)	59.08%	93,333	139,849
TOTAL RENTS AND ROYALTIES	**13,594**	**96,012**	**162,589**	**(66,577)**	**59.05%**	**135,283**	**192,019**
TOTAL OPERATING REVENUE	**39,639**	**333,346**	**631,789**	**(298,443)**	**52.76%**	**331,069**	**539,634**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	12,545	104,860	186,470	81,610	56.23%	96,012	156,666
Employee Benefits	4,502	60,859	89,352	28,493	68.11%	56,154	84,991
Total Personal Services and Employee Benefits	17,047	165,719	275,822	110,103	60.08%	152,166	241,657
Purchased or Contracted Services	10,102	77,408	137,091	59,683	56.46%	71,270	140,670
Utilities:							
Water/Sewerage	199	1,837	2,550	713	72.04%	1,346	2,067
Natural Gas	532	2,259	2,900	641	77.90%	1,860	3,400
Electricity	1,000	8,801	15,520	6,719	56.71%	8,358	12,143
Gasoline	409	3,566	6,300	2,734	56.60%	3,245	6,265
Stormwater	2,214	17,750	32,146	14,396	55.22%	16,922	25,696
Customer Service Fee	46	387	596	209	64.93%	384	579
Total Utilities	4,400	34,600	60,012	25,412	57.66%	32,115	50,150
Supplies	24,526	184,377	415,050	230,673	44.42%	180,889	330,534
Capital Outlay:							
Property (Land and Buildings)	18,921	161,568	119,499	(42,069)	135.20%	8,751,941	8,923,196
Machinery and Equipment						31,000	31,005
Capital Outlay - Reclass to Balance Sheet	(18,921)	(161,568)	(40,000)	121,568	403.92%	(8,782,941)	(8,954,200)
Total Capital Outlay			79,499	79,499			1
Depreciation Expense						81,828	130,699
Inter-Departmental Charges	18,526	148,205	281,218	133,013	52.70%	151,296	227,094
Miscellaneous	1,000	18,550	46,889	28,339	39.56%	9,250	30,225
TOTAL OPERATING EXPENSE	**75,601**	**628,859**	**1,295,581**	**666,722**	**48.54%**	**678,814**	**1,151,030**
OPERATING INCOME (LOSS)	**(35,962)**	**(295,513)**	**(663,792)**	**368,279**	**44.52%**	**(347,745)**	**(611,396)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							

INTERIM STATEMENTS by Fund
Component Units
For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Indirect						32,000	32,000
Total Operating - Categorical						32,000	32,000
Capital							
Direct			71,549	(71,549)			
Indirect	3,117	9,807		9,807		7,870,652	7,873,497
Net Capital	3,117	9,807	71,549	(61,742)	13.71%	7,870,652	7,873,497
Total Federal Government Grants	3,117	9,807	71,549	(61,742)	13.71%	7,902,652	7,905,497
State Government Grants							
Capital							
Direct (CDBG Grant Proceeds)	173	116,293	3,975	112,318	2,925.61%	434,195	499,607
Total Capital	3,117	9,807	71,549	(61,742)	13.71%	7,870,652	7,873,497
Total State Government Grants	173	116,293	3,975	112,318	2,925.61%	434,195	499,607
Local Government Unit Grants							
Spalding Co. Contribution		31,025		31,025		31,026	190,399
Spalding County Contribution			511,427	(511,427)			
City of Griffin Contribution							(160,575)
Total Local Government Unit Grants		31,025	511,427	480,402	6.07%	31,026	29,824
Total Intergovernmental revenue	3,290	157,125	586,951	(429,826)	26.77%	8,367,873	8,434,928
Total Intergovernmental - net	3,290	157,125	586,951	(429,826)	26.77%	8,367,873	8,434,928
Interest Income							
Bank Account Interest	312	6,847		6,847		38	132
Total Interest/Investment Income	312	6,847		6,847		38	132
Interest Expense		(155,314)	(156,130)	816	99.48%	(64,441)	(134,974)
Total principal and interest expense		(155,314)	(156,130)	816	99.48%	(64,441)	(134,974)
Contributions and donations							
Contributions & Donations		206		206			732
Total contributions and donations		206		206			732
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets							3,000
Total gain (loss) on sale of capital assets							3,000
TOTAL NON-OPERATING INCOME (EXPENSE)	**3,602**	**8,864**	**430,821**	**(421,957)**	**2.06%**	**8,303,470**	**8,303,818**
INCOME (LOSS) BEFORE TRANSFERS	**(32,360)**	**(286,649)**	**(232,971)**	**(53,678)**	**123.04%**	**7,955,725**	**7,692,422**
TRANSFERS							
Transfers - in			699,952	(699,952)			
TOTAL TRANSFERS - NET			**699,952**	**(699,952)**			
CHANGE IN NET POSITION	**($32,360)**	**($286,649)**	**$466,981**	**($753,630)**	**(61.38%)**	**$7,955,725**	**$7,692,422**
CONTROL TOTALS							
Total Revenues	$43,242	$497,523	$1,918,691	($1,421,168)	25.93%	$8,698,979	$8,978,424
Total Expenditures	75,600	784,173	1,451,710	667,537	54.02%	743,255	1,286,003
Revenues less expenditures	(32,358)	(286,650)	466,981	753,631	(61.38%)	7,955,724	7,692,421
Difference	($2)	$1		($1)	0.00%	$1	$1

INTERIM STATEMENTS by Fund
Component Units
For the Eight Months Ending Tuesday, February 28, 2023

FISCAL YEAR 2023			Variance with	PRIOR FYTD	
Actual		Amended	Amended Budget	2/28/2022	6/30/2022
MTD	FYTD	Budget	$ Over / (Under) %	Actual	Actual

INTERIM STATEMENTS by Fund
550-Griffin-Spalding Airport Authority Fund
For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023 Actual MTD	FISCAL YEAR 2023 Actual FYTD	FISCAL YEAR 2023 Amended Budget	Variance with Amended Budget $ Over / (Under)	Variance with Amended Budget %	PRIOR FYTD 2/28/2022 Actual	PRIOR FYTD 6/30/2022 Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	$8,566	$103,908	$272,200	($168,292)	38.17%	$110,279	$177,126
Fuel Sales - Jet A	17,419	119,846	172,800	(52,954)	69.36%	68,407	143,949
Airport Services - Tug Fees	50	210		210		260	400
Total other / enterprise charges and fees	26,035	223,964	445,000	(221,036)	50.33%	178,946	321,475
Other fees							
Fuel Flowage Fees		13,200	24,000	(10,800)	55.00%	16,720	25,920
Overnight Fees	10	170	200	(30)	85.00%	120	220
Total other fees	10	13,370	24,200	(10,830)	55.25%	16,840	26,140
TOTAL CHARGES FOR SERVICES	**26,045**	**237,334**	**469,200**	**(231,866)**	**50.58%**	**195,786**	**347,615**
RENTS AND ROYALTIES							
AMR from MEAG Trust	815	5,705	9,780	(4,075)	58.33%	6,520	9,780
T-Hangar Rentals	990	6,930	11,880	(4,950)	58.33%	6,930	10,890
Tie Down Rentals	100	700	1,000	(300)	70.00%	800	1,200
Ground Leases	11,689	82,677	139,929	(57,252)	59.08%	93,333	139,849
TOTAL RENTS AND ROYALTIES	**13,594**	**96,012**	**162,589**	**(66,577)**	**59.05%**	**107,583**	**161,719**
TOTAL OPERATING REVENUE	**39,639**	**333,346**	**631,789**	**(298,443)**	**52.76%**	**303,369**	**509,334**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	12,545	104,860	186,470	81,610	56.23%	96,012	156,666
Employee Benefits	4,502	60,859	89,352	28,493	68.11%	56,154	84,991
Total Personal Services and Employee Benefits	17,047	165,719	275,822	110,103	60.08%	152,166	241,657
Purchased or Contracted Services	7,049	65,052	110,843	45,791	58.69%	60,405	116,385
Utilities:							
Water/Sewerage	199	1,837	2,550	713	72.04%	1,346	2,067
Natural Gas	532	2,259	2,900	641	77.90%	1,860	3,400
Electricity	1,000	8,801	15,520	6,719	56.71%	8,358	12,143
Gasoline	409	3,566	6,300	2,734	56.60%	3,245	6,265
Stormwater	2,162	17,296	31,155	13,859	55.52%	16,484	25,030
Customer Service Fee	39	312	440	128	70.91%	306	462
Total Utilities	4,341	34,071	58,865	24,794	57.88%	31,599	49,367
Supplies	24,207	182,198	409,550	227,352	44.49%	179,159	325,703
Capital Outlay:							
Property (Land and Buildings)	18,921	161,568	119,499	(42,069)	135.20%	8,751,941	8,923,196
Machinery and Equipment						31,000	31,005
Capital Outlay - Reclass to Balance Sheet	(18,921)	(161,568)	(40,000)	121,568	403.92%	(8,782,941)	(8,954,200)
Total Capital Outlay			79,499	79,499			1
Depreciation Expense						81,828	130,699
Inter-Departmental Charges	291	2,331	62,408	60,077	3.74%	37,540	56,460
TOTAL OPERATING EXPENSE	**52,935**	**449,371**	**996,987**	**547,616**	**45.07%**	**542,697**	**920,272**
OPERATING INCOME (LOSS)	**(13,296)**	**(116,025)**	**(365,198)**	**249,173**	**31.77%**	**(239,328)**	**(410,938)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Indirect						32,000	32,000
Total Operating - Categorical						32,000	32,000

INTERIM STATEMENTS by Fund
550-Griffin-Spalding Airport Authority Fund
For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Capital							
Direct			71,549	(71,549)			
Indirect	3,117	9,807		9,807		7,870,652	7,873,497
Net Capital	3,117	9,807	71,549	(61,742)	13.71%	7,870,652	7,873,497
Total Federal Government Grants	3,117	9,807	71,549	(61,742)	13.71%	7,902,652	7,905,497
State Government Grants							
Capital							
Direct (CDBG Grant Proceeds)	173	116,293	3,975	112,318	2,925.61%	434,195	499,607
Total Capital	3,117	9,807	71,549	(61,742)	13.71%	7,870,652	7,873,497
Total State Government Grants	173	116,293	3,975	112,318	2,925.61%	434,195	499,607
Local Government Unit Grants							
Spalding Co. Contribution		31,025		31,025		31,026	190,399
Spalding County Contribution			511,427	(511,427)			
City of Griffin Contribution							(160,575)
Total Local Government Unit Grants		31,025	511,427	480,402	6.07%	31,026	29,824
Total Intergovernmental revenue	3,290	157,125	586,951	(429,826)	26.77%	8,367,873	8,434,928
Total Intergovernmental - net	3,290	157,125	586,951	(429,826)	26.77%	8,367,873	8,434,928
Interest Income							
Bank Account Interest	295	6,748		6,748		16	95
Total Interest/Investment Income	295	6,748		6,748		16	95
Interest Expense		(155,314)	(156,130)	816	99.48%	(64,441)	(134,974)
Total principal and interest expense		(155,314)	(156,130)	816	99.48%	(64,441)	(134,974)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets							3,000
Total gain (loss) on sale of capital assets							3,000
TOTAL NON-OPERATING INCOME (EXPENSE)	**3,585**	**8,559**	**430,821**	**(422,262)**	**1.99%**	**8,303,448**	**8,303,049**
INCOME (LOSS) BEFORE TRANSFERS	**(9,711)**	**(107,466)**	**65,623**	**(173,089)**	**(163.76%)**	**8,064,120**	**7,892,111**
TRANSFERS							
Transfers - in			449,377	(449,377)			
TOTAL TRANSFERS - NET			**449,377**	**(449,377)**			
CHANGE IN NET POSITION	**($9,711)**	**($107,466)**	**$515,000**	**($622,466)**	**(20.87%)**	**$8,064,120**	**$7,892,111**
CONTROL TOTALS							
Total Revenues	$43,225	$497,218	$1,668,116	($1,170,898)	29.81%	$8,671,257	$8,947,356
Total Expenditures	52,935	604,685	1,153,116	548,431	52.44%	607,137	1,055,245
Revenues less expenditures	(9,710)	(107,467)	515,000	622,467	(20.87%)	8,064,120	7,892,111
Difference	($1)	$1		($1)	0.00%		

INTERIM STATEMENTS by Fund
952-Main Street Program Fund
For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$2,118	$9,255	$15,023	$5,768	61.61%	$6,435	$19,855
Supplies	319	2,179	5,260	3,081	41.43%	1,730	4,831
Inter-Departmental Charges	9,117	72,937	109,405	36,468	66.67%	56,878	85,317
TOTAL OPERATING EXPENSE	**11,554**	**84,371**	**129,688**	**45,317**	**65.06%**	**65,043**	**110,003**
OPERATING INCOME (LOSS)	**(11,554)**	**(84,371)**	**(129,688)**	**45,317**	**65.06%**	**(65,043)**	**(110,003)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Contributions and donations							
Contributions & Donations		206		206			732
Total contributions and donations		206		206			732
TOTAL NON-OPERATING INCOME (EXPENSE)		**206**		**206**			**732**
INCOME (LOSS) BEFORE TRANSFERS	**(11,554)**	**(84,165)**	**(129,688)**	**45,523**	**64.90%**	**(65,043)**	**(109,271)**
TRANSFERS							
Transfers - in			129,688	(129,688)			
TOTAL TRANSFERS - NET			**129,688**	**(129,688)**			
CHANGE IN NET POSITION	**($11,554)**	**($84,165)**		**($84,165)**	**0.00%**	**($65,043)**	**($109,271)**
CONTROL TOTALS							
Total Revenues		$206	$129,688	($129,482)	0.16%		$732
Total Expenditures	11,554	84,370	129,688	45,318	65.06%	65,043	110,003
Revenues less expenditures	(11,554)	(84,164)		84,164	0.00%	(65,043)	(109,271)
Difference		($1)		$1	0.00%		

INTERIM STATEMENTS by Fund

953-Downtown Development Authority Fund

For the Eight Months Ending Tuesday, February 28, 2023

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			2/28/2022	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
RENTS AND ROYALTIES							
Property Rental						$27,700	$30,300
TOTAL RENTS AND ROYALTIES						**27,700**	**30,300**
TOTAL OPERATING REVENUE						**27,700**	**30,300**
OPERATING EXPENSE							
Purchased or Contracted Services	935	3,101	11,225	8,124	27.63%	4,430	4,430
Utilities:							
Stormwater	52	454	991	537	45.81%	438	666
Customer Service Fee	7	75	156	81	48.08%	78	117
Total Utilities	59	529	1,147	618	46.12%	516	783
Supplies			240	240			
Inter-Departmental Charges	9,117	72,937	109,405	36,468	66.67%	56,878	85,317
Miscellaneous	1,000	18,550	46,889	28,339	39.56%	9,250	30,225
TOTAL OPERATING EXPENSE	**11,111**	**95,117**	**168,906**	**73,789**	**56.31%**	**71,074**	**120,755**
OPERATING INCOME (LOSS)	**(11,111)**	**(95,117)**	**(168,906)**	**73,789**	**56.31%**	**(43,374)**	**(90,455)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	17	99		99		22	37
Total Interest/Investment Income	17	99		99		22	37
TOTAL NON-OPERATING INCOME (EXPENSE)	**17**	**99**		**99**		**22**	**37**
INCOME (LOSS) BEFORE TRANSFERS	**(11,094)**	**(95,018)**	**(168,906)**	**73,888**	**56.25%**	**(43,352)**	**(90,418)**
TRANSFERS							
Transfers - in			120,887	(120,887)			
TOTAL TRANSFERS - NET			**120,887**	**(120,887)**			
CHANGE IN NET POSITION	**($11,094)**	**($95,018)**	**($48,019)**	**($46,999)**	**197.88%**	**($43,352)**	**($90,418)**
CONTROL TOTALS							
Total Revenues	$17	$99	$120,887	($120,788)	0.08%	$27,722	$30,337
Total Expenditures	11,110	95,117	168,906	73,789	56.31%	71,075	120,755
Revenues less expenditures	(11,093)	(95,018)	(48,019)	46,999	197.88%	(43,353)	(90,418)
Difference	($1)				0.00%	$1	

CITY OF GRIFFIN
SALES TAX ANALYSIS

LOCAL OPTION SALES TAX (LOST)

Month	FY 2019 MTD	FY 2019 FYTD Total	FY 2019 FYTD % of Budget	FY 2020 MTD	FY 2020 FYTD Total	FY 2020 FYTD % of Budget	FY 2021 MTD	FY 2021 FYTD Total	FY 2021 FYTD % of Budget	FY 2022 MTD	FY 2022 FYTD Total	FY 2022 FYTD % of Budget	FY 2023 MTD	FY 2023 FYTD Total	FY 2023 FYTD % of Budget	MTD Change from Prior Year	Percent
July	$ 314,711	$ 314,711	8.74%	$ 327,874	$ 327,874	8.56%	$ 367,813	$ 367,813	9.20%	$ 441,145	$ 441,145	9.29%	$ 458,324	$ 458,324	8.77%	$ 17,179	3.89%
August	320,798	635,509	17.65%	345,643	673,518	17.59%	363,115	730,929	18.27%	425,603	866,748	18.25%	452,002	910,327	17.42%	$ 26,399	6.20%
September	318,979	954,488	26.51%	343,743	1,017,261	26.56%	535,474	1,266,402	31.66%	410,717	1,277,465	26.89%	450,187	1,360,514	26.04%	$ 39,470	9.61%
October	287,035	1,241,522	34.49%	346,846	1,364,106	35.62%	371,230	1,637,632	40.94%	417,442	1,694,907	35.68%	463,086	1,823,600	34.90%	$ 45,644	10.93%
Distribution	1,967	1,243,489	34.54%				-										
November	335,899	1,579,388	43.87%	342,504	1,706,610	44.56%	416,315	2,053,947	51.35%	411,967	2,106,874	44.36%	468,213	2,291,813	43.86%	$ 56,246	13.65%
December	319,350	1,898,738	52.74%	350,132	2,056,742	53.70%	371,318	2,425,265	60.63%	442,119	2,548,993	53.66%	465,265	2,757,078	52.77%	$ 23,146	5.24%
January	378,963	2,277,701	63.27%	393,630	2,450,371	63.98%	459,874	2,885,139	72.13%	509,457	3,058,450	64.39%	545,958	3,303,035	63.22%	$ 36,501	7.16%
February	304,462	2,582,163	71.73%	325,150	2,775,521	72.47%	377,671	3,262,810	81.57%	397,730	3,456,180	72.76%	415,351	3,718,386	71.17%	$ 17,621	4.43%
March	301,566	2,883,729	80.10%	328,669	3,104,190	81.05%	358,504	3,621,314	90.53%	406,709	3,862,889	81.32%					
April	337,684	3,221,413	89.48%	360,784	3,464,974	90.47%	450,033	4,071,348	101.78%	472,417	4,335,306	91.27%					
Distribution							-										
May	313,786	3,535,199	98.20%	338,322	3,803,296	99.30%	436,995	4,508,343	112.71%	443,309	4,778,615	100.60%					
Jun	351,867	3,887,066	107.97%	390,985	4,194,282	109.51%	443,708	4,952,051	123.80%	451,702	5,230,317	110.11%					
Total	**$ 3,887,066**			**$ 4,194,282**			**$ 4,952,051**			**$ 5,230,317**			**$ 3,718,386**				
% of Budget	107.97%			109.51%			123.80%			110.11%			71.17%				
Budget	$ 3,600,000			$ 3,830,000			$ 4,000,000			$ 4,750,000			$ 5,225,000				
Average	$ 299,005			$ 349,523			$ 412,671			$ 435,860			$ 464,798				

SPECIAL PURPOSE LOCAL OPTION SALES TAX 2015 (SPLOST)

Month	FY 2019 MTD	FY 2019 FYTD Total	FY 2019 FYTD % of Budget	FY 2020 MTD	FY 2020 FYTD Total	FY 2020 FYTD % of Budget	FY 2021 MTD	FY 2021 FYTD Total	FY 2021 FYTD % of Budget	FY 2022 MTD	FY 2022 FYTD Total	FY 2022 FYTD % of Budget	MTD Change from Prior Year	Percent
July	$ 357,137	$ 357,137	9.40%	$ 384,755	$ 384,755	10.13%	$ 413,243	$ 413,243	10.87%	$ 473,838	$ 473,838	12.47%	$ 60,595	14.66%
August	354,864	712,001	18.74%	382,013	766,769	20.18%	575,604	988,847	26.02%	457,260	931,098	24.50%	(118,344)	(20.56%)
September	319,374	1,031,375	27.14%	385,586	1,152,355	30.33%	413,268	1,402,115	36.90%	464,652	1,395,750	36.73%	51,384	12.43%
October	373,673	1,405,048	36.97%	380,725	1,533,079	40.34%	463,503	1,865,618	49.10%	458,554	1,854,304	48.80%	(4,949)	(1.07%)
November	355,451	1,760,500	46.33%	387,384	1,920,463	50.54%	412,641	2,278,259	59.95%	491,720	2,346,024	61.74%	79,079	19.16%
December	423,782	2,184,282	57.48%	438,856	2,359,320	62.09%	511,979	2,790,238	73.43%	567,085	2,913,109	76.66%	55,106	10.76%
January	338,913	2,523,195	66.40%	355,815	2,715,135	71.45%	420,478	3,210,716	84.49%	442,807	3,355,916	88.31%	22,329	5.31%
February	335,780	2,858,975	75.24%	365,739	3,080,873	81.08%	399,127	3,609,843	95.00%	452,803	3,808,719	100.23%	53,676	13.45%
March	375,835	3,234,810	85.13%	399,687	3,480,560	91.59%	501,044	4,110,887	108.18%	523,091	4,331,810	114.00%	22,047	4.40%
April	369,023	3,603,833	94.84%	376,618	3,857,178	101.50%	486,523	4,597,410	120.98%	8,003	4,339,813	114.21%	(478,520)	(98.36%)
May	393,313	3,997,146	105.19%	434,912	4,292,090	112.95%	493,366	5,090,776	133.97%	4,136	4,343,949	114.31%	(489,230)	
Jun	364,922	4,362,068	121.17%	409,483	4,701,573	122.76%	491,126	5,581,902	139.55%					
Total	**$ 4,362,068**			**$ 4,701,573**			**$ 5,581,902**			**$ 4,343,949**				
% of Budget	114.79%			123.73%			146.89%			114.31%				
Budget	$ 3,800,000			$ 3,800,000			$ 3,800,000			$ 3,800,000				
Average	$ 363,506			$ 391,798			$ 465,159			$ 394,904				
% Increase PY	14.16%			7.78%			18.72%			-15.10%				
Actual Inception to Date	$ 12,798,345			$ 17,499,918			$ 23,081,820			$ 27,425,769				
Budget Amount	$ 11,980,100			$ 15,780,100			$ 19,580,100			$ 23,380,100				
Difference Actual over Budge	818,244.91			1,719,817.65			3,501,719.66			4,045,668.81				
Percent of Actual over Budge	7%			11%			18%			17%				

TRANSPORTATION - SPECIAL PURPOSE LOCAL OPTION SALES TAX 2022 (T-SPLOST)

	FY 2022			FY 2023		
Month	**MTD**	**FYTD Total**	**FYTD % of Budget**	**MTD**	**FYTD Total**	**FYTD % of Budget**
July	$ -	$ -		$ 364,041	$ 364,041	9.77%
August	-			359,820	723,861	19.42%
September	-			372,168	1,096,029	29.40%
October	-			374,023	1,470,053	39.44%
November	-			373,411	1,843,464	49.46%
December	-			440,751	2,284,214	61.28%
January	-			331,213	2,615,427	70.17%
February	-			342,395	2,957,822	79.35%
March	-					
April	349,959	349,959	47.05%			
May	355,568	705,527	94.86%			
Jun	366,889	1,072,416	144.19%			
Total	**$ 1,072,416**			**$ 2,957,822**		
% of Budget	144.19%			79.35%		
Budget	$ 743,750			$ 3,727,500		
Average	$ 357,472			$ 369,728		
% Increase PY				3.43%		
Actual Inception to Date	$ 1,072,416			$ 4,030,238		
Cummulative Budget	$ 743,750			$ 4,471,250		

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Receive comments regarding variance requests to allow the use of vinyl for ten (10) new townhome dwellings at 1530, 1532, 1534, 1536, 1538, 1540, 1542, 1544, 1546, and 1548 Louise Anderson Drive. *Director of Planning & Development, Chad Jacobs will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The applicant, Harvey Pilkenton, is requesting a variance from Article 6 Section 605F 3(b) which states that for new townhome development "no exterior vinyl siding permitted". The applicant is developing the final ten (10) townhome lots of the Summerwoods development which was started in the mid-2000's. The applicant is proposing the finish the remaining 10 lots with townhome units that will be built to the same design and materials as the rest of the development. Vinyl was used on the existing dwellings for the side and rear façades. In 2019 vinyl was prohibited as a façade for new construction.

STAFF RECOMMENDATION:

Planning & Development staff recommends CONDITIONAL APPROVAL of the variance request (23–VAR-01) at 1530, 1532, 1534, 1536, 1538, 1540, 1542, 1544, 1546, 1548 Louise Anderson Drive submitted by Harvey Pilkenton to allow the use of vinyl on the final 10 townhomes to be developed in Summerwoods with the following conditions:

a. The vinyl used shall be a minimum of .044 mm thickness and shall only be only on the side and rear facades.
b. The front facades shall be bricked in the same manner as the existing townhomes within Summerwoods.

FINANCIAL IMPACT:

N/A

Submitted By:
Chad Jacobs

Meeting Date:
11/04/2023

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Application; Louise Anderson.pdf
Louise Anderson Drive VAR Staff Report.pdf

8936

PLANNING AND DEVELOPMENT SERVICES DEPARTMENT

APPLICATION FOR VARIANCE

Date Received: 2-10-23 Application Number: 23-VAR-01

Applicant: Harvey Pilkenton Telephone Number: 770-228-2316

Email Address: Harvey@PilkentonConstruction.com 770-318-8386

Address: 357 Odell Road, Griffin, GA 30224

Project Name/Description: Requesting Variance to use Vinyl siding on last 10 lots to phase 3 Summerwoods to be consistent with entire subdivision.

Address/Location: 1530, 1532, 1534, 1536, 1538, 1540, 1542, 1544, 1546, 1548 Louise Anderson Drive

Tax Map 054 5 Block 01 Lot Number 15-24

Zoning HDRA Parcel(s) Size: .09 (acres or square feet)

Applicant is: Property Owner ✓ Engineer: _____ Architect: _____

Realtor: _____ Other: _____

Application fee amount: _____

Paid by: ✓ Check (check # 10410) _____ Cash

_____ Cashier's Check _____ Other

I attest that this Variance Application and its attachments meet all applicable requirements of the City of Griffin ordinances and development guidelines, codes, and regulations to the best of my knowledge.

Harvey Pilkenton Date: 2/10/2023

Signature of Applicant (or authorized representative)

PLANNING AND DEVELOPMENT SERVICES DEPARTMENT
VARIANCE QUESTIONNAIRE

Date Submitted: 2-10-23 Application Number: 23-VAR-01

Applicant Name: Harvey Pilkenton

Address of Property: 1530, 1532, 1534, 1536, 1538, 1540, 1542, 1544, 1548 Louise Anderson Dri

Tax Map, Block and Lot Number: Lots 15-24

Applicable Zoning Ordinance Section:

A. The following information must be submitted with the Variance Application:

1. One (1) copy of a site plan, boundary survey, and Tax Map of the property

B. Please provide written answers to the following questions to justify a Request for Variance:

1. For what reason is (are) the Variance(s) being requested, and why is it necessary for the development of the subject property?
2. What special considerations or circumstances exist that is peculiar to the subject property, and that is not applicable to other property in the same zoning district, that makes the need for a Variance unique?
3. Explain why and how the special conditions or circumstances described in Question #2 are not self-imposed actions created by the property owner.
4. Explain how the City if Griffin Unified Development Code (UDC) provisions or other regulations would deprive the property owner of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary hardship for the property owner.
5. Is the Variance, if granted, the minimum variance that would allow reasonable use of the property? How and why is that the case?
6. Explain how granting the Variance request would be consistent with the general intent and purpose of the City of Griffin UDC.

PLANNING AND DEVELOPMENT SERVICES DEPARTMENT
VARIANCE QUESTIONNAIRE RESPONSE

1. I am requesting this variance to be able to use vinyl siding instead of hardie siding on the last 10 lots of Phase 3 subdivision to be consistent with the entire subdivision. Phase 1, 2 and 3 all are vinyl siding not hardie and we would like the last ten lots to be consistent with what is already built. It is our intent to use the same roof pitch as well as all brick front like what is already built. I am not looking to change the aesthetics just be able to complete the last 10 lots in Phase 3 to be the same as the entire subdivision.
2. The need for this variance is to complete the last 10 lots in Phase 3 to be consistent with what is already built in Phase 1, 2 and 3 to include vinyl siding instead of hardie siding. To have the last 10 lots in this subdivision with hardie siding would be different than the entire existing subdivision, therefore, would look peculiar.
3. I as the property owner am only trying to build the last ten lots in Phase 3 subdivision to look the same as the entire existing subdivision.
4. The City of Griffin Unified Development Code (UDC) would deprive me from building the last 10 lots of Phase 3 Summerwoods, this existing subdivision, from being in unison.
5. If this variance is granted, Phase 3 of Summerwoods would be built out in unison.
6. If this variance is granted, Phase 3 of this subdivision would be completed in its entirety to look the same. That would mean the City of Griffin would have done their job in making sure that the subdivision looks consistent, which would be the best possible solution. To use a completely different siding on the last 10 lots of a subdivision than what was used before in Phase 1, 2 and 3 would not be the look the City of Griffin would be proudest of.
7. If this variance is granted, it would not be injurious to the surround properties or detrimental to health, safety, or welfare of the general public in any way. But it would complete Phase 3 of Summerwoods Subdivision in unison so that all surrounding property owners and the City of Griffin would have something to be proud of.

7. Will the Variance, if granted, be injurious to the surrounding properties or detrimental to health, safety, or welfare of the general public? If not, please explain.

PLANNING AND DEVELOPMENT SERVICES DEPARTMENT

OWNER'S AUTHORIZATION

This is to certify that:

Harvey Pilkenton

(Name of Applicant, Property Owner, or other Representative)

The person named above is the Owner or Representative of the Owner holding interest in the property that is the subject of the attached application.

By execution of this form, authorization is given to the person named as "Applicant" below, acting on behalf of the owner, to file for and pursue a request for approval of the following.

____ Rezoning	____ Minor Site Plan
____ Special Use Request	____ Preliminary Site Plan
✓ Variance Request	____ Final Site Plan/ Subdivision Plat

Applicant: Harvey Pilkenton Telephone Number: 770-228-2316 or 770-318-8386

Address: 357 Odell Road Griffin, GA 30224

Harvey Pilkenton Date: 2/10/2023

Signature of Owner

_____ Date: _____

Signature of Representative

_____

Notary Signature and Seal

Commission expiration date:_____

PLANNING AND DEVELOPMENT SERVICES DEPARTMENT
CONFLICT OF INTEREST DISCLOSURE

Have you, within the two (2) years immediately preceding the filing of this application, made campaign contributions aggregating $250.00 or more to a member of the Board of Commissioners, a member of the Planning & Zoning Board, or any other government official who will consider this application?

____ Yes ___✓___ No

If yes, please complete the following section:

Name and Official Position of Government Official:

_____

Please list the Date and Amount of Contribution(s) (List all which aggregate $250.00 or more)

_____

_____

_____

Date: 2/10/2023

_____
Signature of Applicant

Harvey Pilkerton

Printed Name

Harvey Pilkerton

_____ Date:_____

Signature of Applicant's Attorney or Representative

Permit #: 8936
Permit Type:
Address: 1530 LOUISE ANDERSON DR
City:
State:
Zip: 30224
Owner: MOORE BRIAN KEITH & DELLA ASKEW
Owner Address: 200 CALDWELL RD
Owner City: GRIFFIN
Owner State: GA
Owner Zip: 30223
Owner Phone: DELLA ASKEW- 770-560-8233
Owner Email:
Receipt #: 9269
Date: 02/10/2023
Paid By:
Description:
Payment Type: Check
Payment Type Description: 10470
Accepted By: Tracie Pryor

Fees Paid

Fee Name	Fee Type	Description	Factor	Total Fee Amount	Amount Paid
Residential - Variance	Zoning - Application Fee		0.00	200.00	200.00
				Total:	**$200.00**

Variance
1530, 1532, 1534, 1536, 1538, 1540, 1542, 1544, 1546, 1548 Louise Anderson Drive
Project No. 23-VAR-01

Applicant: Harvey Pilkenton
Owner: Harvey Pilkenton



Current Land Use Classification	Residential
Current Zoning	High Density Residential A, HDR-A
Proposed Variance	No exterior vinyl siding permitted.
Parcel Size	0.08 +/- Acres individually; 0.8+/- Acres total
Map, Block & Lot Number	054J 01015, 054J 01016, 054J 01017, 054J 01018, 054J 01019, 054J 01020, 054J 01021, 054J 01022, 054J 01023, 054J 01024
City Commission	April 11, 2023
District Commissioner Member	Rodney McCord
Citizen Notification	Legal Notice was run in the March 25, 2023 edition of the *Griffin Daily News* for the City Board of Commissioners Public Hearing. Signage was placed on the property illustrating the purpose, date and time of the meeting on March 25, 2023.

Proposal/Site Location:
The applicant, Harvey Pilkenton, is requesting a variance from Article 6 Section 605F 3(b) which states that for new townhome development "no exterior vinyl siding permitted". The applicant is developing the final ten (10) townhome lots of the Summerwoods development which was started in the mid-2000's. The applicant is proposing the finish the remaining 10 lots with townhome units that will be built to the same design and materials as the rest of the development. Vinyl was used on the existing dwellings for the side and rear façades. In 2019 vinyl was prohibited as a façade for new construction.



Zoning Ordinance Sections applicable to this Application:
The following sections of the Unified Development Code apply to this variance request:

Article 410	Variance
Article 605(F)	General architecture design standards

Article 410, Variance Standards for Review:

1. **There are extraordinary and exceptional conditions pertaining to the particular piece of property in question because of its size, shape, or topography;**
   There are no extraordinary and exceptional conditions pertaining to this particular piece of property as it relates to its size, shape, or topography.

2. **The application of these regulations to this particular piece of property would create a practical difficulty or unnecessary hardship.**
   The application of the general architectural design standards prohibiting the use of vinyl would create a practical difficulty and unnecessary hardship to the remaining 10 undeveloped lots as they would be the only lots out of the total 81 in the same development subject to the new standard.

3. **Such conditions are peculiar to the piece of property involved.**
   Such conditions are peculiar to the piece of property involved as close to 90% of the existing development is complete and development of the remaining 10 lots will bring it to 100%.

4. **Relief, if granted, would not cause substantial detriment to the public good or impair the purposes and intent of these regulations, provided, however, that no Variance may be granted for a use of land or building or structure that is prohibited by this Ordinance.**
   If granted, the variance should not cause substantial detriment to the public good or create a negative impact on the surrounding properties.

5. **A literal interpretation of this Ordinance would deprive the applicant of any rights that others in the same district are allowed.**
   The literal interpretation of this ordinance could deprive the applicant of any rights that others in the same district are allowed.

Planning & Development Department Review:

Planning Staff has reviewed the applicant's request for a variance from Article 6 Section 605F 3(b) to allow the use of vinyl and determined the request to be acceptable under Section 410 of the Unified Development Code. The applicant is developing the final ten (10) townhome lots of the Summerwoods development which was started in the mid-2000's. The applicant is proposing the finish the remaining 10 lots with townhome units that will be built to the same design and materials as the rest of the development. Vinyl was used on dwellings for the side and rear façades.

Planning Staff Recommendation:

Planning & Development staff recommends **CONDITIONAL APPROVAL** of the variance request (23–VAR-01) at 1530, 1532, 1534, 1536, 1538, 1540, 1542, 1544, 1546, 1548 Louise Anderson Drive submitted by Harvey Pilkenton to allow the use of vinyl on the final 10 townhomes to be developed in Summerwoods with the following conditions:

a. The vinyl used shall be a minimum of .044 mm thickness and shall only be only on the side and read facades.
b. The front facades shall be bricked in the same manner as the existing townhomes within Summerwoods.

Submitted by:

Chad Jacobs
Director
Planning and Development Services

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the minutes of the City of Griffin Board of Commissioners' Regular Meeting on March 28, 2023.

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Susan Bartholomew

Meeting Date:

11/04/2023

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

03-28-23 Minutes.pdf

CITY OF GRIFFIN BOARD OF COMMISSIONERS
REGULAR SCHEDULED MEETING
ONE GRIFFIN CENTER, W. ELMER GEORGE MUNICIPAL HALL
TUESDAY, MARCH 28, 2023

Mayor Doug Hollberg presided, convening the meeting at 6:00 p.m. Commissioners attending included Cynthia Ward, Cord Flowers, Holly Murray, David Brock, Truman Tinsley and Rodney McCord. Also present were City Manager, Jessica O'Connor, City Attorney, Drew Whalen, Staff Attorney, Kelsey Carden and Susan Bartholomew to record minutes.

Call to order by Mayor Hollberg

Pledge of Allegiance ..... Commissioner Flowers
Invocation ..... Commissioner Tinsley

Approval of Agenda

Motion/second to approve the Agenda by Commissioners Brock/Murray carried 7-0.

CITIZEN COMMENTS

At this time, the Mayor opens the floor to comments from the audience. Comments should relate to a specific agenda item, not listed on the agenda for a Public Hearing, or to a concern within the jurisdiction of the City. Commission meetings serve the purpose of conducting city business and are not a forum for the unlimited expression of opinion. The Mayor reserves the right to limit comments to matters germane to city business and may refer speakers to the City Manager or other staff for resolution.

Robert Sullins, 1133 Pine Valley Road addressed the Commissioners and thanked all for the hard work over the last 2 ½ months since the tornado disaster. The progress is amazing. Mr. Sullins noted the area was hit by another weather event yesterday, and these events seem to be more frequent over the last several years. Once again, the sewer overflowed in Mr. Sullins's backyard, beginning sometime in the night and continuing until at least 12:30 p.m. when the City workers arrived to correct the issue. Mr. Sullins stated that he has been keeping data regarding the sewer overflows, and this has happened at least 10 times in the last four years. He expressed his concern regarding the City allowing more houses to be added the to the Potato Creek Basin, stating his opinion that the sewer line is inadequate. He continued that there appears to be a stormwater issue in Crescent Village where several townhomes were added recently. He expressed concern regarding Geosam's plan to build approximately 300 new units in Holliday Springs, the third phase in the Coldwater Creek subdivision. Mr. Sullins concluded by stating this is the time for Griffin to concentrate on rebuilding correctly. He stated his opinion that there should be a moratorium on any additional units in Potato Creek basin until the City stops the sewer overflows and storm water problems. He added that Geosam cut into the required buffer for Holliday Springs and sees no plan to restore it.

CONSENT AGENDA

1. Consider contract with Wright Brothers, sole bidder, in the amount of $198,645.00 for the installation of a new air handler in the IT Server Room. *Public Works Director, Mariza Eller, will address.*

   Commissioner Flowers asked how long this unit will last, and Ms. Eller replied that it will last for 10 to 15 years.

2. Consider the minutes of the City of Griffin Board of Commissioners' Regular Meeting on March 14, 2023.

   Motion/second to approve the Consent Agenda by Commissioners Tinsley/Murray carried 7-0.

REGULAR AGENDA

The Regular Agenda includes items that the Commission will individually consider and on which they will possibly take action.

3. Consider a Resolution determining the necessity for the acquisition of land in fee simple to be used as road right-of-way, permanent easements, and temporary construction and grading

easements, for the construction of a new street linking Elles Way and Blanton Avenue; establishing an initial value to be offered affected owners based upon independent fee appraisals; and authorizing the City Manager or her designee to negotiate with property owners for acquisition. *Public Works Director Mariza Eller and City Attorney Drew Whalen will address.* ***Motion/second to approve a Resolution determining the necessity for the acquisition of land in fee simple to be used as road right-of-way, permanent easements, and temporary construction and grading easements, for the construction of a new street linking Elles Way and Blanton Avenue; establishing an initial value to be offered affected owners based upon independent fee appraisals; and authorizing the City Manager or her designee to negotiate with property owners for acquisition by Commissioners Murray/Ward carried 7-0.***

4. Consider a contract with Bench Craft Company for scorecards and benches at the Griffin Golf Course. *Public Works Director, Mariza Eller, will address*.

   Motion/second to approve a contract with Bench Craft Company for scorecards and benches at the Griffin Golf Course by Commissioners Murray/Brock carried 7-0.

5. Consider a Memorandum of Agreement between Georgia City Solutions on behalf of the Georgia Municipal Association and the City of Griffin for a municipal workforce development strategy development and job recruitment consulting project. *Human Resources Director, Stephanie Woods will address.*

   Motion/second to approve a Memorandum of Agreement between Georgia City Solutions on behalf of the Georgia Municipal Association and the City of Griffin for a municipal workforce development strategy development and job recruitment consulting project by Commissioners Flowers/Ward carried 7-0.

6. Consider authorizing TOPO Industries, Single Source, to grind the vegetative debris in the Shoal Creek C&D Landfill holding area in the amount of $50,000.00 for the purpose of GA EPD compliance. *Director of Solid Waste, Todd Ennis, will address*.

   Motion/second to authorize TOPO Industries, Single Source, to grind the vegetative debris in the Shoal Creek C&D Landfill holding area in the amount of $50,000.00 for the purpose of GA EPD compliance by Commissioners Ward/Murray carried 7-0.

7. Consider contract with Goodwyn Mills & Cawood LLC, best evaluated respondent, for Debris Monitoring Services and approve a Task Order with a not-to-exceed amount of $500,000 for purposes of activating the contract for remaining debris monitoring services necessary for recovery from the January 12, 2023 tornado event. *Staff Attorney, Kelsey Carden, will address.*

   Motion/second to approve a contract with Goodwyn Mills & Cawood LLC, best evaluated respondent, for Debris Monitoring Services and approve a Task Order with a not-to-exceed amount of $500,000 for purposes of activating the contract for remaining debris monitoring services necessary for recovery from the January 12, 2023 tornado event by Commissioners Ward/Murray carried 7-0.

