

AGENDA
Regular Scheduled Meeting
CITY OF GRIFFIN BOARD OF COMMISSIONERS
August 9, 2022
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 Tracie Pryor, Administrative Coordinator, as the July 2022 Strongest Link in the Chain award recipient. *Planning and Development Director, Chad Jacobs, will address.*
2. Recognize Danny Pryor, Water Distribution/Wastewater Collections Superintendent for the City of Griffin, for his retirement on August 16, 2022. Mr. Pryor has served the City for 33 years. *Director of Watershed Management, Brandon Lewis, will address.*
3. Presentation of a joint proclamation by Spalding County and the City of Griffin welcoming Griffin-Spalding County students back to school.
4. Review financial reports for June 2022. *Accounting Director, Amanda Carmichael 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.

CONSENT AGENDA

5. Consider the minutes of the City of Griffin Board of Commissioners' Workshop Meeting on July 26, 2022.
6. Consider the purchase of twenty five 25 KVA pole mount transformers in the amount of \$27,100 through ECG's Joint Purchasing Contract, declaring Stuart C. Irby Co. low bidder. *Electric Director, Jennifer Freeman will address.*
7. Consider the purchase of twenty 25KV pad mount transformers in the amount of \$39,140, ten 50KV pad mount transformers in the amount of \$25,550 and ten 100KV pad mount transformers in the amount of \$38,350 through ECG's Joint Purchasing Contract, declaring Stuart C. Irby Co. low bidder. *Electric Director, Jennifer Freeman will address.*
8. Consider the purchase of 7,500 Ft. of 4/0 Underground Primary Cable in the amount of \$26,925 through ECG's Joint Purchasing Contract, declaring Stuart C. Irby Co. low bidder. *Electric Director, Jennifer Freeman will address.*
9. Consider the purchase of twenty 37.5 KVA pole mount transformers in the amount of \$25,200 and twenty 50

KVA pole mount transformers in the amount of \$29,100 through ECG's Joint Purchasing Contract, declaring Stuart C. Irby Co. low bidder. *Electric Director, Jennifer Freeman will address.*

10. Consider purchase of 30 filter cloths in the amount of \$85,950.00 from Eco-Tech Inc., sole source, for the Potato Creek Wastewater Treatment Plant. *Director of Watershed Management, Brandon Lewis, will address.*
11. Consider declaring as surplus Unit 1103, a 1992 Ford F800 truck/tractor, and Unit 1164, a 1988 30 ft. OX enclosed trailer. *Director of Stormwater, Brice Martin, will address.*
12. Consider, on second reading, amending the Code of Ordinances of the City of Griffin, Chapter 6, Alcoholic Beverages, Article I, In General, at Section 6-1, Definitions; Article III, Licenses; Qualifications; Location Restrictions; Suspension and Revocation of Licenses, by adding Section 6-58, Special Entertainment District; and Article V, Regulations for All Establishments and Miscellaneous Provisions, Section 6-182, Open Containers. *Staff Attorney, Kelsey Carden, will address.*

REGULAR AGENDA

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

13. Consider the minutes of the City of Griffin Board of Commissioners' called workshop meeting on June 9, 2022.
14. Consider the minutes of the City of Griffin Board of Commissioners' Regular Meeting on July 26, 2022.
15. Consider the minutes of the City of Griffin Board of Commissioners' Called Meeting with the Spalding County Water & Sewerage Facilities Authority on July 27, 2022.
16. Consider a resolution naming Amanda Carmichael, Director of Accounting, as Designated Officer authorized to request sales tax information from the Department of Revenue and resolving to request all vendor sales tax information described in O.C.G.A. 48-2-15(d.1) for the City of Griffin for the period beginning July 1, 2021 through December 31, 2022. *Staff Attorney, Kelsey Carden, will address.*
17. Consider a Resolution, per Sec. 2-190- Emergency Procurement of the Griffin Code of Ordinances, to ratify the purchase of a Caterpillar Wheel Loader in the amount of \$213,552.00 from Yancey Brothers, Sourcewell contract. *Public Works Operations Manager, Jimmy Hardy will address.*
18. Consider the purchase of a 2022 Western Star 4900 Dump Truck in the amount of \$241,168.00 from J W Truck Sales, single source, and amend the budget accordingly. *Public Works Operations Manager, Jimmy Hardy, will address.*
19. Consider approval of the form of the Cemetery Burial Rights Contract for purposes of conveying burial rights in the City's perpetual care cemeteries to various purchasers and consider resolution authorizing execution of all Cemetery Burial Rights Contracts taking this form to create a binding contract conveying burial rights to the Purchasers. *Public Works Operations Manager, Jimmy Hardy, will address.*
20. Consider amending the Master Service Agreement with Lenslock, Inc for the addition of 49 In-Car Dash Cameras, which includes set up, installation, and maintenance with a recurring cost of \$74,061.00 each year. This will bring the total cost of the contract (including in-car cameras and body worn cameras) to \$132,991.00 per year for five years. *Police Chief, Michael Yates, will address.*
21. Consider revisions to the Main Street Program Board's By-Laws and Procedures. *Economic Development Director, Jeremy Stratton, will address.*
22. Consider Service Agreement with Squeaky Clean, Inc. for comprehensive cleaning services of Historic City Hall on a bi-weekly basis in the total amount of \$9,346.15 for the year (26 services), including an initial service at a rate of \$692.40 and 25 routine, bi-weekly services at a rate of \$346.15 per service. *Director of Economic Development, Jeremy Stratton, will address.*

23. Commissioners to appoint one member to the Griffin Main Street Board to fulfill the unexpired term of John Joiner who resigned from his appointment effective June 21, 2022. This is a business/property owner appointment with the term expiring 12/31/24.

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 Tracie Pryor, Administrative Coordinator, as the July 2022 Strongest Link in the Chain award recipient. *Planning and Development Director, Chad Jacobs, 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:

09/08/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

[Tracie Pryor 07.29.22.pdf](#)



Strongest Link in the Chain (Individual) Nomination Form

Nominee Name Tracie Pryor

Department Planning & Development

****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 Chad Jacobs

Date 7/29/22

Your (Nominator) Name Chad Jacobs
Development
Submission Date to HR 7/29/22

Department Planning &

Is this monthly nomination? **Yes** No If yes, which month July 2022

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.

Tracie Pryor has worked for the City of Griffin for almost 30 years. During that time, she has worked in varying capacities and under numerous directors. Sometimes multiple directors in a relatively short span of time. Change such as that can be difficult to process and can often times lead to discouragement. John C. Maxwell said, "Change is inevitable. Growth is optional." No truer words.

Over the last few months, Tracie has stepped up to become a great teammate and has helped our office tremendously. This is not to say that she hasn't done so in the past, but lately it has been different. We have worked hard to figure out better ways to process permits and other documents more efficiently and smoothly. All of the office staff has stepped up in one way or another and Tracie is no different. She has been working closely with the Principal Planner and Building Coordinator to review building permit applications for completeness regarding plan review. This is assisted through a checklist document which Tracie had a hand in developing recently. She has become a liaison between our office and the builders oftentimes, which is no easy task as they are quite demanding. Over the last few months she has helped process close to 40 new residential permits. This has helped spread the workflow much like on an assembly line which has been extremely helpful on days of high call volume to the office and contact with the public at the counter. This prevents one individual from becoming overwhelmed with calls and inquiries when numerous permits have been submitted for processing. In short, teamwork. Teamwork is not possible if the whole team is not buying in and Tracie is buying in and doing a fantastic job while doing so.

Tracie has also taken a more instrumental role with the Certificate of Appropriateness applications that are heard by the Historic Preservation Committee. In addition to preparing the applications to be heard, she is running the meetings with only minimal assistance. She is taking a strong and confident lead in that endeavor.

As mentioned above, to experience change in one's place of work so often can be overly demanding to the point of apathy. You get used to a system and it changes. Then it changes again. And again. But if we grow and adapt to that change, one can flourish. I am in a fortunate position to watch Tracie grow and flourish amidst a lot of change. Staffing changes. Process changes. Added responsibilities. I know these last few years have not been easy for her, but she has really been stepping up to the plate of late and she deserves recognition for it. She has been doing all this with excitement, fun and in the spirit of teamwork. It has been a massive help and a pleasure to witness. To lend a hand and help your teammates and office for the overall good is what the strongest link is all about. This is why Tracie Pryor deserves to be the Strongest Link in the Chain for July.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Recognize Danny Pryor, Water Distribution/Wastewater Collections Superintendent for the City of Griffin, for his retirement on August 16, 2022. Mr. Pryor has served the City for 33 years. *Director of Watershed Management, Brandon Lewis, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

Mr. Pryor began working for the City on January 30, 1989 as a backhoe operator with the Water Department. In 1991, he transferred to the Electric Department and worked on the line crew. In 1997, he returned to the Water Department as crew leader and advanced over the years to his current position as Water Distribution/Wastewater Collections Superintendent.