8. Consider contract with Goodwyn Mills & Cawood LLC, best evaluated respondent, for Consulting Services for FEMA Public Assistance and approve a Task Order with a not-to-exceed amount of $450,000 for purposes of activating the contract for remaining public assistance consulting services necessary for recovery from the January 12, 2023 tornado event. *Staff Attorney, Kelsey Carden, will address.*

   Motion/second to approve a contract with Goodwyn Mills & Cawood LLC, best evaluated respondent, for Consulting Services for FEMA Public Assistance and approve a Task Order with a not-to-exceed amount of $450,000 for purposes of activating the contract for remaining public assistance consulting services necessary for recovery from the January 12, 2023 tornado event by Commissioners Ward/Murray carried 7-0.

9. Consider contract with Southern Disaster Recovery LLC, best evaluated respondent, for Debris Removal and Management Services and approve "Notice to Proceed" with a not-to-exceed amount of $665,000 for purposes of activating the contract for remaining debris removal services

necessary for recovery from the January 12, 2023 tornado event. *Staff Attorney, Kelsey Carden, will address.*

Motion/second to approve a contract with Southern Disaster Recovery LLC, best evaluated respondent, for Debris Removal and Management Services and approve "Notice to Proceed" with a not-to-exceed amount of $665,000 for purposes of activating the contract for remaining debris removal services necessary for recovery from the January 12, 2023 tornado event by Commissioners Ward/Murray carried 7-0.

10. Consider authorizing the City Manager to execute five Subdivision and Special District Settlement Participation Forms between the City of Griffin and Allergen, Teva, CVS, Walgreens, and Walmart to participate in the new national opioid settlements. *City Manager, Jessica O'Connor, will address.*

    Motion/second to authorize the City Manager to execute five Subdivision and Special District Settlement Participation Forms between the City of Griffin and Allergen, Teva, CVS, Walgreens, and Walmart to participate in the new national opioid settlements by Commissioners Flowers/Brock carried 7-0.

11. Consider an Ante Litem Notice, dated February 27, 2023, from The Wilson PC, attorneys for Charles Vann, claiming personal injuries from a motor vehicle collision on December 9, 2022 in Fulton County, Georgia. Although the Notice alleges the accident was caused by a City-owned vehicle, driven by a City of Griffin employee, investigation shows the Accident Report was prepared in error and the actual vehicle was owned by the City of Fairburn, and driven by a City of Fairburn employee. *City Attorney Drew Whalen will address.*

    Motion/second to deny an Ante Litem Notice, dated February 27, 2023, from The Wilson PC, attorneys for Charles Vann, claiming personal injuries from a motor vehicle collision on December 9, 2022 in Fulton County, Georgia. Although the Notice alleges the accident was caused by a City-owned vehicle, driven by a City of Griffin employee, investigation shows the Accident Report was prepared in error and the actual vehicle was owned by the City of Fairburn and driven by a City of Fairburn employee by Commissioners Murray/Tinsley carried 7-0.

CITY MANAGER'S REPORT

The City Manager will update the Commission on pending items, upcoming workshops, meetings, conferences and other pertinent issues.

1. Ms. O'Connor reminded the Commissioners of the GMA Spring Listening Session in Senoia on April 19.

2. A contractor was engaged to assess the pool at City Park. The contractor's finding is that the pool will not be usable this summer.

CITY ATTORNEY COMMENTS

No comment.

COMMISSIONER COMMENTS

Commissioners will provide updates regarding issues of interest from their respective districts and/or committee reports.

Ward: No comment.

Flowers: No comment.

Murray: Commissioner Murray thanked Staff for the continuing great work. She also thanked Mr. Sullins for his comments.

Brock: No comment.

Tinsley: Commissioner Tinsley asked if the City is providing assistance to Troup County following the excessive rain event this weekend. Ms. O'Connor stated that she reached out, but Troup County did not need any assistance.

McCord: Commissioner McCord thanked Ms. Eller and everyone who participated in celebrating the Griffin High School Girls Basketball Team.

Hollberg: Last Thursday Attorney General, Chris Carr and guests were in Griffin for an anti-gang meeting involving law enforcement and officials from several jurisdictions. Because of the excessive rain event, DDA's inaugural Food and Music Festival was postponed. It has been rescheduled for Sunday, April 2, from 12 to 5 p.m. in the mural parking lot on Solomon Street. Mayor wished all a Happy Easter.

ADJOURN

Motion/second at 6:16 p.m. to adjourn the meeting by Commissioners Tinsley/Murray carried 7-0.

Respectfully submitted,

_____	_____
Douglas S. Hollberg, Mayor	Jessica W. O'Connor, City Manager

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider services for custom fabrication work to complete the installation of pump control valves at the Heads Creek Reservoir pump station from Goforth Williamson, Inc., single source, in the amount of $33,375.00. *Water and Wastewater Director, Brandon Lewis, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

Goforth Williamson Inc. received a purchase order in FY 22 (PO# 22-0329) from Griffin for the installation and configuration of two pump control valves at the Heads Creek Reservoir pump station. This work was found to be needed once the pumps were reinstalled after being rebuilt by another vendor. The new control valves require custom adapters to allow for installation to the pump discharge flanges. This is a new scope of work; therefore, it is submitted for approval as a new purchase order.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

FY23 budgeted funds in account 505-4431-52-2200 in the amount of $362,010.00. This purchase is for $33,375.00.

Submitted By:
Brandon Lewis

Meeting Date:
11/04/2023

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
PO.pdf
Quote.pdf
Single Source.pdf

SH 4/5/23

City of Griffin, Georgia
100 S Hill Street
P O Box T
Griffin, Georgia 30224
(770) 229-6401

DATE: 3/20/23

FY23 Purchase Order No. _____

Bid/Quote No. _____

Vendor No. _____

Vendor Name & Address
Goforth Williamson, Inc.
Attn:Ricky Baxter
373 O'Dell Road
Griffin, GA 30224
R.Baxter@goforthwilliamson.com
Ph: 770-467-0303 Fax: 770-467-0301

Per Georgia State Code 48.8, the City of Griffin is tax exempt from sales and use tax.

Freight is FOB Destination Deliveries are accepted between the hours of 8:00 a.m. and 4 p.m.

Submit APPROVED packing slips to Accounts Payable. Highlight PO# & account distribution. Note any changes or additional accounts.

*Terms: Net 30 unless otherwise specified on PO

Deliver to:
City of Griffin
Watershed Management/Simmons WTP
229 North Expressway
Griffin, GA 30223

ATTN: Martha Drolet
Phone: 770-229-6436 Fax: 770-233-2975

- - ANY CHANGE ORDERS TO ANY PO OR WORK ORDERS MUST BE AUTHORIZED IN WRITING AND APPROVED. ALL INVOICES SUBMITTED FOR PAYMENT MUST REFERENCE A VALID PURCHASE ORDER NUMBER. - -

- VENDORS MUST HAVE A CURRENT REGISTRATION ON FILE PRIOR TO PO PROCESSING - **On File? Y/N** Y

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Additional cost to complete pump nstallation and valve connections.	505 - 4431 - 52 - 2200 0000	1		33,375.000	33,375.00
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
CAPITAL PROJECT #: HCP/SWTP Valve Project	- - - -	*enter debit/credit amounts in*			
(DISTRIBUTION & $$)	- - - -	*the extended totals column*			

COMMENTS: Single Source Attached

Totals: $ 33,375.00

FY23 Purchase Order

COG USE ONLY ⬇ **COG USE ONLY** ⬇

PRICING METHOD: Water/Wastewater Martha Drolet 3/20/2023

	Verbal / Phone
X	Email/Mail/Fax
	Bid / RFP #

Dept / Requestor / Date Amanda 3/28/2023
Department Mgr / Date 3/30/23
Purchasing / Date Amanda Carmichael 4/5/23
Finance Director / Date

Copy emailed to Supplier
Supplier Notified

City Manager / Date
BOARD / Date

TERMS AND CONDITIONS OF PO / CONTRACT

ARTICLE 1 PURCHASE ORDER AUTHORIZATION

Vendors are required to be registered with the City and to have an authorized City Purchase Order (P.O.) before any items/goods/services are delivered. Any shipments made prior to the receipt of a City P.O. are made at the sole risk of the vendor. Payment may be withheld for any and all items/goods/services delivered without an authorized P.O.

ARTICLE 2 PURCHASE ORDER NUMBER

The Purchaser's purchase order number and the successful seller's name (from the bid or proposal) must appear on all packing slips, packages, invoices, bills of lading, warehouse receipts and correspondence with Purchaser. Materials must be properly packaged and marked with the order number. Damaged material will not be accepted.

ARTICLE 3 ACCEPTANCES

All terms and conditions of the purchase order shall become part of the contract between the Seller and Purchaser; the Seller's different or additional terms will not become part of this contract.

ARTICLE 4 PRICE

Seller warrants that the prices quoted hereunder are the lowest prices these or similar articles are sold by the Seller to other customers and in the event of any price reduction between execution of the purchase order and delivery of the goods, purchaser shall be entitled to such reduction.

ARTICLE 5 DELIVERIES, TITLE AND RISK OF LOSS

Title shall pass to Purchaser on delivery of the conforming goods to Purchaser's designated plant or location. Notwithstanding any agreement to pay freight express or other transportation charges, the risk of loss or damage in transit shall be upon the Seller. Delivery shall not be complete until the goods have been actually received, inspected and accepted by the Purchaser.

ARTICLE 6 PARTS

The Seller agrees to make functional parts available for a period of five years after final production run.

ARTICLE 7 WARRANTIES

The Seller warrants that the goods and services supplied hereunder will be of good workmanship and of proper materials, free from defects and in accordance with specifications. If the Seller knows of the Purchaser's intended use, the Seller warrants that the goods or services are suitable for that intended use.

ARTICLE 8 REMEDIES

Regardless of whether goods are being sold or leased or whether services are being performed, the Seller and Purchaser agree that both parties have all the Uniform Commercial Code rights, duties, and remedies available as well as all remedies allowed by law and the purchase order.

ARTICLE 9 CONFLICTS OF LAWS

The agreement of purchase and the performance of the parties hereunder shall be construed with and governed by the laws of the State of Georgia.

ARTICLE 10 MODIFICATIONS

No modifications in prices, delivery methods or schedule, quality, quantity, specifications or any other term of the contract will be effective unless agreed to in writing, signed by Procurement

ARTICLE 11 PATENT INFRINGEMENT

Seller shall hold purchaser harmless from all judgments and expenses arising out of any alleged patent infringement by our use of the merchandise ordered.

ARTICLE 12 TERMINATIONS FOR CAUSE

Purchaser may terminate this contract for cause in the event of a default by Seller. In such event, Purchaser shall not be liable to Seller for any amounts, and Seller shall be liable for and shall hold Purchaser harmless from any damage occasioned by Seller's breach or default.

ARTICLE 13 TERMINATIONS FOR CONVENIENCE

Purchaser may at any time terminate the order in whole or in part for its convenience upon which written notice to Seller in which event Seller shall be entitled to reasonable termination charges which reflects the percentage of the work performed prior to termination.

ARTICLE 14 ENTIRE AGREEMENTS

The purchase order and any documents referred to on the face thereof constitute the entire agreement between the parties and can only be modified in writing and signed by both parties. No part of this order may be assigned or subcontracted without the written approval of the Purchaser. Any moneys due Purchaser from Seller can be set off from any moneys due Seller from Purchaser whether or not under this contract. Purchaser's failure to insist on any right shall not operate as a waiver of any other right. Time is of the essence of this contract.

ARTICLE 15 WORKS ON PREMISES

If the order includes work to be performed on Purchaser's premises, Seller agrees to indemnify the Purchaser from all loss or damage arising out of such work, to observe the highest safety standard, to maintain adequate insurance and to furnish evidence of such insurance at Purchaser's request.

ARTICLE 16 QUALITY GUARANTEE

If any product delivered does not meet applicable specifications, or if the product shall not produce the effect that the supplier represents to the City, the supplier shall pick up the product from the City at no expense to the City. Also, the supplier shall refund to The City of Griffin any money which has been paid for the same. The supplier shall be responsible for attorney fees in the event the supplier defaults and court action is required.

ARTICLE 17 QUALITY TERMS

The City reserves the right to reject any and/or all materials if, in its judgment, the items reflect unsatisfactory workmanship, manufacturing or shipping damage.

Goforth Williamson, inc.

Goforth Williamson, Inc.
Mail To: 373 O'Dell Road
Ship To: 377 O'Dell Road
Griffin, GA 30224
United States of America

Ph: 770-467-0303 Fax: 770-467-0301

Quote

ID: 220241 Date: 28-Mar-23

To

Griffin, City of
PO Box T
Griffin, GA 30224
United States of America

Ph: 770-229-6621 Fax: 770-229-6600

Quote To

Martha Drolet
City of Griffin
Heads Creek LS
4201 W. McIntosh Rd.
Griffin, GA 30223
United States of America

Ph: 678-692-0406

Terms	Ship Via	Salesperson
Net 30 Days	GWI Truck	REBAXT

Quantity	Description	Unit Price	Amount
	Reference: Heads Creek PS PER YOUR REQUEST, WE ARE PLEASED TO QUOTE THE FOLLOWING:		
	Line: 001 Expiration Date: 28-Apr-23 Part: HEADS CREEK INSTALL Rev: BUDGET Parts and Labor for Install Scope of Work: 1. Travel to site: Heads Creek 2. Pull and remove the following parts: a. 2 ea. – Dwyer Mercoid Pressure Switches b. All excess conduit and fittings not being used 3. Provide and install the following parts: a. 1 ea. – 10" Steel Spool Piece b. 1 ea. – 14" Steel Spool Piece c. 2 ea. – 10" Pipe Supports d. 2 ea. – 14" Pipe Supports e. 2 ea. – Dwyer Mercoid Pressure Switches f. Misc. 1" Conduit and Conduit Fittings g. Misc. Gaskets and Fasteners 4. Run wiring from the following parts to its respective hydraulic panel a. Val-Matic Actuated Check Valves b. Mercoid Switches c. MCC 5. Run copper tubing and fittings from water supply to hydraulic panel 6. Run copper tubing and fittings from hydraulic panel to actuators 7. Set station to run; Verify operation Note: This quote is for budgetary purposes, any work outside the above scope of work will require a revised scope and quote. No further work will be performed without approval of changes. Note: GWI will provide a 1-year warranty on materials and workmanship. Quote prepared by Jonathan Keirns / Engineering Manager For the above scope of work, GWI Quotes		
1	ea	$33,375.00	$33,375.00
		Total:	$33,375.00



Goforth Williamson, Inc.
Mail To: 373 O'Dell Road
Ship To: 377 O'Dell Road
Griffin, GA 30224
United States of America

Ph: 770-467-0303 Fax: 770-467-0301

Quote

ID: 220241 Date: 28-Mar-23

To

Griffin, City of
PO Box T
Griffin, GA 30224
United States of America

Ph: 770-229-6621 Fax: 770-229-6600

Quote To

Martha Drolet
City of Griffin
Heads Creek LS
4201 W. McIntosh Rd.
Griffin, GA 30223
United States of America

Ph: 678-692-0406

Terms	Ship Via	Salesperson
Net 30 Days	GWI Truck	REBAXT

Quantity	Description	Unit Price	Amount
	PLEASE NOTE: 1. Freight: FOB Origin, ground freight prepaid and charged to curbside of first location. 2. Price "does not" reflect Sales Tax, Documentation, Drawings, or Special Paperwork. 3. We can now accept Visa, Mastercard, American Express and Discover. Please contact us if you would like to pay via credit card. 4. Please reference Quote on Purchase order and send your Purchase orders to PurchaseOrders@GoforthWilliamson.com THANK YOU FOR THE OPPORTUNITY TO PROVIDE THIS QUOTE. PLEASE CALL 770-467-0303, OR YOUR SALES REP, IF YOU HAVE ANY QUESTIONS.		

CITY OF GRIFFIN
FY23 SOLE BRAND/SOLE SOURCE/ SINGLE SOURCE JUSTIFICATION

Request Type and Details (select one)

○ **Sole Brand*** – The item(s) requested have unique performance features (branded) not found in other items but is available on the open market from multiple sources. OEM repair parts are considered sole brand and possibly sole source.

○ **Sole Source** – The item(s) requested has necessary features and **only one** supplier is capable of satisfying the requirements. A situation where a manufacturer has only one authorized distributor would be classified as sole source, such as parts only available from the manufacturer. Sole source justifications must be re-submitted annually.

◉ **Single Source** – The procurement is very similar in nature to Sole Source, although two or more suppliers can satisfy the requirements. The department has 'substantial reasons' for selecting one supplier. A good example would be an IT department buying standardized equipment from a single source for increased warranties and volume discounts or repair from a single authorized repair source.

Provide a description and identify the make/model of the item and quantity

Custom installation of two spool adapters at the Heads Creek Reservoir pump station.

Detail the research that has been done to qualify this for selected method of procurement:

GWI received PO #22-0329 for the installation of two valves. This additional work was later determined to be needed.

Supplier/Source Name/Address: **Goforth Williamson, Inc. 373 O'Dell Road, Griffin, GA 30224**

Supplier/Source Contact: **Ricky Baxter** **Phone:** **770-467-0303**

Scope of Work: Provide description of purpose for the request and what other comparable options have evaluated. (Include brand name, model, and vendor name). Can the request be modified to allow for competition?

See attached quote.

Is this a 1-time procurement? Estimated expenditure- one-time x OR - annual spend

Exclusive Capability: Provide a detailed description of the goods/services needed and the proposed source's unique capabilities and/or performance of work and why this is the only source.

GWI has already completed the valve installation work which led to the discovery of this needed additional work. This will be a custom fabrication job performed by GWI.

Requestor Information

I hereby certify the validity of the information and feel confident this justification for sole brand / sole source meets the criteria and would withstand a vendor protest or an audit .

Date of Request: 3/31/2023 Requestor: Martha Drolet

Department: Water/Wastewater Dept Accting Code: 4431 Phone: 770-233-2974

Purchasing Use Only ⇓		**Finance Approval:**	
Comment:			
Date Processed:	Date Posted to GPR:	Solicitation #:	
Outcome:			
Awarded Sole Source:	Issued PO/Contract:	Competitive Bid:	Protests:

* Sole Brands are specific items that may be available on the open market from multiple dealers. Sole BRAND purchases may possibly be treated as a single source if properly justified. Standardization throughout the City (i.e. Dell technology purchased direct from Dell for volume discounts and Ford fleet vehicles purchased from Speedway for warranty and other reasons) would be examples of sole brands treated as single sources.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider declaring the following as surplus: Unit #110, a 2007 Dodge Charger; Unit #168, 2001 Chevy Tahoe; Unit #406, 1999 International 1 Ton Dump Truck; Unit #437, 2002 Ford F-350; Unit #453, 1997 Ford 655E- Backhoe; Unit #455, 1991 Vermeer Wood Chipper; Unit #460, 2010 Hooper Flat Bed Trailer; Unit #464, 2007 Freightliner Sweeper; Unit #469, 2008 Dodge 3500-1T; Unit #610, 2003 John Deere Loader Tractor; and Unit #647, 1999 Ford 555E- Backhoe all used within Public Works. *Public Works Director, Mariza Eller, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

Unit #110, a 2007 Dodge Charger, VIN #2B3KA43H27H770478 ; Unit #168, 2001 Chevy Tahoe, VIN #1GNEC13T71J228234; Unit #406, 1999 International 1 Ton Dump Truck, VIN #1HTGLATT3XH695834; Unit #437, 2002 Ford F-350, VIN #1FDWW36F62EB53036; Unit #453, 1997 Ford 655E- Backhoe, VIN #31008974; Unit #455, 1991 Vermeer Wood Chipper, VIN #1VRC14139M1002811; Unit #460, 2010 Hooper Flat Bed Trailer, VIN #10000164T; Unit #464, 2007 Freightliner Sweeper, VIN #1FVAB6BV07DX10727; Unit #469, 2008 Dodge 3500-1T, VIN #3D6WH48A88G187383; Unit #610, 2003 John Deere Loader Tractor, VIN #LV400P466055; and Unit #647, 1999 Ford 555E- Backhoe, VIN #31011191, are beyond their useful service lives. Due to age and condition these units should be retired and declared surplus.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

Proceeds from surplus sale of these units will be credited to the General Fund balance.

Submitted By:
Mariza Eller

Meeting Date:
11/04/2023

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Public_Works_Surplus (1).pdf
Public Works Surplus Forms.pdf

Public Works Surplus

Department	Division	Unit #	Year	Make	Model
Public Works	Facilities	110	2007	Dodge	Charger
Public Works	Motor Pool	168	2001	Chevy	Tahoe
Public Works	Streets	406	1999	International	1 Ton Dump
Public Works	Streets	437	2002	Ford	F-350
Public Works	Streets	453	1997	Ford	655E- Backhoe
Public Works	Streets	455	1991	Vermeer	Wood Chipper
Public Works	Streets	460	2010	Hooper	Flat Bed Trailer
Public Works	Streets	464	2007	Freightliner	Sweeper
Public Works	Streets	469	2008	DODGE	3500- 1T
Public Works	Golf Course	610	2003	John Deere	Loader Tractor
Public Works	Golf Course	647	1999	Ford	555E- Backhoe
Public Works					
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Public Works					
Public Works					
Public Works					

VIN/Serial #
2B3KA43H27H770478
1GNEC13T71J228234
1HTGLATT3XH695834
1FDWW36F62EB53036
31008974
1VRC14139M1002811
10000164T
1FVAB6BV07DX10727
3D6WH48A88G187383
LV400P466055
31011191

CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY23

CURRENTLY assigned to: Department: Street Division: 4220

FLEET - Unit #: 460 VIN# or Serial # 10000164T Tag #: GV39947
(N/A only if off road)

Desc of vehicle/equipment: 2010 *YEAR* HOOPER *MAKE* _____ *MODEL*

Body Style & Description: FLAT BED
BODY STYLE (ie. SEDAN, TRUCK, TRACKHOE, ETC
BLACK
ADDITIONAL DESCRIPTION (ie. COLOR, 2WD/4WD, IDENTIFYING FEATURES, ALIAS INFO, ETC)

Current Odometer/Hourmeter Reading: _____ MILES OR _____ HOURS

How was Fleet Unit obtained? (must select & detail one)

X **Direct Purchase** by City _____

_____ **Seized** or abandoned asset (case number & date) _____

_____ **Other** (Donation, Grant, etc.) _____

REASON FOR RETIRING:

_____ **Mileage** too high for continued use in this capacity _____

_____ **Mechanical Issues** (if so, list issues) _____

_____ **Accident** - release to responsible insurance agency _____

X **Accident** - unable or not cost-effective to repair 2,550 *estimated repair costs*

_____ **Other** (explain) _____

Department Director Mahaj Gill Date: _____

Approval of Fleet Director: Kelli Hay Date: 3/21/23

MOTOR POOL ASSESSMENT OF FLEET RETIREMENT REQUEST

_____ **RE-PURPOSE** Fleet Unit to another Department _____ *DEPARTMENT* _____ *DIVISION*

_____ **RETIRE** Fleet to 'Reserve Status' at Fleet Maintenance Facility

_____ **SELL** Fleet Unit at auction _____

_____ **RELINQUISH** to insurance company for settlement proceeds _____

_____ **DONATE** to another government or agency _____

_____ **Other** (explain) _____



CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY23

CURRENTLY assigned to: Department: Golf Course Division: Public Works

FLEET - Unit #: 647 VIN# or Serial # 31011191 Tag #: _____ *(N/A only if off road)*

Desc of vehicle/equipment 1999 *YEAR* Ford *MAKE* 555E Backhoe *MODEL*

Body Style & Description: Loader/Backhoe
BODY STYLE (ie. SEDAN, TRUCK, TRACKHOE, ETC

ADDITIONAL DESCRIPTION (ie. COLOR, 2WD/4WD, IDENTIFYING FEATURES, ALIAS INFO, ETC)

Current Odometer/Hourmeter Reading: _____ MILES OR 5316.32 HOURS

How was Fleet Unit obtained? (must select & detail one)

_____ **Direct Purchase** by City _____

_____ **Seized** or abandoned asset (case number & date) _____

X **Other** (Donation, Grant, etc.) *Donation from street department to golf course.*

REASON FOR RETIRING:

X **Mileage** too high for continued use in this capacity _____

X **Mechanical Issues** (if so, list issues) *Blowing hydraulic lines,Claimshell not operational(part not able to find),Hydraulic leaks*

_____ **Accident** - release to responsible insurance agency _____

_____ **Accident** - unable or not cost-effective to repair _____ *estimated repair costs*

_____ **Other** (explain) _____

Department Director Mary Kelly Date: _____

Approval of Fleet Director: Melissa Hess Date: 3/21/23

MOTOR POOL ASSESSMENT OF FLEET RETIREMENT REQUEST

_____ **RE-PURPOSE** Fleet Unit to another Department _____ *DEPARTMENT* _____ *DIVISION*

_____ **RETIRE** Fleet to 'Reserve Status' at Fleet Maintenance Facility

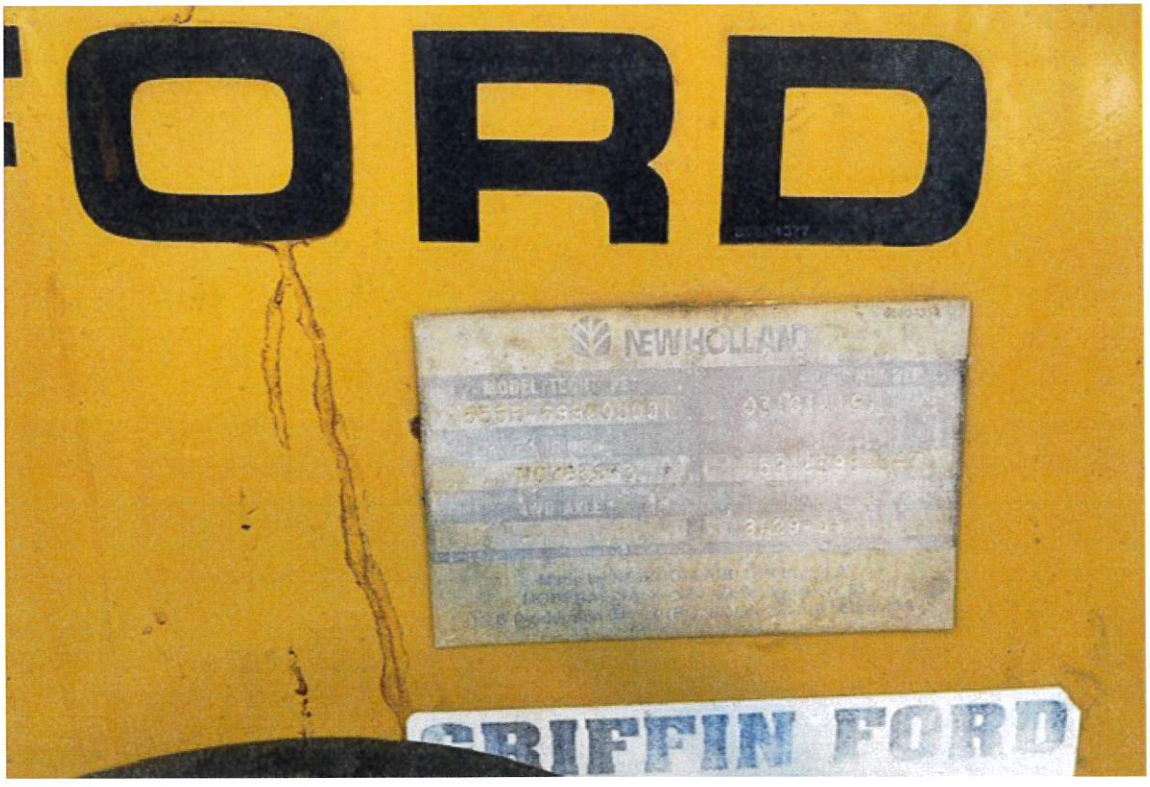
X **SELL** Fleet Unit at auction _____

_____ **RELINQUISH** to insurance company for settlement proceeds _____

_____ **DONATE** to another government or agency _____

_____ **Other** (explain) _____


555E
FORD
451
NEW HOLLAND


ORD
NEW HOLLAND
GRIFFIN FORD


555E
FORD
NEW HOLLAND

CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY23

CURRENTLY assigned to: Department: Street Division: 4220

FLEET - Unit #: 437 VIN# or Serial # 1FDWW36F62EB53036 Tag #: GV1562740 *(N/A only if off road)*

Desc of vehicle/equipment: 2002 *YEAR* FORD *MAKE* F-350 *MODEL*

Body Style & Description: 1T CREW TRUCK DUMP
BODY STYLE (ie. SEDAN, TRUCK, TRACKHOE, ETC
WHITE
ADDITIONAL DESCRIPTION (ie. COLOR, 2WD/4WD, IDENTIFYING FEATURES, ALIAS INFO, ETC)

Current Odometer/Hourmeter Reading: _____ MILES OR _____ HOURS

How was Fleet Unit obtained? (must select & detail one)

X **Direct Purchase** by City _____

_____ **Seized** or abandoned asset (case number & date) _____

_____ **Other** (Donation, Grant, etc.) _____

REASON FOR RETIRING:

_____ **Mileage** too high for continued use in this capacity _____

_____ **Mechanical Issues** (if so, list issues) _____

_____ **Accident** - release to responsible insurance agency _____

_____ **Accident** - unable or not cost-effective to repair _____ *estimated repair costs*

X **Other** (explain) *REPLACE WITH NEW TRUCK*

Department Director _____ Date: _____

Approval of Fleet Director: _____ Date: 3/21/23

MOTOR POOL ASSESSMENT OF FLEET RETIREMENT REQUEST

_____ **RE-PURPOSE** Fleet Unit to another Department _____ *DEPARTMENT* _____ *DIVISION*

_____ **RETIRE** Fleet to 'Reserve Status' at Fleet Maintenance Facility

X **SELL** Fleet Unit at auction _____

_____ **RELINQUISH** to insurance company for settlement proceeds _____

_____ **DONATE** to another government or agency _____

_____ **Other** (explain) _____

STATE OF GEORGIA

Certificate of Title

STATE OF GEORGIA

***DISCLAIMER: DO NOT ACCEPT THIS TITLE WITHOUT THE SECURITY THREAD LOCATED APPROXIMATELY TWO INCHES FROM LEFT EDGE.

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	TYPE OF BODY	MODEL	CYL	DATE ISSUED
1FDWW36F62EB53036	FORD	2002	TRUCK	DRW SUPER DUTY	8	01/15/2002

DATE VEHICLE PUR.	FUEL	NEW OR USED	ODOMETER*	PREVIOUS TITLE NBR/STATE OF ISSUE	NBR OF LIENS	COLOR	CURRENT TITLE NUMBER
12/20/2001	DIESEL	NEW	000085		0	UNK	772503020105021

OWNER

CITY OF GRIFFIN
PO BOX T
GRIFFIN GA 30224-0046

1ST LIEN OR SECURITY INTEREST

2ND LIEN OR SECURITY INTEREST

3RD LIEN OR SECURITY INTEREST

RELEASE OF LIEN OR SECURITY INTEREST

	DATE OF RELEASE	SECURITY INTEREST HOLDER	AUTHORIZED AGENT
1ST LIEN			BY
2ND LIEN			BY
3RD LIEN			BY

1491957 7010359

*ODOMETER READING IS ACTUAL MILEAGE OF THE VEHICLE UNLESS OTHERWISE INDICATED BELOW.

MAIL TO

CITY OF GRIFFIN
PO BOX T
GRIFFIN GA 30224-0046

Department of Motor Vehicle Safety

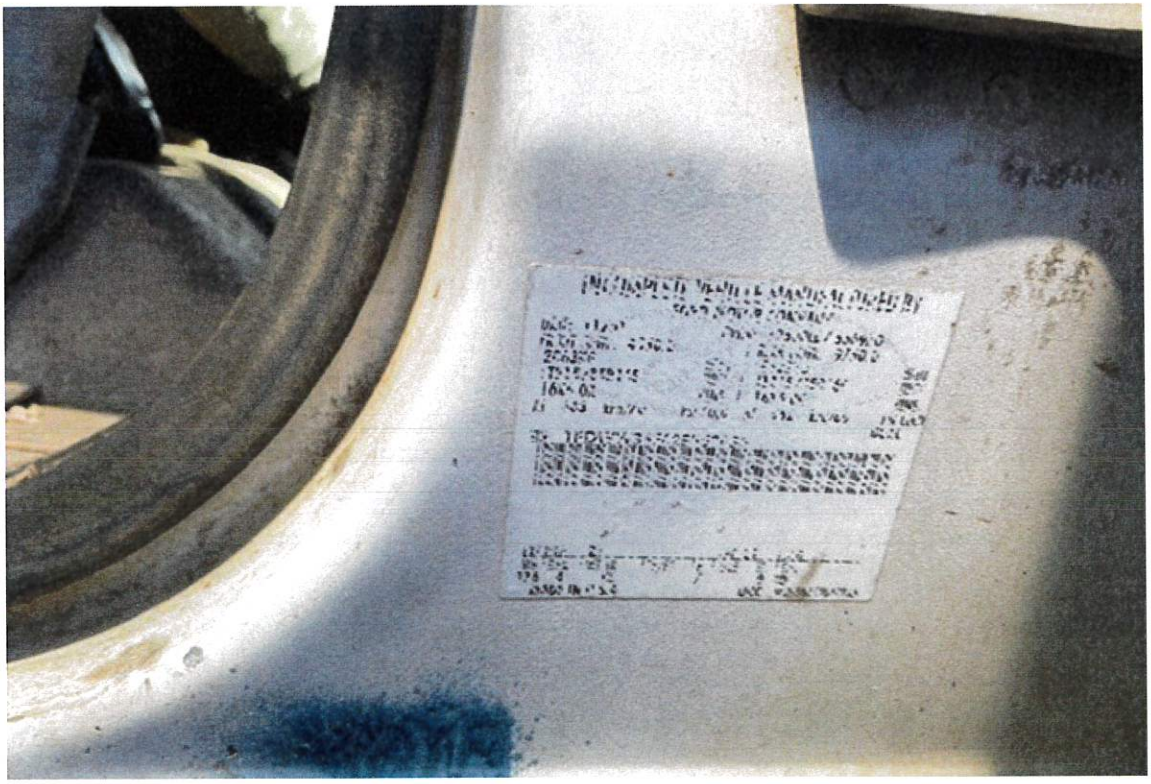
The Ga Dept of Motor Vehicle Safety hereby certifies that on Application duly made the person named herein is registered by this Department as the lawful owner of the vehicle described subject to the liens or security interests herein set forth and such liens or security interests as may subsequently be filed with the Commissioner. This Certificate of Title is issued pursuant to the Motor Vehicle Certificate of Title Act and is subject to the provisions thereof.

005430147

Tom Bryan

COMMISSIONER


Griffin



CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY23

CURRENTLY assigned to: Department: Street Division: 4220

FLEET - Unit #: 453 VIN# or Serial # 31008974 Tag #: _____ *(N/A only if off road)*

Desc of vehicle/equipment: 1997 *YEAR* ford *MAKE* 655E *MODEL*

Body Style & Description: BACK HOE
BODY STYLE (ie. SEDAN, TRUCK, TRACKHOE, ETC

2X4 BACK HOE
ADDITIONAL DESCRIPTION (ie. COLOR, 2WD/4WD, IDENTIFYING FEATURES, ALIAS INFO, ETC)

Current Odometer/Hourmeter Reading: _____ MILES OR _____ HOURS

How was Fleet Unit obtained? (must select & detail one)

X **Direct Purchase** by City _____

_____ **Seized** or abandoned asset (case number & date) _____

_____ **Other** (Donation, Grant, etc.) _____

REASON FOR RETIRING:

_____ **Mileage** too high for continued use in this capacity _____

_____ **Mechanical Issues** (if so, list issues) _____

_____ **Accident** - release to responsible insurance agency _____

_____ **Accident** - unable or not cost-effective to repair _____ *estimated repair costs*

X **Other** (explain) *Replace with new Equipment*

Department Director Mary Ellen Date: _____

Approval of Fleet Director: Kelli Hey Date: 10/25/22

MOTOR POOL ASSESSMENT OF FLEET RETIREMENT REQUEST

_____ **RE-PURPOSE** Fleet Unit to another Department _____ *DEPARTMENT* _____ *DIVISION*

_____ **RETIRE** Fleet to 'Reserve Status' at Fleet Maintenance Facility

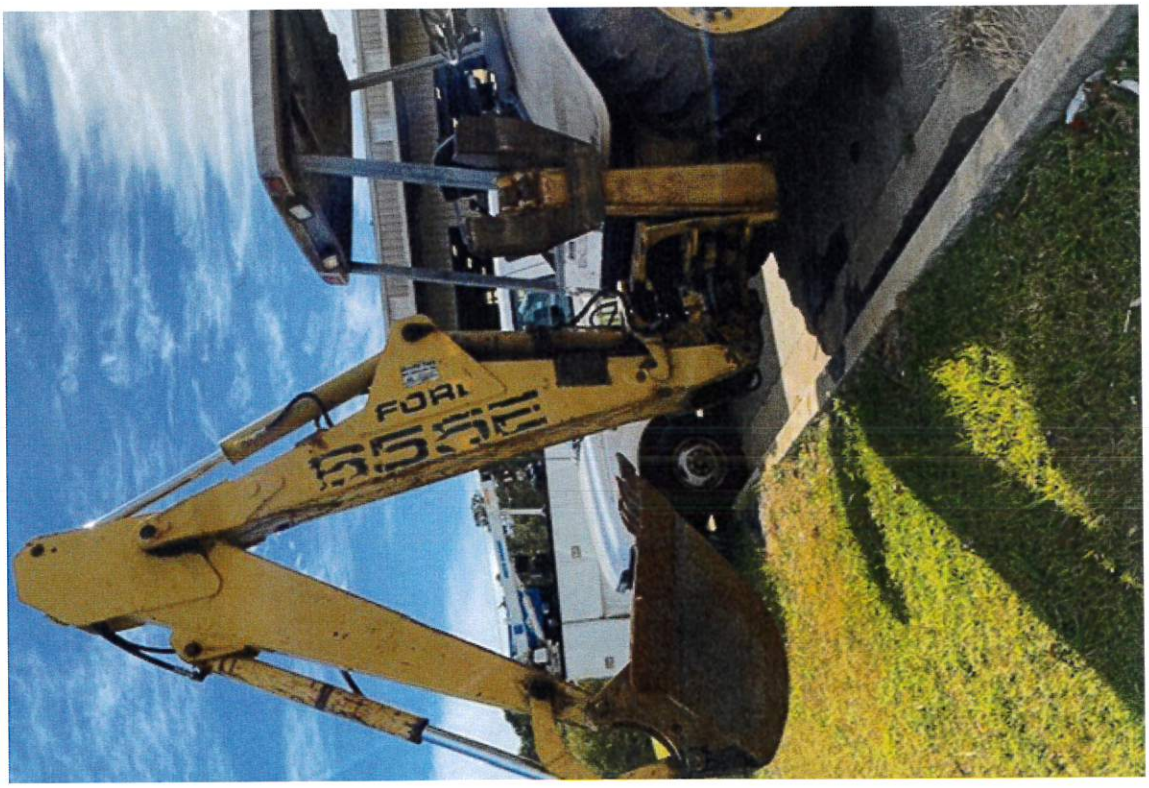
✓ **SELL** Fleet Unit at auction Sell on Govdeals

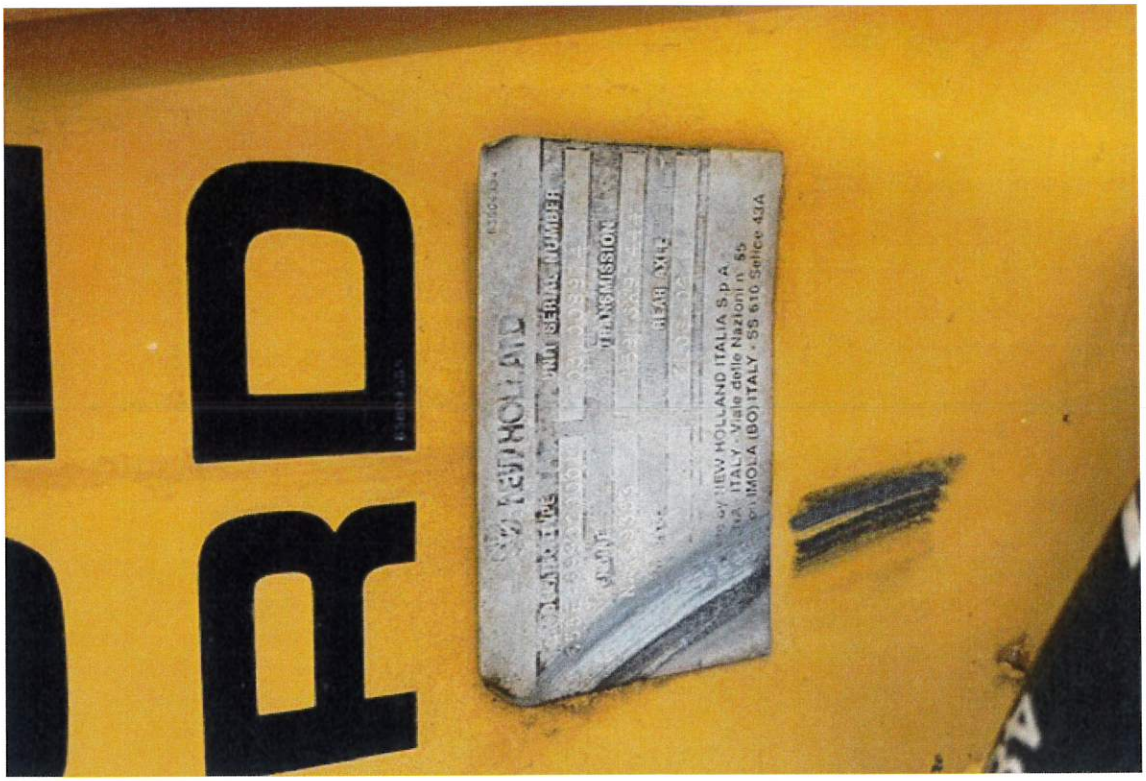
_____ **RELINQUISH** to insurance company for settlement proceeds _____

_____ **DONATE** to another government or agency _____

_____ **Other** (explain) _____




FORD
550E


NEW HOLLAND
TRANSMISSION
NEW HOLLAND ITALIA S.p.A.
ITALY - Viale delle Nazioni n° 55
IMOLA (BO) ITALY - 55 610 Selice 43A

CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY23

CURRENTLY assigned to: Department: Golf Course Division: Public Works

FLEET - Unit #: 610 VIN# or Serial # LV400P466055 Tag #: _____ *(N/A only if off road)*