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Susan Bartholomew

Meeting Date:

09/08/2022

Reviewed By:

Jessica O'Connor

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Presentation of a joint proclamation by Spalding County and the City of Griffin welcoming Griffin-Spalding County students back to school.

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Susan Bartholomew

Meeting Date:

09/08/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

[Joint Proclamation Back to School 07.28.2022.pdf](#)



Joint Proclamation

WELCOMING STUDENTS BACK TO SCHOOL

- WHEREAS: The Griffin-Spalding County Schools are preparing to begin the 2022-2023 school year on August 3, 2022; and
- WHEREAS: Social interaction is critical for preadolescents and adolescents as studies show that students who miss in-person school time fall behind in learning; and
- WHEREAS: Griffin-Spalding County teachers play a vital role in shaping the lives of the children in this community. They teach more than science, math and language; they teach our children how to live; and
- WHEREAS: As COVID brought many unique challenges, Griffin-Spalding County teachers worked diligently to overcome those obstacles and continued their dedication to educating our students; and
- WHEREAS: The outpouring of support from local organizations and individuals to help prepare children for the start of this school year is remarkable and commendable; and
- WHEREAS: The African proverb states, "It takes a village to raise a child," and this philosophy is alive in the Griffin-Spalding County community with partners who stand together to offer assistance and the dedicated teachers and staff ready to welcome students back for another productive school year.

NOW, THEREFORE BE IT RESOLVED

We, the Spalding County Board of Commissioners and the City of Griffin Board of Commissioners, express our gratitude to the Griffin-Spalding County Schools. We are honored to have these positive role models and mentors in our students' lives. We ask Griffin-Spalding County citizens to help welcome back our students as they begin the 2022-2023 school year, and thank the teachers, administration and support staff who work every day to ensure the students are well-educated and safe.



Clay Davis, Chairperson

Douglas S. Hollberg, Mayor

Dr. Steve Ledbetter, County Manager

Jessica W. O'Connor City Manager

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Review financial reports for June 2022. *Accounting Director, Amanda Carmichael will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Markus Schwab

Meeting Date:

09/08/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

[Cash Balance 220630.pdf](#)

[20220630 LOST SPLOST.pdf](#)

[Interim Stmts by Fund FY22 220630.pdf](#)

[20220630 SPLOST Collections Bond Payments Pay-Go Projects \(BLIGHT PROGRAM\).pdf](#)



Cash Balance Report
All Funds: City-Wide

8/5/2022
1:37 PM

	6/30/2021		6/30/2022	
	ALL FUNDS	OPERATING	RESTRICTED	RESERVED
CASH AND CASH EQUIVALENTS				
Cash				
101-General Fund	\$11,768,806.23	\$13,344,907.72	\$323,217.06	
210-Confiscated Assets Fund	161,807.67		107,583.21	
232-Community Development Block Grant 2019	1,810.00			
251-Multiple Grant Fund	131,532.60		131,548.38	
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)	455,900.65		528,597.87	
272-Tax Allocation District (TAD #2)	1,626,859.09		1,970,712.79	
282-Court Technology Fund	145,736.64		145,068.42	
283-Police Donations Fund	10,413.01		8,479.48	
320-SPLOST Fund 2009	223,024.48			
321-SPLOST Fund 2016	8,986,325.59		11,066,999.42	
505-Water/Wastewater Utility Fund	2,554,246.64	4,099,014.42		
510-Electric Utility Fund	3,339,595.96	2,062,946.24	149,247.11	
540-Solid Waste Fund	821,387.46	181,018.44		648,911.60
550-Airport Fund	9,626,608.25	929,610.31	838.98	
560-Stormwater Utility Fund	1,295,461.09	892,087.96		
591-Golf Course Fund	609,636.86	901,856.99		
601-Internal Service Fund - Motor Pool Fund	1,399,387.46	1,557,556.14		
610-Internal Service Fund - Payroll	58,414.05		145,743.28	
745-Municipal Court Fund	256,306.25		244,950.20	
771-OPEB Fund	519,412.59		279,412.59	
791-Cemetery Trust Fund	910,971.92		1,074,495.80	
792-Mausoleum Trust Fund	315,501.25		315,501.25	
952-Main Street Fund	61,668.78		53,225.95	
953-Downtown Development Fund	111,007.95		161,119.26	
Total Cash	45,728,286.01	23,968,998.22	17,043,204.59	648,911.60
Investments				
101-General Fund	14,345,213.00	19,596,869.58		647,004.40
505-Water/Wastewater Utility Fund	4,589,214.69		4,518,657.16	
510-Electric Utility Fund	46,251,901.83	2,466,311.08	2,919,849.65	41,311,589.42
540-Solid Waste Fund	685,695.36	399,880.52	280,539.55	
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	3,956,765.06		3,639,772.90	
792-Mausoleum Trust Fund	516,688.50		494,118.67	
793-Light Water Sewer (LWS) Emergency Trust Fund	1,088,931.95		1,037,328.70	
Total Investments	73,991,168.16	22,560,069.95	15,350,015.63	41,958,593.82
Total Cash and Investments	\$119,719,454.17	\$46,529,068.17	\$32,393,220.22	\$42,607,505.42

CITY OF GRIFFIN
SALES TAX ANALYSIS

LOCAL OPTION SALES TAX (LOST)																					MTD Change								
FY 2016				FY 2017				FY 2018				FY 2019				FY 2020				FY 2021				FY 2022				from	
	MTD	FYTD	FYTD %	MTD	FYTD	FYTD %	MTD	FYTD	FYTD %	MTD	FYTD	FYTD %	MTD	FYTD	FYTD %	MTD	FYTD	FYTD %	MTD	FYTD	FYTD %	MTD	FYTD	FYTD %	Prior Year	Percent			
Month		Total	of Budget		Total	of Budget		Total	of Budget		Total	of Budget		Total	of Budget		Total	of Budget		Total	of Budget		Total	of Budget					
July	\$ 304,781	\$ 304,781	8.96%	\$ 299,815	\$ 299,815	8.33%	\$ 227,639	\$ 227,639	6.32%	\$ 314,711	\$ 314,711	8.74%	\$ 327,874	\$ 327,874	8.56%	\$ 367,813	\$ 367,813	9.20%	\$ 441,145	\$ 441,145	9.29%	\$ 441,145	\$ 441,145	9.29%	\$ 73,332	19.94%			
August	294,244	599,024	17.62%	281,579	581,395	16.15%	306,952	534,591	14.85%	320,798	635,509	17.65%	345,643	673,518	17.59%	363,115	730,929	18.27%	425,603	866,748	18.25%	425,603	866,748	18.25%	62,488	17.21%			
September	296,672	895,696	26.34%	289,257	870,651	24.18%	289,739	824,330	22.90%	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%	410,717	1,277,465	26.89%	(124,757)	(23.30%)			
October	352,846	1,248,542	36.72%	289,732	1,160,383	32.23%	296,668	1,120,998	31.14%	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%	417,442	1,694,907	35.68%	46,212	12.45%			
Distribution	-	-	-	-	-	-	-	-	-	1,967	1,243,489	34.54%	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
November	278,886	1,527,428	44.92%	288,963	1,449,347	40.26%	278,028	1,399,026	38.86%	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%	411,967	2,106,874	44.36%	(4,348)	(1.04%)			
December	289,851	1,817,279	53.45%	284,753	1,734,099	48.17%	293,780	1,692,807	47.02%	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%	442,119	2,548,993	53.66%	70,801	19.07%			
January	343,936	2,161,215	63.57%	354,373	2,088,472	58.01%	355,260	2,048,066	56.89%	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%	509,457	3,058,450	64.39%	49,583	10.78%			
February	256,463	2,417,678	71.11%	266,168	2,354,640	65.41%	277,893	2,325,959	64.61%	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%	397,730	3,456,180	72.76%	20,059	5.31%			
March	278,882	2,696,560	79.31%	261,342	2,615,982	72.67%	263,101	2,589,061	71.92%	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%	406,709	3,862,889	81.32%	48,205	13.45%			
April	300,591	2,997,152	88.15%	302,993	2,918,975	81.08%	340,289	2,929,350	81.37%	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%	472,417	4,335,306	91.27%	22,384	4.97%			
Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
May	281,342	3,278,493	96.43%	291,241	3,210,216	89.17%	294,385	3,223,735	89.55%	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%	443,309	4,778,615	100.60%	6,314	1.44%			
Jun	280,802	3,559,295	104.69%	300,214	3,510,429	97.51%	311,972	3,535,707	98.21%	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%	451,702	5,230,317	110.11%	7,994	1.80%			
Total	\$ 3,559,295			\$ 3,510,429			\$ 3,535,707			\$ 3,887,066			\$ 4,194,282			\$ 4,952,051			\$ 5,230,317										
% of Budget	104.69%			97.51%			98.21%			107.97%			109.51%			123.80%			110.11%										
Budget	\$ 3,400,000			\$ 3,600,000			\$ 3,600,000			\$ 3,600,000			\$ 3,830,000			\$ 4,000,000			\$ 4,750,000										
Average	\$ 296,608			\$ 292,536			\$ 294,642			\$ 299,005			\$ 349,523			\$ 412,671			\$ 435,860										

SPECIAL PURPOSE LOCAL OPTION SALES TAX 2015 (SPLOST)																						MTD Change from							
FY 2016				FY 2017				FY 2018				FY 2019				FY 2020				FY 2021				FY 2022				Prior Year	Percent
Month	MTD	FYTD Total	FYTD % of Budget	MTD	FYTD Total	FYTD % of Budget	MTD	FYTD Total	FYTD % of Budget	MTD	FYTD Total	FYTD % of Budget	MTD	FYTD Total	FYTD % of Budget	MTD	FYTD Total	FYTD % of Budget	MTD	FYTD Total	FYTD % of Budget	MTD	FYTD Total	FYTD % of Budget					
July	\$ -	\$ -	-	\$ 312,520	\$ 312,520	8.22%	\$ 342,499	\$ 342,499	9.01%	\$ 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	-	-	-	320,675	633,195	16.66%	320,804	663,303	17.46%	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	-	-	-	321,713	954,908	25.13%	329,504	992,807	26.13%	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	-	-	-	319,797	1,274,704	33.54%	309,254	1,302,061	34.26%	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	-	-	-	315,743	1,590,448	41.85%	327,085	1,629,146	42.87%	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	-	-	-	392,797	1,983,245	52.19%	395,548	2,024,694	53.28%	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	-	-	-	296,746	2,279,991	60.00%	311,267	2,335,961	61.47%	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	-	-	-	289,919	2,569,910	67.63%	292,716	2,628,677	69.18%	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	-	-	-	336,586	2,906,496	76.49%	378,632	3,007,309	79.14%	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	121,824	121,824	21.00%	328,634	3,235,130	85.13%	331,008	3,338,317	87.85%	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	125,798	247,622	42.69%	333,337	3,568,467	93.91%	346,702	3,685,019	96.97%	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	332,478	580,100	100.00%	252,638	3,821,105	100.56%	350,054	4,035,073	112.09%	364,922	4,362,068	121.17%	409,483	4,701,573	122.76%	491,126	5,581,902	139.55%											
Total	\$ 580,100			\$ 3,821,105			\$ 4,035,073			\$ 4,362,068			\$ 4,701,573			\$ 5,581,902			\$ 4,343,949										
% of Budget	100.00%			100.56%			106.19%			114.79%			123.73%			146.89%			114.31%										
Budget	\$ 580,100			\$ 3,800,000			\$ 3,800,000			\$ 3,800,000			\$ 3,800,000			\$ 3,800,000			\$ 3,800,000										
Average	\$ 193,367			\$ 318,425			\$ 336,256			\$ 363,506			\$ 391,798			\$ 465,159			\$ 394,904										
% Increase PY							73.90%			14.16%			7.78%			18.72%			-15.10%										
Actual Inception to Date	\$ 580,100			\$ 4,401,205			\$ 8,436,277			\$ 12,798,345			\$ 17,499,918			\$ 23,081,820			\$ 27,425,769										
Budget Amount	\$ 580,100			\$ 4,380,100			\$ 8,180,100			\$ 11,980,100			\$ 15,780,100			\$ 19,580,100			\$ 23,380,100										
Difference Actual over Budget	(0.28)			21,104.51			256,177.39			818,244.91			1,719,817.65			3,501,719.66			4,045,668.81										
Percent of Actual over Budget	0%			0%			3%			7%			11%			18%													



INTERIM STATEMENTS by Fund
All Funds: City-Wide
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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING REVENUE							
TAXES							
Real property - current year	\$11,191	\$4,710,775	\$4,466,000	\$244,775	105.48%	\$4,364,415	\$4,364,415
Public utility			30,000	(30,000)		22,955	22,955
Timber						9,425	9,425
Real property - prior year	1,668	164,743	80,000	84,743	205.93%	176,171	176,171
Motor vehicle	1,882	31,241	35,000	(3,759)	89.26%	32,127	32,127
Intangible		70,350	45,000	25,350	156.33%	81,328	81,328
Railroad equipment		7,153	7,500	(347)	95.37%	7,793	7,793
Property not on digest			7,000	(7,000)			
Real estate transfer (intangible)		21,454	16,000	5,454	134.09%	15,704	15,704
Total Taxes	14,741	5,005,716	4,686,500	(319,216)	106.81%	4,709,918	4,709,918
Motor vehicle title ad valorem tax fee	52,052	701,070	730,265	(29,195)	96.00%	780,234	780,234
Franchise taxes:							
Electric		58,497	60,000	(1,503)	97.50%	49,229	49,229
Gas		141,268	170,000	(28,732)	83.10%	181,809	181,809
Television cable		223,516	220,000	3,516	101.60%	224,613	224,613
Telephone	6	23,606	33,000	(9,394)	71.53%	30,395	30,395
Payment In Lieu of Tax GHA		25,235	20,000	5,235	126.18%	29,863	29,863
Video		17,017	30,000	(12,983)	56.72%	28,032	28,032
Total Franchise taxes	6	489,139	533,000	(43,861)	91.77%	543,941	543,941
Total Taxes and Franchise taxes	66,799	6,195,925	5,949,765	(246,160)	104.14%	6,034,093	6,034,093
Local option sales and use taxes	451,702	5,230,315	4,750,000	480,315	110.11%	5,025,382	5,025,382
Hotel/Motel		128,498	120,000	8,498	107.08%	78,115	78,115
Alcoholic beverage excise	6,755	579,082	650,000	(70,918)	89.09%	736,587	736,587
Total selective sales and use taxes	6,755	707,580	770,000	(62,420)	91.89%	814,702	814,702
Business taxes:							
Business and occupation taxes	3,110	428,575	410,000	18,575	104.53%	465,031	465,031
Insurance premium taxes		1,923,982	1,866,000	57,982	103.11%	1,866,289	1,866,289
Financial institutions taxes		80,583	110,000	(29,417)	73.26%	110,309	110,309
Total business taxes	3,110	2,433,140	2,386,000	47,140	101.98%	2,441,629	2,441,629
Penalties and interest on delinquent taxes							
Real	3,502	40,088	35,000	5,088	114.54%	30,001	30,001
Business	21	609	3,000	(2,391)	20.30%	2,928	2,928
Total penalties and interest on delinquent taxes	3,523	40,697	38,000	2,697	107.10%	32,929	32,929
TOTAL TAXES	531,889	14,607,657	13,893,765	713,892	105.14%	14,348,735	14,348,735
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer		56,855	50,000	6,855	113.71%	49,375	49,375
Wine		55,255	45,000	10,255	122.79%	38,450	38,450
Liquor		107,840	100,000	7,840	107.84%	98,500	98,500
Total alcoholic beverage licenses		219,950	195,000	24,950	112.79%	186,325	186,325
General business licenses:							
Insurance	300	34,275	35,000	(725)	97.93%	31,650	31,650
Total general business licenses	300	34,275	35,000	(725)	97.93%	31,650	31,650
Total Business licenses	300	254,225	230,000	24,225	110.53%	217,975	217,975
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	1,650	12,610	5,000	7,610	252.20%	11,700	11,700
House moving permit		400	400		100.00%		
Sign permits	890	12,905	7,500	5,405	172.07%	8,935	8,935
Other permits		1,750	2,000	(250)	87.50%	1,200	1,200