Desc of vehicle/equipment 2003 *YEAR* John Deere *MAKE* 4600 *MODEL*

Body Style & Description: Loader tractor
BODY STYLE (ie. SEDAN, TRUCK, TRACKHOE, ETC

ADDITIONAL DESCRIPTION (ie. COLOR, 2WD/4WD, IDENTIFYING FEATURES, ALIAS INFO, ETC)

Current Odometer/Hourmeter Reading: _____ MILES OR 6000? HOURS

How was Fleet Unit obtained? (must select & detail one)

X **Direct Purchase** by City _____

_____ **Seized** or abandoned asset (case number & date) _____

_____ **Other** (Donation, Grant, etc.) _____

REASON FOR RETIRING:

X **Mileage** too high for continued use in this capacity _____

X **Mechanical Issues** (if so, list issues) *'ic Leaks, Cranks when it wants to, Will not crank after shut off, Goes through batteries and s*

_____ **Accident** - release to responsible insurance agency _____

_____ **Accident** - unable or not cost-effective to repair _____ *estimated repair costs*

_____ **Other** (explain) _____

Department Director Mary Eller Date: _____

Approval of Fleet Director: [signature] Date: 10/25/22

MOTOR POOL ASSESSMENT OF FLEET RETIREMENT REQUEST

_____ **RE-PURPOSE** Fleet Unit to another Department _____ *DEPARTMENT* _____ *DIVISION*

_____ **RETIRE** Fleet to 'Reserve Status' at Fleet Maintenance Facility

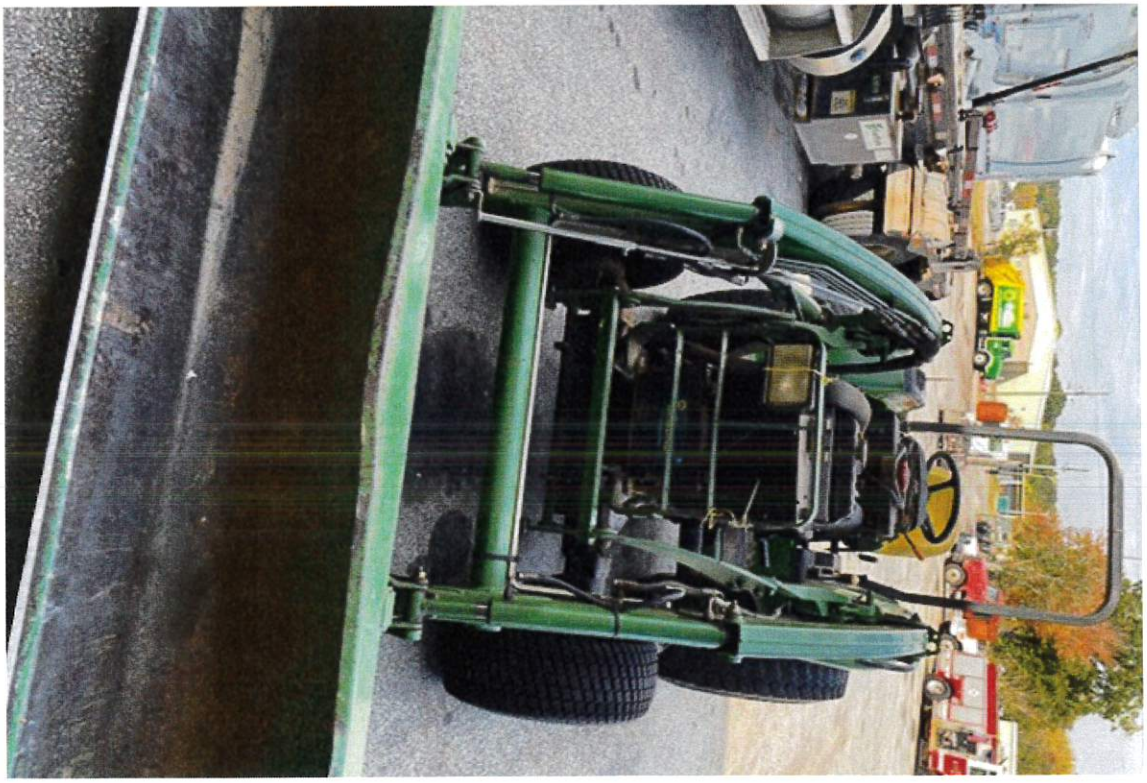
X **SELL** Fleet Unit at auction Sell on Govdeals

_____ **RELINQUISH** to insurance company for settlement proceeds _____

_____ **DONATE** to another government or agency _____

_____ **Other** (explain) _____


JOHN DEERE
Serial Number
W0400XX005725
JOHN DEERE LIMITED WELLAND, ONTARIO, CANADA
MADE IN CANADA



CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY23

CURRENTLY assigned to: Department: Street Division: 4220

FLEET - Unit #: 469 VIN# or Serial # 3D6WH48A88G187383 Tag #: GV39822 *(N/A only if off road)*

Desc of vehicle/equipment: 2008 *YEAR* DODGE *MAKE* 3500 *MODEL*

Body Style & Description: 1T CREW TRUCK DUMP
BODY STYLE (ie. SEDAN, TRUCK, TRACKHOE, ETC

WHITE 4X4
ADDITIONAL DESCRIPTION (ie. COLOR, 2WD/4WD, IDENTIFYING FEATURES, ALIAS INFO, ETC)

Current Odometer/Hourmeter Reading: _____ MILES OR _____ HOURS

How was Fleet Unit obtained? (must select & detail one)

X **Direct Purchase** by City _____

_____ **Seized** or abandoned asset (case number & date) _____

_____ **Other** (Donation, Grant, etc.) _____

REASON FOR RETIRING:

_____ **Mileage** too high for continued use in this capacity _____

_____ **Mechanical Issues** (if so, list issues) _____

_____ **Accident** - release to responsible insurance agency _____

_____ **Accident** - unable or not cost-effective to repair _____ *estimated repair costs*

X **Other** (explain) *Replace with new truck*

Department Director Mary Ellen Date: _____

Approval of Fleet Director: Kelly Thr Date: 3/23/23

MOTOR POOL ASSESSMENT OF FLEET RETIREMENT REQUEST

_____ **RE-PURPOSE** Fleet Unit to another Department _____ *DEPARTMENT* _____ *DIVISION*

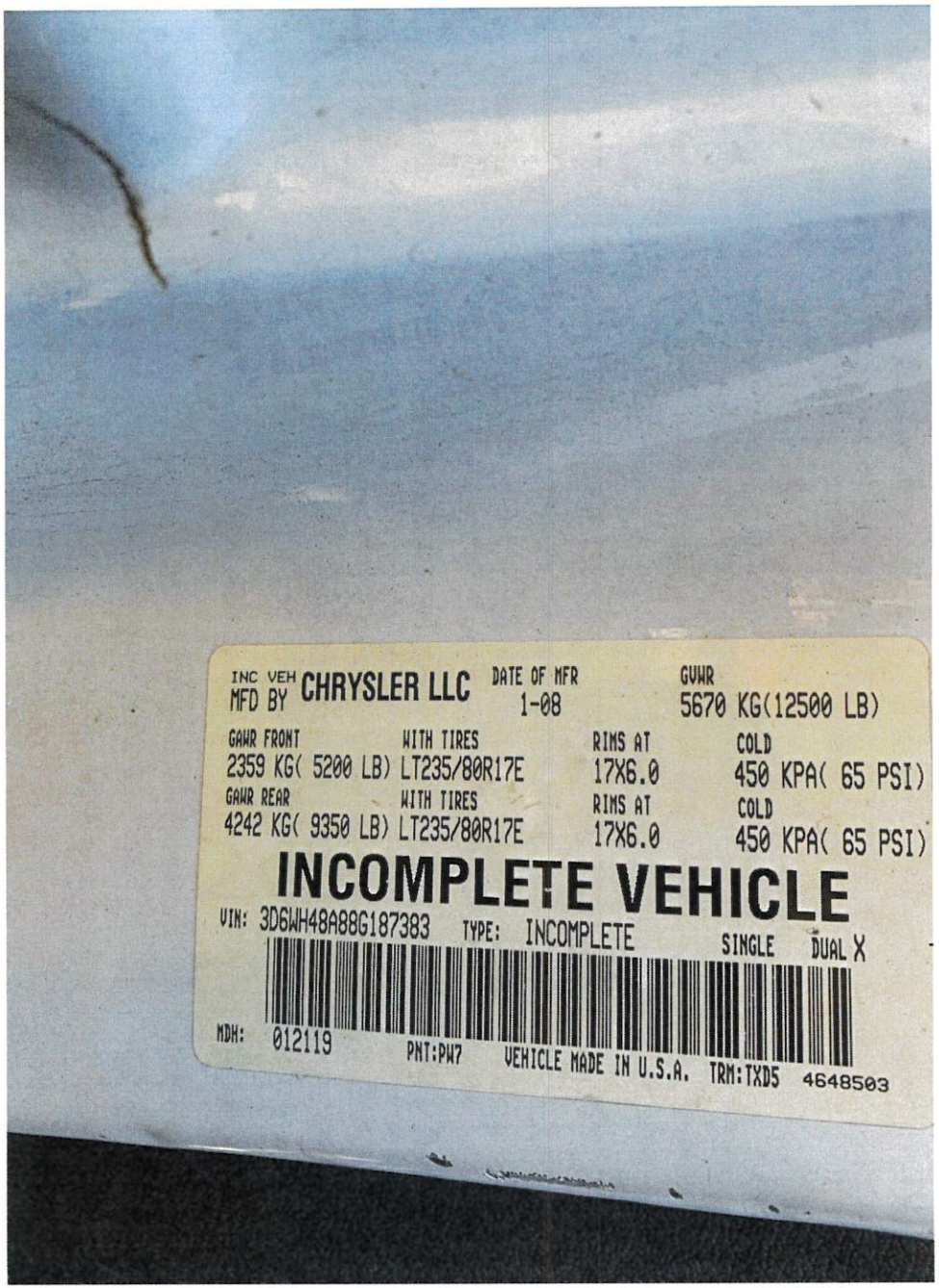
_____ **RETIRE** Fleet to 'Reserve Status' at Fleet Maintenance Facility

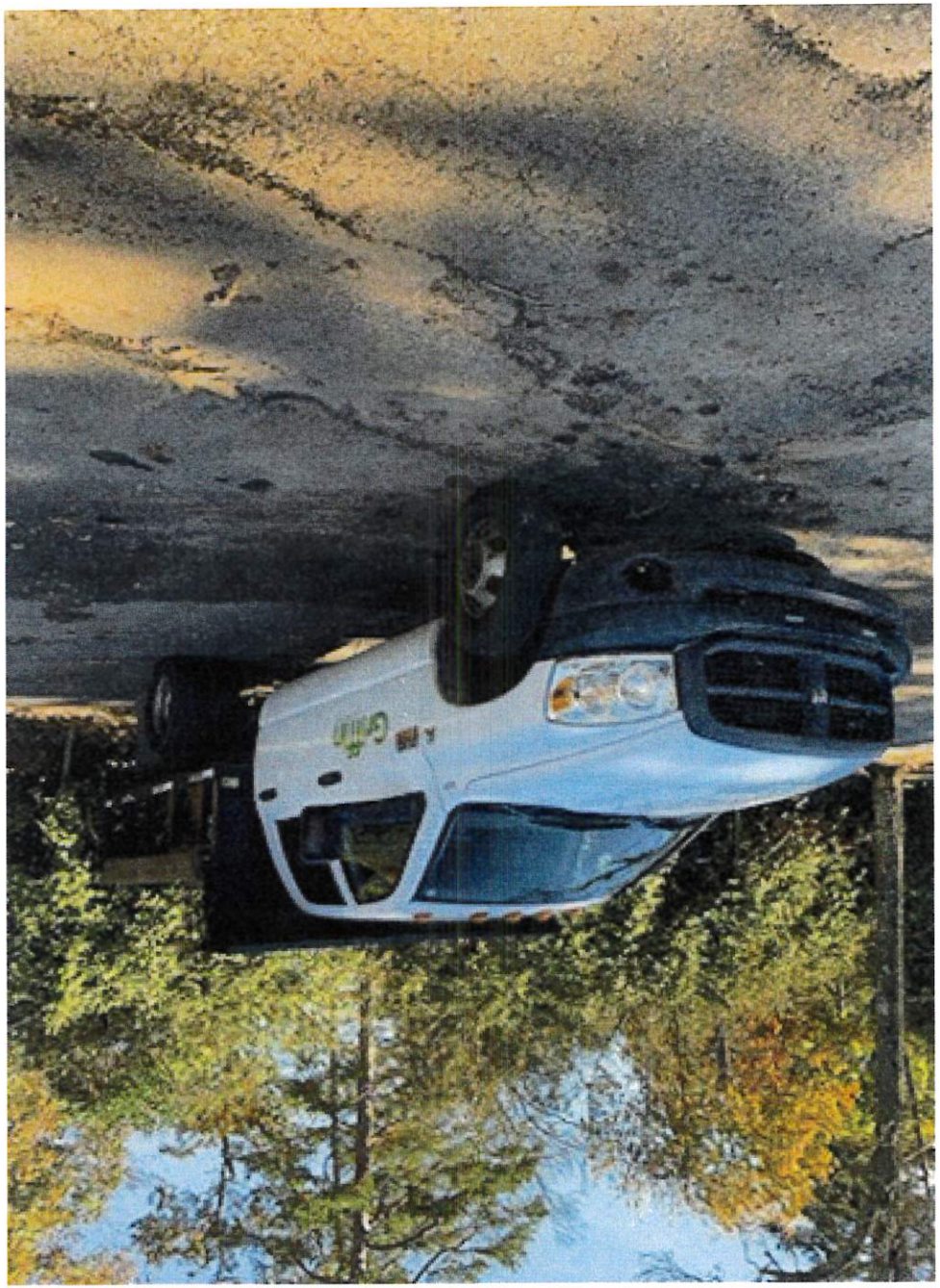
X **SELL** Fleet Unit at auction _____

_____ **RELINQUISH** to insurance company for settlement proceeds _____

_____ **DONATE** to another government or agency _____

_____ **Other** (explain) _____


INC VEH MFD BY CHRYSLER LLC
DATE OF MFR 1-08
GVWR 5670 KG(12500 LB)
GAWR FRONT 2359 KG(5200 LB)
WITH TIRES LT235/80R17E
RIMS AT 17X6.0
COLD 450 KPA(65 PSI)
GAWR REAR 4242 KG(9350 LB)
WITH TIRES LT235/80R17E
RIMS AT 17X6.0
COLD 450 KPA(65 PSI)
INCOMPLETE VEHICLE
VIN: 3D6WH48A88G187383
TYPE: INCOMPLETE
SINGLE
DUAL X
MDH: 012119
PNT:PW7
VEHICLE MADE IN U.S.A.
TRM:TXD5
4648503



Georgia Certificate of Title

grant 469

DISCLAIMER: DO NOT ACCEPT THIS TITLE WITHOUT THE SECURITY THREAD LOCATED APPROXIMATELY TWO INCHES FROM LEFT EDGE

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	TYPE OF BODY	MODEL	CYL	DATE ISSUED
3D6WH48A88G187383	DODGE	2008	TRUCK	RAM TRUCK 3500	6	02/15/2008

DATE VEHICLE PUR	FUEL	NEW OR USED	ODOMETER*	PREVIOUS TITLE NBR/STATE OF ISSUE	NBR OF LIENS	COLOR	CURRENT TITLE NUMBER
02/04/2008	DIESEL	NEW	000010		0	WHI	777847080434021

OWNER

CITY OF GRIFFIN
241 EMLET DR
GRIFFIN GA 30223-1958

* ODOMETER READING IS ACTUAL MILEAGE OF THE VEHICLE UNLESS OTHERWISE INDICATED BELOW.

MAIL TO:

CITY OF GRIFFIN
241 EMLET DR
GRIFFIN GA 30223-1958

1ST LIEN OR SECURITY INTEREST

2ND LIEN OR SECURITY INTEREST

3RD LIEN OR SECURITY INTEREST

RELEASE OF LIEN OR SECURITY INTEREST

	DATE OF RELEASE	SECURITY INTEREST HOLDER	AUTHORIZED AGENT
1ST LIEN			BY
2ND LIEN			BY
3RD LIEN			BY

The Georgia Department of Revenue issued this title pursuant to the Motor Vehicle Certificate of Title Act and this title is subject to its provisions. The Department certifies that on application duly made, the person named herein is registered as the lawful owner of the vehicle described subject to any liens or security interests set forth and such liens or security interests as may subsequently be filed with the Commissioner.

021029966

STATE REVENUE COMMISSIONER

23874818

CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY23

CURRENTLY assigned to: Department: Public Works Division: Streets

FLEET - Unit #: 406 VIN# or Serial # 1HTGLATT3XH695834 Tag #: 127172 *(N/A only if off road)*

Desc of vehicle/equipment 1999 *YEAR* International *MAKE* 2674 *MODEL*

Body Style & Description: 1 Ton Dump
BODY STYLE (ie. SEDAN, TRUCK, TRACKHOE, ETC

White
ADDITIONAL DESCRIPTION (ie. COLOR, 2WD/4WD, IDENTIFYING FEATURES, ALIAS INFO, ETC)

Current Odometer/Hourmeter Reading: _____ MILES OR _____ HOURS

How was Fleet Unit obtained? (must select & detail one)

X **Direct Purchase** by City

_____ **Seized** or abandoned asset (case number & date)

_____ **Other** (Donation, Grant, etc.)

REASON FOR RETIRING:

x **Mileage** too high for continued use in this capacity

x **Mechanical Issues** (if so, list issues) *too costly to keep on road*

_____ **Accident** - release to responsible insurance agency

_____ **Accident** - unable or not cost-effective to repair *estimated repair costs*

_____ **Other** (explain)

Department Director Date:

Approval of Fleet Manager Date: 3/22/23

MOTOR POOL ASSESSMENT OF FLEET RETIREMENT REQUEST

_____ **RE-PURPOSE** Fleet Unit to another Department *DEPARTMENT* *DIVISION*

_____ **RETIRE** Fleet to 'Reserve Status' at Fleet Maintenance Facility

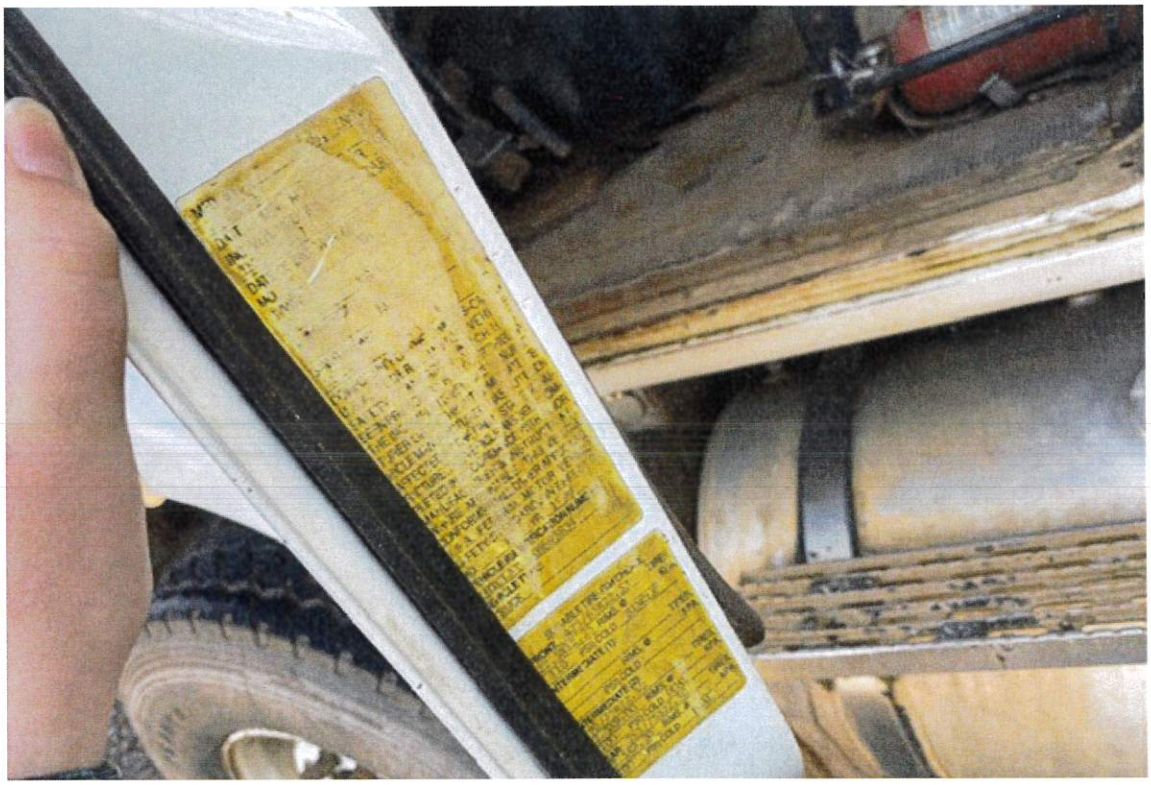
K **SELL** Fleet Unit at auction

_____ **RELINQUISH** to insurance company for settlement proceeds

_____ **DONATE** to another government or agency

_____ **Other** (explain)





Georgia Certificate of Title

DISCLAIMER: DO NOT ACCEPT THIS TITLE WITHOUT THE SECURITY THREAD LOCATED APPROXIMATELY TWO INCHES FROM LEFT EDGE.

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	TYPE OF BODY	MODEL	CYL	DATE ISSUED
1HTGLATT3XH695834	INTERNATIONAL	1999	TRUCK	2000 SERIES 267	6	07/24/2009

DATE VEHICLE PUR	FUEL	NEW OR USED	ODOMETER*	PREVIOUS TITLE NBR/STATE OF ISSUE	NBR OF LIENS	COLOR	CURRENT TITLE NUMBER
02/02/1999	DIESEL	NEW	000006	000000036434157 /GA	0	WHI	775859092040021

OWNER

CITY OF GRIFFIN STREET A DIVISION OF
OF PUBLIC WORK
700 BECK ST
GRIFFIN GA 30224-8895

1ST LIEN OR SECURITY INTEREST

2ND LIEN OR SECURITY INTEREST

3RD LIEN OR SECURITY INTEREST

RELEASE OF LIEN OR SECURITY INTEREST

	DATE OF RELEASE	SECURITY INTEREST HOLDER	AUTHORIZED AGENT
1ST LIEN	_____	_____	BY _____
2ND LIEN	_____	_____	BY _____
3RD LIEN	_____	_____	BY _____

* ODOMETER READING IS ACTUAL MILEAGE OF THE VEHICLE UNLESS OTHERWISE INDICATED BELOW.

MAIL TO: PW UNIT 406

CITY OF GRIFFIN STREET A DIVISION OF
PO BOX T
GRIFFIN GA 30224-0046

THIS IS A REPLACEMENT CERTIFICATE AND MAY BE SUBJECT TO THE RIGHTS OF A PERSON UNDER THE ORIGINAL CERTIFICATE

The Georgia Department of Revenue issued this title pursuant to the Motor Vehicle Certificate of Title Act and this title is subject to its provisions. The Department certifies that on application duly made, the person named herein is registered as the lawful owner of the vehicle described subject to any liens or security interests set forth and such liens or security interests as may subsequently be filed with the Commissioner.

024339494

STATE REVENUE COMMISSIONER

27445146

129

T/O REV. 1/08

THIS TITLE MUST BE TRANSFERRED **IMMEDIATELY** INTO THE NEW OWNER'S NAME. CAUTION: $100 FINE OR 30 DAYS IMPRISONMENT FOR ACCEPTANCE OR DELIVERY OF EACH CERTIFICATE OF TITLE ASSIGNED IN BLANK. **TAG REGISTRATION MUST BE TRANSFERRED WITHIN 30 DAYS** OR OWNER WILL BE SUBJECT TO **FINE** OF UP TO **$100.** NEW VEHICLES MUST BE REGISTERED WITHIN 30 DAYS OF THE DATE OF PURCHASE. OWNER MUST COMPLETE ALL SPACES IN FULL. DO NOT USE RED INK. **NOTICE:** ANY ALTERATION VOIDS THIS TITLE.

DO NOT ACCEPT TITLE SHOWING ANY ALTERATIONS, ERASURES OR MUTILATIONS

NOTICE TO BUYER

ASSIGNMENT AND WARRANTY OF TITLE BY OWNER

TO BE COMPLETED BY SELLER and delivered with the vehicle to the purchaser. Effective July 1, 2008, an application for new Certificate of Title must be made by purchaser on title application form and filed within 30 days of date of purchase in order to avoid $10.00 penalty. If the vehicle described hereon is junked or dismantled, this Certificate of Title must be returned to the Motor Vehicle Division within 72 hours. FEDERAL and State Law requires that you state the odometer reading in connection with transfer of ownership. Failure to complete ODOMETER STATEMENT OR providing a FALSE STATEMENT may result in fines and/or imprisonment. The undersigned hereby sells, assigns or transfers the vehicle described on the face of this certificate to:

ALL BLOCKS MUST BE COMPLETED ACCURATELY. SUBMIT SIGNED & NOTARIZED AFFIDAVITS EXPLAINING ANY ERRORS.

PURCHASER'S LEGAL NAME

STREET OR R.F.D. NO.

CITY, STATE & ZIP CODE — COUNTY OF RESIDENCE

DATE OF SALE/TRANSFER

Any alteration or erasure of date of sale will result in a $10.00 Penalty Fee.

"I/we certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked."

ODOMETER READING — NO TENTHS

*CAUTION: READ CAREFULLY BEFORE YOU CHECK A BLOCK

☐ 1. The odometer reading stated is in excess of its mechanical limits
☐ 2. The odometer reading is NOT the actual mileage. **WARNING: ODOMETER DISCREPANCY**

I/WE WARRANT THAT SAID VEHICLE IS FREE OF ALL SECURITY INTERESTS, LIENS OR ENCUMBRANCES EXCEPT AS NOTED BELOW:

Transferor's (SELLER'S) Printed Name

Transferor's (SELLER'S) Signature X

Transferee's (BUYER'S) Printed Name

Transferee's (BUYER'S) Signature X

1st DEALER'S ASSIGNMENT

DEALER (COMPLETE ALL SPACES IN FULL) DO NOT USE RED INK

I/WE WARRANT THAT SAID VEHICLE IS FREE OF ALL SECURITY INTERESTS, LIENS OR ENCUMBRANCES EXCEPT AS NOTED BELOW.
We also warrant this Title and certify that the vehicle described herein has been transferred to the following:

Purchaser's Legal Name — Purchaser's Address — County of Residence

Dealer's Permanent ID Number or Dealer's Master Tag Number — **Unauthorized use may lead to prosecution** — Registered Dealer's Name

"I/we certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked."

ODOMETER READING — NO TENTHS

☐ 1. The odometer reading stated is in excess of its mechanical limits
☐ 2. The odometer reading is NOT the actual mileage. **WARNING: ODOMETER DISCREPANCY**

Date of Sale/Transfer

Transferor's (SELLER'S) Printed Name

Transferor's (SELLER'S) Signature X

Transferee's (BUYER'S) Printed Name

Transferee's (BUYER'S) Signature X

2nd DLR. ASSIGNMENT

Purchaser's Legal Name — Purchaser's Address — County of Residence

Dealer's Permanent ID Number or Dealer's Master Tag Number — **Unauthorized use may lead to prosecution** — Registered Dealer's Name

"I/we certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked."

ODOMETER READING — NO TENTHS

☐ 1. The odometer reading stated is in excess of its mechanical limits
☐ 2. The odometer reading is NOT the actual mileage. **WARNING: ODOMETER DISCREPANCY**

Date of Sale/Transfer

Transferor's (SELLER'S) Printed Name

Transferor's (SELLER'S) Signature X

Transferee's (BUYER'S) Printed Name

Transferee's (BUYER'S) Signature X

3rd DLR. ASSIGNMENT

Purchaser's Legal Name — Purchaser's Address — County of Residence

Dealer's Permanent ID Number or Dealer's Master Tag Number — **Unauthorized use may lead to prosecution** — Registered Dealer's Name

"I/we certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked."

ODOMETER READING — NO TENTHS

☐ 1. The odometer reading stated is in excess of its mechanical limits
☐ 2. The odometer reading is NOT the actual mileage. **WARNING: ODOMETER DISCREPANCY**

Date of Sale/Transfer

Transferor's (SELLER'S) Printed Name

Transferor's (SELLER'S) Signature X

Transferee's (BUYER'S) Printed Name

Transferee's (BUYER'S) Signature X

LIEN

LIEN OR SECURITY INTEREST HOLDER TO BE RECORDED ON NEW TITLE

The lien/security interest holder must be shown on the title application

LIEN/SECURITY INTEREST HOLDER'S Name

LIEN/SECURITY INTEREST HOLDER'S Address

ATTN: DEALERS AND DISTRIBUTORS. Retain a copy of front and back of this document. Retention period: 3 Years.

NOTICE: ANY ALTERATION OR ERASURE VOIDS THIS TITLE

REMOVE YOUR TAG FROM THIS VEHICLE WHEN YOU ASSIGN TITLE TO THIS VEHICLE TO A NEW OWNER.

TAGS MUST BE TRANSFERRED OR PURCHASED WITHIN 30 DAYS OF THE PURCHASE DATE OR THE OWNER WILL BE SUBJECT TO FINES UP TO $100 BY LAW ENFORCEMENT FOR IMPROPER REGISTRATION.

CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY23

CURRENTLY assigned to: Department: Street Division: Public Works

FLEET - Unit #: 455 VIN# or Serial # 1VRC14139M1002811 Tag #: _____ *(N/A only if off road)*

Desc of vehicle/equipment 1991 *YEAR* VERMEER *MAKE* _____ *MODEL*

Body Style & Description: WOOD CHIPPER
BODY STYLE (ie. SEDAN, TRUCK, TRACKHOE, ETC

ADDITIONAL DESCRIPTION (ie. COLOR, 2WD/4WD, IDENTIFYING FEATURES, ALIAS INFO, ETC)

Current Odometer/Hourmeter Reading: _____ MILES OR _____ HOURS

How was Fleet Unit obtained? (must select & detail one)

X **Direct Purchase** by City _____

_____ **Seized** or abandoned asset (case number & date) _____

_____ **Other** (Donation, Grant, etc.) _____

REASON FOR RETIRING:

_____ **Mileage** too high for continued use in this capacity _____

_____ **Mechanical Issues** (if so, list issues) _____

_____ **Accident** - release to responsible insurance agency _____

_____ **Accident** - unable or not cost-effective to repair _____ *estimated repair costs*

X **Other** (explain) old & worn out - too many repairs

Department Director Mary Allen Date: 8/23/22

Approval of Fleet Director: Kelin Hom Date: 3/23/23

MOTOR POOL ASSESSMENT OF FLEET RETIREMENT REQUEST

_____ **RE-PURPOSE** Fleet Unit to another Department _____ *DEPARTMENT* _____ *DIVISION*

_____ **RETIRE** Fleet to 'Reserve Status' at Fleet Maintenance Facility

X **SELL** Fleet Unit at auction -

_____ **RELINQUISH** to insurance company for settlement proceeds _____

_____ **DONATE** to another government or agency _____

_____ **Other** (explain) _____


455
Vermeer
1250 Tur


1250 Turbo
WARNING

Georgia Certificate of Title

DISCLAIMER: DO NOT ACCEPT THIS TITLE WITHOUT THE SECURITY THREAD LOCATED APPROXIMATELY TWO INCHES FROM LEFT EDGE

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	TYPE OF BODY	MODEL	CYL	DATE ISSUED
1VRC14139M1002811	VERMEER	1991	TRAILER	BRUSH CHIPPER		10/28/2008

DATE VEHICLE PUR	FUEL	NEW OR USED	ODOMETER*	PREVIOUS TITLE NBR/STATE OF ISSUE	NBR OF LIENS	COLOR	CURRENT TITLE NUMBER
12/31/1991		NEW			0		771525082812021

OWNER

CITY OF GRIFFIN
241 EMLET DR
GRIFFIN GA 30223-1958

VOID

1ST LIEN OR SECURITY INTEREST

VOID VOID

2ND LIEN OR SECURITY INTEREST

VOID VOID

3RD LIEN OR SECURITY INTEREST

VOID VOID

RELEASE OF LIEN OR SECURITY INTEREST

	DATE OF RELEASE	SECURITY INTEREST HOLDER	AUTHORIZED AGENT
1ST LIEN			BY
2ND LIEN			BY
3RD LIEN			BY

25072353

* ODOMETER READING IS ACTUAL MILEAGE OF THE VEHICLE UNLESS OTHERWISE INDICATED BELOW.

MAIL TO:

CITY OF GRIFFIN
241 EMLET DR
GRIFFIN GA 30223-1958

455
Tag #
GV39873

VOID VOID VOID VOID VOID VOID

The Georgia Department of Revenue issued this title pursuant to the Motor Vehicle Certificate of Title Act and this title is subject to its provisions. The Department certifies that on application duly made, the person named herein is registered as the lawful owner of the vehicle described subject to any liens or security interests set forth and such liens or security interests as may subsequently be filed with the Commissioner.

022780966

STATE REVENUE COMMISSIONER

CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY23

CURRENTLY assigned to: Department: Street Division: Public Works

FLEET - Unit #: 464 VIN# or Serial # 1FVAB6BV07DX10727 Tag #: GV39793 *(N/A only if off road)*

Desc of vehicle/equipment 2007 *YEAR* FREIGHTLINER *MAKE* FC-80 *MODEL*

Body Style & Description: STREET SWEEPER
BODY STYLE (ie. SEDAN, TRUCK, TRACKHOE, ETC

WHITE
ADDITIONAL DESCRIPTION (ie. COLOR, 2WD/4WD, IDENTIFYING FEATURES, ALIAS INFO, ETC)

Current Odometer/Hourmeter Reading: _____ MILES OR _____ HOURS

How was Fleet Unit obtained? (must select & detail one)

X **Direct Purchase** by City

_____ **Seized** or abandoned asset (case number & date)

_____ **Other** (Donation, Grant, etc.)

REASON FOR RETIRING:

_____ **Mileage** too high for continued use in this capacity

_____ **Mechanical Issues** (if so, list issues)

_____ **Accident** - release to responsible insurance agency

_____ **Accident** - unable or not cost-effective to repair *estimated repair costs*

X **Other** (explain) missing Sweeping Parts

Department Director Mandy Ellen Date: 8/23/22

Approval of Fleet Director: Kelli Hagen Date: 3/23/23

MOTOR POOL ASSESSMENT OF FLEET RETIREMENT REQUEST

_____ **RE-PURPOSE** Fleet Unit to another Department _____ *DEPARTMENT* _____ *DIVISION*

_____ **RETIRE** Fleet to 'Reserve Status' at Fleet Maintenance Facility

_____ **SELL** Fleet Unit at auction

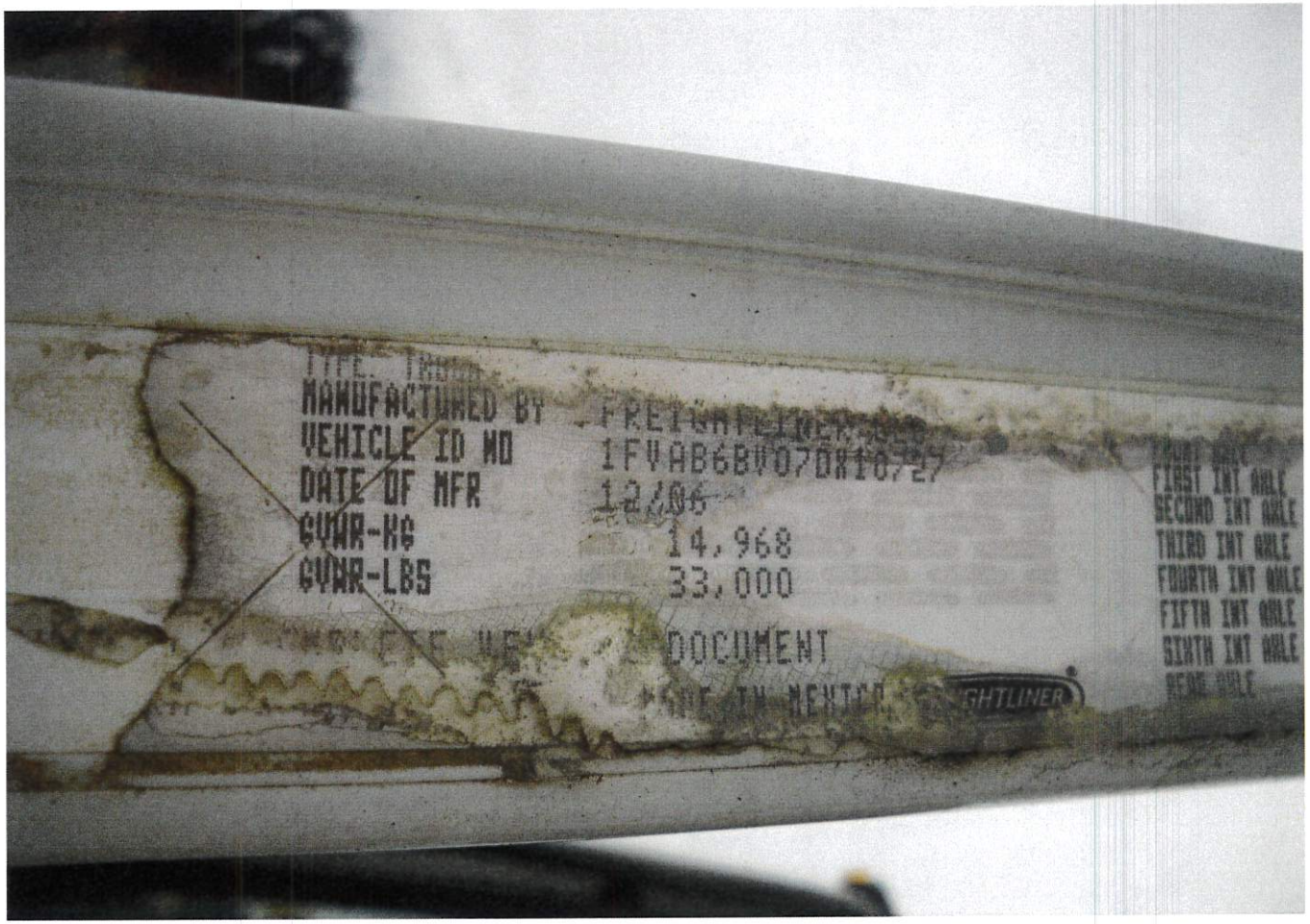
_____ **RELINQUISH** to insurance company for settlement proceeds

_____ **DONATE** to another government or agency

_____ **Other** (explain)

#464




MANUFACTURED BY
VEHICLE ID NO
1FVAB6BV07DX10727
DATE OF MFR
12/06
GVWR-KG
14,968
GVWR-LBS
33,000
DOCUMENT
FIRST INT AXLE
SECOND INT AXLE
THIRD INT AXLE
FOURTH INT AXLE
FIFTH INT AXLE
SIXTH INT AXLE

Georgia Certificate of Title

DISCLAIMER: DO NOT ACCEPT THIS TITLE WITHOUT THE SECURITY THREAD LOCATED APPROXIMATELY TWO INCHES FROM LEFT EDGE

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	TYPE OF BODY	MODEL	CYL	DATE ISSUED
1FVAB6BV07DX10727	FREIGHTLINER	2007	TRUCK	HC CARGO HC8	6	09/18/2007

DATE VEHICLE PUR.	FUEL	NEW OR USED	ODOMETER*	PREVIOUS TITLE NBR/STATE OF ISSUE	NBR OF LIENS	COLOR	CURRENT TITLE NUMBER
05/17/2007	DIESEL	NEW	000935		0	WHI	770122072564021

OWNER

CITY OF GRIFFIN
CENTRAL SERV 245 EMLET DR
GRIFFIN GA 30223-0000

* ODOMETER READING IS ACTUAL MILEAGE OF THE VEHICLE UNLESS OTHERWISE INDICATED BELOW.

MAIL TO

CITY OF GRIFFIN
PO BOX T
GRIFFIN GA 30224-0046

1ST LIEN OR SECURITY INTEREST

2ND LIEN OR SECURITY INTEREST

3RD LIEN OR SECURITY INTEREST

RELEASE OF LIEN OR SECURITY INTEREST

	DATE OF RELEASE	SECURITY INTEREST HOLDER	AUTHORIZED AGENT
1ST LIEN			BY
2ND LIEN			BY
3RD LIEN			BY

The Georgia Department of Revenue issued this title pursuant to the Motor Vehicle Certificate of Title Act and this title is subject to its provisions. The Department certifies that on application duly made, the person named herein is registered as the lawful owner of the vehicle described subject to any liens or security interests set forth and such liens or security interests as may subsequently be filed with the Commissioner.