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All Funds: City-Wide
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Catering	25	1,150	1,000	150	115.00%	1,500	1,500
Total building and sign permits	2,565	28,815	15,900	12,915	181.23%	23,335	23,335
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	4,770	56,565	62,000	(5,435)	91.23%	67,975	67,975
Building	23,851	298,666	300,000	(1,334)	99.56%	356,640	356,640
Plumbing	1,034	19,907	10,000	9,907	199.07%	12,887	12,887
Electrical	1,984	31,761	25,000	6,761	127.04%	23,278	23,278
Gas		2,054	1,500	554	136.93%	2,398	2,398
Mechanical	1,284	21,114	10,000	11,114	211.14%	9,955	9,955
Total building structures and equipment permits	32,923	430,067	408,500	(21,567)	105.28%	473,133	473,133
Total non-business licenses and permits	35,488	458,882	424,400	34,482	108.12%	496,468	496,468
Penalties and interest on delinquent licenses and permits							
Interest on business licenses	66	215		215		1,875	1,875
Total penalties and interest on delinquent licenses and permits	66	215		215		1,875	1,875
TOTAL LICENSES AND PERMITS	35,854	713,322	654,400	58,922	109.00%	716,318	716,318
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	8,458	94,419	80,000	14,419	118.02%	72,115	72,115
Fees - demolition recovery		20,984	25,000	(4,016)	83.94%	57,382	57,382
Fees - zoning applications	205	4,880	3,000	1,880	162.67%	4,445	4,445
Fees - reimbursements	23,041	24,441	5,000	19,441	488.82%	11,625	11,625
Information technology fees	300	3,800		3,800		(5,386)	(5,386)
Indirect cost allocation	496,893	5,962,719	6,002,409	(39,690)	99.34%	5,255,427	5,255,427
IT equipment cost allocation	53,320	639,840	639,840		100.00%		
Motor pool charges		954,450	1,060,616	(106,166)	89.99%	979,141	979,141
Publication Sales						5	5
Business occupation tax admin fee	640	55,280	60,000	(4,720)	92.13%	67,136	67,136
Total general government	582,857	7,760,813	7,875,865	115,052	98.54%	6,441,890	6,441,890
Public safety - fire inspections	250	4,504	1,800	2,704	250.22%	10,261	10,261
Public safety - prisoner housing fees	6,542	79,187	72,000	7,187	109.98%	81,473	81,473
Streets and public improvements	108	679		679		773	773
Utilities / enterprise charges and fees							
Fees - Collection - Residential	231,153	2,644,113	2,580,000	64,113	102.49%	2,461,851	2,461,851
Fees - Collection - Commercial	93,632	1,041,574	1,000,000	41,574	104.16%	982,934	982,934
Fees - Transfer Station	145,325	1,520,818	1,500,000	20,818	101.39%	1,395,853	1,395,853
Fees - Special Handling	1,400	15,985	20,000	(4,015)	79.93%	15,243	15,243
Fees - Rolloff Containers	43,542	471,965	510,000	(38,035)	92.54%	478,527	478,527
Fees - Yard Waste Disposal	69,820	803,306	834,000	(30,694)	96.32%	762,547	762,547
Fees - Yard Waste Special Handling		(14)		(14)		(22)	(22)
Sale of Recycled Materials	10,160	36,508	10,000	26,508	365.08%	36,122	36,122
Permit Fees - Commercial Hauler	500	2,955	1,500	1,455	197.00%	1,800	1,800
Fees - Landfill Use	158,836	2,091,293	1,705,000	386,293	122.66%	1,740,812	1,740,812
Water Institutional	25,922	339,254	325,000	14,254	104.39%	270,830	270,830
Fees - Water Industrial	66,418	700,526	740,700	(40,174)	94.58%	719,962	719,962
Fees - Water Residential	365,995	4,096,785	4,175,250	(78,465)	98.12%	3,885,203	3,885,203
Fees - Water Commercial	95,854	1,133,991	1,204,200	(70,209)	94.17%	1,124,884	1,124,884
Pass-Thru Water Spalding County	(1,859,550)	(5,879,514)	(4,750,100)	(1,129,414)	123.78%	(4,651,807)	(4,651,807)
Fees - Fire Hydrant Water	9,809	59,983	42,500	17,483	141.14%	53,545	53,545



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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Fees - Water Lock Cut	200	1,615	1,500	115	107.67%	1,620	1,620
Bulk Water - Spalding County	835,036	9,212,616	10,086,400	(873,784)	91.34%	9,132,198	9,132,198
Bulk Water - Williamson	10,812	91,456	93,200	(1,744)	98.13%	78,616	78,616
Bulk Water - Zebulon	42,412	402,264	380,350	21,914	105.76%	333,883	333,883
Bulk Water - Butts County	2,537	26,034	23,900	2,134	108.93%	22,342	22,342
Bulk Water - Coweta County	271,098	3,447,078	3,551,100	(104,022)	97.07%	3,185,464	3,185,464
Bulk Water - Springs Water		232	1,600	(1,368)	14.50%	985	985
Bulk Water - City of Concord	58	155	50	105	310.00%	2,118	2,118
Fees - Water Tap						(185)	(185)
Fees - Water Irrigation	47,970	333,479	250,000	83,479	133.39%	222,992	222,992
Fees - Meter Install	3,265	30,365	90,850	(60,485)	33.42%	67,025	67,025
Sewer Flat - Industrial	58,823	629,638	623,700	5,938	100.95%	628,022	628,022
Sewer Flat - Residential	495,902	5,514,417	5,589,650	(75,233)	98.65%	5,247,101	5,247,101
Sewer Flat - Commercial	229,989	2,572,798	2,350,000	222,798	109.48%	2,346,644	2,346,644
Sewer Tap Fee	4,200	10,885	12,100	(1,215)	89.96%	21,770	21,770
Stormwater - Residential Upper Tier	33,022	380,412	375,270	5,142	101.37%	358,644	358,644
Stormwater - Residential Lower Tier	16,904	196,034	187,360	8,674	104.63%	185,252	185,252
Stormwater - Commercial Fees	176,555	2,056,007	2,025,900	30,107	101.49%	1,960,615	1,960,615
Sewer - Sun City	109,008	1,233,725		1,233,725		1,115,879	1,115,879
Sewer - Highland Mills		41,424		41,424		40,165	40,165
Fees - Electric Residential Service	1,383,686	16,396,783	16,700,000	(303,217)	98.18%	16,155,428	16,155,428
Fees - Electric Commercial Service	1,448,144	16,848,145	17,876,000	(1,027,855)	94.25%	16,721,884	16,721,884
Fees - Electric Industrial Service	642,333	6,737,577	6,475,000	262,577	104.06%	6,326,045	6,326,045
Fees - Electric Fuel Adjustment	668,882	7,618,921	7,923,100	(304,179)	96.16%	7,375,390	7,375,390
Fees - Electric Temporary Service	200	3,550	7,000	(3,450)	50.71%	6,450	6,450
Fees - Pole Rental Current Year	2,839	297,602	240,000	57,602	124.00%	197,293	197,293
ECCR Adjustment	174,852	2,077,567	2,200,000	(122,433)	94.43%	2,107,911	2,107,911
Total utilities / enterprise charges and fees	6,117,543	85,240,307	86,962,080	(1,721,773)	98.02%	83,119,835	83,119,835
Other / enterprise charges and fees							
Green Fees	22,380	182,723	125,000	57,723	146.18%	177,303	177,303
Handicap Fees			600	(600)		2,891	2,891
Golf Cart Rentals	21,266	180,689	140,000	40,689	129.06%	179,475	179,475
Merchandise Sales	4,322	39,945	29,000	10,945	137.74%	31,290	31,290
Driving Range Fees	1,985	18,071	12,500	5,571	144.57%	18,773	18,773
Senior Fees			6,500	(6,500)			
Special Fees			1,800	(1,800)			
Membership Fees	4,550	27,950	11,000	16,950	254.09%	22,932	22,932
Food & Beverage	3,207	28,244	18,000	10,244	156.91%	27,345	27,345
Beer Sales	1,268	13,556	12,000	1,556	112.97%	10,798	10,798
Pull Cart Rentals		3,839	150	3,689	2,559.33%	4,725	4,725
Tournament Fees		14,469	5,000	9,469	289.38%	11,356	11,356
Fuel Sales - AVGAS	19,067	177,126	137,661	39,465	128.67%	109,210	109,210
Fuel Sales - Jet A	14,004	143,949	106,228	37,721	135.51%	89,760	89,760
Airport Services - Tug Fees	40	400		400		140	140
Fiber Fees	42,730	499,167	438,800	60,367	113.76%	469,742	469,742
Telecom - Internal Customer Fees	36,864	413,625	456,700	(43,075)	90.57%	19,898	19,898
Total other / enterprise charges and fees	171,683	1,743,753	1,500,939	242,814	116.18%	1,175,638	1,175,638
Other fees							
DDA Revolving Loan Fund Fees			900	(900)			
General Fund-Customer Service -Charges for Serv- -	59,036	707,140	700,000	7,140	101.02%	698,064	698,064



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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
Fuel Flowage Fees	3,360	25,920	16,888	9,032	153.48%	22,800	22,800
Commercial Hauler Inspection Fee		350		350		600	600
Landfill Capital Surcharge Fee	5,400	75,388	66,000	9,388	114.22%	63,243	63,243
Landfill Closure Surcharge Fee	5,398	75,386	66,000	9,386	114.22%	60,277	60,277
Container Fees	4,920	39,400	34,000	5,400	115.88%	34,150	34,150
Pole Installation	3,845	20,746	7,500	13,246	276.61%	12,460	12,460
After Hours Service Fee	950	16,950	11,000	5,950	154.09%	13,128	13,128
Connection Fees	18,130	208,870	220,000	(11,130)	94.94%	207,725	207,725
Surge Protection Fees	406	4,832	5,000	(168)	96.64%	4,830	4,830
Reconnect Fees	13,670	201,795	200,000	1,795	100.90%	206,710	206,710
Underground Trenching	12,680	103,747	65,000	38,747	159.61%	102,434	102,434
UGA Contracted Services						175	175
Credit Card Fees	657	7,650		7,650		9,437	9,437
Power Resoration Aid	1,215	296,063	75,000	221,063	394.75%	97,377	97,377
Overnight Fees	40	220	100	120	220.00%	100	100
Total other fees	129,707	1,784,457	1,467,388	317,069	121.61%	1,533,510	1,533,510
Culture and recreation							
Pavilion Fees	1,280	7,115	5,000	2,115	142.30%	8,255	8,255
Still Branch WTP Gate Receipts	2,265	6,699	9,700	(3,001)	69.06%	9,876	9,876
Total culture and recreation	3,545	13,814	14,700	(886)	93.97%	18,131	18,131
Other charges for services							
Cemetery Opening/Closing Fee		500		500		850	850
Site Sales	6,700	76,997		76,997		71,608	71,608
Cemetery Fees	21,700	182,360	140,000	42,360	130.26%	155,520	155,520
Niche Engraving						80	80
Internment Fees	3,450	31,000	23,000	8,000	134.78%	31,200	31,200
Monument Fees	1,800	12,350	7,000	5,350	176.43%	8,750	8,750
Returned Check Fees	1,230	17,340	12,500	4,840	138.72%	12,420	12,420
Delinquent Penalties	120,609	1,452,933	1,549,990	(97,057)	93.74%	1,463,572	1,463,572
Total other charges for services	155,489	1,773,480	1,732,490	40,990	102.37%	1,744,000	1,744,000
TOTAL CHARGES FOR SERVICES	7,167,724	98,400,994	99,627,262	(1,226,268)	98.77%	94,125,511	94,125,511
FINES AND FORFEITURES							
Court							
Police Revenue	918	13,846	10,000	3,846	138.46%	14,438	14,438
Traffic Fines	66,137	842,613	800,000	42,613	105.33%	841,397	841,397
Camera Traffic Light Fines			120,000	(120,000)			
Fine Surcharge - Technology - Court	2,240	26,500	25,000	1,500	106.00%	27,497	27,497
School Zone Speed Safety Program	106,950	166,600		166,600			
Total court revenues and fines	176,245	1,049,559	955,000	94,559	109.90%	883,332	883,332
Bond confiscations							
Confiscations		11,271	80,000	(68,729)	14.09%	78,371	78,371
Total Bond Confiscations		11,271	80,000	(68,729)	14.09%	78,371	78,371
Confiscations							
Federal Confiscations		13,746	20,000	(6,254)	68.73%		
Total state and federal confiscations		13,746	20,000	(6,254)	68.73%		
TOTAL FINES AND FORFEITURES	176,245	1,074,576	1,055,000	19,576	101.86%	961,703	961,703
RENTS AND ROYALTIES							
Property Rental	23,709	238,281	172,000	66,281	138.54%	164,242	164,242
Water Tower	11,559	69,352	65,780	3,572	105.43%	74,397	74,397



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Sale of Excess Capacity	3,751	248,064	145,000	103,064	171.08%	140,101	140,101
Third-party Sales	114,794	1,086,118	1,151,160	(65,042)	94.35%	1,082,199	1,082,199
Equipment Rental Fees		13,673	13,790	(117)	99.15%	14,236	14,236
MEAG Refunding Flexible							
Operating	3,751	248,065		248,065		100,397	100,397
AMR from MEAG Trust	815	9,780	9,780		100.00%	9,480	9,480
T-Hangar Rentals	990	10,890	9,900	990	110.00%	9,900	9,900
Tie Down Rentals	100	1,200	1,200		100.00%	1,000	1,000
Ground Leases	16,275	164,617	158,875	5,742	103.61%	160,788	160,788
MEAG Year End Settlement		1,997,643	1,997,496	147	100.01%	948,215	948,215
Year End Settlement Ga Public							
Web			50,000	(50,000)			
Settlements from Insurance							
Claims	33,162	96,824		96,824		27,441	27,441
Settlements from Insurance							
Claims		752,288	475,876	276,412	158.08%	146,863	146,863
Cash Over/Short	(349)	(937)		(937)		(313)	(313)
Misc Revenue	17,624	89,779	66,000	23,779	136.03%	1,219,972	1,219,972
TOTAL RENTS AND ROYALTIES	226,181	5,025,637	4,316,857	708,780	116.42%	4,098,918	4,098,918
TOTAL OPERATING REVENUE	8,137,893	119,822,186	119,547,284	274,902	100.23%	114,251,185	114,251,185
OPERATING EXPENSE							
Personal Services and Employee							
Benefits:							
Salaries and Wages	2,446,719	22,324,722	22,359,410	34,688	99.84%	20,666,556	20,666,556
Employee Benefits	936,201	10,710,440	11,817,604	1,107,164	90.63%	10,434,645	10,434,645
Total Personal Services and							
Employee Benefits	3,382,920	33,035,162	34,177,014	1,141,852	96.66%	31,101,201	31,101,201
Purchased or Contracted Services	1,955,325	14,579,743	17,756,668	3,176,925	82.11%	13,801,207	13,801,207
Utilities:							
Water/Sewerage	11,454	157,794	233,720	75,926	67.51%	140,957	140,957
Natural Gas	4,989	57,070	49,060	(8,010)	116.33%	46,258	46,258
Electricity	201,428	2,202,984	2,537,020	334,036	86.83%	2,218,378	2,218,378
Propane	340	1,620	49,080	47,460	3.30%	1,608	1,608
Gasoline	275,377	1,486,718	1,257,923	(228,795)	118.19%	826,570	826,570
Stormwater	69,678	806,864	783,300	(23,564)	103.01%	783,187	783,187
Customer Service Fee	406	4,716	5,210	494	90.52%	4,472	4,472
Total Utilities	563,672	4,717,766	4,915,313	197,547	95.98%	4,021,430	4,021,430
Supplies	641,657	4,824,334	6,703,464	1,879,130	71.97%	4,773,836	4,773,836
Electricity for Resale	3,724,440	38,759,441	36,625,650	(2,133,791)	105.83%	35,084,067	35,084,067
Capital Outlay:							
Property (Land and Buildings)	1,668,031	29,079,723	31,530,485	2,450,762	92.23%	13,472,134	13,472,134
Machinery and Equipment	789,162	3,824,398	6,023,782	2,199,384	63.49%	3,947,307	3,947,307
Capital Outlay - Reclass to							
Balance Sheet	(2,213,744)	(27,652,616)	(29,609,049)	(1,956,433)	93.39%	(10,381,589)	(10,381,589)
Total Capital Outlay	243,449	5,251,505	7,945,218	2,693,713	66.10%	7,037,852	7,037,852
Depreciation Expense		6,045,001	7,454,200	1,409,199	81.10%	6,406,441	6,406,441
Bad Debt	23,071	158,734	509,000	350,266	31.19%	17,878	17,878
Inter-Departmental Charges	715,245	7,139,132	7,202,249	63,117	99.12%	5,874,318	5,874,318
Miscellaneous	11,000	113,525	686,977	573,452	16.53%	361,106	361,106
TOTAL OPERATING EXPENSE	11,260,779	114,624,343	123,975,753	9,351,410	92.46%	108,479,336	108,479,336
OPERATING INCOME (LOSS)	(3,122,886)	5,197,843	(4,428,469)	9,626,312	(117.37%)	5,771,849	5,771,849
NON-OPERATING INCOME							
(EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct	23,171	115,289	137,000	(21,711)	84.15%	92,662	92,662