020010535

STATE REVENUE COMMISSIONER

2280101

CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY23

CURRENTLY assigned to: Department: Motor Pool Division: Public Works

FLEET - Unit #: 168 VIN# or Serial # 1GNEC13T71J228234 Tag #: GV6054B
(N/A only if off road)

Desc of vehicle/equipment 2001 *YEAR* CHEVY *MAKE* TAHOE *MODEL*

Body Style & Description: SUV
BODY STYLE (ie. SEDAN, TRUCK, TRACKHOE, ETC

ADDITIONAL DESCRIPTION (ie. COLOR, 2WD/4WD, IDENTIFYING FEATURES, ALIAS INFO, ETC)

Current Odometer/Hourmeter Reading: _____ MILES OR _____ HOURS

How was Fleet Unit obtained? (must select & detail one)

X **Direct Purchase** by City _____

_____ **Seized** or abandoned asset (case number & date) _____

_____ **Other** (Donation, Grant, etc.) _____

REASON FOR RETIRING:

_____ **Mileage** too high for continued use in this capacity _____

_____ **Mechanical Issues** (if so, list issues) _____

_____ **Accident** - release to responsible insurance agency _____

_____ **Accident** - unable or not cost-effective to repair _____ *estimated repair costs*

X **Other** (explain) *REPLACED WITH NEWER VEHICLE*

Department Director Makiz Ellen Date: 8/23/22

Approval of Fleet Director: Kelli Ham Date: 3/23/23

MOTOR POOL ASSESSMENT OF FLEET RETIREMENT REQUEST

_____ **RE-PURPOSE** Fleet Unit to another Department _____ *DEPARTMENT* _____ *DIVISION*

_____ **RETIRE** Fleet to 'Reserve Status' at Fleet Maintenance Facility

X **SELL** Fleet Unit at auction _____

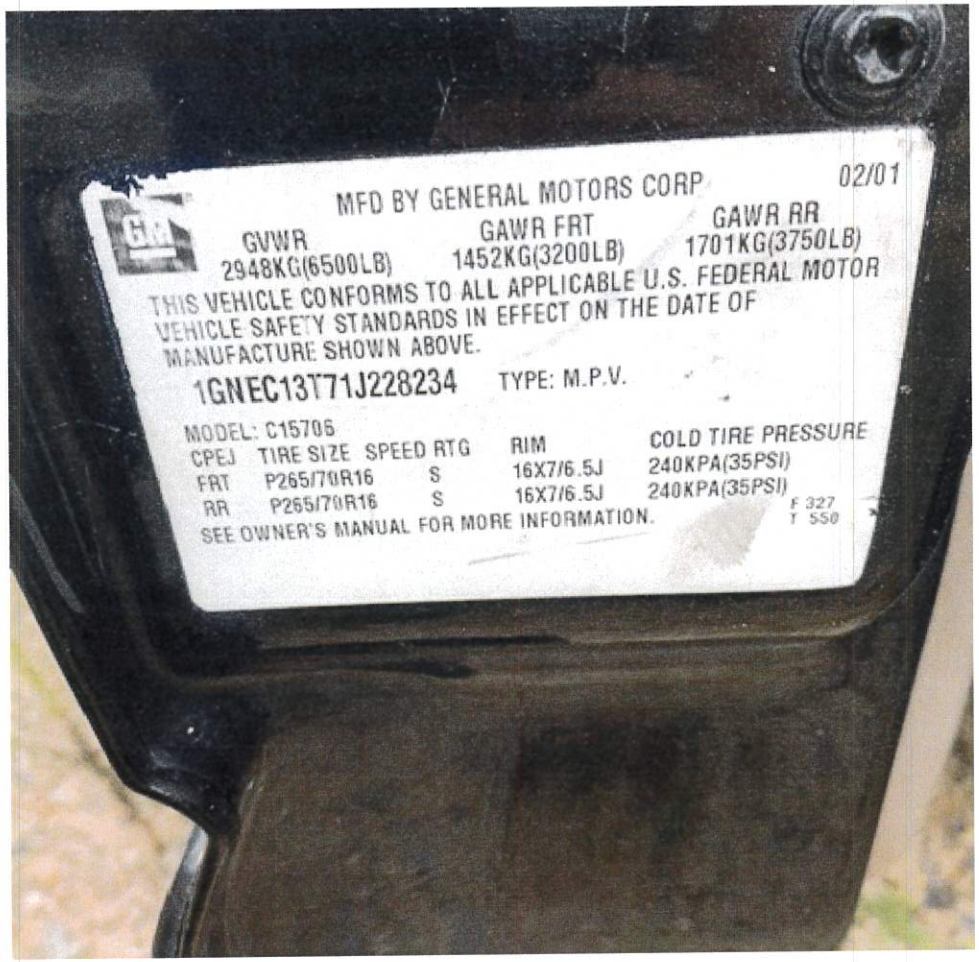
_____ **RELINQUISH** to insurance company for settlement proceeds _____

_____ **DONATE** to another government or agency _____

_____ **Other** (explain) _____


Griffin
Griffin


168
GV6054B


MFD BY GENERAL MOTORS CORP
02/01
GVWR
2948KG(6500LB)
GAWR FRT
1452KG(3200LB)
GAWR RR
1701KG(3750LB)
THIS VEHICLE CONFORMS TO ALL APPLICABLE U.S. FEDERAL MOTOR VEHICLE SAFETY STANDARDS IN EFFECT ON THE DATE OF MANUFACTURE SHOWN ABOVE.
1GNEC13T71J228234
TYPE: M.P.V.
MODEL: C15706
CPEJ TIRE SIZE SPEED RTG RIM COLD TIRE PRESSURE
FRT P265/70R16 S 16X7/6.5J 240KPA(35PSI)
RR P265/70R16 S 16X7/6.5J 240KPA(35PSI)
SEE OWNER'S MANUAL FOR MORE INFORMATION.
F 327
T 550

Georgia Certificate of Title

222
GPD

DISCLAIMER: DO NOT ACCEPT THIS TITLE WITHOUT THE SECURITY THREAD LOCATED APPROXIMATELY TWO INCHES FROM LEFT EDGE.

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	TYPE OF BODY	MODEL	CYL	DATE ISSUED
1GNEC13T71J228234	CHEVROLET	2001	MULTI-PURPOSE V	TAHOE C1500	8	11/06/2010

DATE VEHICLE PUR	FUEL	NEW OR USED	ODOMETER*	PREVIOUS TITLE NBR/STATE OF ISSUE	NBR OF LIENS	COLOR	CURRENT TITLE NUMBER
10/08/2010	GASOLINE	USED	112000	772971042961016 /	0	BLU	779332102921021

OWNER

CITY OF GRIFFIN POLICE DEPARTMENT
868 W POPLAR ST
GRIFFIN GA 30224-2714

1ST LIEN OR SECURITY INTEREST

2ND LIEN OR SECURITY INTEREST

3RD LIEN OR SECURITY INTEREST

RELEASE OF LIEN OR SECURITY INTEREST

	DATE OF RELEASE	SECURITY INTEREST HOLDER	AUTHORIZED AGENT
1ST LIEN			BY
2ND LIEN			BY
3RD LIEN			BY

* ODOMETER READING IS ACTUAL MILEAGE OF THE VEHICLE UNLESS OTHERWISE INDICATED BELOW.

MAIL TO: UNIT 222

CITY OF GRIFFIN POLICE DEPARTMENT
868 W POPLAR ST
GRIFFIN GA 30224-2714

VOID VOID VOID VOID VOID VOID

The Georgia Department of Revenue issued this title pursuant to the Motor Vehicle Certificate of Title Act and this title is subject to its provisions. The Department certifies that on application duly made, the person named herein is registered as the lawful owner of the vehicle described subject to any liens or security interests set forth and such liens or security interests as may subsequently be filed with the Commissioner.

027210465

STATE REVENUE COMMISSIONER

30533187

CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY23

CURRENTLY assigned to: Department: Facilities Division: Public Works

FLEET - Unit #: 110 VIN# or Serial # 2B3KA43H27H770478 Tag #: GV39767
(N/A only if off road)

Desc of vehicle/equipment 2007 *YEAR* DODGE *MAKE* CHARGER *MODEL*

Body Style & Description: SEDAN
BODY STYLE (ie. SEDAN, TRUCK, TRACKHOE, ETC

RED
ADDITIONAL DESCRIPTION (ie. COLOR, 2WD/4WD, IDENTIFYING FEATURES, ALIAS INFO, ETC)

Current Odometer/Hourmeter Reading: _____ MILES OR _____ HOURS

How was Fleet Unit obtained? (must select & detail one)

X **Direct Purchase** by City _____

_____ **Seized** or abandoned asset (case number & date) _____

_____ **Other** (Donation, Grant, etc.) _____

REASON FOR RETIRING:

_____ **Mileage** too high for continued use in this capacity _____

_____ **Mechanical Issues** (if so, list issues) _____

_____ **Accident** - release to responsible insurance agency _____

_____ **Accident** - unable or not cost-effective to repair _____ *estimated repair costs*

X **Other** (explain) *REPLACED WITH NEWER VEHICLE*

Department Director Mary Eller Date: 8/23/22

Approval of Fleet Director: [signature] Date: 8/23/22

MOTOR POOL ASSESSMENT OF FLEET RETIREMENT REQUEST

_____ **RE-PURPOSE** Fleet Unit to another Department _____ *DEPARTMENT* _____ *DIVISION*

_____ **RETIRE** Fleet to 'Reserve Status' at Fleet Maintenance Facility

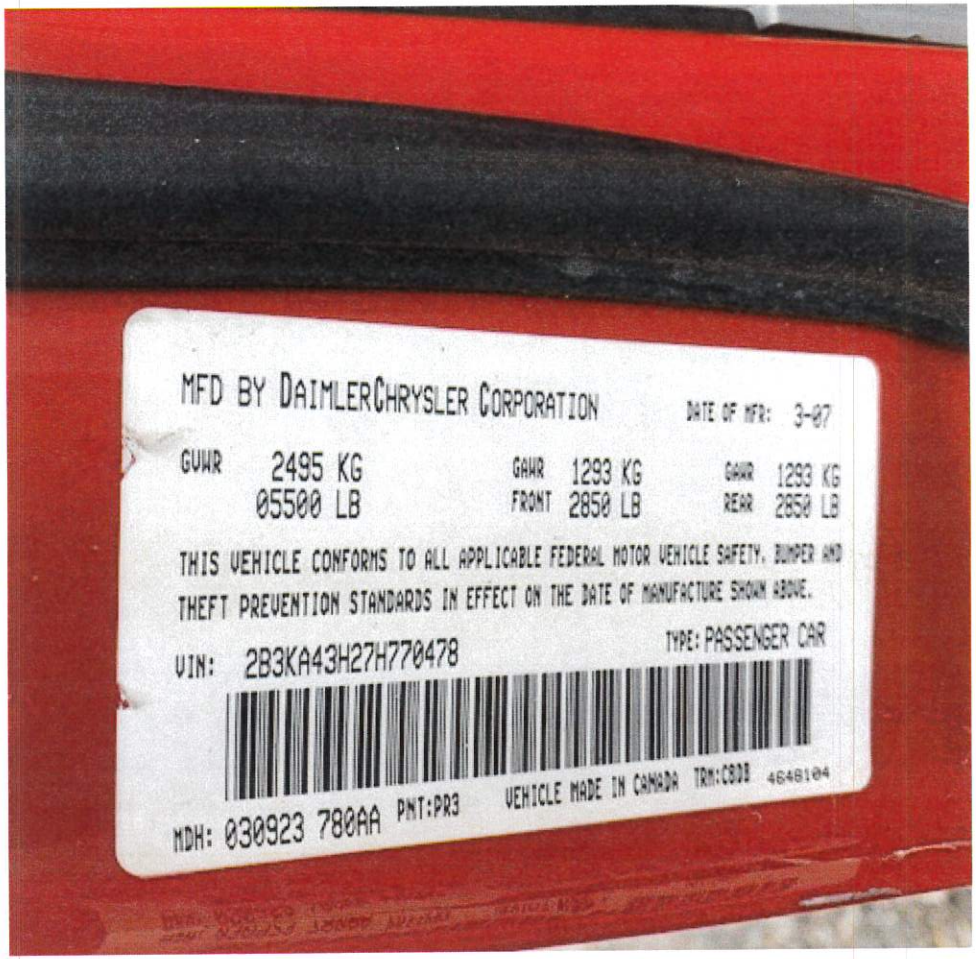
X **SELL** Fleet Unit at auction _____

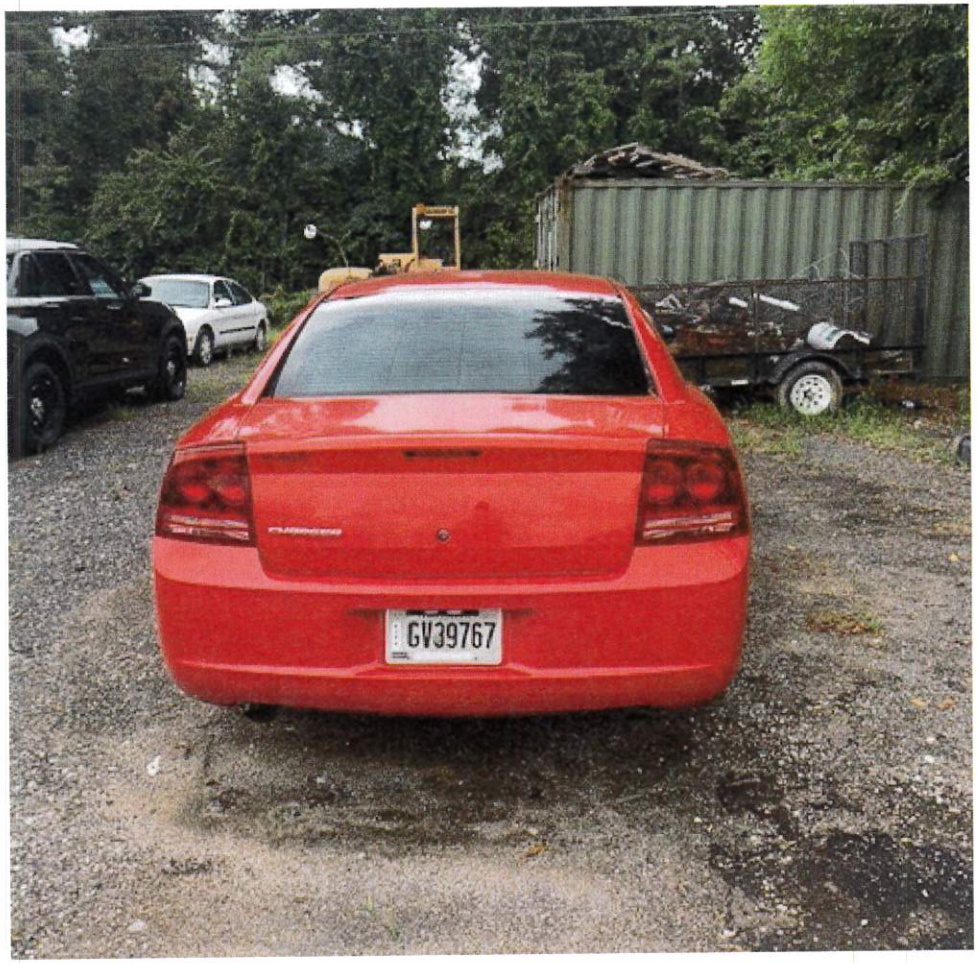
_____ **RELINQUISH** to insurance company for settlement proceeds _____

_____ **DONATE** to another government or agency _____

_____ **Other** (explain) _____


Griffin


MFD BY DAIMLERCHRYSLER CORPORATION
DATE OF MFR: 3-07
GVWR 2495 KG
05500 LB
GAWR FRONT 1293 KG
2850 LB
GAWR REAR 1293 KG
2850 LB
THIS VEHICLE CONFORMS TO ALL APPLICABLE FEDERAL MOTOR VEHICLE SAFETY, BUMPER AND THEFT PREVENTION STANDARDS IN EFFECT ON THE DATE OF MANUFACTURE SHOWN ABOVE.
VIN: 2B3KA43H27H770478
TYPE: PASSENGER CAR
MDH: 030923 780AA PNT:PR3
VEHICLE MADE IN CANADA TRM:CBDB 4648104


GV39767

Georgia Certificate of Title

S110

DISCLAIMER: DO NOT ACCEPT THIS TITLE WITHOUT THE SECURITY THREAD LOCATED APPROXIMATELY TWO INCHES FROM LEFT EDGE.

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	TYPE OF BODY	MODEL	CYL	DATE ISSUED
2B3KA43H27H770478	DODGE	2007	4 DOOR	CHARGER SE/SXT	8	04/30/2007

DATE VEHICLE PUR.	FUEL	NEW OR USED	ODOMETER*	PREVIOUS TITLE NBR/STATE OF ISSUE	NBR OF LIENS	COLOR	CURRENT TITLE NUMBER
04/13/2007	GASOLINE	NEW	000130		1	UNK	771862071154021

OWNER

CITY OF GRIFFIN
241 EMLET DR
GRIFFIN GA 30223-1958

1ST LIEN OR SECURITY INTEREST

GEORGIA MUNICIPAL ASSOCIATION
141 PRYER ST SW
ATLANTA GA 30292

2ND LIEN OR SECURITY INTEREST

3RD LIEN OR SECURITY INTEREST

RELEASE OF LIEN OR SECURITY INTEREST

	DATE OF RELEASE	SECURITY INTEREST HOLDER	AUTHORIZED AGENT
1ST LIEN	7/8/2010	GMA	BY Matt Miller
2ND LIEN			BY
3RD LIEN			BY

* ODOMETER READING IS ACTUAL MILEAGE OF THE VEHICLE UNLESS OTHERWISE INDICATED BELOW.

MAIL TO

GEORGIA MUNICIPAL ASSOCIATION
141 PRYER ST SW
ATLANTA GA 30292

The Georgia Department of Revenue issued this title pursuant to the Motor Vehicle Certificate of Title Act and this title is subject to its provisions. The Department certifies that on application duly made, the person named herein is registered as the lawful owner of the vehicle described subject to any liens or security interests set forth and such liens or security interests as may subsequently be filed with the Commissioner.

018952873

Brent J. Cook
STATE REVENUE COMMISSIONER

21649958

T/O THIS TITLE MUST BE TRANSFERRED IMMEDIATELY INTO THE NEW OWNER'S NAME. CAUTION: $100 FINE OR 30 DAYS IMPRISONMENT FOR ACCEPTANCE
REV. OR DELIVERY OF EACH CERTIFICATE OF TITLE ASSIGNED IN BLANK. TAG REGISTRATION MUST BE TRANSFERRED WITHIN 30 DAYS OR OWNER WILL
BE SUBJECT TO FINE OF UP TO $100. NEW VEHICLES MUST BE REGISTERED WITHIN 30 DAYS OF THE DATE OF PURCHASE. OWNER MUST COMPLETE
1/06 ALL SPACES IN FULL. DO NOT USE RED INK. NOTICE: ANY ALTERATION VOIDS THIS TITLE.

ASSIGNMENT AND WARRANTY OF TITLE BY OWNER

TO BE COMPLETED BY SELLER and delivered with the vehicle to the purchaser. Application for new Certificate of Title must be made by purchaser on title application form and filed within 90 days of date of purchase in order to avoid $10.00 penalty. If the vehicle described hereon is junked or dismantled, this Certificate of Title must be returned to the Motor Vehicle Division within 72 hours. FEDERAL and State Law requires that you state the odometer reading in connection with transfer of ownership. Failure to complete ODOMETER STATEMENT OR providing a FALSE STATEMENT may result in fines and/or imprisonment. The undersigned hereby sells, assigns or transfers the vehicle described on the face of this certificate to:

DO NOT ACCEPT TITLE SHOWING ANY ALTERATIONS, ERASURES OR MUTILATIONS

ALL BLOCKS MUST BE COMPLETED ACCURATELY. SUBMIT SIGNED & NOTARIZED AFFIDAVITS EXPLAINING ANY ERRORS.

PURCHASER'S LEGAL NAME		DATE OF SALE/TRANSFER
STREET OR R.F.D. NO.		
CITY, STATE & ZIP CODE	COUNTY OF RESIDENCE	Any alteration or erasure of date of sale will result in a $10.00 Penalty Fee.

NOTICE TO BUYER

"I/we certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked."

ODOMETER READING (NO TENTHS)

*CAUTION: READ CAREFULLY BEFORE YOU CHECK A BLOCK

☐ 1. The odometer reading stated is in excess of its mechanical limits
☐ 2. The odometer reading is NOT the actual mileage. **WARNING: ODOMETER DISCREPANCY**

I/WE WARRANT THAT SAID VEHICLE IS FREE OF ALL SECURITY INTERESTS, LIENS OR ENCUMBRANCES EXCEPT AS NOTED BELOW:

Transferor's (SELLER'S) Printed Name
Transferor's (SELLER'S) Signature X
Transferee's (BUYER'S) Printed Name
Transferee's (BUYER'S) Signature X

DEALER (COMPLETE ALL SPACES IN FULL) DO NOT USE RED INK

I/WE WARRANT THAT SAID VEHICLE IS FREE OF ALL SECURITY INTERESTS, LIENS OR ENCUMBRANCES EXCEPT AS NOTED BELOW.
We also warrant this Title and certify that the vehicle described herein has been transferred to the following:

Purchaser's Legal Name | Purchaser's Address | County of Residence
Dealer's Permanent ID Number or Dealer's Master Tag Number | **Unauthorized use may lead to prosecution** | Registered Dealer's Name

1st DEALER'S ASSIGNMENT

"I/we certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked."

ODOMETER READING (NO TENTHS)

☐ 1. The odometer reading stated is in excess of its mechanical limits
☐ 2. The odometer reading is NOT the actual mileage. **WARNING: ODOMETER DISCREPANCY**

Date of Sale/Transfer ___/___/___

Transferor's (SELLER'S) Printed Name
Transferor's (SELLER'S) Signature X
Transferee's (BUYER'S) Printed Name
Transferee's (BUYER'S) Signature X

Purchaser's Legal Name | Purchaser's Address | County of Residence
Dealer's Permanent ID Number or Dealer's Master Tag Number | **Unauthorized use may lead to prosecution** | Registered Dealer's Name

2nd DLR. ASSIGNMENT

"I/we certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked."

ODOMETER READING (NO TENTHS)

☐ 1. The odometer reading stated is in excess of its mechanical limits
☐ 2. The odometer reading is NOT the actual mileage. **WARNING: ODOMETER DISCREPANCY**

Date of Sale/Transfer ___/___/___

Transferor's (SELLER'S) Printed Name
Transferor's (SELLER'S) Signature X
Transferee's (BUYER'S) Printed Name
Transferee's (BUYER'S) Signature X

Purchaser's Legal Name | Purchaser's Address | County of Residence
Dealer's Permanent ID Number or Dealer's Master Tag Number | **Unauthorized use may lead to prosecution** | Registered Dealer's Name

3rd DLR. ASSIGNMENT

"I/we certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked."

ODOMETER READING (NO TENTHS)

☐ 1. The odometer reading stated is in excess of its mechanical limits
☐ 2. The odometer reading is NOT the actual mileage. **WARNING: ODOMETER DISCREPANCY**

Date of Sale/Transfer ___/___/___

Transferor's (SELLER'S) Printed Name
Transferor's (SELLER'S) Signature X
Transferee's (BUYER'S) Printed Name
Transferee's (BUYER'S) Signature X

LIEN OR SECURITY INTEREST HOLDER TO BE RECORDED ON NEW TITLE

The lien/security interest holder must be shown on the title application

LIEN

LIEN/SECURITY INTEREST HOLDER'S Name
LIEN/SECURITY INTEREST HOLDER'S Address

ATTN: DEALERS AND DISTRIBUTORS. Retain a copy of front and back of this document. Retention period: 3 years.

NOTICE: ANY ALTERATION OR ERASURE VOIDS THIS TITLE

TAGS MUST BE TRANSFERRED OR PURCHASED WITHIN 30 DAYS OF THE PURCHASE DATE OR THE OWNER WILL BE SUBJECT TO FINES UP TO $100 BY LAW ENFORCEMENT FOR IMPROPER REGISTRATION.

REMOVE YOUR TAG FROM THIS VEHICLE WHEN YOU ASSIGN TITLE TO THIS VEHICLE TO A NEW OWNER.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider minutes of the City of Griffin Board of Commissioners' Goals Workshop Meeting on March 28, 2023.

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:
Susan Bartholomew

Meeting Date:
11/04/2023

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
03-28-23 Minutes Workshop.pdf

CITY OF GRIFFIN BOARD OF COMMISSIONERS
WORKSHOP
ONE GRIFFIN CENTER, W. ELMER GEORGE MUNICIPAL HALL
TUESDAY, MARCH 28, 2023

Mayor Hollberg presided, convening the meeting at 9:00 a.m. when a quorum was obtained. Commissioners attending included Cynthia Ward, Holly Murray, David Brock, Truman Tinsley and Rodney McCord. Also attending were City Manager, Jessica O'Connor, City Attorney, Drew Whalen, Staff Attorney, Kelsey Carden and Susan Bartholomew to record minutes.

Commissioner Flowers was absent.

AGENDA

1. Presentation of Proclamation honoring the 2023 State Champion Griffin High School Girls' Basketball Team.

   Commissioner Rodney McCord presented the proclamation to the Griffin High School Girls Basketball team. These young ladies have an average GPA of 3.8. Commissioner Ward attended the championship game, and she expressed her pride at how the team portrayed themselves, noting that each member of the team was composed and well-behaved. Commissioner McCord explained to the team that Commissioner Ward integrated Griffin High School, and now this team is representing Griffin High School, our City and the county. He stated that the community is proud of the team's accomplishment, not only on the basketball court, but also in the classroom. When folks say bad things about Griffin, we can point to you all as an example of hard work, excellence and perserverance. On behalf of the community, we thank you for lifting us up. Coach Roy Johnson addressed the Commissioners and thanked the Board on behalf of the Lady Bears. He stated that the team strived to represent the school and community well. After the tornadoes, we wanted something positive to happen for the community, and we wanted to show that in Griffin and Spalding County, there are very good student athletes and very good people. We are strong and resilient, and we appreciate the recognition.

2. Discuss the regulation of Food Trucks, Special Events and Temporary Uses within the Unified Development Code. *Planning & Development Director, Chad Jacobs and Tax and Licensing Administrator, Karen Bennett will address.*

   Chad Jacobs and Karen Bennett addressed the Commissioners. Mr. Jacobs congratulated the Lady Bears for their academic and athletic accomplishments. The food truck issue has come up in the past, and this morning Staff is looking for direction in how the Board wants Staff to proceed with regard to food trucks. Mr. Jacobs and Ms. Bennett gave a review of the current procedures. Food trucks and special events tend to be closely related. Food trucks are currently not regulated via a specific City of Griffin ordinance. The Department of Public Health (DPH) and National Fire Protection Association have requirements, which the City does follow. DPH requires compliance with all local ordinances, a base of operations and a Letter of Authorization. Mr. Jacobs explained that the base of operations is the place where waste water from the truck is dumped, water tanks are refilled, storage/preparation of food, washing, rinsing and sanitizing any dishes or utensils too large to be washed on the truck and cleaning and servicing of the truck. The food truck permit holder must return to the base of operations daily. The base of operations can be at a residential dwelling if local ordinance permits.

   HB 1443 went into effect on January 1, 2023 and allows food trucks to be permitted in the base county without needing a permit in each county in which they are serving. Wherever a food truck is serving, it must operate in accordance with the local ordinances of the jurisdiction in which it is serving. The food truck's base permit must be in good standing and must be submitted to and verified by the county/city in which it is operating. Along with the permit, the food truck must provide a list of counties in which it is authorized to operate and a listing of locations in the county where the food truck intends to operate which would include dates and times of intended operation. The owner must apply for a Letter of Authorization with the County DPH, and with this application, the owner is required to submit the DPH food service permit from his/her county of origin, the property owner's authorization for the site location, a toilet use agreement and a $50 payment. The county of origin's permit must be in good standing. Ms. Bennett stated that the City currently allows food trucks under a 14-day temporary use permit which is good for 14 consecutive days, and this can be issued once a quarter with a $100 fee. The City requires the food service health permit and a local fire marshal inspection.

   The second method for food trucks to serve in the City is through a special event. The special event producer is responsible to report if food trucks will be at an event. There is no cost to the producer for

the special event permit. With a special event permit, the City still requires the food service permit and the fire marshal inspection for each food truck that will be present at the special event. Mr. Jacobs stated that this is a cumbersome process when working within the confines of the current ordinance as it is written. The environment is changing, especially with respect to special events. Ms. Bennett reiterated that the City does not collect a fee for special events.

Mr. Jacobs continued that Staff is looking for guidance from the Commissioners regarding the next steps. Should the City develop and adopt a specific ordinance for food trucks? Should food trucks be allowed only temporarily as "stand alone" locations subject to ordinance compliance? Should the City allow a food truck court? How many trucks would be allowed, how is it designated? There could be concerns from the brick and mortar stores. Staff is conducting research into what other cities are doing, but it would like to get an idea of the Board's thoughts on the issue. Commissioner McCord stated he would be more comfortable if we heard from brick and mortar stores, and Mayor Hollberg stated there was push back from brick and mortar stores with regard to food trucks several years ago. Commissioner Ward asked about the food truck court, and also asked if the food trucks would pay an Occupational Tax (OTC). Ms. Bennett stated these are things Staff would consider with the ordinance. Ms. Bennett continued with regard to a food truck court, the food trucks are required to comply with the operating requirements whether it is a stand-alone operation or in a food truck court. She stated that each food truck vendor is required to go back to the base of operations each day. Ms. Bennett stated that Staff needs guidance from the Board as the City is experiencing an increase in calls regarding food trucks. Many of the food truck owners would like to be part of the food service industry, but are unable to open a brick and mortar store at this time. If the City wants to encourage this phase of business, the Board may want to consider how to make food trucks fit into the current community and structure the ordinance so that current businesses welcome food trucks. Mr. Jacobs stated that Staff is currently operating within the confines of the Code which predates food trucks. Staff is trying to find the right balance and feels that having a food truck ordinance would be very beneficial. Commissioner Tinsley asked about the definition of a food truck, and Ms. Bennett stated that DPH would regulate the definition of a food truck because it issues the mobile unit food service permit, but continued that it would be a good idea for the City to have a definition of a "food truck" within any ordinance.

Mayor Hollberg introduced the possibility of having a town hall meeting to get public feedback, noting that several years ago there was push back against food trucks. Commissioner Murray noted that many brick and mortar stores have added food trucks. Mr. Jacobs interjected that any type of ordinance Staff brings before the Board would have to go through the public hearing process which offers an opportunity for citizens to speak on the subject. The Commissioners' consensus is to hold a town hall meeting.

Mr. Jacobs stated that in addition to a food truck ordinance, Staff needs to review the special events code. We are currently operating under the "parade definition", but this is cumbersome for special events. Staff would like for the Board to consider a separate code section for special events and tie it to the boundaries of the Special Entertainment District.

Mayor Hollberg reiterated the Commissioners' consensus for a town hall meeting or listening session, and Staff reviewing sample ordinances from other communities. The Board will get Staff recommendations after the town hall meeting. Ms. O'Connor stated that without any direction from the Board, this issue is wide-open. A town hall meeting will create more opinion, not less. Staff will have to have direction before it can draft any ordinance.

3. Discuss possible street renaming ordinance and current policy for honorary naming of facilities under administrative control of the City. *Staff Attorney, Kelsey Carden, will address.*

   Ms. Carden addressed the Commissioners. Staff recently received a request from Commissioner McCord regarding a possible street renaming. She discussed the City's current naming policy which was established in January 2015, noting that although it is vague, it has been utilized for honorary dedications. It does not address larger concerns with the renaming process including impacts on residents, businesses, public safety and other government functions.

   A "renaming" changes the official name of the road which would impact the Post Office, E-911 and Public Safety, School Systems, ordinances which reference street names, business marketing and residential owners. Renaming would have to be coordinated with local persons who may be impacted to minimize negative consequences of a name change.

A dedication or honorary public recognition allows for honorary signage and public recognition of the honoree's service to the community. This does not change the name of the road or street. The current policy anticipates an honorary dedication and doesn't address the impacts of changing street names.

Since 2019 a growing number of municipalities have adopted ordinances setting procedures for the renaming of roads and/or streets. The intent of these procedures is to create an objective framework that accounts for community feedback and buy-in, recoupment of costs of creation and installation of signs and any advertising costs associated with the petition for the name change, consultation with other government services and consultation with city departments and systems to determine the impact of the change. The City's current policy requires the honoree be a person born or living in Georgia with a historical contribution of service, commemoration considered 12 months after the death of the honoree and consent of the honoree's family. The difference between the current policy and possible procedures is consideration of the impact of the change. In order to consider a renaming, there are typically the requirements of a petition with 66% of abutting property owners agreeing to the name change, the payment of a non-refundable application fee and administrative fees, notice and feedback from E-911, schools, post office and others potentially effected by a name change, a public hearing and publication of notice in the legal organ and a recommendation of Staff and adoption or denial by the Board of Commissioners. Commissioner McCord reiterated that a renaming is the Commission's decision. Ms. Carden affirmed, but noted that currently the procedure is open ended and subjective. These procedures would make the process objective and consistent. She noted that this would be in addition to any honorary designation which the current policy addresses. Staff's recommendation is to proceed with an update of the current naming policy to narrow the scope to dedications and create an ordinance for the renaming of roads and streets. The ultimate goal is objectivity, consistency and communicating with all who would be impacted.

Commissioner McCord stated that he was approached by people in the community regarding the renaming, and he brought it to the Commission which can vote yes or no. The streets mentioned were Cabin Creek Drive from 6th Street to Haskell Ward Drive. This would impact Moore Elementary, and the school is providing a letter of support. The other street was 3rd Street which has one house in the segment proposed to be renamed. Commissioner McCord stated that this would not remove any person's name from the street. It was a request, and if the Board wants to vote, it can vote. If not, the Board won't vote on it.

Ms. Carden stated there is a gap, and Commissioner McCord's request brings to the forefront that there is no mechanism in place to evaluate the impact in the community and to make a change. This would create a system and process that is objective. Ms. O'Connor stated that the last street renaming was in February 2016. The Housing Authority submitted a formal request to change the name of Pimento Avenue to Park Road. The Board considered this by resolution, had a public hearing and noticed citizens who would be impacted by the name change. To this day we have objections and concerns with the name change. Staff is trying to establish consistency so that we know what we have to consider each time, and if the requirements within the ordinance are not met, the street will not be renamed. Ms. Carden stated that Park Road is a perfect example because small changes can have a big impact. The Commissioners' consensus is for Staff to begin working on an ordinance for renaming streets.

ADJOURN

Motion/second to adjourn at 10:10 a.m. by Commissioners Murray/Tinsley carried 6-0.

_____ _____

Douglas S. Hollberg, Mayor Jessica W. O'Connor, City Manager

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider variance requests to allow the use of vinyl for ten (10) new townhome dwellings at 1530, 1532, 1534, 1536, 1538, 1540, 1542, 1544, 1546, and 1548 Louise Anderson Drive. *Director of Planning & Development, Chad Jacobs will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The applicant, Harvey Pilkenton, is requesting a variance from Article 6 Section 605F 3(b) which states that for new townhome development "no exterior vinyl siding permitted". The applicant is developing the final ten (10) townhome lots of the Summerwoods development which was started in the mid-2000's. The applicant is proposing to finish the remaining 10 lots with townhome units that will be built to the same design and materials as the rest of the development. Vinyl was used on the existing dwellings for the side and rear façades. In 2019 vinyl was prohibited as a façade for new construction.

STAFF RECOMMENDATION:

Planning & Development staff recommends CONDITIONAL APPROVAL of the variance request (23–VAR-01) at 1530, 1532, 1534, 1536, 1538, 1540, 1542, 1544, 1546, 1548 Louise Anderson Drive submitted by Harvey Pilkenton to allow the use of vinyl on the final 10 townhomes to be developed in Summerwoods with the following conditions:

a. The vinyl used shall be a minimum of .044 mm thickness and shall only be only on the side and rear facades.
b. The front facades shall be bricked in the same manner as the existing townhomes within Summerwoods.

FINANCIAL IMPACT:

N/A

Submitted By:
Chad Jacobs

Meeting Date:
11/04/2023

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Application; Louise Anderson.pdf
Louise Anderson Drive VAR Staff Report.pdf

8936

PLANNING AND DEVELOPMENT SERVICES DEPARTMENT

APPLICATION FOR VARIANCE

Date Received: 2-10-23 Application Number: 23-VAR-01

Applicant: Harvey Pilkenton Telephone Number: 770-228-2316

Email Address: Harvey@PilkentonConstruction.com 770-318-8386

Address: 357 Odell Road, Griffin, GA 30224

Project Name/Description: Requesting Variance to use Vinyl siding on last 10 lots to phase 3 Summerwoods to be consistent with entire subdivision.

Address/Location: 1530, 1532, 1534, 1536, 1538, 1540, 1542, 1544, 1546, 1548 Louise Anderson Drive

Tax Map 054 5 Block 01 Lot Number 15-24

Zoning HDRA Parcel(s) Size: .09 (acres or square feet)

Applicant is: Property Owner ✓ Engineer: _____ Architect: _____

Realtor: _____ Other: _____

Application fee amount: _____

Paid by: ✓ Check (check # 10410) _____ Cash

_____ Cashier's Check _____ Other

I attest that this Variance Application and its attachments meet all applicable requirements of the City of Griffin ordinances and development guidelines, codes, and regulations to the best of my knowledge.

Harvey Pilkenton Date: 2/10/2023

Signature of Applicant (or authorized representative)

PLANNING AND DEVELOPMENT SERVICES DEPARTMENT
VARIANCE QUESTIONNAIRE

Date Submitted: 2-10-23 Application Number: 23-VAR-01

Applicant Name: Harvey Pilkenton

Address of Property: 1530, 1532, 1534, 1536, 1538, 1540, 1542, 1544, 1548 Louise Anderson Dri

Tax Map, Block and Lot Number: Lots 15-24

Applicable Zoning Ordinance Section:

A. The following information must be submitted with the Variance Application:

1. One (1) copy of a site plan, boundary survey, and Tax Map of the property

B. Please provide written answers to the following questions to justify a Request for Variance:

1. For what reason is (are) the Variance(s) being requested, and why is it necessary for the development of the subject property?
2. What special considerations or circumstances exist that is peculiar to the subject property, and that is not applicable to other property in the same zoning district, that makes the need for a Variance unique?
3. Explain why and how the special conditions or circumstances described in Question #2 are not self-imposed actions created by the property owner.
4. Explain how the City if Griffin Unified Development Code (UDC) provisions or other regulations would deprive the property owner of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary hardship for the property owner.
5. Is the Variance, if granted, the minimum variance that would allow reasonable use of the property? How and why is that the case?
6. Explain how granting the Variance request would be consistent with the general intent and purpose of the City of Griffin UDC.

PLANNING AND DEVELOPMENT SERVICES DEPARTMENT
VARIANCE QUESTIONNAIRE RESPONSE

1. I am requesting this variance to be able to use vinyl siding instead of hardie siding on the last 10 lots of Phase 3 subdivision to be consistent with the entire subdivision. Phase 1, 2 and 3 all are vinyl siding not hardie and we would like the last ten lots to be consistent with what is already built. It is our intent to use the same roof pitch as well as all brick front like what is already built. I am not looking to change the aesthetics just be able to complete the last 10 lots in Phase 3 to be the same as the entire subdivision.
2. The need for this variance is to complete the last 10 lots in Phase 3 to be consistent with what is already built in Phase 1, 2 and 3 to include vinyl siding instead of hardie siding. To have the last 10 lots in this subdivision with hardie siding would be different than the entire existing subdivision, therefore, would look peculiar.
3. I as the property owner am only trying to build the last ten lots in Phase 3 subdivision to look the same as the entire existing subdivision.
4. The City of Griffin Unified Development Code (UDC) would deprive me from building the last 10 lots of Phase 3 Summerwoods, this existing subdivision, from being in unison.
5. If this variance is granted, Phase 3 of Summerwoods would be built out in unison.
6. If this variance is granted, Phase 3 of this subdivision would be completed in its entirety to look the same. That would mean the City of Griffin would have done their job in making sure that the subdivision looks consistent, which would be the best possible solution. To use a completely different siding on the last 10 lots of a subdivision than what was used before in Phase 1, 2 and 3 would not be the look the City of Griffin would be proudest of.
7. If this variance is granted, it would not be injurious to the surround properties or detrimental to health, safety, or welfare of the general public in any way. But it would complete Phase 3 of Summerwoods Subdivision in unison so that all surrounding property owners and the City of Griffin would have something to be proud of.

7. Will the Variance, if granted, be injurious to the surrounding properties or detrimental to health, safety, or welfare of the general public? If not, please explain.

PLANNING AND DEVELOPMENT SERVICES DEPARTMENT

OWNER'S AUTHORIZATION

This is to certify that:
Harvey Pilkenton
(Name of Applicant, Property Owner, or other Representative)

The person named above is the Owner or Representative of the Owner holding interest in the property that is the subject of the attached application.

By execution of this form, authorization is given to the person named as "Applicant" below, acting on behalf of the owner, to file for and pursue a request for approval of the following.

____ Rezoning	____ Minor Site Plan
____ Special Use Request	____ Preliminary Site Plan
✓ Variance Request	____ Final Site Plan/ Subdivision Plat

Applicant: Harvey Pilkenton Telephone Number: 770-228-2316 or 770-318-8386
Address: 357 Odell Road Griffin, GA 30224

Harvey Pilkenton Date: 2/10/2023
Signature of Owner

Date:
Signature of Representative

Notary Signature and Seal

Commission expiration date:_____

PLANNING AND DEVELOPMENT SERVICES DEPARTMENT
CONFLICT OF INTEREST DISCLOSURE

Have you, within the two (2) years immediately preceding the filing of this application, made campaign contributions aggregating $250.00 or more to a member of the Board of Commissioners, a member of the Planning & Zoning Board, or any other government official who will consider this application?

____ Yes ___✓___ No

If yes, please complete the following section:

Name and Official Position of Government Official:

_____

Please list the Date and Amount of Contribution(s) (List all which aggregate $250.00 or more)

_____

_____

_____

Date: 2/10/2023

_____
Signature of Applicant

Harvey Pilkerton

Printed Name

Harvey Pilkerton

_____ Date:_____
Signature of Applicant's Attorney or Representative

Permit #: 8936
Permit Type:
Address: 1530 LOUISE ANDERSON DR
City:
State:
Zip: 30224
Owner: MOORE BRIAN KEITH & DELLA ASKEW
Owner Address: 200 CALDWELL RD
Owner City: GRIFFIN
Owner State: GA
Owner Zip: 30223
Owner Phone: DELLA ASKEW- 770-560-8233
Owner Email:
Receipt #: 9269
Date: 02/10/2023
Paid By:
Description:
Payment Type: Check
Payment Type Description: 10470
Accepted By: Tracie Pryor

Fees Paid

Fee Name	Fee Type	Description	Factor	Total Fee Amount	Amount Paid
Residential - Variance	Zoning - Application Fee		0.00	200.00	200.00
				Total:	**$200.00**

Variance
1530, 1532, 1534, 1536, 1538, 1540, 1542, 1544, 1546, 1548 Louise Anderson Drive
Project No. 23-VAR-01

Applicant: Harvey Pilkenton
Owner: Harvey Pilkenton



Current Land Use Classification	Residential
Current Zoning	High Density Residential A, HDR-A
Proposed Variance	No exterior vinyl siding permitted.
Parcel Size	0.08 +/- Acres individually; 0.8+/- Acres total
Map, Block & Lot Number	054J 01015, 054J 01016, 054J 01017, 054J 01018, 054J 01019, 054J 01020, 054J 01021, 054J 01022, 054J 01023, 054J 01024
City Commission	April 11, 2023
District Commissioner Member	Rodney McCord
Citizen Notification	Legal Notice was run in the March 25, 2023 edition of the *Griffin Daily News* for the City Board of Commissioners Public Hearing. Signage was placed on the property illustrating the purpose, date and time of the meeting on March 25, 2023.