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Indirect		32,000		32,000		1,224,208	1,224,208
Total Operating - Categorical	23,171	147,289	137,000	10,289	107.51%	1,316,870	1,316,870
Capital							
Indirect		7,871,746		7,871,746		579,294	579,294
Net Capital		7,871,746		7,871,746		579,294	579,294
Total Federal Government Grants	23,171	8,019,035	137,000	7,882,035	5,853.31%	1,896,164	1,896,164
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds		1,850,507		1,850,507			
State Government Grants							
Operating - Categorical							
Direct							
Miscellaneous State Grant		150,710		150,710			
GA DOT Grant		413,896	250,000	163,896	165.56%	2,843,983	2,843,983
Total Direct		564,606	250,000	(314,606)	225.84%	2,843,983	2,843,983
Total Operating - Categorical		564,606	250,000	314,606	225.84%	2,843,983	2,843,983
Direct							
LCI Grant ARC						800	800
GMA Safety Grant		20,000		20,000		20,000	20,000
GEFA Loan Forgiveness Grant						161,897	161,897
Total Direct		20,000		(20,000)	0.00%	182,697	182,697
Capital							
Direct (CDBG Grant Proceeds)	56,819	1,103,763	1,483,522	(379,759)	74.40%	767,908	767,908
Total Capital		7,871,746		7,871,746		579,294	579,294
Total State Government Grants	56,819	1,688,369	1,733,522	(45,153)	97.40%	3,794,588	3,794,588
Local Government Unit Grants							
Spalding Co. Contribution	15,512	46,538	15,500	31,038	300.25%	161,378	161,378
Board of Education - RESA	23,337	101,282	102,760	(1,478)	98.56%	52,477	52,477
Spalding County Contribution			71,254	(71,254)		44,734	44,734
Spalding County Contribution			543,723	(543,723)			
City of Griffin Contribution						(148,225)	(148,225)
Contributions for Economic Development			7,000	(7,000)			
Total Local Government Unit Grants	38,849	147,820	740,237	592,417	19.97%	110,364	110,364
Special purpose local option sales and use taxes		4,343,949	3,800,000	543,949	114.31%	5,581,904	5,581,904
Transportation Special purpose local option sales and use taxes		705,527	743,750	(38,223)	94.86%		
Total Intergovernmental revenue	118,839	16,755,207	7,154,509	9,600,698	234.19%	11,383,020	11,383,020
Intergovernmental - Exp	(6,819)	(423,586)	(458,440)	34,854	92.40%	(429,878)	(429,878)
Total Intergovernmental - net	112,020	16,331,621	6,696,069	9,635,552	243.90%	10,953,142	10,953,142
Interest Income							
Bank Account Interest	227	2,722		2,722		2,722	2,722
Bank Account Interest	17,064	54,761		54,761		23,454	23,454
Bank Account Interest	47,439	923,750		923,750		1,078,584	1,078,584
Dividends	29,380	333,061		333,061		304,449	304,449
P-Card Rebate Program		11,520		11,520		12,040	12,040
Unrealized Gain/Loss on Investments	(495,602)	(3,850,074)		(3,850,074)		439,731	439,731
Total Interest/Investment Income	(401,492)	(2,524,260)		(2,524,260)		1,860,980	1,860,980
Principal	(1,898,836)	(2,076,095)	(2,173,670)	97,575	95.51%	(2,041,624)	(2,041,624)

Fund Statements

(UNAUDITED)



INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
Interest Expense	(916,784)	(5,150,181)	(2,378,106)	(2,772,075)	216.57%	(2,612,313)	(2,612,313)
Total principal and interest expense	(2,815,620)	(7,226,276)	(4,551,776)	(2,674,500)	158.76%	(4,653,937)	(4,653,937)
Contributions and donations							
Contributions & Donations	732	7,261	107,431	(100,170)	6.76%	10,371	10,371
Contributed Capital	6,700	70,222		70,222		100,245	100,245
Total contributions and donations	7,432	77,483	107,431	(29,948)	72.12%	110,616	110,616
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		222,774		222,774		261,936	261,936
Premium on Bond Issuance	(47,444)						
GMA Lease Proceeds		1,890,167		1,890,167		294,228	294,228
Total gain (loss) on sale of capital assets	(47,444)	2,112,941		2,112,941		556,164	556,164
TOTAL NON-OPERATING INCOME (EXPENSE)	(3,145,104)	8,771,509	2,251,724	6,519,785	389.55%	8,826,965	8,826,965
INCOME (LOSS) BEFORE TRANSFERS	(6,267,990)	13,969,352	(2,176,745)	16,146,097	(641.75%)	14,598,814	14,598,814
TRANSFERS							
Transfers - in	822,980	10,683,776	13,597,537	(2,913,761)	78.57%	12,399,824	12,399,824
Transfers - out	(822,980)	(10,683,776)	(13,597,537)	2,913,761	78.57%	(12,639,824)	(12,639,824)
TOTAL TRANSFERS - NET						(240,000)	(240,000)
CHANGE IN NET POSITION	(6,267,990)	13,969,352	(2,176,745)	16,146,097	(641.75%)	14,358,814	14,358,814
CONTROL TOTALS							
Total Revenues	\$8,638,206	\$146,927,331	\$140,406,759	\$6,520,572	104.64%	\$140,561,784	\$140,561,784
Total Expenditures	14,906,196	132,957,981	142,583,506	9,625,525	93.25%	126,202,977	126,202,977
Revenues less expenditures	(6,267,990)	13,969,350	(2,176,747)	(16,146,097)	(641.75%)	14,358,807	14,358,807
Difference		\$2	\$2		100.00%	\$7	\$7



INTERIM STATEMENTS by Fund
Governmental Funds
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
TAXES							
Real property - current year	\$11,191	\$4,710,775	\$4,466,000	\$244,775	105.48%	\$4,364,415	\$4,364,415
Public utility			30,000	(30,000)		22,955	22,955
Timber						9,425	9,425
Real property - prior year	1,668	164,743	80,000	84,743	205.93%	176,171	176,171
Motor vehicle	1,882	31,241	35,000	(3,759)	89.26%	32,127	32,127
Intangible		70,350	45,000	25,350	156.33%	81,328	81,328
Railroad equipment		7,153	7,500	(347)	95.37%	7,793	7,793
Property not on digest			7,000	(7,000)			
Real estate transfer (intangible)		21,454	16,000	5,454	134.09%	15,704	15,704
Total Taxes	14,741	5,005,716	4,686,500	(319,216)	106.81%	4,709,918	4,709,918
Motor vehicle title ad valorem tax fee	52,052	701,070	730,265	(29,195)	96.00%	780,234	780,234
Franchise taxes:							
Electric		58,497	60,000	(1,503)	97.50%	49,229	49,229
Gas		141,268	170,000	(28,732)	83.10%	181,809	181,809
Television cable		223,516	220,000	3,516	101.60%	224,613	224,613
Telephone	6	23,606	33,000	(9,394)	71.53%	30,395	30,395
Payment In Lieu of Tax GHA		25,235	20,000	5,235	126.18%	29,863	29,863
Video		17,017	30,000	(12,983)	56.72%	28,032	28,032
Total Franchise taxes	6	489,139	533,000	(43,861)	91.77%	543,941	543,941
Total Taxes and Franchise taxes	66,799	6,195,925	5,949,765	(246,160)	104.14%	6,034,093	6,034,093
Local option sales and use taxes	451,702	5,230,315	4,750,000	480,315	110.11%	5,025,382	5,025,382
Hotel/Motel		128,498	120,000	8,498	107.08%	78,115	78,115
Alcoholic beverage excise	6,755	579,082	650,000	(70,918)	89.09%	736,587	736,587
Total selective sales and use taxes	6,755	707,580	770,000	(62,420)	91.89%	814,702	814,702
Business taxes:							
Business and occupation taxes	3,110	428,575	410,000	18,575	104.53%	465,031	465,031
Insurance premium taxes		1,923,982	1,866,000	57,982	103.11%	1,866,289	1,866,289
Financial institutions taxes		80,583	110,000	(29,417)	73.26%	110,309	110,309
Total business taxes	3,110	2,433,140	2,386,000	47,140	101.98%	2,441,629	2,441,629
Penalties and interest on delinquent taxes							
Real	3,502	40,088	35,000	5,088	114.54%	30,001	30,001
Business	21	609	3,000	(2,391)	20.30%	2,928	2,928
Total penalties and interest on delinquent taxes	3,523	40,697	38,000	2,697	107.10%	32,929	32,929
TOTAL TAXES	531,889	14,607,657	13,893,765	713,892	105.14%	14,348,735	14,348,735
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer		56,855	50,000	6,855	113.71%	49,375	49,375
Wine		55,255	45,000	10,255	122.79%	38,450	38,450
Liquor		107,840	100,000	7,840	107.84%	98,500	98,500
Total alcoholic beverage licenses		219,950	195,000	24,950	112.79%	186,325	186,325
General business licenses:							
Insurance	300	34,275	35,000	(725)	97.93%	31,650	31,650
Total general business licenses	300	34,275	35,000	(725)	97.93%	31,650	31,650
Total Business licenses	300	254,225	230,000	24,225	110.53%	217,975	217,975
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	1,650	12,610	5,000	7,610	252.20%	11,700	11,700
House moving permit		400	400		100.00%		
Sign permits	890	12,905	7,500	5,405	172.07%	8,935	8,935
Other permits		1,750	2,000	(250)	87.50%	1,200	1,200
Catering	25	1,150	1,000	150	115.00%	1,500	1,500