Proposal/Site Location:
The applicant, Harvey Pilkenton, is requesting a variance from Article 6 Section 605F 3(b) which states that for new townhome development "no exterior vinyl siding permitted". The applicant is developing the final ten (10) townhome lots of the Summerwoods development which was started in the mid-2000's. The applicant is proposing the finish the remaining 10 lots with townhome units that will be built to the same design and materials as the rest of the development. Vinyl was used on the existing dwellings for the side and rear façades. In 2019 vinyl was prohibited as a façade for new construction.



Zoning Ordinance Sections applicable to this Application:
The following sections of the Unified Development Code apply to this variance request:

Article 410	Variance
Article 605(F)	General architecture design standards

Article 410, Variance Standards for Review:

1. **There are extraordinary and exceptional conditions pertaining to the particular piece of property in question because of its size, shape, or topography;**
   There are no extraordinary and exceptional conditions pertaining to this particular piece of property as it relates to its size, shape, or topography.

2. **The application of these regulations to this particular piece of property would create a practical difficulty or unnecessary hardship.**
   The application of the general architectural design standards prohibiting the use of vinyl would create a practical difficulty and unnecessary hardship to the remaining 10 undeveloped lots as they would be the only lots out of the total 81 in the same development subject to the new standard.

3. **Such conditions are peculiar to the piece of property involved.**
   Such conditions are peculiar to the piece of property involved as close to 90% of the existing development is complete and development of the remaining 10 lots will bring it to 100%.

4. **Relief, if granted, would not cause substantial detriment to the public good or impair the purposes and intent of these regulations, provided, however, that no Variance may be granted for a use of land or building or structure that is prohibited by this Ordinance.**
   If granted, the variance should not cause substantial detriment to the public good or create a negative impact on the surrounding properties.

5. **A literal interpretation of this Ordinance would deprive the applicant of any rights that others in the same district are allowed.**
   The literal interpretation of this ordinance could deprive the applicant of any rights that others in the same district are allowed.

Planning & Development Department Review:

Planning Staff has reviewed the applicant's request for a variance from Article 6 Section 605F 3(b) to allow the use of vinyl and determined the request to be acceptable under Section 410 of the Unified Development Code. The applicant is developing the final ten (10) townhome lots of the Summerwoods development which was started in the mid-2000's. The applicant is proposing the finish the remaining 10 lots with townhome units that will be built to the same design and materials as the rest of the development. Vinyl was used on dwellings for the side and rear façades.

Planning Staff Recommendation:

Planning & Development staff recommends **CONDITIONAL APPROVAL** of the variance request (23–VAR-01) at 1530, 1532, 1534, 1536, 1538, 1540, 1542, 1544, 1546, 1548 Louise Anderson Drive submitted by Harvey Pilkenton to allow the use of vinyl on the final 10 townhomes to be developed in Summerwoods with the following conditions:

a. The vinyl used shall be a minimum of .044 mm thickness and shall only be only on the side and read facades.
b. The front facades shall be bricked in the same manner as the existing townhomes within Summerwoods.

Submitted by:

Chad Jacobs
Director
Planning and Development Services

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a supplemental agreement with Heath & Lineback Engineers in the amount of $19,500.00 for the Hammond Drive/Poplar Street Intersection improvement to add an additional scope of work to the original agreement for utility design and relocation. *Public Works Director, Mariza Eller, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The supplemental agreement request with Heath & Lineback Engineers in the amount of $19,500.00 adds an additional scope of work to the original agreement for the Hammond Drive/ Poplar Street intersection improvement. With this additional scope of work, Heath & Lineback will provide utility design for the waterlines, utility relocation plans, technical specifications, design, quantities and cost for all adjustments/relocations, coordination meeting, and assistance with bidding and review of water/sewer related construction materials.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

SPLOST 2016 funds are being utilized in the amount of $19,500.00 for the Hammond Drive/Poplar Street intersection improvement.

Submitted By:
Mariza Eller

Meeting Date:
11/04/2023

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
4.11.23 - Hammond Poplar Project - HL Supplemental Agmt Expanding Scope with AJW sig (002).pdf
TOF Engineering H-L 08.24.21.pdf

Heath & Lineback
A BCC COMPANY
2390 CANTON ROAD ▪ BUILDING 200 ▪ MARIETTA, GEORGIA 30066-5393
hle@heath-lineback.com ▪ phone (770) 424-1668

April 11,, 2023

Mariza Eller
Public Works Director
City of Griffin
100 S Hill St
Griffin, GA 30223

RE: Hammond Drive at West Poplar Street Intersection Improvement
Request for Authorization of Supplemental Agreement No. 1

Dear Mrs. Eller,

This letter serves as Supplement Agreement #1 to the Professional Services Agreement between City of Griffin and Heath & Lineback for the Hammond Drive at West Poplar Street Intersection Improvement ("Original Agreement"). This supplemental agreement adds additional scope to the project for utility design. All terms of the Original Agreement shall remain in effect, and this Supplemental Agreement #1 only serves to expand the scope of work as described herein.

The existing water and sewer facilities within the project limits require adjustment/relocation. The City of Griffin Water & Wastewater Department desire to have a third-party perform the utility design. This Supplemental Agreement #1 adds utility design for the waterline as requested by the City. The additional scope includes adding 44 series Utility Relocation Plans, technical specifications, design, quantities and cost for all adjustments/relocations, one coordination meeting, and submittal to the City for review and approval. Assistance during bidding and review of water/sewer related construction submittals (RFIs, shop drawings, etc.) is also included.

Additional lumpsum fee for this Supplemental Agreement No.1 is $19,500. The total lumpsum fee for the project contract, including Supplemental Agreement No. 1, is $135,470.

Authorization:
Service is authorized and Notice-to-Proceed is assumed immediate upon your authorization signature and return of this letter.

Sincerely yours,

Heath & Lineback

W. Allen Krivsky, P.E
Senior Vice President

AUTHORIZATION OF SUPPLEMENTAL AGREEMENT #1 TO PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF GRIFFIN AND HEATH & LINEBACK FOR HAMMOND DRIVE AT POPLAR STREET INTERSECTION IMPROVEMENT

City of Griffin

_____	_____
Name: Douglas S. Hollberg	Name: Jessica W. O'Connor
Title: Mayor	Title: Secretary
Date: _____	

Approved as to Form:

Andrew J. Whalen, III

Andrew J. Whalen, III
City Attorney

Heath & Lineback Engineers, Inc.
2390 CANTON ROAD • BUILDING 200 • MARIETTA, GEORGIA 30066-5393
hle@heath-lineback.com • phone (770) 424-1668

August 11, 2021

Mr. Christopher Walker
Director Public Works
City of Griffin
100 South Hill Street
Griffin, Georgia 30224

APPROVED
8/24/21

RE: Hammond Drive at W Poplar Street Intersection Improvement
City of Griffin
Proposed Scope of Work and Fee Estimate

Dear Mr. Walker,

With this letter, we submit our scope of work and fee estimate for preliminary and final design for the Hammond Drive at W Poplar Street Intersection Improvement project, which includes environmental permitting (if required), Right of Way plan development and staking, design specifications, and bid assistance. Traffic analysis, topography and property surveys, and environmental surveys were completed previously during conceptual studies. The conceptual layout developed previously will be the basis for the preliminary and final design. The project would be locally funded, all design, studies and submittals would adhere to local requirements.

This project proposes construction of a roundabout at the intersection of Hammond Drive and West Poplar Street. The project limits along Hammond Drive are approximately 260-ft. south of the intersection and 160-ft. north of the intersection. The project limits along West Poplar Street are approximately 180-ft west of the intersection and 250-ft. east of the intersection. The proposed scope is as follows:

- Task 1 - Utility Design Coordination:
  a. Coordinate with utility companies for existing utility locations.
  b. Evaluate utility facilities and conflicts.
  c. Coordinate with utility companies for proposed utility impacts relocations.
- Task 2 - Site Work Construction Drawings:
  a. Prepare Preliminary Construction Plans & Right of Way Plans.
  b. Prepare Final Construction Plans and Right of Way Plans and Staking.
- Task 3 - Bid Support:
  a. Prepare Bid Package.
- Task 4 - Environmental Permitting (If Required)

Compensation for the proposed scope of work is $115,970.00. A breakdown of this cost is detailed in the attached Cost Proposal.

Sincerely yours,
Heath & Lineback Engineers, Inc.

W. Allen Krivsky, P.E.
Senior Vice President

City of Griffin
COST PROPOSAL
Proj. No.: N/A
Prime: Heath & Lineback Engineers, Inc.
Date: 11-Aug-21

Project: Hammond Drive at W Poplar Street Intersection Improvement
County: City of Griffin
Fee Type: Lump Sum

Phase	Description	Total Cost	Other Direct Costs	Heath & Lineback Engineers	Seiler & Assoc.	Madaline & Wilburn- Traffic	Edwards-Pitman Environmental	NOVA - Geotech	SUE LEVEL B
	TOTALS	$ 115,972.00	$ -	$ 95,220.00	$ 2,750.00	$ -	$ 18,000.00	$ -	$ -
1	Utility Design Coordination	$ 7,548.00		$7,548.00					
2	Site Work Construction Drawings	$ 80,798.00		$78,048.00	$ 2,750.00				
3	Bid Support	$ 9,624.00		$9,624.00					
4	Environmental Permitting (If Required)	$ 18,000.00					$ 18,000.00		
	Other Add'l Charges	$ -							

CITY OF GRIFFIN
PROFESSIONAL SERVICES AGREEMENT

THIS IS AN AGREEMENT made as of November 12, 2019 between the City of Griffin, Georgia ("OWNER") and Heath & Lineback Engineers, Inc. ("ENGINEER"). The OWNER wishes to engage ENGINEER to provide professional engineering services for Hammond Drive at Poplar Street Intersection Improvement ("PROJECT"). In general, the services provided by the ENGINEER under this AGREEMENT will include, but not necessarily be limited to, the following services:

- Project Planning and Conceptual Studies
- Provision of Construction Cost Opinions and Data
- Technical Reports
- Engineering Design (various disciplines)
- Traffic Engineering & Planning
- Environmental Services
- Surveying
- Public Involvement
- Permitting and Regulatory Agency Coordination
- Easement Preparation and Assisting Owner's R/W Acquisition Agent
- Other services may be added at the discretion of the OWNER, under the terms of this AGREEMENT

The ENGINEER will work with the OWNER and its representatives for the necessary planning, design and management of the PROJECT in accordance with the Atlanta Regional Commission Subgrant Agreement dated May 28, 2019 and Georgia Department of Transportation's (GDOT) Plan Development Process (PDP).

The ENGINEER will prepare and submit a TASK ORDER FORM (TOF) to be executed between the OWNER and the ENGINEER for each phase of the PDP or specific work element (unless directed otherwise by the OWNER), which will specify the scope of services, schedule, and fee arrangement for that particular task/phase. Each TOF will reference this AGREEMENT and be an amendment to this AGREEMENT. After a TOF has been approved, the OWNER has the option to direct the ENGINEER by utilizing an alternative method of communicating, including memo, email or other similar and acceptable documentation method.

OWNER and ENGINEER, in consideration of their mutual covenants herein, agree in respect of the performance of professional engineering services by ENGINEER and the payment for those services by OWNER as set forth below.

SECTION 1 - SCOPE OF WORK

1.1 **Description.** ENGINEER shall provide professional services to the OWNER in the form of project management and consulting engineering services for the PROJECT as requested by OWNER. These services will be provided on a formal (written) or informal (verbal) basis as determined by the circumstances and the wishes of the OWNER.

1.2 The Contract Documents consist of: this Agreement between the City of Griffin and ENGINEER, approved and executed Task Order Forms as amendments to this Agreement between OWNER and ENGINEER; Drawings, Specifications, Exhibits and Addenda issued in connection with executed Task Order Forms; and any other written Amendments to this Agreement or Task Order Forms when signed by both parties.

1.3 The work to be performed by the ENGINEER under this Agreement shall encompass and include all detail work, services, material, equipment and supplies necessary to provide professional engineering and related services per the approved Task Order Forms and with the Terms of Agreement specified herein. The ENGINEER shall prepare and deliver plans, special studies, specifications, estimates and reports in accordance with the terms and conditions issued by the OWNER. Each Task Order Form shall be negotiated between parties and shall include, but not be limited to, general description of the PROJECT with the specifics of work to be accomplished including a detailed time schedule for completion of the work.

1.4 All work including engineering studies, alternative evaluations, survey, reports, cost estimates, financial analysis, and other engineering documents shall conform to GDOT standards and follow the PDP process.

1.5 ENGINEER warrants and represents that it will perform its services in a prompt and timely manner, which shall not impose delays on the progress of work.

2.0 SECTION 2 - WORK CHANGES

2.1 The OWNER reserves the right to order changes in the Work to be performed under this Agreement by altering, adding to, or deducting from the Work. All such changes shall be incorporated in written Task Order Forms executed by the ENGINEER and the OWNER. Such changes shall specify scope modifications and any necessary adjustment of compensation and completion time. If the Parties cannot reach an agreement on the terms for performing the changed work within a reasonable time to avoid delay or other unfavorable impacts as determined by the OWNER in its sole discretion, the OWNER shall have the right to determine reasonable terms, and the OWNER shall proceed with the changed work.

2.2 Any work added to the scope of this Agreement by a Task Order Form shall be executed under all the applicable conditions of this Agreement. No claim for additional compensation or extension of time shall be recognized, unless contained in a written Task Order Form duly executed on behalf of the OWNER and the ENGINEER.

3.0 SECTION 3 - FEES AND PAYMENTS TO ENGINEER

3.1 For Work satisfactorily performed pursuant to this Agreement, OWNER shall pay ENGINEER the fee documented in the specific Task Order Form. ENGINEER is not authorized to begin Work, and OWNER is not obligated to pay compensation , unless pursuant to a Task Order Form. It is anticipated that professional services will be performed and reimbursed on payment terms agreeable to both parties (i.e. lump sum, hourly, etc.). Any proposed unit rates are to be broken out by labor category and included in a Task Work Order. Any unique rates or costs related to outside Subconsultants contracted to the ENGINEER to provide specialized services for specific Work tasks will be included in the Project specific Task Order Forms. ENGINEER will update the OWNER every month regarding incurred fees for the Work executed under this Agreement. Engineer will also update OWNER on Project progress and schedules monthly to ensure timely completion of Work.

3.2 ENGINEER shall submit monthly invoices to OWNER (on or about the first of each month) in summary form and all ongoing project tasks will be included on the summary invoice. OWNER shall make payment to ENGINEER within thirty days from receipt of invoice. All applications for payment shall meet Atlanta Regional Commission (ARC) invoicing requirements. At the request of the OWNER, ENGINEER will provide back-up documentation (including, but not limited to, timesheets and payroll) for any submitted application for payment.

4.0 SECTION 4 - TIME IS OF ESSENCE

4.1 TIME IS OF THE ESSENCE IN THIS AGREEMENT. ENGINEER shall complete all Work on or prior to the Milestone Dates for such completion set forth in the Task Order Form for the PROJECT. ENGINEER agrees to use its best efforts to complete the Work in accordance with the terms of this Agreement and within the Contract time. ENGINEER shall furnish sufficient forces, materials and equipment, and shall work such hours as may be necessary to ensure the prosecution of the Work in accordance with Contract Time.

5.0 SECTION 5 - OWNER'S RESPONSIBILITIES

5.1 OWNER shall:

5.1.1 Provide all criteria and full information as to OWNER's requirements for the project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expendability, and any budgetary limitations ; and furnish copies of all design and construction standards which OWNER will require to be included in the drawings and specifications.

5.1.2 Assist ENGINEER by placing at his disposal all available information pertinent to the project including previous reports and any other data relative to design or construction of the project.

5.1.3 Assist/arrange for access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform his services.

5.1.4 Designate a person (or persons) to act as OWNER's representative(s) with respect to the services to be rendered under this AGREEMENT. Such person(s) shall have complete authority to transmit instructions, receive information, interpret and define OWNER's policies and decisions with respect to materials, equipment, elements and systems pertinent to ENGINEER's services.

6.0 SECTION 6 - ENGINEER'S RESPONSIBILITIES

6.1 Project Management and Design. The ENGINEER shall manage and design the work in strict compliance with all applicable laws and in strict compliance with applicable codes. Plans and specifications shall bear the signature and seal of the ENGINEER , which shall be prima facie evidence that the ENGINEER has exercised the degree of skill and professional competence required of professional engineers licensed in the State of Georgia and that the ENGINEER has not practiced beyond the limits of his field of specialty or expertise.

6.2 Standard Professional Services. The ENGINEER by the execution of this AGREEMENT contracts that he is possessed of that degree of care, learning, skill and ability which is ordinarily possessed by other members of his profession and further contracts that in the performance of the duties herein set forth he will exercise such degree of care, learning, skill and ability as is ordinarily employed by professional engineers licensed to practice in the State of Georgia under similar conditions and like circumstances and shall perform such duties without neglect, and shall not be liable except for failure to exercise such degree of care, learning, skill and ability. Any other provision of this AGREEMENT to the contrary notwithstanding, the ENGINEER shall not receive any fee on account of increases in cost resulting from change orders necessitated by errors or oversights of the ENGINEER.

6.3 Professional Liability Insurance. Simultaneous with the execution of this AGREEMENT, and prior to the provision of any professional services by the ENGINEER, and during the entire term of this AGREEMENT, including future renewals thereof, the ENGINEER shall maintain in full force and effect a policy of professional liability insurance from a company authorized to do business in the State of Georgia in limits of $1,000,000 each claim, $2,000,000/year aggregate, with $10,000 per claim deductible. The ENGINEER represents, warrants and covenants that in the event a claim is filed against such policy, the ENGINEER has sufficient unencumbered assets and financial standing to pay in full the maximum deductible per claim. If requested, the ENGINEER shall furnish evidence of said coverage to OWNER in the form of a certificate from the issuing insurance company that the policy is in good standing. If two or more claims are made by ENGINEER against said coverage, at any time relevant to this AGREEMENT, notice of such fact shall be furnished to OWNER in writing, which event shall furnish OWNER the option to terminate this AGREEMENT. As further

condition, said policy shall not be canceled, changed, allowed to lapse or allowed to expire until ten (10) days after written notice is given by ENGINEER or OWNER, via certified mail, return receipt requested. ENGINEER shall at all times during the terms of this AGREEMENT, including for four (4) years after the expiration or termination of the AGREEMENT for any reason, maintain continuity of coverage described herein against any liability directly or indirectly resulting from ENGINEER or its employees or its subconsultant' s duties in connection with this AGREEMENT, or other acts or omissions of ENGINEER or its respective employees or agents occurring in whole or in part during the term of this AGREEMENT. ENGINEER shall procure continuity coverage by obtaining subsequent policies which have a retroactive date of coverage equal to the effective date of this AGREEMENT or by obtaining an extended recording endorsement with coverages consistent with those described herein.

6.4 **Personal Services.** In contemplation that engineering services are personal, the ENGINEER agrees that no change in the business organization of the ENGINEER under which the firm shall perform shall be made during the AGREEMENT term, unless prompt written notice to the OWNER is given, which event shall afford the OWNER the option to terminate this AGREEMENT.

6.5 **Compliance with Equal Employment Opportunity Laws and Americans with Disabilities Act.** As a condition for entry of this AGREEMENT, the ENGINEER represents , warrants and covenants that at the time of entry of this AGREEMENT, and during the term thereof, the ENGINEER shall observe and comply with all applicable laws governing equal employment opportunities, including the employment of persons with disabilities, as defined by the Americans with Disabilities Act of 1991. Furthermore, the ENGINEER shall maintain a drug free workplace as required by Georgia law during the term of this AGREEMENT.

7.0 SECTION 7 - GENERAL CONSIDERATIONS

7.1 **Commencement.** This AGREEMENT will take effect upon delivery of executed AGREEMENT to both parties.

7.2 **Term of AGREEMENT.** The initial term of this AGREEMENT shall be from the date of execution by all parties. Thereafter, unless either party provides at least 30 days prior written notice to the contrary, the AGREEMENT shall automatically renew for increments of one year or until completion of the PROJECT. Either party, upon giving 30 days written notice, may terminate this AGREEMENT at any time without cause. Termination of this AGREEMENT by either party shall not impair or affect whatever rights, including payment for services performed prior to termination either party may have under this AGREEMENT.

7.3 **Authorized Representative.** ENGINEER shall designate a person (or persons) to act as ENGINEER's representative(s) with respect to the services to be rendered under this AGREEMENT. Such person(s) shall have complete authority to transmit instructions, receive information, interpret and define ENGINEER's policies and decisions with

respect to materials, equipment, elements and systems pertinent to this AGREEMENT.

7.4 **Successors and Assigns.**

7.4.1 OWNER and ENGINEER each is hereby bound and the partners, successors, executors, administrators, assigns and legal representatives of each are bound, to the other party to this AGREEMENT and to the partners, successors, executors administrators, assigns and legal representatives of such other party, in respect to all covenants, AGREEMENTs and obligations of this AGREEMENT.

7.4.2 Neither OWNER nor ENGINEER shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this AGREEMENT without the written consent of the other.

7.4.3 Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than OWNER and ENGINEER.

7.5 **Limitations of Responsibility.** Nothing herein shall be construed as making the ENGINEER responsible for supervising or directing the work of the OWNER's Contractors or others furnishing work related to the project. Nor shall ENGINEER have authority over means, methods, techniques or procedures of construction, or for safety precautions incident to the work of the OWNER's Contractors or other, or for any failure of same to comply with laws, rules or regulations. ENGINEER cannot guarantee the performance of work by Contractors nor assume responsibility for Contractor's failure to perform in accordance with Contract Documents.

7.6 **Indemnification.** To the extent allowed by law, if any, the OWNER shall indemnify and hold harmless ENGINEER and all of its personnel from and against any claims, damages, loss and expenses (including attorney' s fees) arising out of or resulting from the performance of the services under this AGREEMENT, provided that any such claim, damage, loss or expense is solely caused by the negligent act or omission of the OWNER, its employees or agents (except ENGINEER). The ENGINEER's liability will be limited to the negligence, willful misconduct or omissions of its own employees, agents, subcontractors and subconsultants and ENGINEER shall, and hereby, does indemnify and hold OWNER harmless from the same.

7.7 **Re-use of Documents.** All documents including design plans, specifications and documents prepared by ENGINEER pursuant to this AGREEMENT are instruments of service in respect of the project. They are not intended or represented to be suitable for re-use by OWNER or others on extensions of the project or on any other project.

7.8 **Controlling Law.** This AGREEMENT is to be governed by the laws of the State of Georgia. The parties hereby agree and stipulate this AGREEMENT was made and entered into in County of Spalding, Georgia, which shall be appropriate venue for any action brought relating thereto.

7.9 **Severability and Reformation.** Any provision or part thereof of this AGREEMENT

held to be void or unenforceable under any law shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the parties. The parties agree that this AGREEMENT shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision which comes as close as possible to expressing the intention of the stricken provision.

This AGREEMENT constitutes the entire AGREEMENT between OWNER and ENGINEER and supersedes all prior written or oral understandings between them in respect of the subject matter covered hereby.

IN WITNESS WHEREOF, the parties hereto have made and executed this AGREEMENT as of the day and year first above written.

OWNER:

City of Griffin, Georgia

By: Cynthia Reid Ward, Chairperson

Attest: Kenny L. Smith, Secretary

(SEAL)

ENGINEER:

Heath & Lineback Engineers, Inc.

By: W. ALLEN KRIVSKY
Senior VP/COO

Approved as to form:

Andrew J. Whalen, III, City Attorney

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a no-cost contract with SD Network to provide TV screens at the Griffin Golf Course which will showcase golf course pricing and SD Network advertising. *Public Works Director, Mariza Eller, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The contract with SD Network is for a period of one (1) year for the company to provide TV screens to be located at the Griffin Golf Course. There will be no cost to the City. The screens will have Golf Course pricing listed on them along with ads from SD Network.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The indoor network TV screens will have no financial impact.

Submitted By:
Mariza Eller

Meeting Date:
11/04/2023

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
SD Network K 4.3.23 w Change and Signature Page[17].pdf

AGREEMENT

678.967.3442 • 706.813.4104 • 229.495.6105
www.southerndigital1.com

TODAY'S DATE April 11, 2023

City of Griffin Golf Course	cityofgriffin.com
Advertiser Business Name	Website

Contact Agent: Last Name	First	Email Address

625 Camp Northern Rd.	Griffin	GA	30224
Business Address	City	State	Zip Code

770-229-6615		
Business Phone	Cell Phone	Cell Phone Carrier

Counties for which ad appears _____ _____

_____ _____ _____ _____

1. Your Ad begins: 4 / / 23
2. Your Ad expires: 4 / / 24
3. Total Sale Price: $0.00
4. Total Paid Today: _____
5. The remaining balance to be paid in monthly installments to SDTV Network/SD Business Solutions is: $ 0.00

PAYMENT SCHEDULE

Number of Payments	Monthly Payment Amount	Payment Due Date
N/A	N/A	N/A

TERMS AND CONDITIONS

a.) Advertiser may change their current ad to reflect any seasonal promotions throughout the year within the term dates shown above for a $35 art charge. Contact Mike Grant
b.) Advertiser's ad will expire after 12 midnight on the last day of the expiration month as shown above. Advertiser will give 30 days notice prior to expiration for optional renewal.
c.) SDTV Network/SD Business Solutions reserves the right to reject any advertising that is considered objectionable as to wording and appearance.
d.) All ads produced by SDTV Network/SD Business Solutions are accepted upon representation that the agency and/or advertiser is authorized to publish the entire contents and subject matter and will indemnify and hold the publisher harmless from and against any loss or expense resulting from claims or suits for defamation, libel, violation of privacy, plagiarism and copyright infringement.
e.) Non-payment. SDTV Network/SD Business Solutions may remove any and all ads for the purpose of non-payment terms as shown on this agreement. Advertiser understands and agrees the payment is for duration period and if ad is canceled at anytime during the term period, no refunds will be issued.
f.) There will be a $35.00 fee for all returned checks or dishonored credit card charges.
g.) There will be a 4% processing fee added to all credit card charges.

BUSINESS LOCATION AGREEMENT

I, City of Griffin
of Griffin, Georgia
at 625 Camp Northern Rd., Griffin, GA 30224
hereby contract with SDTV Network/SD Business Solutions to have an Indoor Network Screen professionally installed in my business for ~~18~~ 12 months

from _____ to _____
to be used by SDTV Network/SD Business Solutions to sell advertisements. The cost of the Indoor Network Screen and installation is the responsibility of SDTV Network/SD Business Solutions and will remain their property. SDTV Network/SD Business Solutions will be responsible for any maintenance.
In return for this sevice I will be given one (1) free ad to run with other advertisers on ten (10) other SDTV Network/SD Business Solutions site locations of my choice. Advertising on all additional locations will be $149.00 per month. Ads from the same type locations will not be added to my screen. Due to events beyond our control, ie. power outages, screens will sometimes not be in operation; SDTV Network/SD Business Solutions makes every effort to minimize outages.
I understand that this is an ~~18~~ 12-month exclusive agreement and I have the right to cancel ~~after 12 months~~ with a 90-day notice.

- $250.00 to cancel advertising agreement before end of contract
- ~~$500.00 to cancel screen agreement~~
- ~~$250.00 to purchase screen and mount at end of contract~~

☐ Menus (___) ☐ Restroom Billboard Displays (___)
☐ Indoor Screens (___) ☒ Digital Menus
☐ Video Ads ☐ Marketing Services

3 updates per year at no cost. $149 after 3

Company Rep REV 07/20

(DO NOT DETACH) **~~REQUEST FOR PREAUTHORIZED PAYMENT PLAN~~** (DO NOT DETACH)

~~I/We hereby request the privilege of paying to SDTV Network/SD Business Solutions under the Company's Preauthorized Payment Plan, and hereby request the Company to draw items (checks, electronic fund transfers, charge card) for the purpose of paying said payments on the account of~~

~~Name as shown on account~~ _____ ☐ ~~American Express (15 digits)~~ ☐ ~~MasterCard (16 digits)~~ ☐ ~~Visa (13 or 16 digits)~~

~~Account #~~ _____ ~~Exp. Date~~ ___/___/___ ~~Security Code~~ _____

~~Bill Address~~ _____

~~Checking Acct.~~ _____ _____
~~BANK NAME~~ ~~ACCOUNT NUMBER~~ ~~ROUTING NUMBER (9 Digits)~~

Subject to the following conditions:
~~(1) The items shall be drawn on or about the date or dates of the Promissory Note. The transactions on your bank statement will constitute receipts for payment on your account.~~
~~(2) The privilege of making payments under this Plan may be revoked by the Company if any item is not paid upon presentation.~~
~~(3) This Plan, if cancelled, does not release you from your obligation (Promissory Note/Agreement).~~
~~(4) A service fee will be assessed for any check, draft, credit card, or order returned for insufficient funds or any other reason. SDTV Network/SD Business Solutions's billing company reserves the right to draft via EFT all amounts owed by the member including any and all late fees and service fees.~~
~~(5) This Plan shall apply to the following Applicant(s):~~

SIGNATURES ON ATTACHED PAGE

Date _____ Customer Signature _____ A VOID BLANK CHECK MUST BE ATT...
(Signature required only if name or account is different than member.)

SIGNATURE PAGE FOR SDTV NETWORK AGREEMENT FOR

DIGITAL MENUS FOR THE GRIFFIN GOLD COURSE

City of Griffin

By: _____

Name: Douglas S. Hollberg

Title: Mayor

Date: _____

SDTV Network/SD Business Solutions

By: Brandy Grant

Name: Brandy Grant

Title: Owner

Date: 4/4/2023

Attest: _____

Jessica O'Connor, Secretary

Approved as to form:

By: Andrew J. Whalen, III

Andrew J. Whalen, III

City Attorney

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider purchase of an Inventory, Work Order, and Asset Management System, in the amount of $210,000.00 from Data Transfer Solutions, LLC, most responsive bidder, to incorporate security and accountability, inventory control, work order processing, reporting, and data flow integration into existing City systems. *Chief Technology Officer, Gibb Cotton.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The Inventory, Work Order and Asset Management System will be used to maintain the following City of Griffin domains: Facilities Maintenance, Police, Fire, Solid Waste, Telecommunications, Streets, Signs, Planning and Zoning, Golf Course, Parks, and Risk Management. Accountability to City management, through effective reporting and auditing of equipment and assets is the primary goal for this solution. The solution will provide installation, configuration, data migration, implementation, and training services. Data Transfer Solutions will import inventory, assets, and work order data from the City of Griffin's existing systems.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

FY23 budget includes $210,000.00 for the Inventory, Work Order, and Asset Management System implementation. The annual re-occurring maintenance fees will be $15,000.00 for renewal years 1 through 4 and $8,750.00 for the 7 months of renewal year 5.

Submitted By:
Gibb Cotton

Meeting Date:
11/04/2023

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
VUEWORKS Software License and Services Agreement-City of Griffin GA_Final_Signed.pdf
Scoring of bids for Inventory, Work Order, AM System.pdf

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dts MAKERS OF VUEWorks.
Member of the SNC-Lavalin Group

SOFTWARE LICENSE AND SERVICES AGREEMENT

This Software License and Services Agreement ("Agreement") is entered into as of the Effective Date specified below by and between Data Transfer Solutions, LLC, a Florida limited liability company having its principal place of business at 3680 Avalon Park East Boulevard, Suite 200, Orlando, Florida 32828 ("DTS") and the client specified below ("Client"), whose address is specified below. For good and valuable consideration, DTS and Client agree as follows:

This Agreement consists of the following:

- This cover/signature page (the "Signature Page");
- The Order Form(s) attached as Exhibit A hereto and signed by the parties (the "Order Form(s)");
- The Statement(s) of Work attached as Exhibit B hereto and signed by the parties ("Statement(s) of Work");
- The terms and conditions attached as Exhibit C hereto (the "Terms and Conditions"); and
- The support services terms attached as Exhibit D hereto (the "Support Services Terms").

Each of the above-referenced exhibits are incorporated herein by reference. In the event of a conflict or inconsistency between or among the terms included in the attached Terms and Conditions, this Signature Page, an Order Form, a Statement of Work or the Support Services Terms, the order of precedence shall be: (i) Statement of Work; (ii) Order Form; (iii) Signature Page; (iv) the Terms and Conditions; and (v) the Support Services Terms.

Effective Date: _____	
Client: City of Griffin, GA **Address: 100 S. Hill Street** **P.O. Box T** **Griffin, GA 30224**	**Contact Person:** _____ **Telephone Number:** _____ **Fax Number:** _____ **E-mail:** _____

Should Client have any questions concerning this Agreement, or if Client desires to contact DTS for any reason, please contact DTS at info@dtsgis.com .

The parties, by and through their undersigned duly authorized officers, have signed below to indicate their acceptance of and agreement with the terms of this Agreement:

DTS:

DATA TRANSFER SOLUTIONS, LLC

By:_____
Name: Donna M. Huey
Title: President

Client:

CITY OF GRIFFIN, GA

By:_____
Name:_____
Title:_____

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EXHIBIT A
ORDER FORM

This Order Form ("Order Form") is entered into by and between Data Transfer Solutions, LLC ("DTS") and City of Griffin, GA ("Client") subject to the Software License and Services Agreement entered into by and between DTS and Client (the "Agreement") and shall have an effective date as the Signature Page hereto of this Agreement ("Order Form Effective Date"). Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Agreement.

I. TERM: The initial term for this Order Form (the "Initial Term") begins on the Order Form Effective Date and shall remain in effect for an initial period of One (1) year thereafter, subject to termination in accordance with the Terms and Conditions, and shall be automatically extended for successive Four (4) year periods (each, a "Renewal Term") unless either Client or DTS gives the other written notice of termination at least sixty (60) days prior to the end of the Initial Term or any Renewal Term or until terminated in accordance with the provisions of the Terms and Conditions.

II. SOFTWARE; SERVICES; FEES: Client hereby orders and purchases from DTS the following software and/or services (collectively, the "Services") and agrees to pay the applicable fees specified below:

Software/Service Description	Fee Description	Fee Amount ($US)
_X_ VUEWorks® Software Perpetual License	One-Time License Fee 50 Concurrent User Licenses, 2 VUEWorks application environments, and up to 500 simultaneous logins provided.	$60,000.00
_X_ Technical Support and Maintenance	Recurring Annual Support and Maintenance Fee $15,000 X 5 years	$6,8750.00
___Software Hosting * or	Recurring Annual Hosting Fee Maximum data storage [10 GB]	N/A
___VUEWorks® Software as a Service (SaaS)	Recurring Annual SaaS fee includes license, technical support and maintenance, and hosting ___ Concurrent Users Maximum data storage [10 GB]	N/A
Implementation Services:*	Fixed Fee	$105,000.00
Integration Services*	Fixed Fee	$30,000.00
Training Services*	Fixed Fee	$15,000.00
Other Professional Services*	Hourly fee, per schedule listed in Exhibit A	
	Total Fees Due :	$278,750.00

*** To be furnished pursuant to the Statement of Work attached hereto, which is incorporated herein by reference.**
The Software; Services; Fees in Table II. Exclude any administration or assessment fee levied by the client unless expressly stated therein. All amounts in this Agreement are stated exclusive of Value Added Taxes, Sales Taxes, and indirect or turnover taxes. Any such taxes required to be charged will be separately stated on the invoice in addition to the total fees.

Payment Terms: The Implementation Fees are due in accordance with the Statement of Work attached hereto, which is incorporated herein by reference. The License Fees, first installment of the Support and Maintenance Fee and first installment of the hosting fee if applicable are payable upon execution and delivery of the Agreement. Subsequent annual recurring fees Support and Maintenance Fee, and Hosting Fee are due on or before the annual anniversary of the execution date of this agreement.

III. AUTHORIZED USERS:

Authorized Users: Users of the following Client entities: City of Griffin and its assignees

IV. ADDITIONAL TERMS:

Hourly Rates for additional services as requested by the City of Griffin:

Role	Charge Rate
Principal in Charge	$290
PM	$250
Sr Implementation	$220
Implementation	$195
Trainer	$175
Server/DB Administration / Integrations	$195
Application Developer	$220
Project Administration	$120
Report Writer	$175

The parties, by and through their duly authorized officers, have signed to indicate their acceptance of the terms of this Order Form on the Signature Page hereto.

EXHIBIT B
STATEMENT OF WORK

This Statement of Work ("Statement of Work") by and between Data Transfer Solutions, LLC ("DTS") and City of Griffin, GA ("Client") pursuant to that certain Software License and Services Agreement entered into by and between DTS and Client (the "Agreement") and shall have an effective date as of the Signature Page hereto of this Agreement. Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Agreement.

1. **Scope of Implementation, Training and Other Professional Services**. The Services to be provided under this Statement of Work consist of implementation, training and other professional services described in **Attachment A** for implementation and use of the VUEWorks Software by Client and its authorized users as specified in the Order Form.

2. **Assumptions**.

- Client will be solely responsible for the provision, accuracy and completeness of all Client Data or other Client content and shall have obtained and shall maintain all necessary rights to use same and provide same to DTS as necessary for the provision and use of the VUEWorks Software.

- Any Client-end proprietary software and hardware and any third-party licenses or other authorizations required for DTS to access, communicate with, or otherwise use Client-end software or hardware as reasonably necessary for DTS to provide the VUEWorks Software and for Client to access and use the VUEWorks Software will be obtained and/or otherwise provided by Client. Client will have installed and made operational any Client-end hardware and software necessary for communication with the VUEWorks Software prior to DTS beginning implementation.

- Client is responsible to meet the technical requirements as defined for VUEWorks.

- Client will provide in a timely manner all necessary access to Client systems and facilities and such reasonable cooperation to DTS in order for DTS to perform the Services.

- DTS will perform the Implementation Services and Training Services remotely from its own offices during its regular business hours.

- Client will provide a primary contact person to assist in the creation of the implementation plan and to otherwise consult with during the course of the performance of the Statement of Work. This person will be available as needed through the kick-off and the implementation and test phases. If needed, an additional Client contact will be designated who will be authorized to sign for Client at the completion of the phases of the implementation.

- Client will provide the resources necessary to identify, evaluate and resolve Client-end system, hardware, software or communications problems, which may involve, without limitation, communications facilities, services, cabling and capacities or Client-end system software/hardware configuration. If a third party vendor of any such Client-end hardware or software is required to perform certain test or configuration functions on such hardware or software, Client will arrange and pay for such assistance by the vendor(s). Any delays caused by Client or its other vendors will be addressed by lengthening the implementation schedule by the period of such delays and/or as otherwise agreed to by the parties.

If any of the above-described assumptions are inaccurate, or there is a delay in accomplishing the assumptions or circumstances change, the schedule, duration, scope and other terms of this Statement of Work shall be subject to change. The parties will enter into an amendment to this Statement of Work setting forth the changed terms and any additional applicable fees or other charges.

3. **Implementation Schedule**.

Task Name	Duration	Start	Finish
City of Griffin Inventory and Work Order Management Solution Project Schedule	**176 days**	**Mon 5/8/23**	**Mon 1/8/24**
Project Planning	**10 days**	**Mon 5/8/23**	**Fri 5/19/23**
Prepare Project Documents	5 days	Mon 5/8/23	Fri 5/12/23
Internal Kickoff Meeting	1 day	Mon 5/15/23	Mon 5/15/23
Project Planning and Client Kickoff P	5 days	Mon 5/15/23	Fri 5/19/23
Business Analysis	**25 days**	**Tue 5/16/23**	**Mon 6/19/23**
Kickoff Meeting	1 day	Tue 5/16/23	Tue 5/16/23
Business Analysis Sessions	10 days	Wed 5/17/23	Tue 5/30/23
Setup 2 VUEWorks Environments	20 days	Tue 5/16/23	Mon 6/12/23
Setup VUEWorks	15 days	Tue 5/30/23	Mon 6/19/23
Configuration	**85 days**	**Tue 6/20/23**	**Mon 10/16/23**
Facility Templates	30 days	Tue 6/20/23	Mon 7/31/23
Core, SR, Facility, WO, Resource Manger, Notifications, Roles	40 days	Tue 8/1/23	Mon 9/25/23
Advanced Modules	15 days	Tue 9/26/23	Mon 10/16/23
Mobile Config	10 days	Tue 9/26/23	Mon 10/9/23
Reporting	10 days	Tue 9/26/23	Mon 10/9/23
Testing and Training	**30 days**	**Tue 10/17/23**	**Mon 11/27/23**
Testing	15 days	Tue 10/17/23	Mon 11/6/23
Training	15 days	Tue 11/7/23	Mon 11/27/23
Push to Prod	10 days	Tue 11/7/23	Mon 11/20/23
Go-Live	**30 days**	**Tue 11/21/23**	**Mon 1/1/24**
Go-Live	15 days	Tue 11/21/23	Mon 12/11/23
post go-live	15 days	Tue 12/12/23	Mon 1/1/24
Project Closeout	**5 days**	**Tue 1/2/24**	**Mon 1/8/24**
CloseOut Documents and Meeting	5 days	Tue 1/2/24	Mon 1/8/24

The parties, by and through their duly authorized officers, have signed to indicate their acceptance of the terms of this Statement of Work on the Signature Page hereto.

EXHIBIT C

TERMS AND CONDITIONS

1. Services. Subject to Client's payment of the applicable fees and charges and performance of its obligations under the Agreement, DTS agrees to provide the VUEWorks Software, Implementation Services, Training Services and Professional Services (each as defined below) (the VUEWorks Software, Implementation Services, Training Services and Professional Services are sometimes hereinafter collectively referred to as the "**Services**").

1.1 VUEWorks Software; Installed Software; Hosted Software. Subject to payment of the applicable fees specified in the Order Form (the "**License Fees**") and Client's compliance the terms and conditions of this Agreement, DTS shall provide to Client, for use by the Client's authorized users as specified in the applicable Order Form solely for Client's internal use, access to and use of the software and/or software services described in the applicable Order Form (the "**VUEWorks Software**") while the Agreement is in effect. Client acknowledges and agrees that Client's authorized users shall be limited to Client's active users and their use of the VUEWorks Software shall be limited to use during the period in which they are employed by Client, unless otherwise approved by DTS in writing. The applicable Order Form will indicate whether the VUEWorks Software or components thereof will be provided for installation on Client systems or devices and/or will be provided as an online software service hosted by DTS or its designated hosting service provider(s) ("**Hosted Software**"). The VUEWorks Software is licensed to Client on a limited, nonexclusive, non-transferable, non-sublicenseable and revocable basis, and no portion of the VUEWorks Software is sold to Client. All rights not expressly granted to Client hereunder are reserved by DTS. If Client will be given access to use the VUEWorks Software as Hosted Software, DTS shall undertake commercially reasonable efforts to make such Hosted Software available in accordance with the availability standards provided in Exhibit D to the Agreement.