INTERIM STATEMENTS by Fund
Governmental Funds
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Total building and sign permits	2,565	28,815	15,900	12,915	181.23%	23,335	23,335
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	4,770	56,565	62,000	(5,435)	91.23%	67,975	67,975
Building	23,851	298,666	300,000	(1,334)	99.56%	356,640	356,640
Plumbing	1,034	19,907	10,000	9,907	199.07%	12,887	12,887
Electrical	1,984	31,761	25,000	6,761	127.04%	23,278	23,278
Gas		2,054	1,500	554	136.93%	2,398	2,398
Mechanical	1,284	21,114	10,000	11,114	211.14%	9,955	9,955
Total building structures and equipment permits	32,923	430,067	408,500	(21,567)	105.28%	473,133	473,133
Total non-business licenses and permits	35,488	458,882	424,400	34,482	108.12%	496,468	496,468
Penalties and interest on delinquent licenses and permits							
Interest on business licenses	66	215		215		1,875	1,875
Total penalties and interest on delinquent licenses and permits	66	215		215		1,875	1,875
TOTAL LICENSES AND PERMITS	35,854	713,322	654,400	58,922	109.00%	716,318	716,318
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	8,458	94,419	80,000	14,419	118.02%	72,115	72,115
Fees - demolition recovery		20,984	25,000	(4,016)	83.94%	57,382	57,382
Fees - zoning applications	205	4,880	3,000	1,880	162.67%	4,445	4,445
Fees - reimbursements	23,041	24,441	5,000	19,441	488.82%	11,625	11,625
Information technology fees	300	3,800		3,800		(5,386)	(5,386)
Indirect cost allocation	496,893	5,962,719	6,002,409	(39,690)	99.34%	5,255,427	5,255,427
IT equipment cost allocation	53,320	639,840	639,840		100.00%		
Publication Sales						5	5
Business occupation tax admin fee	640	55,280	60,000	(4,720)	92.13%	67,136	67,136
Total general government	582,857	6,806,363	6,815,249	8,886	99.87%	5,462,749	5,462,749
Public safety - fire inspections	250	4,504	1,800	2,704	250.22%	10,261	10,261
Public safety - prisoner housing fees	6,542	79,187	72,000	7,187	109.98%	81,473	81,473
Utilities / enterprise charges and fees							
Sale of Recycled Materials	73	639		639			
Total utilities / enterprise charges and fees	73	639		639			
Other fees							
Credit Card Fees	677	7,671		7,671		9,437	9,437
Total other fees	677	7,671		7,671		9,437	9,437
Culture and recreation							
Pavilion Fees	1,280	7,115	5,000	2,115	142.30%	8,255	8,255
Total culture and recreation	1,280	7,115	5,000	2,115	142.30%	8,255	8,255
Other charges for services							
Cemetery Opening/Closing Fee		500		500		850	850
Site Sales	6,700	76,997		76,997		71,608	71,608
Cemetery Fees	21,700	182,360	140,000	42,360	130.26%	155,520	155,520
Niche Engraving						80	80
Internment Fees	3,450	31,000	23,000	8,000	134.78%	31,200	31,200
Monument Fees	1,800	12,350	7,000	5,350	176.43%	8,750	8,750
Returned Check Fees		60		60		60	60
Total other charges for services	33,650	303,267	170,000	133,267	178.39%	268,068	268,068



INTERIM STATEMENTS by Fund
Governmental Funds
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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
TOTAL CHARGES FOR SERVICES	625,329	7,208,746	7,064,049	144,697	102.05%	5,840,243	5,840,243
FINES AND FORFEITURES							
Court							
Police Revenue	918	13,846	10,000	3,846	138.46%	14,438	14,438
Traffic Fines	66,137	842,613	800,000	42,613	105.33%	841,397	841,397
Camera Traffic Light Fines			120,000	(120,000)			
Fine Surcharge - Technology - Court	2,240	26,500	25,000	1,500	106.00%	27,497	27,497
School Zone Speed Safety Program	106,950	166,600		166,600			
Total court revenues and fines	176,245	1,049,559	955,000	94,559	109.90%	883,332	883,332
Bond confiscations							
Confiscations		11,271	80,000	(68,729)	14.09%	78,371	78,371
Total Bond Confiscations		11,271	80,000	(68,729)	14.09%	78,371	78,371
Confiscations							
Federal Confiscations		13,746	20,000	(6,254)	68.73%		
Total state and federal confiscations		13,746	20,000	(6,254)	68.73%		
TOTAL FINES AND FORFEITURES	176,245	1,074,576	1,055,000	19,576	101.86%	961,703	961,703
RENTS AND ROYALTIES							
Property Rental	23,709	207,981	172,000	35,981	120.92%	164,242	164,242
Third-party Sales	225	585		585		1,485	1,485
Ground Leases	4,684	24,768	18,480	6,288	134.03%	33,480	33,480
Settlements from Insurance Claims		14,295		14,295			
Settlements from Insurance Claims		99,945	20,000	79,945	499.73%	143,187	143,187
Cash Over/Short		60		60			
Misc Revenue	2,261	49,328	16,000	33,328	308.30%	33,763	33,763
TOTAL RENTS AND ROYALTIES	30,879	396,962	226,480	170,482	175.27%	376,157	376,157
TOTAL OPERATING REVENUE	1,400,196	24,001,263	22,893,694	1,107,569	104.84%	22,243,156	22,243,156
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,344,795	12,649,450	12,109,445	(540,005)	104.46%	11,516,136	11,516,136
Employee Benefits	532,002	6,093,859	6,581,258	487,399	92.59%	5,801,230	5,801,230
Allocated Payroll Costs	(16,476)	(197,709)	(197,709)		100.00%	(195,410)	(195,410)
Total Personal Services and Employee Benefits	1,860,321	18,545,600	18,492,994	(52,606)	100.28%	17,121,956	17,121,956
Purchased or Contracted Services	539,682	5,371,777	6,139,098	767,321	87.50%	3,585,447	3,585,447
Utilities:							
Water/Sewerage	5,349	72,264	70,910	(1,354)	101.91%	62,545	62,545
Natural Gas	2,382	23,840	23,720	(120)	100.51%	20,195	20,195
Electricity	44,343	500,094	529,480	29,386	94.45%	480,830	480,830
Propane	313	1,533	3,680	2,147	41.66%	1,506	1,506
Gasoline	99,543	588,080	510,220	(77,860)	115.26%	325,966	325,966
Stormwater	64,560	747,386	716,560	(30,826)	104.30%	721,857	721,857
Customer Service Fee	176	2,083	2,340	257	89.02%	1,927	1,927
Total Utilities	216,666	1,935,280	1,856,910	(78,370)	104.22%	1,614,826	1,614,826
Supplies	231,847	1,279,061	1,542,376	263,315	82.93%	1,394,652	1,394,652
Capital Outlay:							
Property (Land and Buildings)	66,030	3,928,635	6,896,258	2,967,623	56.97%	5,627,104	5,627,104
Machinery and Equipment	168,200	972,590	1,048,960	76,370	92.72%	1,439,738	1,439,738
Total Capital Outlay	234,230	4,901,225	7,945,218	3,043,993	61.69%	7,066,842	7,066,842