1.2 Implementation Services. DTS shall provide the implementation services ("**Implementation Services**") as specified in the applicable Order Form in accordance with the statement(s) of work (each a "**Statement of Work**") accompanying the applicable Order Form. **1.3. Training Services.** DTS shall provide the training services ("**Training Services**") relating to access and use of the VUEWorks Software specified in the applicable Order Form and Statement of Work. Training Services shall be provided remotely via video conference or remote access to Client's and/or its authorized users' computers during DTS's regular business hours unless otherwise specified in the applicable Order Form.

1.4 Support Services; Other Professional Services. DTS will provide basic support services to Client in accordance with DTS's standard support procedures to address reported incidents of the VUEWorks Software not being accessible or not performing properly when used by Client's authorized users in accordance with the Agreement and all applicable documentation. Support services that are made necessary due to improper use, tampering or lack of proper configurations, settings, or other issues attributable to Client-end hardware, software or connectivity or otherwise not relating to issues with the DTS systems or the VUEWorks Software shall be chargeable by DTS and shall be paid for by Client at DTS's then current service rates unless otherwise agreed to by DTS. Unless otherwise agreed to by the parties in an Order Form or Statement of Work, DTS shall have no obligation or responsibility with respect to maintenance, repair or support of any software or hardware not supplied by DTS. Except as expressly provided otherwise in the applicable Order Form, it shall be Client's and its authorized users' sole responsibility to maintain their own system security and protect their data, including virus protection, data backup and reasonable security procedures. DTS will also provide to Client other professional services ("**Professional Services**") as Client may request from time to time, subject to the parties agreeing on the terms for such Professional Services, which shall be set forth in the applicable Order Form and Statement of Work. All Professional Services will be billed on a time and materials basis unless otherwise agreed to by the parties. The Statement of Work shall describe the project assumptions, specifications, scope, work plan, responsibilities, duration and fees for such Professional Services. DTS may subcontract all or a portion of the Professional Services to a qualified third party. In recognition that DTS's personnel may perform similar services for third parties, nothing in the Agreement or a Statement of Work shall be deemed to prevent DTS from providing services or developing materials that may be perceived as competitive with those developed or provided hereunder.

1.5 Data Maintenance. If Client is purchasing rights to access the VUEWorks Software as Hosted Software, Client shall deliver to DTS Client Data, in a format specified by DTS. The total amount of Client Data is limited to the Client Data Amount set forth in this agreement. Client may request that DTS provide services to update Client Data. DTS shall invoice Client for such requested services at its then current data maintenance rates (the "**Data Maintenance**"). "**Client Data**" means Client's VUEWorks Software database files and all other electronic content and data stored on DTS's computers for use by Client with the VUEWorks Software. The amount of Client Data to be stored shall be measured in bytes and be limited to the amount of disk space provided in this agreement. Procedures by which Client may store and access Client Data via DTS's servers shall be limited to the use of the Hosted Software. Client acknowledges that DTS shall have no obligation to return to Client any Client Data if Client has not paid all amounts due hereunder or does not comply with the notice procedure with respect to the return of Client Data set forth hereunder.

1.6 Exclusions from the Service. The Services do not include, and DTS shall not be responsible for, the following in the provision of the VUEWorks Software, other than the Implementation Services described in the Order Form(s) and Statement(s) of Work to the Agreement: (a) the provision of Client or User-end hardware or non-DTS software required for access to and use of the VUEWorks Software via the Internet, or any Professional Services required to manage such hardware and non-DTS software; (b) services to modify or extend the scope of the VUEWorks Software; (c) assistance to resolve VUEWorks Software problems or errors that are not within the scope of the support services as described in DTS's standard support terms; (d) modification to the VUEWorks Software configuration, including without limitation, the following: (i) modification to the connectivity configuration for on-premise and cloud-based applications, including without limitation, changing the IP address or application credentials; (ii) modification to Client's existing policies and roles for who has access to each resource, password rules or approvers; (iii) account reconciliation for new groups of users who are being added to the VUEWorks Software; (iv) adding a new connected system or application to the VUEWorks Software; and (v)

modifying the configuration of the user interface, including the appearance, text, branding or other features.

1.7 Additional VUEWorks Software, Professional Services and/or Authorized Users. Client may purchase additional VUEWorks Software or Professional Services and/or add authorized users for use of the VUEWorks Software under the terms of the Agreement at then current pricing or such other pricing as may be mutually agreed to by DTS and Client by contacting DTS and completing an Order Form or amendment to Order Form and paying the applicable fees and charges.

2. Fees and Billing.

2.1 Fees. Client shall pay all fees specified in the Order Form in accordance with the payment terms set forth herein unless other payment terms are specified in the applicable Order Form. All fees are non-refundable unless expressly agreed otherwise.

2.2 Billing and Payment Terms. Unless otherwise specified in the applicable Order Form, all upfront fees are due on the Effective Date, License Fees are invoiced, payable and due in advance of the applicable month or year, as applicable, and other fees shall be invoiced in arrears at the beginning of every calendar month and shall be due within thirty (30) days after the invoice date. All payments must be made in U.S. Dollars. Late payments hereunder will accrue interest at a rate of 1½% per month, or the highest rate allowed by applicable law, whichever is lower. In the event of non-payment (subject to the cure period in section 8.2(b)), DTS may suspend or terminate access to and/or use or provision of the Services upon notice to Client. DTS reserves the right to make changes to fees, prices and other billing and payment terms upon at least sixty (60) days' written notice.

2.3 Taxes. If any federal, state, local or foreign sales, use, property, value-added, excise or gross receipts taxes or any other taxes or other governmental charges of any kind (other than DTS's income taxes) are imposed or are otherwise payable with respect to any access to or use of the VUEWorks Software or any license, software, hardware or other goods or Implementation, Training, support, or other Professional Services provided under the Agreement, then such taxes and other charges shall be billed to and paid by Client. If Client is exempt from payment of any taxes, Client is responsible for providing DTS with a valid tax exemption or direct pay certificate for same; otherwise Client remains responsible for all such taxes and other governmental charges.

3. Client's Obligations.

3.1 Client shall: (a) be solely responsible for all of Client's users' compliance with the Agreement and shall comply and cause its users to comply with all applicable laws in their conduct of their business and their use of the VUEWorks Software; (b) be solely responsible for the accuracy, integrity, and legality of Client Data and of the means by which it acquires and enters Client Data; (c) use the VUEWorks Software only in accordance with all documentation provided with the VUEWorks Software and all applicable laws and regulations; and (d) notify DTS immediately of any unauthorized use of any password, account, copying or access to the VUEWorks Software. Any failure of Client's users to comply with the terms of the Agreement shall constitute a material breach of the Agreement by Client. Client will maintain industry standard organizational and technical security safeguards for data accessed, stored, collected, provided or processed by Client's users through the VUEWorks Software.

3.2 Prohibited Conduct. Client shall not, and shall not permit its authorized users to, directly or indirectly: (a) send or store spam, unlawful, infringing, obscene, or libelous material, or Malicious Code through the VUEWorks Software; (b) sublicense, resell, rent, lease, distribute, market, provide service bureau services or other software services to third parties using or based upon the VUEWorks Software, or commercialize or otherwise transfer or provide rights with respect to, or access to or usage of the VUEWorks Software; (c) remove or alter any copyright, trademark or proprietary notice in the VUEWorks Software; (d) reverse engineer, decompile, disassemble or modify the VUEWorks Software or any component thereof or attempt to derive or otherwise obtain the source code for the VUEWorks Software; (e) copy any ideas, features, functions or graphics of the VUEWorks Software or create a product or service using the same or similar ideas, features, functions or graphics as those in the VUEWorks Software, or otherwise use the VUEWorks Software or any DTS Confidential Information for purposes of creating a substitute or otherwise competing product or service; (f) conduct automated functionality tests or load tests on the VUEWorks Software; (g) create Internet links to the VUEWorks Software; or (h) "frame," "fork" or "mirror" any part of the VUEWorks Software on any other device. DTS may terminate this Agreement immediately if Client or its authorized users violate

this Section 3.2. "**Malicious Code**" means viruses, worms, time bombs, Trojan horses and other harmful or malicious code, files, scripts, agents, or programs. DTS may suspend Client's access to the VUEWorks Software (in whole or in part) for any of the following reasons: (i) to prevent damages to, or degradation of, the VUEWorks Software or DTS systems; (ii) to comply with any law, court order, or other governmental request; (iii) to otherwise protect DTS from potential legal liability; (iv) if Client violates the terms of this Agreement and fails to remedy such breach within the time frame set forth herein; or (v) in the event an invoice remains unpaid for more than thirty (30) days after the date on which payment is due under such invoice. DTS shall use reasonable efforts to provide Client with notice before or promptly following any suspension of access to the VUEWorks Software. DTS shall restore access to the VUEWorks Software as soon as the event giving rise to suspension has been resolved to DTS's satisfaction. Nothing in this Agreement shall be construed as imposing any obligation or duty on DTS to monitor Client's use of the VUEWorks Software or the data or other content uploaded by Client or its authorized users.

4. Confidential Information.

4.1 Confidential Information. Each party acknowledges that it will have access to certain confidential information of the other party concerning the other party's business, plans, customers, technology, products and services, and including the terms and conditions of this Agreement (collectively, "**Confidential Information**"). For avoidance of doubt, any non-public information regarding the VUEWorks Software and software services and technology, know-how, trade secrets and proprietary information used and/or embodied therein, and any analytics or work product created by DTS resulting therefrom is and shall be Confidential Information belonging to DTS. Each party shall not use in any way, for its own account or the account of any third party, except as expressly permitted by this Agreement, nor disclose the other party's Confidential Information to any third party (except as required by law or to that party's employees, contractors, agents, users, attorneys, accountants and other advisors as reasonably necessary) without the prior written consent of the other party, and shall take reasonable precautions to protect the confidentiality of such Confidential Information, using the same degree of care that it uses to protect its own information of similar importance, but will in any case use no less than a reasonable degree of care to protect Confidential Information. The employees of a party that receive disclosure of the other party's Confidential Information shall only receive same in the normal course of the applicable party's business and only on a need-to-know basis; provided; each such employee must either have agreed in writing to comply with confidentiality obligations no less restrictive than those set forth herein or must be bound by a recognized professional ethical duty of confidentiality that would prohibit disclosure of such Confidential Information. If disclosure is required by law, statute, rule, regulation, or regulatory or administrative body (including any subpoena or other similar form of process), the party to which the request for disclosure is made shall (to the extent permissible by law) provide the other party with prior prompt written notice thereof and, if practicable under the circumstances, allow the other party to seek a restraining order or other appropriate relief. The party required to make such disclosure will cooperate with the efforts of the other party in obtaining such relief. If such relief cannot be obtained, the party required to disclose the Confidential Information shall cooperate with the other party's efforts to obtain reasonable assurances that confidential treatment will be accorded to the information so disclosed.

4.2 Exceptions. Information will not be deemed Confidential Information if such information: (a) is known to the receiving party prior to receipt from the disclosing party directly or indirectly from a source other than one having an obligation of confidentiality to the disclosing party; (b) becomes known (independently of disclosure by the disclosing party) to the receiving party directly or indirectly from a source other than one having an obligation of confidentiality to the disclosing party; (c) becomes publicly known or otherwise ceases to be secret or confidential, except through a breach of this Agreement by the receiving party; or (d) is independently developed by the receiving party without use of the disclosing party's Confidential Information.

5. Proprietary Rights

5.1 DTS Intellectual Property. DTS and/or its licensors own the "DTS Intellectual Property" (as defined below) in and to the VUEWorks Software and the Services and the software and technology used and/or embodied therein, and, in each case, any modifications, enhancements or improvements thereto created by or for DTS. This Agreement does not convey or transfer any ownership rights in any DTS Intellectual Property or any software or technology used and/or embodied in the Services. The DTS name, logo, and trade names are trademarks of DTS and no right is granted to use them except as

expressly granted herein. DTS reserves all rights, title, and interest in and to the Services, including, without limitation, all software (including object code and source code), algorithms, databases, inventions, works of authorship, trade secrets and other DTS Intellectual Property. "**DTS Intellectual Property**" means any patents and patent applications, copyrights, trademarks, service marks and any applications or registrations for same, trade names, domain name rights, trade secret rights, and all other intellectual property rights with respect to DTS products, Services, software or other works of authorship and/or other DTS assets. Client acknowledges and agrees that, except for the access and usage authorization provided by DTS to Client with respect to the VUEWorks Software specified in the Order Form, it shall not acquire or otherwise have any right, title or interest in and to any of the VUEWorks Software or any other software or other work of authorship, invention, concept, process, trade secret, proprietary information, trademark, service mark or other intellectual property or work product developed by DTS independently or by DTS with Client's input ("**DTS Work Product**"). Under no circumstances shall the disclosure of any such DTS Work Product or delivery of any copy of any DTS Work Product by DTS to Client be construed as a transfer of title to that copy or a transfer of any right, title or interest in such DTS Work Product, except for the usage authorization granted to Client as set forth in the Agreement. Client is not authorized to, and shall not undertake, to create any system, service, product, software or other work of authorship, invention, concept, process, trade secret, proprietary information or other intellectual property based upon, copying or otherwise including or using functions, features, style, form or other elements of the VUEWorks Software or other DTS Intellectual Property. To the extent that, notwithstanding the foregoing, Client employees or contractors conceive of, develop or otherwise create, whether separately or jointly with DTS, any such software or other work of authorship, invention, concept, process, trade secret, proprietary information, data, or other intellectual property, or work product based upon, copying or otherwise including or using functions, features, style, form or other elements of the VUEWorks Software or other DTS Intellectual Property ("**Client Work Product**") then Client shall assign and hereby does assign, and shall cause its employees and contractors to assign, to DTS all rights, title and interests with respect to such Client Work Product, and, to the extent necessary for Client to use the VUEWorks Software as contemplated hereunder, such Client Work Product shall be deemed to form part of the VUEWorks Software or other DTS software provided for use as a service to Client subject to the terms and conditions of the Agreement. It is recognized and understood that DTS may develop new software or modify its existing software based upon the suggestions and recommendations provided by Client, and that except as otherwise expressly agreed to by DTS in writing signed by a duly authorized officer of DTS, Client shall have no right, claim or interest in such new or modified software developed by DTS.

5.2 Client Data; License of Client Data for Analytical Purposes; Ownership of Analytics Data. Client shall own the intellectual property rights, if any, in and to Client Data, which includes Client employee personal data (as defined below). Client hereby grants to DTS a non-exclusive, worldwide, royalty-free right and license to receive, retrieve, process, administer, transmit and otherwise use any Client Data or content as necessary to provide the VUEWorks Software in accordance with the Agreement or as required by court order, applicable law or other legal requirement. Additionally, Client hereby grants to DTS an irrevocable, perpetual, worldwide, royalty-free, fully paid transferable and sublicensable license and right to use Client Data for analytical purposes. DTS may also use Client employee personal data in accordance with the DTS Privacy Policy which is posted online at Privacy Policy, as may be amended or modified from time to time, and Client's employees are required to agree to and consent to said Privacy Policy as a condition to their use of the VUEWorks Software. DTS shall own and have the right to gather, retrieve, compile, store, retain, use, sell, license, transfer or otherwise exploit all information that is not personal data for research, quality control, product development and refinement, commercial and other purposes as determined by DTS without a duty to account to or obtain consent from Client or Client's authorized users or any third party. As used herein, "**personal data**" is any data element or collection of data elements that can be associated with a specific individual, whether by itself or in combination with other information. DTS may use such information as may be reasonably necessary in connection with performing, providing, developing, enhancing, supporting, and maintaining the Services; and (ii) in connection with the creation of any information or data derived from use of the VUEWorks Software (including, without limitation, metrics and analytics related to such use), which does not identify a specific person, including as may be required to develop, deliver and provide ongoing innovation to the VUEWorks Software. DTS shall own all intellectual property rights with respect to any analytics and analytical data, work of authorship or other work product created or otherwise acquired

based on analysis of Client Data by DTS or its contractors.

5.3 Suggestions. Client hereby grants and shall cause its users to grant to DTS an irrevocable, perpetual, worldwide, royalty-free, fully paid transferable and sublicensable license and right to use, copy, modify, make derivative works based upon, distribute or otherwise exploit, including by incorporating into the VUEWorks Software any suggestions, enhancement requests, recommendations or other feedback provided by Client, including Client's authorized users, relating to the VUEWorks Software, and shall exclusively own all intellectual property rights in and to all software, technology, inventions, works of authorship and other developments created by DTS based on same.

6. Representations and Warranties.

6.1 Mutual Representations and Warranties. Each party represents and warrants to the other party that it has all necessary power, right and authority to enter into this Agreement and perform its obligations hereunder, and that its entering into this Agreement does not violate the terms of any agreement between it and any third party.

6.2 Client Representations and Warranties. Client represents, warrants and covenants to DTS that: (a) Client owns all right, title and interest in and to, and/or has full and sufficient authority to use and provide access to DTS to all Client systems, software, materials or data furnished by Client or its authorized users as contemplated for the provision of the Services; (b) Client will procure, and comply with the terms and conditions of, any licensing or other agreements which govern the use of any third party software, data or other materials or intellectual property used in or forming part of the Client systems, software, materials or data; (c) the Client's systems, software, materials and/or data do not and will not infringe the patent, copyright, trademark or other intellectual property rights of any party, or constitute libel, slander, defamation, invasion of privacy, or violation of any right of publicity or any other third party rights; (d) Client has or will obtain all necessary consents, permissions, clearances, authorizations and waivers (including any of the foregoing required from its employees and other authorized users) for the access to and use of the Client's systems, software, materials and data as contemplated hereunder, including all of the foregoing required to transfer and use data from Client and/or or its authorized users' or other systems to and from DTS systems in connection with providing the VUEWorks Software and all consents, permissions and authorizations; and (e) Client is presently in compliance with, has complied and will comply with all laws, rules, regulations and other legal requirements in the conduct of its business and with respect to Client's use of the VUEWorks Software and Client's systems, software, materials or data. Specifically, but without limitation, Client further represents and warrants with respect to all Client Data that (i) it has obtained all rights, consents, and permissions necessary to input the Client Data into the VUEWorks Software and to grant the foregoing rights to DTS, (ii) Client's use, copying, displaying, and distribution of the Client Data complies with all federal, state, and/or local laws, rules, regulations and/or ordinances and the terms and policies (including terms of use and privacy and security policies) of all websites from which the Client Data originated and all websites to which the Client Data is copied, distributed, displayed, or published using the VUEWorks Software, and (iii) the Client Data shall not include any personally identifiable healthcare data or financial data of any individual and/or any other data violative of third party rights and/or any applicable law, and/or any data relating to any person under the age of thirteen (13) years.

6.3 DTS Representations and Warranties. DTS represents and warrants that the VUEWorks Software shall substantially conform to the applicable descriptions and specifications for same set forth in the documentation for same and that Implementation Services and other Professional Services that it provides shall be performed in a professional and workmanlike manner. Client acknowledges and agrees that its sole remedy for breach of the foregoing representations and warranties shall be support services provided by DTS in accordance with DTS's standard support services terms.

6.4 Indemnification; Breach of Warranties. Client shall indemnify and defend DTS, its affiliates and their respective employees, officers, managers, directors, shareholders, agents, contractors and representatives (collectively, the "**DTS Indemnitees**") and hold the DTS Indemnitees harmless from and against any and judgments, losses, costs (including court costs and reasonable attorneys' fees), damages, settlements, suits, actions, expenses, liabilities, taxes, fines and claims asserted against, sustained, or suffered by or involving the DTS Indemnitees arising out of or resulting from (i) any breach by Client of its representations, warranties or obligations hereunder; and/or (ii) any claims made by Client's employees, any other authorized users or other third parties arising out of Client's or its

employees' or other authorized users' use of or access to the VUEWorks Software or related to any other Services provided by DTS. In the event of any breach (subject to the cure period in section 8.2(b)), or reasonably anticipated breach, of any of Client's warranties herein, in addition to any other remedies available at law or in equity, DTS will have the right to immediately, in DTS's sole discretion, suspend access to, use or provision of the VUEWorks Software and/or any other Services if deemed reasonably necessary by DTS to prevent any liability for DTS. Client shall be solely responsible for the accuracy and completeness of all Client Data provided by Client or its authorized users in connection with the VUEWorks Software or the Services. DTS does not warrant the correctness, completeness, merchantability or fitness for a particular purpose of any such Client Data and Client shall indemnify, defend and hold the DTS Indemnitees harmless from any and all claims arising out of Client Data or its use.

6.5 Warranties and Disclaimers by DTS. EXCEPT AS EXPRESSLY PROVIDED OTHERWISE HEREIN, THE VUEWORKS SOFTWARE, INCLUDING, WITHOUT LIMITATION, THE HOSTED SOFTWARE, TECHNICAL SUPPORT, MAINTENANCE, DATA MAINTENANCE AND ANY OTHER SERVICES ARE PROVIDED "AS IS" AND "AS-AVAILABLE," WITH ALL FAULTS, AND WITHOUT WARRANTIES OF ANY KIND. DTS AND ITS VENDORS AND LICENSORS DISCLAIM ALL OTHER WARRANTIES, EXPRESS AND IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, QUIET ENJOYMENT, QUALITY OF INFORMATION, AND TITLE/NON-INFRINGEMENT. CLIENT EXPRESSLY AGREES AND ACKNOWLEDGES THAT USE OF VUEWORKS SOFTWARE IS AT CLIENT'S SOLE RISK. NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN BY DTS OR ITS AUTHORIZED REPRESENTATIVES CREATES ANY OTHER WARRANTIES OR IN ANY WAY INCREASES THE SCOPE OF DTS'S OBLIGATIONS UNDER THIS AGREEMENT. THE VUEWORKS SOFTWARE MAY BE USED TO ACCESS AND TRANSFER INFORMATION, INCLUDING CONFIDENTIAL INFORMATION, OVER THE INTERNET. CLIENT ACKNOWLEDGES AND AGREES THAT DTS AND ITS VENDORS AND LICENSORS DO NOT OPERATE OR CONTROL THE INTERNET AND THAT (A) VIRUSES, WORMS, TROJAN HORSES, OR OTHER UNDESIRABLE DATA OR SOFTWARE; OR (B) UNAUTHORIZED THIRD PARTIES (e.g., HACKERS) MAY ATTEMPT TO OBTAIN ACCESS TO AND DAMAGE CLIENT'S DATA, WEBSITES, COMPUTERS, OR NETWORKS. DTS WILL NOT BE LIABLE FOR ANY SUCH ACTIVITIES NOR WILL SUCH ACTIVITIES CONSTITUTE A BREACH BY DTS OF ITS OBLIGATIONS UNDER THIS AGREEMENT. The VUEWorks Software (including, without limitation, the Hosted Software) may include gateways, links, or other functionality that allows Client to access third party services ("**Third Party Services**") and third party content and materials ("**Third Party Materials**"). DTS does not supply and is not responsible for any Third Party Services or Third Party Materials, which may be subject to their own licenses, end-user agreements, privacy and security policies, and terms of use. ALL THIRD PARTY MATERIALS ARE PROVIDED AS-IS, WITHOUT WARRANTIES OF ANY KIND. DTS MAKES NO WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, RELATING TO ANY PRESENT OR FUTURE METHODOLOGY EMPLOYED IN ITS GATHERING OR REPRODUCING OF ANY THIRD PARTY MATERIAL, OR AS TO THE ACCURACY, CURRENCY, OR COMPREHENSIVENESS OF THE SAME. ALL OF THE FOREGOING EXCLUSIONS AND DISCLAIMERS IN THIS SECTION ARE AN ESSENTIAL PART OF THIS AGREEMENT AND FORMED THE BASIS FOR DETERMINING THE PRICES CHARGED FOR THE VUEWORKS SOFTWARE, INCLUDING, WITHOUT LIMITATION, THE HOSTED SOFTWARE, TECHNICAL SUPPORT, MAINTENANCE, DATA MAINTENANCE AND ANY OTHER SERVICE PROVIDED IN CONNECTION WITH THIS AGREEMENT. The VUEWorks Software may not be compatible with all devices, connection services, or service plans. Not all VUEWorks Software features are available to all clients or users. Availability may depend on a client's or user's location, device type, service plan, and other factors or restrictions.

6.6 Infringement. Should the VUEWorks Software and/or any other DTS software and/or service or use thereof become, or be likely to become in DTS's reasonable opinion, the subject of any claim that the same infringes, violates or constitutes a wrongful use of any intellectual property right, DTS may, at its option: (i) procure for Client the right to continue using the potentially infringing materials; (ii) replace or modify the potentially infringing materials to make them non-infringing, but substantially functionally equivalent; or (iii) terminate this Agreement. THE FOREGOING PROVISIONS OF

THIS SECTION STATE THE ENTIRE LIABILITY AND OBLIGATIONS OF DTS, AND THE EXCLUSIVE REMEDY OF CLIENT, WITH RESPECT TO ANY ACTUAL OR ALLEGED INFRINGEMENT OF ANY PATENT, COPYRIGHT, TRADE SECRET, TRADEMARK OR OTHER INTELLECTUAL PROPERTY RIGHT BY THE VUEWORKS SOFTWARE AND ANY OTHER DTS SOFTWARE AND/OR SERVICE.

7. Limitations of Liability.

7.1 Exclusions. DTS WILL NOT BE LIABLE TO THE CLIENT, ITS EMPLOYEES OR ANY OTHER AUTHORIZED USERS OR ANY THIRD PARTY FOR ANY LOST REVENUE, LOST PROFITS, REPLACEMENT GOODS, LOSS OF TECHNOLOGY, RIGHTS OR SERVICES, INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE, INDIRECT OR CONSEQUENTIAL DAMAGES, LOSS OF DATA, OR INTERRUPTION OF BUSINESS, EVEN IF DTS WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER UNDER THEORY OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE.

7.2 Maximum Liability. DTS'S MAXIMUM AGGREGATE LIABILITY RELATED TO OR IN CONNECTION WITH THIS AGREEMENT AND/OR THE SERVICES WILL BE LIMITED TO THE TOTAL AMOUNT PAID BY CLIENT TO DTS HEREUNDER IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE DATE OF THE FIRST EVENT GIVING RISE TO THE APPLICABLE LIABILITY.

7.3 Basis of the Bargain; Failure of Essential Purpose. Client acknowledges that DTS has set its prices and entered into this Agreement in reliance upon the limitations of liability and the disclaimers of warranties and damages set forth herein, and that the same form an essential basis of the bargain between the parties. The parties agree that the limitations and exclusions of liability and disclaimers specified in this Agreement will survive and apply even if found to have failed of their essential purpose.

8. Term and Termination.

8.1 Term. This Agreement will be effective commencing on the Effective Date, and continue until the expiration of the last terminated or expiring Order Form unless terminated sooner.

8.2 Termination.

(a) **[For Convenience.** DTS may terminate this Agreement upon no less than [two] month's written notice for any reason or no reason.] DTS shall have the right to terminate this Agreement upon providing written notice to Client if Client and/or any of its affiliates is or becomes a competitor of DTS.

(b) **For Cause.** Either party will have the right to terminate this Agreement, or the applicable Order Form, if the other party breaches any material term or condition of this Agreement and fails to cure such breach within thirty (30) days after receipt of written notice of the same, except in the case of Client's failure to pay fees, which must be cured within fifteen (15) days after receipt of written notice from DTS. Either party may also terminate this Agreement upon providing written notice thereof to the other party if: (i) the other party becomes the subject of a voluntary petition in bankruptcy or any voluntary proceeding relating to insolvency, receivership, liquidation, or composition for the benefit of creditors; or (ii) the other party becomes the subject of an involuntary petition in bankruptcy or any involuntary proceeding relating to insolvency, receivership, liquidation, or composition for the benefit of creditors, if such petition or proceeding is not dismissed within sixty (60) days of filing.

8.3 Effect of Termination. Upon the effective date of expiration or termination of this Agreement: (a) DTS may immediately cease providing access to and use of the Hosted Software and any other Services; however, upon Client's written request provided to DTS within thirty (30) days after the effective date of termination, DTS shall use reasonable efforts to assist Client in transferring Client Data to Client or another service provider (such services to be subject to DTS's customary fees on a time and materials basis unless otherwise agreed to by the parties); (b) any and all payment obligations of Client under this Agreement will become due immediately; (c) within thirty (30) days after such expiration or termination, each party shall return all Confidential Information and other property of the other party in its possession at the time of expiration or termination and shall not make or retain any copies of such Confidential Information except as required to comply with any applicable legal or accounting record keeping requirement. Client shall be required to pay the License Fees any other fees that are payable for the period that would remain had the Agreement not been terminated, unless the Agreement is terminated by Client based on an uncured material breach by DTS.

8.4 Survival. The following provisions will survive any expiration or termination of the Agreement: Sections 2, 3.2, 4-7, 8.3, 8.4 and 9.

9. Miscellaneous provisions.

9.1 Force Majeure. Except for the obligation to pay subscription fees and other amounts payable by Client to DTS hereunder, neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including act of war, acts of God, epidemics, pandemics or government ordered shutdowns, earthquakes, hurricanes, tornadoes or other windstorms, other storms or other elements of nature, embargo, riot, protests, civil disturbances, looting, sabotage, labor shortage or dispute or other industrial disturbances, systemic electrical, telecommunications, or other utility failures, governmental act or failure of the Internet, provided that the delayed party: (a) gives the other party prompt notice of such cause, and (b) uses its reasonable commercial efforts to correct promptly such failure or delay in performance.

9.2 Government Regulations. DTS provides software and uses software and technology that may be subject to U.S. export controls administered by the U.S. Department of Commerce, the U.S. Department of Treasury Office of Foreign Assets Control, and other U.S. agencies. Client shall not access or use the VUEWorks Software or otherwise transfer or export or re-export to countries that the United States maintains an embargo (collectively, "**Embargoed Countries**"), or to or by a national or resident thereof, or any person or entity on the U.S. Department of Treasury's List of Specially Designated Nationals or the U.S. Department of Commerce's Table of Denial Orders (collectively, "**Designated Nationals**"), each of which may change from time to time. By using the VUEWorks, Client represents and warrants that Client is not located in, under the control of, or a national or resident of, an Embargoed Country or Designated National. The VUEWorks Software may use encryption technology that is subject to licensing requirements under the U.S. Export Administration Regulations, 15 C.F.R. Parts 730-774. Client shall not export, re-export, transfer, or make available, whether directly or indirectly, any regulated item or information to anyone outside the U.S. in connection with this Agreement without first complying with all export control laws and regulations which may be imposed by the U.S. Government and any country or organization of nations within whose jurisdiction Client operates or does business.

9.3 Governing Law; Legal Proceedings, Severability. The Agreement shall be governed by and construed in accordance with the laws of the State of Georgia without application of conflicts of laws rules or principles. Any legal proceedings relating to the terms, interpretation or performance of the Agreement will be brought and heard in the state or federal courts located in Spalding County, Georgia, and Client consents to such venue and personal jurisdiction therein for any such proceedings. EACH PARTY HEREBY IRREVOCABLY WAIVES THE RIGHT TO A JURY TRIAL. A printed version of the Agreement and of any notice given in electronic form shall be admissible in any legal proceedings based upon or relating to the Agreement to the same extent and subject to the same conditions as other business documents and records originally generated and maintained in printed form. In the event any provision of this Agreement is held by a court or arbitrator to be contrary to the law, the remaining provisions of this Agreement will remain in full force and effect.

9.4 Amendment; Waivers; Interpretation. DTS may update this Agreement from time to time. DTS will post the current version on the website in which the Hosted Software is provided or otherwise electronically via the Hosted Software. If Client does not agree to such an update, Client must immediately stop using the VUEWorks Software. By continuing to access or use the VUEWorks Software, Client confirms and acknowledges its acceptance of the updated Agreement. Except as otherwise provided herein, no amendment, rescission, or termination of this Agreement or any of its terms is effective unless it is in writing and signed by the party against whom enforcement is sought. A party does not waive any right under this Agreement by failing to insist on compliance with any term of this Agreement or by failing to exercise any right hereunder. Any waiver granted hereunder is effective only if it is written and signed by the party granting such waiver. A waiver of any provision of this Agreement shall not imply a subsequent waiver of that or any other provision of this Agreement. The parties agree that the terms and conditions of this Agreement are a result of mutual negotiations. Therefore, the rule of construction that any ambiguity shall apply against the drafter is not applicable and will not apply to this Agreement. Any ambiguities shall be reasonably construed as to its fair meaning and not strictly for or against one party regardless of who authored the ambiguous language.

9.5 Assignment. Client may not assign its rights or delegate its duties under this Agreement

either in whole or in part without the prior written consent of DTS. Any attempted assignment or delegation without such consent will be void. DTS may assign this Agreement in whole or part to an affiliate or in connection with a sale of all or substantially all of its assets. This Agreement will bind and inure to the benefit of each party's successors and permitted assigns. Except for DTS's suppliers and licensors, this Agreement shall not be construed to make any person or entity a third-party beneficiary hereof.

9.6 Notices. Any notice or communication required or permitted to be given hereunder may be delivered by hand, deposited with an overnight courier, or mailed by registered or certified mail, return receipt requested; postage prepaid to the address for the applicable party indicated in the first page of the Agreement, or at such other address as may hereafter be furnished in writing by either party hereto to the other. Such notice will be deemed to have been given as of the date it is delivered, mailed or sent, whichever is earlier. Notwithstanding the above, notices may be sent by email from DTS to Client or may be posted by DTS via the VUEWorks Software online on Client's account and shall be effective upon sending or posting.

9.7 Relationship of Parties. DTS and Client are independent contractors and this Agreement will not establish any relationship of partnership, joint venture, employment, franchise or agency between DTS and Client. Neither DTS nor Client will have the power to bind the other or incur obligations on the other's behalf without the other's prior written consent, except as otherwise expressly provided herein.

9.8 U.S. Government-Restricted Rights. The software and accompanying documentation are deemed to be "commercial computer Software" and "commercial computer Software documentation," respectively, pursuant to DFAR Section 227.7202 and FAR Section 12.212, as applicable. Any use, modification, reproduction release, performance, display or disclosure of the Software and accompanying documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

9.9 Publicity. Client agrees that DTS may use Client's name and refer to Client directly or indirectly in any media release, public announcement, or public disclosure relating to this Agreement or its subject matter, including in any promotional or marketing materials and its website, lists and business presentations.

9.10 Entire Agreement; Counterparts. This Agreement, including the Order Forms and other exhibits and other documents incorporated herein by reference, constitutes the complete and exclusive agreement between the parties with respect to the subject matter hereof, and supersedes and replaces any and all prior or contemporaneous discussions, negotiations, understandings and agreements, written and oral, regarding such subject matter. It is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. No provision of this Agreement may be explained, supplemented, or qualified through evidence of trade usage or a prior course of dealings. In entering into this Agreement, neither party has relied on any statement, representation, warranty, nor agreement of the other party except for those expressly contained in this Agreement. This Agreement shall prevail over any terms and conditions appearing on Client's purchase orders or other ordering documents, regardless of when such purchase orders or other ordering documents are delivered to DTS to which notice of objection is hereby given. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together shall constitute one and the same instrument.

EXHIBIT D
SUPPORT SERVICES TERMS

Support services provided by DTS to Client with respect to access and use of the VUEWorks Software shall consist of the following:

(i) Telephone Help Desk. Telephone help desk support in English by telephone shall be available from [8:00 a.m. to 8:00 pm]. eastern time Monday through Friday. The telephone number for help desk support is: (800) 252-2402.

(ii) Email Support. Access to help desk support by email shall be available from 8:00 a.m. to 8:00 p.m. eastern time Monday through Friday. The e-mail address for email support is: support@vueworks.com

(iii) Hosted Software Client Data Back-ups. DTS's back-up responsibilities with respect to the VUEWorks Software provided as Hosted Software consist of performing daily back-ups of Client Data on the DTS servers, including databases supported by DTS after setup by Client, such that all Client files and data can be recovered by DTS to the last recovery point in the event of loss.

(iv) Identification of an Incident or Problem. An incident or problem shall be deemed to begin at the earliest time it is observed by DTS or reported to DTS by Client.

(v) Response Procedures. In responding to incidents or problems, DTS shall notify Client in reasonable detail in writing, as soon as reasonably practicable, and shall provide telephone or e-mail contact. Client shall ensure that their telephone numbers and e-mails may be accessed by individuals capable of providing back-up if Client representatives are unavailable. If DTS is unable to reach a particular Client representative, DTS will leave a message and attempt to contact any alternative contacts such Client representative may have designated.

(vi) DTS Response Obligations. DTS's specific response obligations shall consist of the following:

(a) Notify Client of the problem and provide an estimate of the time required to resolve the problem as soon as such an estimate is determined.

(b) Undertake commercially reasonable efforts to implement a permanent solution; if a permanent solution cannot be found, DTS shall undertake commercially reasonable efforts to implement and provide a temporary solution (either by bypassing or working around the problem) and will provide a permanent solution as soon as possible.

(c) Update Client regularly on progress in resolving problems.

(vii) Client Reporting Obligations. Client agrees that it shall inform the DTS of any incidents or problems of which Client becomes aware as promptly as reasonably practicable.

(viii) Hosted Software Maintenance. DTS will use reasonable efforts to perform software updates in the production environment in coordination with the Client during off peak hours and shall perform any maintenance requiring scheduled downtime on the production environment only on weekend nights between the hours of [1:00 AM and 4:00 AM] eastern time and no more than two (2) times per calendar month unless required otherwise due to a security issue or other urgent issue. DTS shall use reasonable efforts to notify Client by email or telephone of any maintenance work which shall result in system downtime no less than [one (1) day] prior to the actual commencement of the downtime.

(ix) Hosted Software Availability. DTS shall use its commercially reasonable efforts to make the Hosted Software available to authorized users 99.9% of the time in each calendar quarter, less the periods of time during which the Hosted Software are not available due to one or more of the following events (collectively, "**Excepted Downtime**"):

(a) Maintenance. Maintenance as described in (viii) above.

(b) Unscheduled Maintenance. Unscheduled maintenance that is performed in response to a critical unforeseen circumstance, such as security vulnerability or performance issue.

(c) Client Acts or Omissions. The acts or omissions of Client or Client's employees, agents, contractors, vendors, or any end user or any other party gaining access to the Hosted Software by reason, directly or indirectly, of any act or omission of Client, including without limitation, the following:

- Non-availability of Client's connected systems or applications;
- Upgrades or changes made to Client's connected systems or applications without approval by DTS and other changes made to Client's connected systems or applications without sufficient time for DTS to prepare for Client's changes;
- Client's failure to implement, install and/or otherwise use updates and other modifications or recommendations from DTS;
- Client errors in integration of the VUEWorks Software; and
- Time waiting for Client to provide required information or to perform required actions.

(d) Network Failures. A failure of the Internet and/or telecommunications networks or issues attributable to DTS's hosting/web services provider; or

(e) Force Majeure. The occurrence of any event that is beyond DTS's reasonable control.

The parties acknowledge that, although DTS will use reasonable efforts to work with third parties to avoid and remedy any impairment or disruption in Hosted Software services availability, DTS cannot guarantee that such impairment or disruption will not occur or that it can be resolved if it occurs.

ADDENDUM
TO THE SOFTWARE LICENSING & SERVICES AGREEMENT
BETWEEN DATA TRANSFER SOLUTIONS, LLC,
AND
CITY OF GRIFFIN, GEORGIA
FOR COMPLIANCE WITH O.C.G.A. §36-60-13

This ADDENDUM, dated the ___ day of April, 2023, and executed contemporaneously with the Software Licensing and Services Agreement (hereafter the "Agreement") between Data Transfer Solutions, LLC and the City of Griffin, Georgia, to which it is attached and made a part thereof, shall amend and supercede the terms of said Agreement as provided herein:

1. TERM: Exhibit "A", ORDER FORM, is hereby amended as follows:

The initial term for this Order Form (the "Initial Term") begins on the Order Form Effective Date and shall remain in effect for an initial period ending June 30, 2023, thereafter, subject to termination in accordance with this Addendum, shall be automatically extended for Four (4) successive One (1) year periods and One (1) period of Seven Months, ending June 30, 2028 (each, a "Renewal Term") unless either Client or DTS gives the other written notice of termination at least sixty (60) days prior to the end of the Initial Term or any Renewal Term or until terminated in accordance with the provisions hereof.

2. FAILURE TO APPROPRIATE: The City hereby certifies that it has made sufficient appropriation in its current Fiscal Year budget (ending June 30, 2023) to fund its obligations for the Initial Term and has the present intention to appropriate for and budget for future renewal terms; provided, however, this Agreement shall terminate immediately and absolutely at such time as appropriated and otherwise unobligated funds are no longer available to satisfy the obligations of the City herein.

3. RENEWALS: As the Agreement provides for renewal terms on an annual fiscal year basis, the Agreement shall automatically renew unless positive action (such as written notice of intent not to renew) is taken by the parties to not renew at least sixty (60) days prior to the end of the Initial Term or any Renewal Term, or unless the City fails to appropriate sufficient funding for a Renewal Term.

4. TOTAL OBLIGATION OF CITY: The following schedule shall set forth the total financial obligation of the City[1] for the calendar year of execution and for each anticipated renewal year thereafter:

Initial Term (3 months)	$ 210,000.00
Renewal Year 1	$ 15,000.00
Renewal Year 2	$ 15,000.00
Renewal Year 3	$ 15,000.00

[1] Total obligation should include any amounts that may be imposed if contingency occurs.

Renewal Year 4	$ 15,000.00
Renewal Year 5 (7 months)	$ 8,750.00
Total Obligation of City	$ 278,750.00

5. TITLE: Title to any goods, materials, equipment, supplies, or other personal property shall remain in the vendor unless purchased and fully paid for by the City. The City is authorized to accept the title to real property, subject to a properly recorded deed to secure debt or security agreement, and is authorized to transfer title back to the vendor or its assignee in the event this Agreement is not fully consummated.

6. PURPOSE AND ACKNOWLEDGEMENTS: The parties acknowledge that the underlying transaction evidenced by the Agreement as modified by this Addendum constitutes the performance by the City of a governmental function and is entered to authorize acquisition of goods, materials, real and personal property, services, and supplies, in furtherance of a governmental purpose, and not for a proprietary function or purpose. The parties further acknowledge that this transaction has not been approved by a majority of the qualified electors of the City voting in a referendum specially called for that purpose and is a statutory exception to the Constitution of Georgia's Debt clause.

7. LIMITED OBLIGATIONS OF CITY: The parties acknowledge that entering into this Agreement, pursuant to O.C.G.A. §36-60-13, shall be deemed to obligate the City, a Georgia municipal corporation, only for those sums payable during the fiscal year of execution or, in the event of a renewal by the City, for those sums payable in the individual fiscal year renewal term. No contract developed and executed pursuant to said Code section shall be deemed to create a debt of the City for the payment of any sum beyond the fiscal year of execution, or in the event of any renewal, beyond the fiscal year of such renewal term.

8. CERTIFICATION BY CITY OF ELIGIBILITY TO ENGAGE IN MULTI-YEAR FINANCING OF LEASE/PURCHASE AGREEMENTS, PURSUANT TO O.C.G.A. §36-60-13: By executing the Agreement with this Addendum attached and made a part thereof, the undersigned officer, certifies he or she is duly authorized to execute this Agreement for and on behalf of said City, and further certifies that delivery of such contract, when added to the amount of debt incurred by the City, pursuant to Art. IX, Sec. V, Par. 1 of the 1983 Constitution of Georgia, will ***NOT*** exceed ten (10%) percent of the assessed value of all taxable property within such municipal corporation as shown on the most recent Tax Digest of Spalding County, Georgia, and will not violate the limitations set forth in O.C.G.A. §36-60-13(h). The Agreement, as modified by this Addendum, has not been the subject of a referendum which failed to receive approval of the voters of the municipality within the immediately preceding four calendar years. If this Agreement involves the acquisition of real property, the undersigned certifies that a public hearing was duly advertised and conducted, as required by law and in compliance with the Georgia Open Meetings Law.18

9. EXHIBIT "C", TERMS AND CONDITIONS is hereby amended, as follows:

4. CONFIDENTIAL INFORMATION. Subparagraph 4.1 is hereby modified to certify that the City is an "agency" as that term is used and defined in O.C.G.A. §50-18-1, *et seq.,* The Georgia Open Records Law. Said law recognizes the confidential treatment from disclosure only for records made confidential by Federal law and "trade secrets", when such documents are clearly marked to reflect their confidential nature, but does not recognize confidential or proprietary data *per se,* when declared such by parties to a contract. Normally, the law requires a timely response within three (3) business days of receipt of a request for a public record. In the event an Open Record Request is made to the City for disclosure of any public record that is clearly marked "Confidential" or "Proprietary" by DTS, the City will use its "best efforts" to alert DTS of the request in order that it may take whatever action it deems appropriate to prevent or condition disclosure of such record.

10. Subparagraph 6.4. INDEMNIFICATION. is deleted from the Agreement in its entirety on grounds, under its Constitution's Debt clause, Georgia municipal corporations lack express statutory authority to contractually incur liabilities for which funds have not been appropriated.

11. Paragraph 9. MISCELLANEOUS PROVISIONS.

Subparagraph 9.3. GOVERNING LAW; LEGAL PROVISIONS; SEVERABILITY. Delete mutual waiver of right to jury trial if legal proceedings are brought by either party.

Subparagraph 9.4. AMENDMENT; WAIVERS; INTERPRETATION. Delete this subparagraph in its entirety. City does not consent to any unilateral modification of the terms and conditions of this Agreement and acquiescence by continued usage of VueWorks software.

DATA TRANSFER SOLUTIONS, LLC

By:_____
Name & Title: Donna M. Huey, President

City of Griffin, Georgia

By:_____
Douglas S. Hollberg, Mayor

Attest:_____
Jessica W. O'Connor, Secretary

Approved as to form:

Andrew J. Whalen, III
Andrew J. Whalen, III, City Attorney

Attachment A

City of Griffin, Georgia

Inventory and Work Order Management Solution

VUEWorks Implementation

Scope of Work

Notice

This document and its contents have been prepared and are intended solely for the City of Griffin's information and use in relation to Inventory and Work Order Management Solution VUEWorks Software Implementation

DTS assumes no responsibility to any other party in respect of or arising out of or in connection with this document and/or its contents.

This document has 18 pages including the cover.

Document History

Revision	Description	Originated	Date
Rev 1.0	Initial Scope of Work Creation	Signe Larson	3/21/23
Rev 2.0	Scope of Work with City of Griffin Feedback	City of Griffin	4/4/23
Rev 3.0	Revised Scope of Work based on Feedback	DTS	4/5/23

Project Information

Client	City of Griffin
Project	City of Griffin Inventory and Work Order Management Solution
Project Number	p100083034
Document Title	Scope of Work

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1. Background

The City of Griffin is implementing VUEWorks, a Commercial-off-the-Shelf (COTS) inventory, work order, and asset management software solution to facilitate effective information flow to the City's management. VUEWorks will replace the various tools, software products, and spreadsheets currently used by the City of Griffin to manage their assets and work orders. Accountability to City management, through effective reporting and auditing of equipment and assets is the primary goal for the VUEWorks solution.

The solution will incorporate security and accountability, inventory control, work order processing, reporting, and data flow integration into existing City systems. The solution will provide installation, configuration, data migration, implementation, and training services. DTS will import inventory, assets, and work order data from the City of Griffin's existing systems.

The City of Griffin operates under a City Manager/Board of Commissioners form of government. Policy making and legislative authority are vested in the governing council, which consists of seven Commissioners. The City Manager is responsible for carrying out the day to day operations of government.

The City provides a full range of services through its departments. The accounting department processes and reviews business transactions, safeguards assets, and ensures validity of financial records and reports. Public Works provides a safe environment for City employees while ensuring safe passage for the traveling public. This includes the management of 750 pieces of rolling stock and equipment in the Fleet Services Division. Watershed Management supplies drinking water regionally to approximately 100,000 people, administers wastewater treatment, and a comprehensive stormwater management program. Griffin Power (Electric Department) furnishes safe, reliable power to citizens.

In addition to the aforementioned departments, the software will be used to maintain inventory, assets, and work orders for these domains: Facilities Maintenance, Police, Fire, Solid Waste, Telecommunications, Streets, Signs, Planning and Zoning, Golf Course, Parks, and Risk Management. Accountability to City management, through effective reporting and auditing of equipment and assets is the primary goal for this solution.

2. Scope of Services

2.1. In-Scope Items

Describe the project scope by defining what the project will accomplish.

- DTS shall provide 50 concurrent user licenses, 2 VUEWorks application environments (1 production and 1 non-production), and up to 500 simultaneous logins.
- DTS shall provide recurring annual support and maintenance for 5 years.
- DTS shall provide scripted updates related to software releases and builds as part of standard maintenance and support agreement.
- DTS shall provide software installation, configuration, data migration, implementation, and training activities for the 11 listed departments and associated divisions in the scope of work. Not all departments and divisions will be configured with all functionalities based on the business requirements review with each business area.
    a. Accounting Department

i. Interface and reporting with the City's existing financial system, Cogsdale.

b. Public Works Department
   i. Fleet
      1. Includes development of 1 Fleet Facility Database (Includes the 750 pieces of rolling stock and equipment in the Fleet Services Division)
   ii. Facilities
   iii. Includes development of 1 Facilities/Building DatabaseStreets
   iv. Signs
   v. Golf Course
   vi. Parks
c. Planning and Zoning
d. Watershed Management Department
   i. Wastewater Treatment
      1. Includes development of 1 Wastewater Facility Database
   ii. Water Treatment
   iii. Water Distribution/Waste Water Collections
      1. Includes development of 1 Water Distribution/Waste Water Facility Database
      2. Includes development of 1 Lift Station Facility Database
e. Storm Water
f. Griffin Power (Electric Department)
g. Solid Waste
h. Fire Department
i. Police Department
j. Telecommunications
k. Risk Management

- DTS shall provide project consultation and management activities, including remote meetings as defined in the project schedule.
- DTS shall provide remote training to the City of Griffin staff using standard training materials and make recommendations for process improvements within the scope of the functionality of VUEWorks.
  a. Administrator (1 remote 4-hour training session. Details to be provided in Training Plan.)
  b. End-User (4 remote 4-hour training sessions. Details to be provided in Training Plan.)
- DTS shall configure the following VUEWorks modules: Core, CitizenVUE, Citizen Request Portal, Facility, Service Request, Work Order, Resource Manager.
- DTS shall configure VUEWorks WorkforceVUE mobile application.
- DTS shall configure up to 3 custom reports.
- DTS shall configure up to 5 Facility Templates.
- DTS shall configure VUEWorks to integrate with the City's GIS services as defined in the VUEWorks Esri Requirements documentation.

2.2. Out of Scope Items

Describe the project scope by defining what the project will not accomplish.

- Configuration of VUEWorks' modules not defined in the Scope of Work.
- Configuration of VUEWorks' software for departments not identified in the Scope of Work.
- Data collection and maintenance activities associated with asset data.
- Development of GIS Spatial data required for VUEWorks implementation.
- Data cleansing, normalization, manipulation, or editing.
- GIS data server configuration or network configuration on the City's IT infrastructure.
- Interface with any systems not identified in the Scope of Work.
- The development of middleware or APIs to support customized interfaces or data conversions with 3rd party software, unless agreed upon through change management process.
- Software enhancements to COTS product.

2.3. Assumptions

Describe any project assumptions related to business, technology, resources, scope, expectations, or schedules.

- City is responsible to meet the technical requirements as defined for VUEWorks.
- City will provide access to City systems in a timely manner and access to requested data and staff in order to meet the project schedule.
- DTS will perform the Implementation Services and Training Services remotely from its own offices during its regular business hours.
- The City Project Manager will be the point of contact for all aspects of the project and will be responsible for coordination among the City of Griffin staff.
- Subject matter experts that participate in the project will be knowledgeable in the areas needed and will be able to provide the necessary information during the meetings scheduled.
- New requirements that are not part of the current scope will be documented and assessed as part of the change management process.
- DTS will perform one round of data imports in TEST. One round of revision can be made by the City of Griffin prior to Production data load.
- Based on similar implementations and the Departments included, DTS will configure up to 5 Facility Templates and 3 Custom Reports. DTS will partner with the City to demonstrate and train a project team member in the configuration process, including the opportunity to perform hands-on configuration as part of the implementation project.

If any of the above-described assumptions are inaccurate, or there is a delay in accomplishing the assumptions or circumstances change, the schedule, duration, scope, and other terms of this Scope of Work shall be subject to change. The parties will enter into an amendment to this Scope of Work setting forth the changed terms and any additional applicable fees or other charges.

2.4. Constraints

Describe the limiting factors or constraints that restrict the project team's options regarding scope, staffing, scheduling, and management of the project.

- VUEWorks is a commercial "off the shelf" software with pre-determined configuration options. Appendix B is a standard list of options that can be configured within VUEWorks and not all configurable options are included in the scope of work. The DTS team will make every effort to set up the configuration and integrations to meet the desired business functions within the possible settings.

2.5. Dependencies

Describe any dependencies that will affect the implementation of and successful completion of this project. Note any dependencies of this project as an input or requirement for another business process or system integration.

- The City of Griffin will provide hardware and software per the VUEWorks platform requirements for the VUEWorks software to be installed per the schedule.
- GIS data will be published out as a map services per the VUEWorks and Esri document and will be made available as requested per project schedule to finalize the installation of the VUEWorks software.
- DTS must have access to the VUEWorks interface within the City of Griffin's IT network.
- The system must have access to database views, staging databases, or servers in order to review, test, and finalize integrations. System level credentials should be set as non-expiring.

3. Project Approach

As a part of the implementation of the Inventory and Work Order Management Solution, DTS will provide installation and configuration of the VUEWorks software and training and support services designed to ensure successful deployment of the system. The following tasks have been identified and correlate to the proposed project activities and project schedule.

- Project Planning
- Configuration
- Testing and Training
- Go-Live

4. Tasks and Deliverables

4.1. Project Planning

4.1.1. Project Management

DTS will deliver a Project Management Plan, in consultation with the City of Griffin Project Manager, to detail the goals and objectives, scope and schedule. In addition, this plan will define communication methodology, risk management, issue management, and change management processes. DTS will coordinate with the City of Griffin Project Manager to revise the project schedule to include additional detail and agreed upon timelines.

The DTS Project Manager will:

- Serve as the interface between the City of Griffin Project Manager and the DTS team participating in this project.
- Develop and maintain the Project Management Plan, in consultation with the City of Griffin Project Manager.
- Facilitate regular communication with the City of Griffin Project Manager, including providing status reports.
- Review the project performance against the Project Management Plan and communicate issues and risks. Update Project Management Plan, as needed.
- Serve as the interface between the City of Griffin Project Manager and DTS accounting department for all invoicing tasks and questions.

As part of this phase, the DTS team shall provide the following deliverables:

- Project Management Plan and including Communication Plan, and Change Management Plan
- Scope of Work
- Project Schedule
- Regular project status updates and status meetings

4.1.2. Planning and Design

During the planning and design phase, DTS will provide VUEWorks specific requirements, address questions, and support the City of Griffin.

Initial interviews will be scheduled with departments to understand their current business processes and future needs. The business requirements will be assessed and further clarified during the design phase.

Topics in these sessions will focus on:

- Review current processes and workflows
- Asset data review
  - Identify asset types
  - Review existing tabular and spatial data
- Work management data review
  - Service request issues
  - Work / maintenance activities
  - Preventive maintenance activities
- Resource management data review
  - Personnel lists
  - Inventory lists
  - Equipment items
- Facility database and reporting needs

- Review the types of documents that will be linked in the system such as warranties, SOPs, drawing and images.
- Review field user (mobile app) process and needs
- User roles and permissions
- Identify data requiring normalization or standardization to be completed by the City of Griffin
- Cogsdale interface needs

4.2. Configuration

4.2.1. Installation

The DTS team will assist the City of Griffin IT staff in the installation of VUEWorks on the City's servers. As part of the installation process, VUEWorks will be integrated with the City's enterprise GIS services, email server, and file storage. The VUEWorks enterprise license provides web and mobile app-based tools for up to 2 environments (1 production and 1 non-production) and 50 concurrent users.

As part of this phase, the DTS team shall provide the following deliverables:

- Software installation in TEST and PROD environments
- Integration with the City's GIS map services, email server, and file storage

4.2.2. Configuration and Interface

The DTS team will identify a group of configuration tasks and schedule them into iterations, as identified in the schedule. The DTS team may require additional meetings with business users to clarify requirements and make configuration decisions.

Below are the tasks associated with each iteration.

- Finalize tasks included in the iteration
- Review requirements with business users
- Configuration of assets, forms, data fields, roles, and mobile components

As part of the configuration, the DTS team will configure each department for up to:

- 3 GIS Search pages
- 2 Service Request forms
- 5 Work Order forms
- Resource Manager forms
- Inventory warehouses
- Mobile app forms
- 5 Preventative Maintenance (recurring) work order for assets within facilities and provide training for the City to complete additional recurring work orders, if needed.

VUEWorks includes filtering, dashboard, and reporting capabilities. Many standard reports are built-in the system as part of installation. The DTS team will configure up to:

- 3 custom reports for use by the City of Griffin

- 5 Facility Templates (1 for Buildings, 1 for Fleet, 1 for Water Treatment, 1 for Wastewater Treatment, and 1 for Lift Stations)

The DTS team will coordinate final interface requirements for Cogsdale financial system. The interface approach will be agreed upon with the City and DTS will configure VUEWorks data link and/or APIs per the plan.

4.2.2.1. Data Conversion

The City of Griffin will provide data or database views per the data formatting requirements identified by DTS. DTS will perform one cycle of imports during this phase. If adjustments are necessary, they will be accounted for during the final data import during cut-over.

The DTS team will import or key-in the following data from Excel files or database views provided by the City of Griffin:

- Asset & Feature Inventory
- List of personnel and labor rates
- Parts and Materials
- Equipment and rates
- Activities and Programs
- PM tasks, Templates coding
- Cost Centers, Management Divisions

As part of this phase, the DTS team shall provide the following deliverables:

- Installation of TEST and PROD environment
- Configured VUEWorks modules in TEST environment
- Interface with Cogsdale financial system
- Data import templates for the City of Griffin to fill out
- Training to the City of Griffin staff for data entry
- Data linking, data import, or keyed in data

4.3. Testing and Training

4.3.1. User Acceptance Testing

The DTS team will perform QC testing and prepare the UAT test scripts for the City of Griffin testers. The City of Griffin testers will be granted TEST access and provided with test scripts to validate the configurations. The City of Griffin testers will provide consolidated testing feedback for review. Each item will be reviewed and retested by the DTS team. Feedback will be classified as: configuration change needed, request for a design change, or training item. Requested design changes will be documented and routed through the change control process.

As part of this phase, the DTS team shall provide the following deliverables:

- UAT Test scripts
- Access to TEST environment

4.3.2. Training

DTS will prepare a Training Plan based on the City of Griffin needs. As go-live approaches, the DTS team will work with the City of Griffin to finalize the training details including specific curriculum and attendee list and update the Training Plan for each training session. Training will be conducted remotely by the DTS team and standard training material will be provided in electronic format to users. Templates for quick guides can be provided to the City of Griffin, if desired, to customize their own training material.

As part of this phase, the DTS team shall provide the following deliverables:

- Training Plan
- Remote Training
  - Administrator Training (1 remote 4-hour session)
  - End-User Training (4 remote 4-hour sessions)
- Standard Training Material

4.4. Go-Live

4.4.1. Production Deployment

The DTS team will assist the City of Griffin IT staff in the deployment of VUEWorks on the City of Griffin's PROD server. Upon completion of user acceptance testing and sign off, the final PROD environment will be configured by the DTS team, ensuring configuration settings, data load, and interfaces are functional. Users accounts will be imported. The City of Griffin will provide formal go / no-go approval.

As part of this phase, the DTS team shall provide the following deliverables:

- Software deployment of PROD environment
- Final configuration of PROD environment
- Final data import
- Import of user accounts

4.4.2. Go-Live Support

During the roll out or go-live phase, the DTS team will provide thirty days of go-live support assistance. The DTS team will provide weekly check-in calls with the System Administrators to answer any questions that may have arisen from users during initial use.

4.4.3. Annual Technical Maintenance and Support

Annual Technical Maintenance and Support will commence 1 year after contract execution. DTS will provide the City of Griffin with access to the VUEWorks software upgrades and release notes. Users will also have access to technical support and knowledge base including access to manuals, help articles, and recorded webinars. City of Griffin users are invited to participate in the following opportunities to engage and network with other VUEWorks users: annual meetings, online forum, and online webinars.

As part of this phase, the DTS team shall provide the following deliverables:

- Annual Maintenance and Support for 5 years
- Registration into VUEWorks Customer Support Portal

- Access to software upgrades and release notes
- Access to technical support assistance
- Access to knowledge base and networking opportunities

5. Project Schedule

A preliminary project schedule is shown below using an estimated start date. The project schedule start date will be updated upon contract execution in coordination with the City's Project Manager. The DTS Project Manager will maintain the schedule through the life of the project to track progress and completion. The project schedule will be shared with the City of Griffin Project Manager as part of status reporting.

Task Name	Duration	Start	Finish
City of Griffin Inventory and Work Order Management Solution Project Schedule	**296 days**	**Mon 2/27/23**	**Mon 4/15/24**
Project Planning	**10 days**	**Mon 2/27/23**	**Fri 3/10/23**
Prepare Project Documents	5 days	Mon 2/27/23	Fri 3/3/23
Internal Kickoff Meeting	1 day	Mon 3/6/23	Mon 3/6/23
Project Planning and Client Kickoff P	5 days	Mon 3/6/23	Fri 3/10/23
Business Analysis	**25 days**	**Tue 3/7/23**	**Mon 4/10/23**
Kickoff Meeting	1 day	Tue 3/7/23	Tue 3/7/23
Business Analysis Sessions	10 days	Wed 3/8/23	Tue 3/21/23
Setup 2 VUEWorks Environments	20 days	Tue 3/7/23	Mon 4/3/23
Setup VUEWorks	15 days	Tue 3/21/23	Mon 4/10/23
Configuration	**205 days**	**Tue 4/11/23**	**Mon 1/22/24**
Facility Templates	150 days	Tue 4/11/23	Mon 11/6/23
Core, SR, Facility, WO, Resource Manger, Notifications, Roles	40 days	Tue 11/7/23	Mon 1/1/24
Advanced Modules	15 days	Tue 1/2/24	Mon 1/22/24
Mobile Config	10 days	Tue 1/2/24	Mon 1/15/24
Reporting	10 days	Tue 1/2/24	Mon 1/15/24
Testing and Training	**30 days**	**Tue 1/23/24**	**Mon 3/4/24**
Testing	15 days	Tue 1/23/24	Mon 2/12/24
Training	15 days	Tue 2/13/24	Mon 3/4/24
Push to Prod	10 days	Tue 2/13/24	Mon 2/26/24
Go-Live	**30 days**	**Tue 2/27/24**	**Mon 4/8/24**
Go-Live	15 days	Tue 2/27/24	Mon 3/18/24
post go-live	15 days	Tue 3/19/24	Mon 4/8/24
Project Closeout	**5 days**	**Tue 4/9/24**	**Mon 4/15/24**
CloseOut Documents and Meeting	5 days	Tue 4/9/24	Mon 4/15/24

Figure 1: City of Griffin Inventory and Work Order Management Solution Project Schedule

6. Terms & Conditions

6.1. Invoicing and Payment Terms

It is DTS' normal practice to invoice monthly for all services as they are delivered or incurred on the project. Payment terms are Net 30 from the date of invoice. The DTS and City of Griffin Project Managers will work together to determine a monthly invoicing plan based on the project schedule.

Appendix A. Configurable Items

Core System Settings

- Auto Log Out Settings
- Change Log Settings
- User Lists
- User and Role Permissions
- Layer Setup
- Asset Classes & Types
- Data Links
- Document Types
- Document Libraries
- Email Settings
- GIS Search Settings
- Time Entry Settings
- Report Manager Settings

Service Requests (SR)

- SR Bulk Operation Settings
- SR Admin Settings
- SR Email Settings
- SR Number Formatting
- SR Types
- SR Issues
- SR Forms
- SR Terms
- SR Routing Configuration
- CitizenVUE Configuration
- Citizen Request Portal Configuration

Work Orders (WO)

- WO Bulk Operation Settings
- WO Admin Settings
- WO Number Formatting
- WO Email Settings
- WO Types
- WO Activities
- WO Forms
- WO Tasks
- WO Terms
- WO Routing Configuration
- WO Statuses
- WO Priorities
- WO Funding Sources
- WorkforceVUE Configuration

Resource Manager

Personnel

- Labor Rate Types
- Labor Titles
- Crews
- Personnel Permission Groups
- Personnel Terms
- Personnel Forms

Equipment

- Category and Sub-Category
- Equipment Types
- Equipment Rate Types
- Equipment Permission Groups
- Equipment Terms
- Equipment Forms

Inventory

- Category and Sub-Category
- Inventory Types
- Inventory Permission Groups
- Inventory Rate Types
- Inventory Forms
- Warehouses
- Suppliers, Manufacturer Lists

Facilities

- Facility Templates
- Asset Types
- Attributes
- Default Values
- WorkforceVUE mobile bundles

Condition

- Condition Forms
    - Categories
    - Defects
    - Weights
    - Ratings
    - Override Ratings
    - Condition Terms

Risk

- Failure Modes
- Failure Probabilities
- Consequences
- Consequence Ratings
- Risk Terms

Projects

- Project Statuses
- Project Groups
- Inflation Rates
- Project Terms
- Project Forms
- Jobs

Valuation

- Historical Costs
- Inflation Index
- Depreciation Options

Budget Forecasting

- Life Expectancies
- Deterioration
- Baseline Settings
- Job Assignments
- Job Funding
- Work Plan Budgeting

Appendix B. Glossary

Define all terms and acronyms required to interpret the Scope of Work properly.

Abbreviation / Word	Definition
Activity	Field that describes the work activity.
Assets	List of assets associated with the work order. A work order can contain from 0 to N assets.
Assigned To	The VUEWorks user responsible for completing the work order
Begin Date	Field that represents the date and time the activity began.
Comments	The Comments sub- tab enables the user to add comments that relate to the specific Work Order. The author, time, and date are captured for each comment.
Configuration	Customizing software settings to meet the agency's unique needs.
Costs	Costs are entered directly on the Costs sub-tab on the main Work Order form for both Estimated and Actual Costs. Fields are available for Labor, Inventory, Equipment, Vendors, Other, and Total.
COTS	Commercial Off the Shelf
Data Migration	The process of transferring data between storage types, formats, or computer systems.
Department	Field that determines the top-level organizational structure. Departments contain Groups.
Deployment	Delivery of a system/application in part or full.
Details	The collection of user defined fields used to describe and capture information related to the work activity. The portion of the work order that varies depending upon the work order form.
Development	All that is involved between the conception of the desired software through its final delivery.
Documents	The Documents sub tab enables the user to link documents to the corresponding Work Order.
End Date	Field representing the date and time the activity was completed.

Enterprise	Pertains to items impacting the entire agency or department.
Field	Smallest unit of information on the work order.
Form	The collection of fields used to describe and capture information related to the work activity. Each VUEWorks project will have its own collection of forms which have been created specific to the customers workflow. A form can be associated with any number of Department, Group, and Activities.
Facility Database	A Facility Database / Facility Template is the starting point for building a facility. Facility Templates are built in the Facility Administrator and define a hierarchy using Containers and Asset Types. Attributes for the Facility and each Asset type, icons, and data tabs are also defined within the Facility Database / Facility Template.
Geospatial Data	Information that pertains directly or indirectly to the organization that is geographically referenced.
Geographic Information Systems (GIS)	A system designed to capture, store, manipulate, analyze, manage, and present all types of geographically referenced data. In the simplest terms, GIS is the merging of cartography, statistical analysis, and database technology.
Group	Field that determines the second level organizational structure. Groups contain the work activities.
Implementation	Includes the full deployment and installation of all modules, components, integrations, and required software configurations.
Information Technology (IT)	The development, installation, and implementation of computer systems and applications.
Installation	The process of executing a software program.
Internal ID	SQL generated identity used by the system.
Labor, Equipment, Inventory	Used to track hours, quantities, and costs of resources used to complete the activity.
Location	Field that describes the physical location where the work takes place. Generally, an address, road intersection, or location within a facility or building.
Logged By	Project specific user who created the work order identified by User ID.
Project	Customer specific instance within a site comprised of the VUEWorks database and configuration files.
Required Field	Field that must be filled out for a work order to be created and assigned a work order ID.
Site	The root of the VUEWorks installation. A site can be hosted by VUEWorks/DTS, hosted by a 3rd party, or can be installed at the customer's location.

Status	Open, Closed, on Hold, or customized through configuration.
Subject Matter Expert (SME)	An individual who is well-versed in the policies, procedures, practices and requirements of a particular department or division.
Tasks	Tasks may be described as steps or a check list of items required to complete an Activity. Tasks are associated with specific Activities and can be pre-defined.
Type	Field used to categorize the work order. The customer may choose to use a single Type to designate work orders created on location by the mobile application.
User ID	SQL generated identity used by the system.
User Token	System generated user identifier (GUID) created through the process of Logging into the VUEWorks project.
Web-based Solution	A software delivery model in which the user accesses the software and associated data using a thin client via a web browser.
Workflow	An automated functionality of the software to route work items through a pre-defined process.
Work Order - Child	A Child Work Order is a work order that has been linked to a Parent Work Order. A Child Work Order can be identified by a hyperlink to the Parent Work Order that will appear on the left side of the Work Order Header. A Child Work Order can only have one Parent. A Child Work Order can also be a Parent.
Work Order - Parent	A Parent Work Order is a work order that has other work orders linked to it. A Parent Work Order can have Child Work Orders down to six levels deep. A Child Work Order is linked through the Work Order Link Control. Children of a Parent Work Order are listed in the Work Order Link Control. Costs associated with Child Work Orders will be rolled up to the Parent Work Order. A Parent Work Order can have an unlimited number of Children rolled up to the Parent Work Order. A Parent Work Order can have an unlimited number of Children.
Work Order - Standard	This is the most common type of Work Order. It represents a single work order and can be created directly or from a Pending Work Order. Standard Work Orders created directly are usually associated with corrective maintenance activity. A standard Work Orders may be a Parent Work Order or a Child Work Order.
Work Order ID	The work order identifier displayed to the user. Until all of the required fields are filled out on a work order the id is 'unassigned'. The format of the id is determined by the project's configuration. Work orders created in the mobile application do not need to assign the ID, as it will be created when the work order is committed to the project.

VUEWorks®

An SNC-Lavalin Technology

Esri And VUEWorks

Software Version 2022.3

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Section 1 Overview

1.1 Esri and VUEWorks

VUEWorks is an Asset Management System that uses GIS data published using **Esri's ArcGIS Server**, **Esri's ArcGIS Online**, **Esri's ArcGIS Portal** and **Esri's Roads & Highways** module, as well as other applicable Esri GIS services.

This document serves as a guideline for configuring GIS data for use within VUEWorks. VUEWorks is highly configurable, and many configurations of GIS data and associated attributes can be used to extract specific output. The client's GIS will determine the data model to be used within a specific VUEWorks implementation.

1.1.1 Supported Versions

VUEWorks supports Esri's ArcGIS versions 10.55 up to and including version 10.9.1.

GIS data used in VUEWorks must be stored in an Enterprise (SDE) geodatabase using either SQL Server or Oracle as the back-end database.

The current version of VUEWorks (2022.3) supports ArcGIS Online (AGOL) maps with the following caveats:

- Web Map containing "unsecured" Map and/or Feature services hosted by an enterprise ArcGIS or Standalone ArcGIS
- Ability to use only "unsecure" Hosted feature services
- Base map from ArcGIS Online.

Anticipated VUEWorks 2023.1 updates and changes:

- Ability to use standard secured services on AGOL, like Hosted Feature and custom base map
- Ability to use secured services with embedded external authentication from a different Enterprise or AGOL account
- Ability to use the Named User scheme
- SSO with IdP Next Gen for VUEWorks and ArcGIS (SAML2P).

1.2 Data Layers

The GIS data the user will interact with in VUEWorks has certain requirements. The feature classes for both assets that will be used in various modules in VUEWorks or vector base data that will be selectable or queryable in VUEWorks will be set up as Operational Layers.

1. VUEWorks references layers by name in the table of contents in the service(s). These layer names must be unique for all layers that will be available in VUEWorks regardless of the service they come from and their source.
2. All layers require a spatial reference (projection) with a Well Known ID (WKID) assigned. While VUEWorks can project on demand, performance is optimal if all layers share the same projection.

3. VUEWorks does **not** support:
    - Multipatch and multipoint data types
    - Spatial Views
    - Geometric Networks
    - Topology Rules
4. VUEWorks supports Z- and M-aware features for display and attribute editing. Note: Z- and M-aware features cannot be spatially edited in VUEWorks.
5. VUEWorks recommends using Imagery as a tile cached basemap service and Image Service support.

1.2.1 Unique Identifier: Asset ID

The Asset ID is vital for VUEWorks functionality. Crucial operations are connected to the Asset ID, so care must be taken to ensure it does not change for individual assets over time.

1. All assets (whether the layer is an asset layer or a base layer) require a unique Asset ID. Entries in the Asset ID field must meet the following criteria:
    - Must be an integer, text or GlobalID/GUID. Floats and Double field types are not supported as Asset ID fields. If the layer will be spatially edited in VUEWorks the Asset ID needs to be GlobalID.
    - The Asset ID field must contain a unique, non-blank value.
    - The Asset ID must not exceed 50 alphanumeric characters.
    - The Asset ID only needs to be unique per layer.

1.2.2 Advanced Asset Management Requirements

Assets that will participate in the Advanced Asset Modules (Condition, Risk, Valuation, Projects and Budget Forecasting) will require the following fields:

- **Install Year:** A short integer field type that indicates the 4-digit year the asset was installed.
- **Condition Index:** A short integer field type; will accept the overall condition score that is pushed from the Condition form. If the agency does not want to push the condition score from VUEWorks into GIS this attribute is not required.
- **Type:** Text or integer field that determines different Condition criteria or different project types (e.g., if the asset is a road centerline, the Type field may contain Surface Type attributes since the condition criteria for an asphalt road differ from a concrete road).
- **Units:** Integer or a double field type; the Unit field represents the units needed for a Project/Job (e.g., if performing a mill and overlay on an asphalt road and the price per unit is $/Sq. Yd, the user will require an attribute that indicates the square yards of the asset in the GIS data.

1.2.3 Supported Asset Configuration

1. EsriCoded Domains are supported; however, the Code and Description must be identical.
2. Range Domains are supported. The ObjectID field must be visible and available in the REST endpoint.
3. The Shape field must be visible and available in the REST endpoint.

1.3 Unsupported Asset Configuration

Subtypes are **not** supported.

1.4 Change Log

VUEWorks Change Log functionality allows user to view GIS attribute value changes, including when the changes were made and the user responsible for the changes.

1. Attribute changes made in VUEWorks via the Data Viewer or the Spatial editor tool are recorded in the Change Log.
2. Attribute changes in MobileVUE are not tracked in the Change Log.

The Change Log tracks changes that VUEWorks assumes have occurred. In rare cases, the changes are not written to GIS due to service capabilities. In this instance, VUEWorks Support staff will work with GIS Administrators to ensure the Service is configured correctly.

1.5 Spatial Editing

GIS data can be spatially edited in VUEWorks with the following considerations:

1. The spatial editing functionality is heads-up digitizing and allows users to add, move or delete a GIS asset.
2. The Asset ID needs to be the GlobalID for assets that will be spatially edited in VUEWorks.
3. Z and M data cannot be spatially edited in VUEWorks. VUEWorks supports display of M aware features.
4. In MobileVUE, users can create/add a GIS asset; however, they cannot move or delete it.
5. Spatial and attribute editing of GIS data is not native to WorkforceVUE, however, there is a button on the Asset Details tab that allows a user to open Esri's FieldMaps (if they have access through their organization) for mobile GIS capabilities.

1.6 Relationship Classes

Relationship Classes are supported in VUEWorks with the following considerations:

1. Relationship classes must be between a feature class and a feature class or a feature class and a table.
2. Relationship classes between a table and table are not supported.
3. Esri requires that the relationship ID cannot be Object ID.
4. The service must be a feature service.
5. Esri requires that the features that participate in the relationship (feature class and table or feature class and feature class) must both be present in the mxd/aprx from which the service is published.
6. VUEWorks allows users to edit tabular data that participates in a relationship class in VUEWorks and to add new tabular records in a relationship class.
7. The tabular data in a relationship class is not available in MobileVUE.
8. Esri allows a user to create multiple related tables to a single feature class and while VUEWorks supports viewing and attribute editing of multiple relationship classes we only support the addition of new tabular records for one relationship class. The

tabular feature that will be available to be added is the relationship class that is first alphabetically.

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Section 2 ArcGIS Services

VUEWorks uses data published using Esri's ArcGIS Server.

2.1 Map and Feature Services

2.1.1 Map Service

Map Services allow for the display of GIS layers within VUEWorks. These layers are non-editable within a Map Service. This applies to both VUEWorks and WorkForceVUE.

If a Map Service is used, the client will not be able to edit the GIS attributes or spatially edit the GIS data in VUEWorks or MobileVUE.

2.1.2 Feature Service

Feature Services allow for the editing of GIS attributes and geometry. This is dependent on VUEWorks permissions' configuration.

If a Feature Service is used, the client will be able to edit the GIS attributes or spatially edit the GIS data depending upon their permissions.

2.2 Image Service

VUEWorks does not currently support image services.

2.3 Basemap Service (Tile Cached Data)

VUEWorks supports Tile Cached Basemap services under certain parameters.

1. All tile cached basemap services must have the same spatial reference (projection). If the client wants to use their own tile cached basemap services and Esri's basemap services, the client's services will need to be in Web Mercator, Auxiliary Sphere (102100). In addition, if the client is using their own tile cached basemap services in addition to Esri's basemap services, their tile scales will need to precisely match the tile scales of Esri's basemaps.
2. The user will need to determine the projection of their site before creating Service Requests and/or Work Orders. The projection defined for the site is also the projection that will be used for Service Request and Work Order flags. If the projection for the site changes, the Service Request and Work Order flags are not re-projected.
3. Only one tile cached basemap service can be visible at a time and users will choose it from the gallery of available services. VUEWorks supports a separate URL for the basemap thumbnail image for use in the basemap gallery UI.
4. VUEWorks recommends using Imagery as a tile cached basemap service and Image Service support.

2.4 Geometry Service

VUEWorks requires a Geometry Service.

2.5 Geocode Service

VUEWorks supports client created geocode (address locator) services.

1. The Geocode Service must be unauthenticated.
2. The REST Endpoint, Geocode Service Parameter and WKID for the Geocode Service will need to be entered in the System Settings in VUEWorks.
3. Esri's Geocode Service are supported with the following parameters:
    - Geocode Service URL: https://geocode.arcgis.com/arcgis/rest/services/World/GeocodeServer
    - Geocode Service Parameter: SingleLine (no space)
    - Geocode Service WKID: 102100

2.6 Secured Services

Note: The following refers to ArcGIS Server being secured using the Esri data store. This does not apply to Portal services.

1. Capabilities configured in the service are respected by VUEWorks.
2. If a service is secured, the username and password will be entered in the VUEWorks Administrator application. If a service is secured, VUEWorks only supports one username/password per server, so the username/password will need to be the same for all services from that server).
3. If a service is not secured using ArcGIS Server Manager, the username and password section of the VUEWorks Administrator – Manage Map Servers should be left empty.
4. VUEWorks only supports TLS based services (https).

2.7 Dynamic Layers

VUEWorks requires all services that provide data layers must support Dynamic Layers.

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Section 3 ArcGIS Server

3.1 ArcGIS Server functions

1. Each ArcGIS Server instance needs to use the Web Adaptor for IIS.
2. VUEWorks supports services that are secured using ArcGIS Server Manager. Services that are secured using Active Directory authentication are supported for clients that host their site on premises.
3. VUEWorks authenticates at the server level, so all services on the server would need to use the same AD username/password.
4. In the VUEWorks Administrator application, the domain would need to be entered before the username, not in the user domain field.

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Section 4 Portal for ArcGIS

4.1 Portal

The Esri installation of ArcGIS Enterprise allows for the configuration of ArcGIS Server and Portal for ArcGIS in a federated configuration. VUEWorks currently supports Portal for ArcGIS version 10.5 to 10.9.1.

1. VUEWorks supports services secured using Portal Authentication (Federated ArcGIS Server).
2. Currently, VUEWorks supports the authentication to Portal for ArcGIS via VUEWorksProxy using the Named User (Built-In only) or Application ID and Secret.
3. VUEWorks only supports the https Esri Portal Home URL. Example: https://xxx.com/portal/home. Other types of web addresses are not supported.
4. VUEWorks currently supports Map Service and Feature Service supported on ArcGIS Server Federated on Portal for ArcGIS.

Note: VUEWorks does not support services created using ArcGIS Online.

4.2 Esri ArcGIS Online

VUEWorks supports Webmaps published out of ArcGIS Online for use with WorkforceVUE or as Operational data.

4.3 WorkforceVUE Mobile Map Setup

WorkforceVUE can work with both ArcGIS Online or a custom Portal for ArcGIS instance. A summary checklist for setup of mobile maps is:

1. Create an "Application" in ArcGIS Online or Portal.
2. Register the "Application" in VUEWorks Administrator.
    - The App ID/Secret from the "Application" in #1 is required.
3. Create at least 1 map tailored for field use in ArcGIS Online/Portal.
    - The owner of the webmap must be the same as the owner of the "Application" from #1 and for security purposes they should not be an Administrator.
    - Layer names in the webmap must match exactly the settings configured in VUEWorks Layer Settings.
    - If the webmap is created from an existing service, it is recommended to add each layer from the REST endpoint individually if the user wishes to be able to turn the layers on and off independently. Additionally, consider how many layers should be available on the mobile device to maximize performance. Scale dependent rendering will also be useful in maximizing performance.
4. If offline map capability is needed, additional offline configuration requirements must be met:
    - Global IDs must be enabled for feature services.
    - Archiving must be enabled for non-versioned databases.
    - "Sync" capability must be configured on services.

- If using ArcGIS Online, enable offline mode for published maps.
- WorkforceVUE users should turn "Offline" mode on in app settings and re-synchronize.

5. Maps are assigned to specific users in VUEWorks Manage Mobile Maps.
6. Ensure that "Attributes" is enabled on the applicable work order and service request mobile form designs if GIS Attributes need to be viewed in the linked GIS asset detail screens of WorkforceVUE.

Indepth steps and additional information regarding the setup of mobile maps for WorkforceVUE can be found in the article "Map Setup for VUEWorks WorkforceVUE". To obtain a copy of this document, please contact your VUEWorks administrator.

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Section 5 Esri Roads & Highways

VUEWorks supports Linear Referencing Systems (LRS) using Esri Roads & Highways.

5.1 Supported Versions

VUEWorks supports Roads & Highways version 10.5 up to and including version 10.9.1

5.2 LR Server

When a service with Roads and Highways capability is published out of ArcGIS Pro, the extension is **LR Server**. VUEWorks supports LRServer published out of ArcGIS Pro

VUEWorks supports data published out of ArcGIS Pro using Branch Versioning.

5.3 LRS Server

When a service with Roads and Highways capability is published out of ArcGIS Desktop the extension is LRS Server. VUEWorks supports LRS Server published out of ArcGIS Desktop.

VUEWorks supports data published out of ArcGIS Desktop using Traditional Versioning.

5.4 Services

VUEWorks requires a published Map Service with either an LR Server or LRS Server.

If an Event is to be created in VUEWorks with additional attributes that will be populated by the user through the VUEWorks interface, the service would also need to be a Feature Service to allow for that capability.

5.5 Network Layers

The LRM(s) must be set up using the Esri Roads & Highways product. VUEWorks supports multiple LRMs.

If using multiple LRMs the agency will need to determine their parent LRM in Roads and Highways.

VUEWorks does not support conflict prevention

5.6 Event Layers

Any events must be registered as events in Roads & Highways

If an agency will be creating point or linear event-based work orders, VUEWorks staff will provide blank feature classes that can be imported into SDE and registered as Events in Roads & Highways.

SNC·LAVALIN

dts MAKERS OF VUEWorks.
Member of the SNC-Lavalin Group

Data Transfer Solutions, LLC
3680 Avalon Park E Blvd., Suite 200
Orlando, FL 32828
Phone: 407-382-5222

snclavalin.com | dtsgis.com | vueworks.com



VUEWorks®
> Multiple assets. Single solution.

Powered by esri

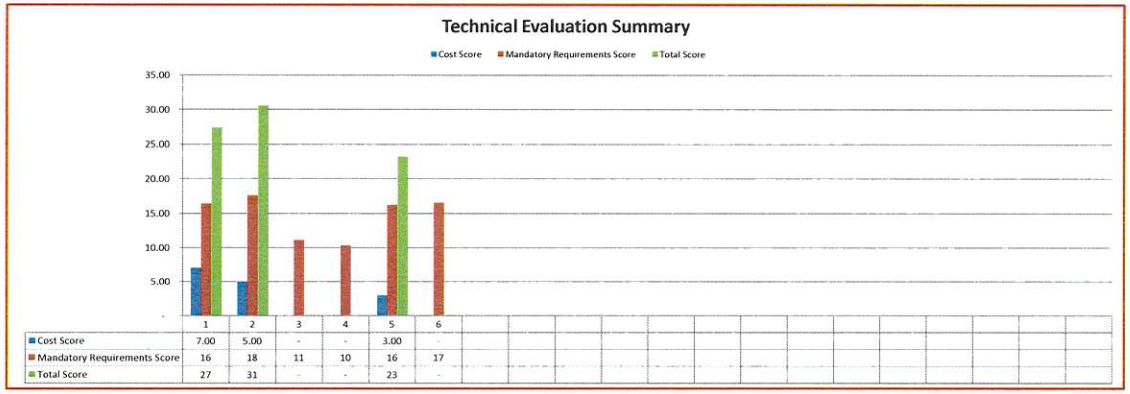
Evaluation Summary	
RFP #:	23-008
RFP Name:	Inventory and Work Order Management
Issuing Officer:	Gibb Cotton

Offeror Name	Graph #	Cost Score	Mandatory Requirements Score	Other Considerations Score	Total Score
Brightly	1	7.00	16	4	27
DTS / Atkins	2	5.00	18	8	31
JLL	3	Fail	11		Fail
Maven / IHCS	4	Fail	10		Fail
OpenGov / Cartegraph	5	3.00	16	4	23
Visual K	6	Fail	17		Fail

Cost Affordability: 1-10 score for those within budget, or Fail for those not affordable
Cost Score(see Vendor response grading spreadsheet):
- $1 - 100K = 10 or 9
- $100K - 200K = 8 or 7
- $200K - 300K = 6 or 5
- $300K - 400K = 4 or 3
- $400K - 500K = 2 or 1

Click CTRL-k to sort Validated Scores (column F) from highest to lowest.

Click CTRL-j to sort Final Scores (column G) from highest to lowest.



	1	2	3	4	5	6
Cost Score	7.00	5.00	-	-	3.00	-
Mandatory Requirements Score	16	18	11	10	16	17
Total Score	27	31	-	-	23	-

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a resolution, per Sec. 2-190-Emergency Procurement of the Griffin Code of Ordinances, ratifying the purchase of a Grundfos 79 HP submersible pump in the amount of $34,140.00 from Goforth Williamson Inc., single source. *Director of Water and Wastewater, Brandon Lewis, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

Lift station #7 is the highest flow sewerage pumping station serving the Shoal Creek sewer basin. Having one pump down at this station eliminates all redundancy and creates a significant liability for Griffin in regard to potential for sewer spills and subsequent regulatory action. Please note the attached narrative from Shoal Creek operations staff for more information.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

FY23 budgeted funds in account 505-4336-52-2200 in the amount of $90,000.00. This purchase is for $34,140.00.

Submitted By:
Brandon Lewis

Meeting Date:
11/04/2023

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
23-0362V Goforth Williamson.pdf
GW Quote.pdf
Single Source.pdf
RES Declaring Emergency for Purchase of Pump 1 at Lift Station 7 4.11.23.docx
4-2-23 lift station # 7.docx

Griffin
Growing TOGETHER

City of Griffin, Georgia SH 4/3/23
100 S Hill Street
P O Box T
Griffin, Georgia 30224
(770) 229-6401

DATE: 4/3/23

FY23 Purchase Order No. 23-0362
Bid/Quote No.
Vendor No.

Vendor Name & Address
GoForth Williamson, Inc.
Attn: Ricky Baxter
373 O'Dell Rd.
Griffin, GA 30224
R.Baxter@goforthwilliamson.com
Ph: 770-467-0303 Fax:

Per Georgia State Code 48.8, the City of Griffin is tax exempt from sales and use tax.

Deliver to:
City of Griffin
WaterShed Management
2940 West Ellis Rd.
Griffin, GA 30224
Lift Station # 5
ATTN: Wally Brown
Phone: 678-815-3030 Fax:

Freight is FOB Destination Deliveries are accepted between the hours of 8:00 a.m. and 4 p.m.	Submit APPROVED packing slips to Accounts Payable. Highlight PO# & account distribution. Note any changes or additional accounts.

*Terms: Net 30 unless otherwise specified on PO

- - ANY CHANGE ORDERS TO ANY PO OR WORK ORDERS MUST BE AUTHORIZED IN WRITING AND APPROVED. ALL INVOICES SUBMITTED FOR PAYMENT MUST REFERENCE A VALID PURCHASE ORDER NUMBER. - -

- VENDORS MUST HAVE A CURRENT REGISTRATION ON FILE PRIOR TO PO PROCESSING - **On File? Y/N** Y

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Grundfos 79 HP # 1 pump	505 4336 52 2200	1	each	34,140.000	34,140.00
Lift Station # 7					
emergency replacement 4/2/23					
	- - - -				
4/3/2023					
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
CAPITAL PROJECT #:	- - - -	*enter debit/credit amounts in*			
(DISTRIBUTION & $$)	- - - -	*the extended totals column*			
			Totals: $	**$**	**34,140.00**

COMMENTS:
Emergency

FY23 Purchase Order

COG USE ONLY | **COG USE ONLY**

PRICING METHOD: W. Brown/Water Watsewater 4/3/23

	Verbal / Phone	Dept / Requestor / Date	Purchasing / Date
		Robert Clark 4/3/2023	Sherri Huggins 4/6/23
X	Email/Mail/Fax	Department Mgr / Date	Finance Director / Date
			Amanda Carmichael 4/3/23
	Bid / RFP #	City Manager / Date	BOARD / Date
		4/5/23	
Copy emailed to Supplier			
	Supplier Notified		

TERMS AND CONDITIONS OF PO / CONTRACT

ARTICLE 1 PURCHASE ORDER AUTHORIZATION

Vendors are required to be registered with the City and to have an authorized City Purchase Order (P.O.) before any items/goods/services are delivered. Any shipments made prior to the receipt of a City P.O. are made at the sole risk of the vendor. Payment may be withheld for any and all items/goods/services delivered without an authorized P.O.

ARTICLE 2 PURCHASE ORDER NUMBER

The Purchaser's purchase order number and the successful seller's name (from the bid or proposal) must appear on all packing slips, packages, invoices, bills of lading, warehouse receipts and correspondence with Purchaser. Materials must be properly packaged and marked with the order number. Damaged material will not be accepted.

ARTICLE 3 ACCEPTANCES

All terms and conditions of the purchase order shall become part of the contract between the Seller and Purchaser; the Seller's different or additional terms will not become part of this contract.

ARTICLE 4 PRICE

Seller warrants that the prices quoted hereunder are the lowest prices these or similar articles are sold by the Seller to other customers and in the event of any price reduction between execution of the purchase order and delivery of the goods, purchaser shall be entitled to such reduction.

ARTICLE 5 DELIVERIES, TITLE AND RISK OF LOSS

Title shall pass to Purchaser on delivery of the conforming goods to Purchaser's designated plant or location. Notwithstanding any agreement to pay freight express or other transportation charges, the risk of loss or damage in transit shall be upon the Seller. Delivery shall not be complete until the goods have been actually received, inspected and accepted by the Purchaser.

ARTICLE 6 PARTS

The Seller agrees to make functional parts available for a period of five years after final production run.

ARTICLE 7 WARRANTIES

The Seller warrants that the goods and services supplied hereunder will be of good workmanship and of proper materials, free from defects and in accordance with specifications. If the Seller knows of the Purchaser's intended use, the Seller warrants that the goods or services are suitable for that intended use.

ARTICLE 8 REMEDIES

Regardless of whether goods are being sold or leased or whether services are being performed, the Seller and Purchaser agree that both parties have all the Uniform Commercial Code rights, duties, and remedies available as well as all remedies allowed by law and the purchase order.

ARTICLE 9 CONFLICTS OF LAWS

The agreement of purchase and the performance of the parties hereunder shall be construed with and governed by the laws of the State of Georgia.

ARTICLE 10 MODIFICATIONS

No modifications in prices, delivery methods or schedule, quality, quantity, specifications or any other term of the contract will be effective unless agreed to in writing, signed by Procurement

ARTICLE 11 PATENT INFRINGEMENT

Seller shall hold purchaser harmless from all judgments and expenses arising out of any alleged patent infringement by our use of the merchandise ordered.

ARTICLE 12 TERMINATIONS FOR CAUSE

Purchaser may terminate this contract for cause in the event of a default by Seller. In such event, Purchaser shall not be liable to Seller for any amounts, and Seller shall be liable for and shall hold Purchaser harmless from any damage occasioned by Seller's breach or default.

ARTICLE 13 TERMINATIONS FOR CONVENIENCE

Purchaser may at any time terminate the order in whole or in part for its convenience upon which written notice to Seller in which event Seller shall be entitled to reasonable termination charges which reflects the percentage of the work performed prior to termination.

ARTICLE 14 ENTIRE AGREEMENTS

The purchase order and any documents referred to on the face thereof constitute the entire agreement between the parties and can only be modified in writing and signed by both parties. No part of this order may be assigned or subcontracted without the written approval of the Purchaser. Any moneys due Purchaser from Seller can be set off from any moneys due Seller from Purchaser whether or not under this contract. Purchaser's failure to insist on any right shall not operate as a waiver of any other right. Time is of the essence of this contract.

ARTICLE 15 WORKS ON PREMISES

If the order includes work to be performed on Purchaser's premises, Seller agrees to indemnify the Purchaser from all loss or damage arising out of such work, to observe the highest safety standard, to maintain adequate insurance and to furnish evidence of such insurance at Purchaser's request.

ARTICLE 16 QUALITY GUARANTEE

If any product delivered does not meet applicable specifications, or if the product shall not produce the effect that the supplier represents to the City, the supplier shall pick up the product from the City at no expense to the City. Also, the supplier shall refund to The City of Griffin any money which has been paid for the same. The supplier shall be responsible for attorney fees in the event the supplier defaults and court action is required.

ARTICLE 17 QUALITY TERMS

The City reserves the right to reject any and/or all materials if, in its judgment, the items reflect unsatisfactory workmanship, manufacturing or shipping damage.

Goforth Williamson, inc.

Goforth Williamson, Inc.
Mail To: 373 O'Dell Road
Ship To: 377 O'Dell Road
Griffin, GA 30224
United States of America

Ph: 770-467-0303 Fax: 770-467-0301

Quote

ID: P222352 Date: 02-Apr-23

To

Griffin, City of
PO Box T
Griffin, GA 30224
United States of America

Ph: 770-229-6621 Fax: 770-229-6600

Quote To

SAME

Terms	Ship Via	Salesperson
Net 30 Days	Pre-Pay& ADD	REBAXT

Quantity	Description	Unit Price	Amount
	Reference: LS 7 PER YOUR REQUEST, WE ARE PLEASED TO QUOTE THE FOLLOWING:		
1 ea	Line: 001 Expiration Date: 02-May-23 Part: 98914089 Rev: S1.30.A50.790.4.62H.C.351.G.EX Grundfos Submersible Solids Handling Pump 5" Horizontal Discharge / 3-1/8" Solids 1-Channel Cast Iron Impeller 79HP 1768rpm 460/3/60 Exp Proof Motor w/ Cooling Jacket EMC Cable 50' Long Seal Leakage Detector/ Winding Temp Switch / Water-in-oil Sensor	$33,740.00	$33,740.00
1 ea	Line: 002 Expiration Date: 02-May-23 Part: SHIPPING & HANDLING CHARGES Rev: Shipping & Handling Charges In Bound Standard Ground Shipping Charges	$400.00	$400.00
	Quote prepared by Dustin McDowell. PLEASE NOTE: 1. Freight: FOB Origin, ground freight prepaid and charged to curbside of first location. 2. Price "does not" reflect Sales Tax, Documentation, Drawings, or Special Paperwork. 3. We can now accept Visa, Mastercard, American Express and Discover. Please contact us if you would like to pay via credit card. 4. Please reference Quote on Purchase order and send your Purchase orders to PurchaseOrders@GoforthWilliamson.com THANK YOU FOR THE OPPORTUNITY TO PROVIDE THIS QUOTE. PLEASE CALL 770-467-0303, OR YOUR SALES REP, IF YOU HAVE ANY QUESTIONS.	Total:	$34,140.00

Goforth Williamson, Inc.
Mail To: 373 O'Dell Road
Ship To: 377 O'Dell Road
Griffin, GA 30224
United States of America
Ph: 770-467-0303 Fax: 770-467-0301

Quote

ID: P222352 Date: 02-Apr-23

To

Griffin, City of
PO Box T
Griffin, GA 30224
United States of America

Ph: 770-229-6621 Fax: 770-229-6600

Quote To

SAME

Terms	Ship Via	Salesperson
Net 30 Days	Pre-Pay& ADD	REBAXT

Quantity	Description	Unit Price	Amount
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1 ea	Line: 002 Expiration Date: 02-May-23 Part: SHIPPING & HANDLING CHARGES Rev: Shipping & Handling Charges In Bound Standard Ground Shipping Charges	$400.00	$400.00
	Quote prepared by Dustin McDowell. PLEASE NOTE: 1. Freight: FOB Origin, ground freight prepaid and charged to curbside of first location. 2. Price "does not" reflect Sales Tax, Documentation, Drawings, or Special Paperwork. 3. We can now accept Visa, Mastercard, American Express and Discover. Please contact us if you would like to pay via credit card. 4. Please reference Quote on Purchase order and send your Purchase orders to PurchaseOrders@GoforthWilliamson.com THANK YOU FOR THE OPPORTUNITY TO PROVIDE THIS QUOTE. PLEASE CALL 770-467-0303, OR YOUR SALES REP, IF YOU HAVE ANY QUESTIONS.	Total:	$34,140.00

CITY OF GRIFFIN
FY23 SOLE BRAND/SOLE SOURCE/ SINGLE SOURCE JUSTIFICATION

Request Type and Details (select one)

○ **Sole Brand*** – The item(s) requested have unique performance features (branded) not found in other items but is available on the open market from multiple sources. OEM repair parts are considered sole brand and possibly sole source.

○ **Sole Source** – The item(s) requested has necessary features and **only one** supplier is capable of satisfying the requirements. A situation where a manufacturer has only one authorized distributor would be classified as sole source, such as parts only available from the manufacturer. Sole source justifications must be re-submitted annually.

◉ **Single Source** – The procurement is very similar in nature to Sole Source, although two or more suppliers can satisfy the requirements. The department has 'substantial reasons' for selecting one supplier. A good example would be an IT department buying standardized equipment from a single source for increased warranties and volume discounts or repair from a single authorized repair source.

Provide a description and identify the make/model of the item and quantity

Grundfos 79 HP submersible pump

Detail the research that has been done to qualify this for selected method of procurement:

Supplier/Source Name/Address:

GoForth Williamson, Inc.

Supplier/Source Contact: **Phone: 770-467-0303**

Ricky Baxter

Scope of Work: Provide description of purpose for the request and what other comparable options have evaluated. (Include brand name, model, and vendor name). Can the request be modified to allow for competition?

Install new Grundfos 79 HP pump at Lift Staton # 7

emergency replacement of pump 1

Is this a 1-time procurement? Estimated expenditure- one-time OR - annual spend

Exclusive Capability: Provide a detailed description of the goods/services needed and the proposed source's unique capabilities and/or performance of work and why this is the only source.

GWI installed station and it is a Grundfos station. Pumps are Grudfos pumps.

Requestor Information

I hereby certify the validity of the information and feel confident this justification for sole brand / sole source meets the criteria and would withstand a vendor protest or an audit .

Date of Request: 4/3/2023 Requestor: W. Brown

Department: Watershed Managemei Dept Accting Code: 505-4336-52-2200 Phone:

Purchasing Use Only ⇩		**Finance Approval:**	
Comment:			
Date Processed:	Date Posted to GPR:	Solicitation #:	
Outcome:			
Awarded Sole Source:	Issued PO/Contract:	Competitive Bid:	Protests:

* Sole Brands are specific items that may be available on the open market from multiple dealers. Sole BRAND purchases may possibly be treated as a single source if properly justified. Standardization throughout the City (i.e. Dell technology purchased direct from Dell for volume discounts and Ford fleet vehicles purchased from Speedway for warranty and other reasons) would be examples of sole brands treated as single sources.

No. 23-

A RESOLUTION

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF GRIFFIN, GEORGIA, DECLARING THE CITY OF GRIFFIN WATER & WASTEWATER DEPARTMENT AN ESSENTIAL GOVERNMENT SERVICE; DECLARING AN EMERGENCY TO EXIST IN ORDER TO RETROACTIVELY APPROVE THE PURCHASE OF ONE GRUNDFOS 79 HP SUBMERSIBLE SOLIDS HANDLING PUMP FROM GOFORTH WILLIAMSON, INC. FOR EMERGENCY REPLACEMENT OF A NON-OPERATIONAL PUMP AT LIFT STATION NO. 7 ON APRIL 2, 2023; AND FOR OTHER PURPOSES.

WHEREAS, the City of Griffin (hereinafter "City") operates a Water & Wastewater Department in order to provide efficient operation and maintenance of water and wastewater infrastructure, facilities, and services;

WHEREAS, the Water & Wastewater Department is the sole provider of water and wastewater services within the City of Griffin, including maintenance of watershed infrastructure and facilities;

WHEREAS, on April 2, 2023, Water & Wastewater Department personnel were notified via an alarm system that Pump No. 1 at Lift Station No. 7 was not operational;

WHEREAS, while Lift Station No. 7 has a two-pump system, this Station has one of the highest flows in the City, and the intense rain events over the week prior, in addition to the already high flow, posed a risk of failure which would result in raw wastewater spilling into the creek behind the Station if Pump No. 1 was not replaced as quickly as possible;

WHEREAS, the Water & Wastewater Department did not have a replacement pump in its inventory, and personnel could not find any loaner or rental options that would allow for a temporary replacement until a purchase could be completed through our standard solicitation and approval process;

WHEREAS, in order to mitigate the immediate risk to public health and safety posed by the pump failure and prevent the loss of an essential government service for customers within the impacted area, the Water & Wastewater Department made an emergency purchase of a Grundfos 79 HP Submersible Solids Handling Pump to immediately replace the non-functional equipment at Lift Station No. 7;

WHEREAS, the Board of Commissioners, considers the City of Griffin Water & Wastewater Department an essential government service; and

WHEREAS, City of Griffin Code Sec. 2-190 provides that the City Manager shall be authorized to approve the procurement of equipment, materials, and supplies, without obtaining

competitive solicitations, during any emergency situation affecting the health, safety, or general welfare of the City and its operations, and OCGA § 36-91-1, *et, seq.*, further defines "emergency" as any situation resulting in imminent danger to the public health or safety or the loss of an essential government service;

WHEREAS, if the Water & Wastewater Department did not immediately purchase and replace Pump No. 1 at Lift Station No. 7, the Lift Station would be at risk of failure due to the high flow, and would have resulted in raw wastewater spilling into the creek behind the Station, hindering the ability of the Water & Wastewater Department to provide an essential government service;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF GRIFFIN that this Board finds and hereby declares an "emergency" to exist if the City of Griffin Water & Wastewater Department was unable to procure a pump for the emergent replacement of the non-operational pump at Station No. 7 as a result of compliance with the procedures set forth in the City of Griffin Charter and/or the Georgia Local Government procurement laws;

FURTHER RESOLVED, that this Board retroactively authorizes the City Manager and Mayor to execute any documents necessary to purchase the Grundfos 79 HP Submersible Solids Handling Pump from GoForth Williamson, Inc. for emergency replacement at Lift Station No. 7, dispensing with the procedures that would normally be followed in soliciting competitive bids for purchase of equipment or supplies due to the emergency nature of this purchase.

SO RESOLVED, this 11th day of April, 2023.

_____
Douglas S. Hollberg, Mayor

Attest:

_____
Jessica W. O'Connor, City Manager

4/2/23

On 4/2/23 Dwight Smith had to go to Lift Station # 7 because of various Grundfos system alarms at station. One of these alarms was external motor protector activated. Also had alarm indicating a fault with the VFD. After a couple hours Dwight found that the pump and VFD were bad. GWI was contacted along with Robert Clark and was made aware of problem. Brandon Lewis was also contacted by Robert and made aware of situation. This station operates on a two pump system. One pump down at this station could be very bad due to high flows at station. It is one of our highest flow stations. Operation on just one pump would not be suggested at all under any circumstances. If the other good pump had a problem we would be completely down at station and would be spilling raw wastewater into creek behind station. GWI had this particular pump on shelf at their shop. Robert Clark was told of this option and along with Dwight, myself and GWI we came to the conclusion that we could not go without this pump at this particular station due to high volume of flow. Dwight along with Cary Dawson and GWI removed bad pump and VFD. GWI supplied new pump and we provided VFD which we had as spare at our plant. This ended up taking 13 hours for Dwight Smith and 7 hours for Cary Dawson.

In conclusion I wanted to bring up that we have had a series of problems with this station and its sister station # 5. These are identical stations and give us many problems during and after rain high flow events. Also under normal conditions, we are pulling these pumps more than we should due to rags and various debris coming into wet well at stations.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a Resolution declaring the City of Griffin's intent to seek the GMA Diversity, Equity, Inclusion and Belonging Certification. *Human Resources Director, Stephanie Woods will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The City of Griffin values and respects the diversity of the its community members, businesses, community organizations, and employees. The City recognizes and upholds the inherent dignity and right for all to equitable access, opportunity, and participation. GMA has established the GMA Diversity, Equity, Inclusion and Belonging Certification Program which aims to encourage City leaders to create a culture of diversity, equity, inclusion and belonging throughout our their community and seeks to recognize cities that take meaningful action to address challenges related to such.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

There is no financial impact; only programs and/or time by City employees.

Submitted By:
Stephanie Woods

Meeting Date:
11/04/2023

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
GMA Diversity, Equity, Inclusion and Belonging Resolution.pdf

A RESOLUTION

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF GRIFFIN, GEORGIA DECLARING INTENT TO SEEK GMA DIVERSITY, EQUITY, INCLUSION AND BELONGING CERTIFICATION; AND FOR OTHER PURPOSES.

WHEREAS, the City of Griffin values and respects the diversity of the city's community members, businesses and community organizations, and employees and recognizes and upholds the inherent dignity of and right for all to equitable access, opportunity, and participation; and

WHEREAS, "diversity" refers to all of the ways in which people or groups are different from one another, and recognizes that every person and every group is part of the whole; and

WHEREAS, "equity" recognizes that individuals are diverse and that what is fair might vary across the community, groups and individuals, due to variances in barriers and advantages, including access to opportunity; and

WHEREAS, "inclusion" relates to how diverse individuals with different identities are included, respected, and valued in creating a sense of belonging in a group or organization; and

WHEREAS, "belonging" is an environment in which people are free to be themselves and to bring their entire selves and best ideas to work or to the community; and

WHEREAS, it is important to gain an understanding of the causes of disparities in outcomes in order to work towards diversity among leadership, city employees, and participants in community activities, and to achieve and maintain equity within the city's policies, procedures and processes, including the allocation of resources; and

WHEREAS, city leaders are in a unique position to develop awareness of inequities that exist within our community and to work towards meaningful solutions with a goal of fostering a sense of belonging for all citizens; and

WHEREAS, the City met with community stakeholders and identified education and knowledge as critical areas relating to the city and the community with diversity, equity, inclusion and/or belonging challenges; and

WHEREAS, the Georgia Municipal Association, Inc., ("GMA") has established the GMA Diversity, Equity, Inclusion and Belonging Certification Program ("Program") which aims to encourage city leaders to create a culture of diversity, equity, inclusion and belonging throughout their community and seeks to recognize cities that take meaningful action to address challenges related to diversity, equity, inclusion and belonging in categories identified in the Program; and

WHEREAS, the critical areas identified by the City above relate to the GMA Diversity, Equity, Inclusion and Belonging Certification Program.

THEREFORE, BE IT RESOLVED BY THE CITY OF GRIFFIN BOARD OF COMMISSIONERS, the City of Griffin intends to pursue certification in the GMA Diversity, Equity, Inclusion and Belonging Certification Program in the categories of Community Development / Stakeholder Engagement and Workforce Development and will designate the city's Diversity, Equity, Inclusion and Belonging point person for this purpose.

SO RESOLVED, this 11th day of April, 2023.

_____
Douglas S. Hollberg, Mayor

(CITY SEAL)

ATTEST:

_____
Jessica W. O'Connor, Secretary

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a contract for mural art installation with Jaleel Wimbush for a mural to be located at the City of Griffin Police Department, 234 N. Hill Street, on the wall facing E. Chappell Street. *Staff Attorney, Kelsey Carden, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

Jaleel Wimbush will prime and paint the Mural Wall with a design substantially similar to the design attached to the proposed contract as Exhibit A. While the Griffin-Spalding Chamber of Commerce Tourism will be funding the mural project through grants, the City is entering into a contract because it owns the building where the mural is being installed and will be responsible for its future maintenance. The mural will be painted on the wall facing E. Chappell St. and will wrap around one segment of the building which faces N. Hill St.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The Griffin-Spalding Chamber of Commerce Tourism will be paying for the costs associated with this contract through grants. The total costs for the mural is $17,000.00 to be paid by the Chamber of Commerce Tourism.

Submitted By:
Kelsey Carden

Meeting Date:
11/04/2023

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Mural.jpg
234 N. Hill Mural K - J. Wimbush54.pdf

Proposal





Welcome To Downtown Griffin Mural:

Size: 73ft x 15ft

Time Frame: 6-7 days

$17,000

Supplies:

- Rollers
- Roller extender
- Roller Trays
- Paint cups
- Cleaning Cloth
- Chalk
- Broom
- Stirring stick
- 5 Gallon Primer
- 5 Gallons of Paint
- Spray Paint
- Paint Sprayer Rental
- Lift Rental
- Tape
- Brushes
- Varnish
- Buckets
- Canvas Cloth

Jaleel Wimbush

AGREEMENT FOR MURAL ART INSTALLATION BY AND BETWEEN THE CITY OF GRIFFIN, GEORGIA AND JALEEL WIMBUSH

This Agreement for Mural Art Installation (hereinafter, "Agreement") is made by and between City of Griffin, Georgia, acting by and through its Board of Commissioners (hereinafter, "City"), and Jaleel Wimbush, an individual (hereinafter, "Artist"), for the purposes of prepping, priming, and painting the exterior wall of the Griffin Police Department, facing Chappell Street, ("Mural Wall") located on the property commonly known as 234 North Hill Street, Griffin, Georgia ("Property").

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

I. SCOPE OF SERVICES & ARTIST COVENANTS

Artist shall purchase materials and equipment necessary for priming and painting of the Mural Wall. Artist shall paint the Mural Wall in a mural design substantially similar to the design depicted in Exhibit "A" attached and incorporated herein. Any changes the Artist deems necessary to enhance the composition or color of the artwork will be deemed for the good of the mural and at no additional cost to the City.

Artist must furnish all of the materials, including paint, and perform all of the work for the Mural Wall as provided in this Agreement. The Artist's work must be of high quality in compliance with generally accepted standards applicable to undertakings and work similar to that of the Mural Wall, and in conformity with this Agreement. The City shall have the right to inspect and approve Artist's work prior to issuance of final payment to Artist.

Artist must ensure that his work does not prohibit the Property owner's access or the general public's access to the property owner's building that is located on the Property (as such public access is permitted by the Owner).

II. COVENANTS & OBLIGATIONS OF THE CITY OF GRIFFIN

The City of Griffin shall secure any permits or permission necessary for the lawful creation and execution of the work.

III. START AND COMPLETION DATES

Artist may begin the process of priming and painting the Mural Wall upon the final execution of this Agreement. Artist shall have the Mural Wall completed in accordance with this Agreement by April 26, 2023 unless natural conditions (e.g. weather) delay the completion of the work. Should any natural conditions delay the completion of the Mural Wall, Artist shall immediately contact the City to inform them of the update timeline, and Artist shall work to ensure that the work is completed in a timely and efficient manner.

IV. TOTAL COSTS & SCHEDULE OF PAYMENT

Artist agrees to perform the obligations set forth herein for the price of $17,000.00. This shall include Artist's labor, supplies, and equipment as described in the Proposal attached and incorporated as Exhibit "A" to this Agreement. Any additional supplies and equipment which may be needed will be the responsibility of the Artist and shall not be cause for an increase in the price as agreed herein.

Upon execution of this Agreement by the Parties, Artist shall seek payment of $3,500.00 as a deposit from the Griffin-Spalding Chamber of Commerce Tourism, such amount being deducted from the total cost owed under this Agreement. Artist shall thereafter complete the Mural Wall in accordance with the terms of this Agreement.

The remaining balance of $13,500.00 shall be due within thirty (30) days of completion of the Mural Wall. Artist hereby acknowledges that final payment of any and all expenses related to the services rendered pursuant to this Agreement shall be sought from the Griffin-Spalding Chamber of Commerce Tourism.

V. MAINTENANCE OF MURAL WALL

Artist hereby agrees that the City of Griffin, or a third-party contractor, may complete any and all maintenance and restoration services on the Mural Wall as needed without prior written consent or consultation from Artist.

VI. INTELLECTUAL PROPERTY

Title of ownership of the Mural, as painted, and of the Mural Design (including any and all physical and/or digital renderings or reproductions) shall pass from the Artist to the City of Griffin upon completion of the work.

The Mural is to be considered public art, and Artist hereby permits the Mural Wall to be photographed and reproduced and for any and all digital renderings of the mural design to be reproduced. Artist hereby waives any and all claims arising at any time and under any circumstances against the City of Griffin, its respective officers, agents, employees, successors, and assigns arising under the federal Visual Artists Rights Act (17 U.S.C. §§ 106A and 113(d)), and any other local, state, federal, or international laws that convey rights of the same nature as those conveyed under 17 U.S.C. § 106A.

VII. LIMITATION OF LIABILITY

Under no circumstances shall any Party to this Agreement be liable to any other Party for any special, consequential, indirect, or incidental damages, including lost profits, arising out of or in connection with this Agreement, or any activities performed in connection with this Agreement, regardless of whether a claim is based on contract or tort. This provision shall survive the expiration or termination of this Agreement.

VIII. INDEMNIFICATION

Artist hereby agrees to indemnify the City for any claims, demands, losses, suits, expenses, damages or costs the City incurs in connection with the Mural Wall or caused by the actions of Artist, including in performance of the work, or from the actions of Artist's officers, employees or agents, or any person who was under their direction or control as permitted by law. Further, Artist hereby agrees to hold harmless and defend the City and its officials, members, agents, and employees against any claims, demands, losses, suits, expenses, damages or costs arising or resulting from any damage or injury proximately caused by actions of Artist in connection with the Mural Wall or Property, regardless of whether the City is also actively negligent or passively negligent in the cause thereof, except for those claims, costs, damages, demands liability, notices, or any of these caused solely by the negligence or willful misconduct of the City.

IX. MISCELLANEOUS

This Agreement may be executed in one or more counterparts (which may include digital signatures), each of which shall be deemed an original, but all of which together shall constitute one and the same document.

This Agreement shall be governed by and interpreted in accordance with the laws of the State of Georgia. No Party shall be deemed the drafter of this Agreement.

This said Agreement is the entire contract and understanding of the Parties, and there are and were no verbal representations, warranties, understandings, stipulations, contracts, or promises pertaining to the subject matter of this Agreement that are not fully and completely incorporated into this Agreement. This Agreement is the full and final understanding and contract between and among the Parties. All oral or written contemporaneous discussions, writings, or other written understandings are contained and merged herein.

This Agreement cannot be amended altered changed, modified, deleted, added to, or detracted from without or apart from the unanimous consent, in writing, by all of the Parties hereto, and any purported or alleged amendment, alteration, change, modification, deletion, addition, or subtraction shall only be valid if in writing and signed by all said Parties. No oral modification of this Agreement is permitted. No modification of this Agreement solely in the form of electronic communications is permitted.

The provisions of this Agreement are, and are intended to be, severable in the event that any provision or part of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable. In the event that any part or provision of this Agreement is held to be invlaid or unenforceable by such court, the remaining parts or provisions hereof shall remain in effect and enforceable.

The failure of any Party to insist upon compliance with this Agreement, or any part or provision hereof, by any other Party shall not result in a waiver or modification of this Agreement and shall not prevent such first Party from seeking the enforcement of this

Agreement, including enforcement of any provision not previously enforced. All article and section headings and captions contained in this Agreement are for reference only and shall not be considered to limit the scope or interpretation of this Agreement.

X. ATTORNEY FEES

In the event that any Party commences legal proceedings for the enforcement of this Agreement, the prevailing party in such proceedings shall be entitled to recovery of attorney's fees, litigation expenses, and court costs incurred in such proceedings. Attorney's fees and litigation expenses shall include, without limitation, costs of preparation and discovery and retaining expert witnesses, and such fees and expenses shall be payable whether or not the litigation proceeds to final judgement. "Prevailing Party" shall be defined as the litigant with a net monetary recovery, a defendant in whose favor a dismissal is entered, a defendant where neither plaintiff nor defendant obtains any relief, and a defendant as against those plaintiffs who do not recover any relief against that defendant. When any litigant recovers other than monetary relief and in situations other than as specified in the preceding sentence, the prevailing party shall be as determined by the court.

XI. NOTICES

All notices, demands, requests, or other communications which may be or are required to be given, served, or sent by either Party to the other shall be in writing and shall be deemed to have been properly given or sent by mailing by registered or certified mail with the postage prepaid, addressed to:

Artist: Jaleel Wimbush
1028 Yorkshire Dr.
Griffin, GA 30223

City: City of Griffin
C/O City Manager
100 S. Hill Street
P.O. Box T
Griffin, GA 30224

Either Party may designate by notice, in writing, a new address to which any notice, demand, request, or communication may be so given, served, or sent. Either Party shall promptly furnish to the other party a copy of any notice it may receive from any third party which may affect the rights of any Party under this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement on this 5th day of April, 2023.

CITY OF GRIFFIN, GEORGIA

_____
Douglas S. Hollberg, Mayor

JALEEL WIMBUSH

_____

Attested to:

_____
Jessica W. O'Connor, City Manager

Approved as to Form:

Andrew J. Whalen, III
Andrew J. Whalen, III, City Attorney

EXHIBIT "A"

Proposal





Welcome To Downtown Griffin Mural:

Size: 73ft x 15ft

Time Frame: 6-7 days

$17,000

Supplies:

- Rollers
- Roller extender
- Roller Trays
- Paint cups
- Cleaning Cloth
- Chalk
- Broom
- Stirring stick
- 5 Gallon Primer
- 5 Gallons of Paint
- Spray Paint
- Paint Sprayer Rental
- Lift Rental
- Tape
- Brushes
- Varnish
- Buckets
- Canvas Cloth

Jaleel Wimbush

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider Second Amendment to Emergency Debris Monitoring Agreement with Goodwyn, Mills & Cawood (GMC) to increase the not-to-exceed amount to $900,000.00 for services assessed through March 30, 2023. *Staff Attorney, Kelsey Carden, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The Parties entered into an Emergency Debris Monitoring contract on January 14, 2023 with an expiration of March 30, 2023. This Emergency Contract set a not-to-exceed amount of $500,000 for the initial debris monitoring activation. On March 14, 2023, the Board approved an Amendment to the Emergency Agreement which increased the not-to-exceed amount to $650,000. However, the amount provided in the Amendment was based on an inaccurate calculation by GMC which did not accurately estimate services through the final date of this Emergency Contract. To rectify this error, the Parties must execute this Second Amendment to the Emergency Contract which will increase the not-to-exceed amount to $900,000.00 for services rendered through March 30, 2023.

On March 28, 2023, the City entered into a separate, long term Agreement with GMC for Debris Monitoring Services following a competitive bidding process as required by law. The long term contract went into effect on March 31, 2023, and the Board approved a Task Order form for debris monitoring services with a separate not-to-exceed amount for the final debris activation stage which began the same day. This Second Amendment has no effect on the long term contract or the task order for services rendered on or after March 31, 2023. The Second Amendment is exclusively intended to remedy an error related to the Emergency Debris Monitoring contract only.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The Emergency Debris Monitoring agreement for services rendered between January 14, 2023 through March 30, 2023 has a maximum contract value of $900,000.

Submitted By:
Kelsey Carden

Meeting Date:
11/04/2023

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
GMC Emergency Contract SECOND Amendment to Increase Not to Exceed to $900000 with AJW sig.pdf

SECOND AMENDMENT TO AGREEMENT FOR EMERGENCY DEBRIS MONITORING BY AND BETWEEN CITY OF GRIFFIN AND GOODWYN, MILLS & CAWOOD, INC. DATED JANUARY 14, 2023

This Second Amendment to Agreement for Emergency Debris Monitoring, effective upon **March 14, 2023**, by and between ***CITY OF GRIFFIN, GA*** hereinafter termed the "Owner" or "City", and ***GOODWYN, MILLS & CAWOOD, INC.***, hereinafter termed "GMC" (collectively, "Parties"), hereby amends the Agreement for Emergency Debris Monitoring dated January 14, 2023, executed following the January 12, 2023 tornadoes (hereinafter, "January 2023 Storm Event") which produced significant damage in the City.

WITNESSETH

WHEREAS, the Parties entered into a certain Agreement for Emergency Debris Monitoring (hereinafter, "Emergency Contract") on the 14th day of January, 2023 whereby GMC would provide emergency debris monitoring services following the January 2023 Storm Event;

WHEREAS, Exhibit A to the Contract sets forth the hourly rate schedule and provides a not to exceed amount for the debris monitoring services under this Contract set at $500,000.00;

WHEREAS, on March 14, 2023, the Parties entered into an Amendment to Agreement for Emergency Debris Monitoring ("First Amendment") which increased the not-to-exceed amount of debris monitoring services under the Emergency Contract to $650,000.00 because the magnitude of the debris from the Storm Event was such that the original not-to-exceed amount for the first activation was insufficient to complete the term of the contract;

WHEREAS, there was an error in GMC's calculation of that amended not-to-exceed number, and the amount set forth in the First Amendment was insufficient to cover the Debris Monitoring activation through the end of the Emergency Contract (March 30, 2023);

WHEREAS, the Parties have since entered into a separate, long term Agreement for Debris Monitoring Services ("Standing Contract") which went into effect on March 31, 2023, but the not-to-exceed amount under the Emergency Contract, which terminated on March 30, 2023, must be retroactively amended to account for the error and approve the Debris Monitoring Services through the end of the Emergency Contract term;

WHEREAS, the Parties desire to enter this Second Amendment for purposes of amending Exhibit A of the Emergency Contract to increase the not-to-exceed amount to $900,000.00;

NOW, **THEREFORE**, in consideration of the mutual covenants contained herein, the parties hereby agree as follows:

1. Exhibit A attached and incorporated into the Emergency Contract is hereby amended by increasing the "Not to Exceed" value to $900,000.00 (Nine Hundred Thousand Dollars) for services delivered under the terms of this emergency Contract.

2. All other terms and conditions set forth in the Emergency Contract and the attachments referenced and incorporated therein remain unchanged but for the amendments set forth in this Second Amendment.

3. This Second Amendment has no impact on any terms set forth in the Agreement for Debris Monitoring Services, effective March 31, 2023, or any Task Orders which have been approved pursuant to that Standing Contract.

CITY OF GRIFFIN, GEORGIA

By: _____
Douglas S. Hollberg

Title: Mayor

Date: _____

GOODWYN, MILLS & CAWOOD, INC.

By: _____
Robert Ramsey

Title: EVP Disaster Recovery

Date: 4/6/2023

Attest: _____
Jessica O'Connor, Secretary

(SEAL)

Approved as to Form:

Andrew J. Whalen, III
_____
Andrew J. Whalen, III, City Attorney

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider Executive Session pursuant to O.C.G.A. Section 50-14-3(b)(1)(B) for the purpose of authorizing negotiations to purchase, dispose of, or lease property.

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Susan Bartholomew

Meeting Date:

11/04/2023

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

Affidavit for Closed Meeting 04-11-2023.pdf

AFFIDAVIT REQUIRED BY O.C.G.A. SECTION 50-14-4(b)(1)

STATE OF GEORGIA
COUNTY OF SPALDING

Personally appeared before the undersigned officer, duly authorized to administer oaths, the Chairman/Chairman Pro-Tem, who being duly sworn, deposes and states the following:

1. He/she is of adult age, laboring under no legal disabilities and competent to give this Affidavit as required by O.C.G.A. Section 50-14-4(b)(1);

2. That he/she is a duly elected Commissioner of the City of Griffin, Georgia and served as the presiding officer of the Board of Commissioners at a meeting held on April 11, 2023 during which a portion of said meeting was closed under relevant exception(s) to the Georgia Open Meetings Law.

_____Pursuant to O.C.G.A. Section 50-14-2(1) for the purpose of consulting and meeting with legal counsel pertaining to pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the agency or any officer or employee or in which the agency or any officer or employee may be directly involved.

_____Pursuant to O.C.G.A. Section 50-14-2(2) for the purpose of discussing a confidential tax matter;

__X__Pursuant to O.C.G.A. Section 50-14-3(b)(1)(B) for the purpose of authorizing negotiations to purchase, dispose of, or lease property;

_____ Pursuant to O.C.G.A. Section 50-14-3(b)(2) for the purpose of discussing or deliberating upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee.

_____ Pursuant to O.C.G.A. 50-14-3(a)(5) – Meetings when discussing or deliberating upon cybersecurity plans, procedures, and contracts regarding provision of cybersecurity services.

_____ Pursuant to O.C.G.A. 50-14-3(b)(4) for the purpose of considering portions of a record made exempt from public inspection or disclosure under Article 4 of Chapter 18 of Title 50. Applicable Exemption: O.C.G.A. 50-18-72(a)(19) and (25)(A).

The subject matter(s) of the closed portion of the meeting was devoted to the purpose(s) stated within the specific relevant exception(s) pursuant to which said meeting was closed.

FURTHER AFFIANT SAYETH NOT.

_____
Douglas S. Hollberg, Mayor

Sworn to and subscribed before me
This the 11th day of April 2023.

_____
Notary Public:
My commission expires: _____ (Seal)