INTERIM STATEMENTS by Fund
Governmental Funds
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Inter-Departmental Charges	447,445	3,787,262	3,968,646	181,384	95.43%	3,007,902	3,007,902
Miscellaneous		72,300	569,863	497,563	12.69%	93,220	93,220
TOTAL OPERATING EXPENSE	3,530,191	35,892,505	40,515,105	4,622,600	88.59%	33,884,845	33,884,845
OPERATING INCOME (LOSS)	(2,129,995)	(11,891,242)	(17,621,411)	5,730,169	67.48%	(11,641,689)	(11,641,689)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct	23,171	115,289	137,000	(21,711)	84.15%	92,662	92,662
Indirect						1,194,208	1,194,208
Total Operating - Categorical	23,171	115,289	137,000	(21,711)	84.15%	1,286,870	1,286,870
Total Federal Government Grants	23,171	115,289	137,000	(21,711)	84.15%	1,286,870	1,286,870
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds		1,850,507		1,850,507			
State Government Grants							
Operating - Categorical							
Direct							
Miscellaneous State Grant		150,710		150,710			
GA DOT Grant		413,896	250,000	163,896	165.56%	2,843,983	2,843,983
Total Direct		564,606	250,000	(314,606)	225.84%	2,843,983	2,843,983
Total Operating - Categorical		564,606	250,000	314,606	225.84%	2,843,983	2,843,983
Direct							
LCI Grant ARC						800	800
GMA Safety Grant		5,548		5,548		16,393	16,393
Total Direct		5,548		(5,548)	0.00%	17,193	17,193
Direct (CDBG Grant Proceeds)	56,819	669,508	1,483,522	(814,014)	45.13%	766,478	766,478
Total State Government Grants	56,819	1,239,662	1,733,522	(493,860)	71.51%	3,627,654	3,627,654
Local Government Unit Grants							
Board of Education - RESA	23,337	101,282	102,760	(1,478)	98.56%	52,477	52,477
Spalding County Contribution			71,254	(71,254)		44,734	44,734
Contributions for Economic Development			7,000	(7,000)			
Total Local Government Unit Grants	23,337	101,282	181,014	79,732	55.95%	97,211	97,211
Special purpose local option sales and use taxes		4,343,949	3,800,000	543,949	114.31%	5,581,904	5,581,904
Transportation Special purpose local option sales and use taxes		705,527	743,750	(38,223)	94.86%		
Total Intergovernmental revenue	103,327	8,356,216	6,595,286	1,760,930	126.70%	10,593,639	10,593,639
Intergovernmental - Exp	(337)	(276,962)	(308,440)	31,478	89.79%	(271,402)	(271,402)
Total Intergovernmental - net	102,990	8,079,254	6,286,846	1,792,408	128.51%	10,322,237	10,322,237
Interest Income							
Bank Account Interest	16,984	54,630		54,630		23,402	23,402
Bank Account Interest	2,565	50,339		50,339		671,930	671,930
Dividends	1,114	70,613		70,613		67,095	67,095
Unrealized Gain/Loss on Investments	(198,560)	(545,389)		(545,389)		588,587	588,587
Total Interest/Investment Income	(177,897)	(369,807)		(369,807)		1,351,014	1,351,014
Principal	(1,898,836)	(2,076,095)	(2,173,670)	97,575	95.51%	(2,041,624)	(2,041,624)

Fund Statements

(UNAUDITED)



INTERIM STATEMENTS by Fund
Governmental Funds
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
Interest Expense	(39,269)	(89,171)	(122,450)	33,279	72.82%	(407,297)	(407,297)
Total principal and interest expense	(1,938,105)	(2,165,266)	(2,296,120)	130,854	94.30%	(2,448,921)	(2,448,921)
Contributions and donations							
Contributions & Donations		6,279	106,931	(100,652)	5.87%	10,203	10,203
Contributed Capital	6,700	70,222		70,222		65,483	65,483
Total contributions and donations	6,700	76,501	106,931	(30,430)	71.54%	75,686	75,686
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		136,365		136,365		186,102	186,102
Premium on Bond Issuance	(47,444)						
GMA Lease Proceeds						294,228	294,228
Total gain (loss) on sale of capital assets	(47,444)	136,365		136,365		480,330	480,330
TOTAL NON-OPERATING INCOME (EXPENSE)	(2,053,756)	5,757,047	4,097,657	1,659,390	140.50%	9,780,346	9,780,346
INCOME (LOSS) BEFORE TRANSFERS	(4,183,751)	(6,134,195)	(13,523,754)	7,389,559	45.36%	(1,861,343)	(1,861,343)
TRANSFERS							
Transfers - in	822,980	10,683,776	11,840,943	(1,157,167)	90.23%	10,194,882	10,194,882
Transfers - out	(20,000)	(1,174,924)	(2,302,413)	1,127,489	51.03%	(2,063,100)	(2,063,100)
TOTAL TRANSFERS - NET	802,980	9,508,852	9,538,530	(29,678)	99.69%	8,131,782	8,131,782
CHANGE IN NET POSITION	(\$3,380,771)	\$3,374,657	(\$3,985,224)	\$7,359,881	(84.68%)	\$6,270,439	\$6,270,439
CONTROL TOTALS							
Total Revenues	\$2,107,863	\$42,884,313	\$41,436,854	\$1,447,459	103.49%	\$44,938,704	\$44,938,704
Total Expenditures	5,488,633	39,509,658	45,422,078	5,912,420	86.98%	38,668,268	38,668,268
Revenues less expenditures	(3,380,770)	3,374,655	(3,985,224)	(7,359,879)	(84.68%)	6,270,436	6,270,436
Difference	(\$1)	\$2		(\$2)	0.00%	\$3	\$3



INTERIM STATEMENTS by Fund
101-General Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
TAXES							
Real property - current year	\$8,959	\$4,144,009	\$4,000,000	\$144,009	103.60%	\$3,884,405	\$3,884,405
Public utility			30,000	(30,000)		22,955	22,955
Timber						9,425	9,425
Real property - prior year	1,668	164,743	80,000	84,743	205.93%	176,171	176,171
Motor vehicle	1,882	31,241	35,000	(3,759)	89.26%	32,127	32,127
Intangible		70,350	45,000	25,350	156.33%	81,328	81,328
Railroad equipment		7,153	7,500	(347)	95.37%	7,793	7,793
Property not on digest			7,000	(7,000)			
Real estate transfer (intangible)		21,454	16,000	5,454	134.09%	15,704	15,704
Total Taxes	12,509	4,438,950	4,220,500	(218,450)	105.18%	4,229,908	4,229,908
Motor vehicle title ad valorem tax fee	52,052	701,070	730,265	(29,195)	96.00%	780,234	780,234
Franchise taxes:							
Electric		58,497	60,000	(1,503)	97.50%	49,229	49,229
Gas		141,268	170,000	(28,732)	83.10%	181,809	181,809
Television cable		223,516	220,000	3,516	101.60%	224,613	224,613
Telephone	6	23,606	33,000	(9,394)	71.53%	30,395	30,395
Payment In Lieu of Tax GHA		25,235	20,000	5,235	126.18%	29,863	29,863
Video		17,017	30,000	(12,983)	56.72%	28,032	28,032
Total Franchise taxes	6	489,139	533,000	(43,861)	91.77%	543,941	543,941
Total Taxes and Franchise taxes	64,567	5,629,159	5,483,765	(145,394)	102.65%	5,554,083	5,554,083
Local option sales and use taxes	451,702	5,230,315	4,750,000	480,315	110.11%	5,025,382	5,025,382
Alcoholic beverage excise	6,755	579,082	650,000	(70,918)	89.09%	736,587	736,587
Total selective sales and use taxes	6,755	579,082	650,000	(70,918)	89.09%	736,587	736,587
Business taxes:							
Business and occupation taxes	3,110	428,575	410,000	18,575	104.53%	465,031	465,031
Insurance premium taxes		1,923,982	1,866,000	57,982	103.11%	1,866,289	1,866,289
Financial institutions taxes		80,583	110,000	(29,417)	73.26%	110,309	110,309
Total business taxes	3,110	2,433,140	2,386,000	47,140	101.98%	2,441,629	2,441,629
Penalties and interest on delinquent taxes							
Real	3,502	40,088	35,000	5,088	114.54%	30,001	30,001
Business	21	609	3,000	(2,391)	20.30%	2,928	2,928
Total penalties and interest on delinquent taxes	3,523	40,697	38,000	2,697	107.10%	32,929	32,929
TOTAL TAXES	529,657	13,912,393	13,307,765	604,628	104.54%	13,790,610	13,790,610
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer		56,855	50,000	6,855	113.71%	49,375	49,375
Wine		55,255	45,000	10,255	122.79%	38,450	38,450
Liquor		107,840	100,000	7,840	107.84%	98,500	98,500
Total alcoholic beverage licenses		219,950	195,000	24,950	112.79%	186,325	186,325
General business licenses:							
Insurance	300	34,275	35,000	(725)	97.93%	31,650	31,650
Total general business licenses	300	34,275	35,000	(725)	97.93%	31,650	31,650
Total Business licenses	300	254,225	230,000	24,225	110.53%	217,975	217,975
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	1,650	12,610	5,000	7,610	252.20%	11,700	11,700
House moving permit		400	400		100.00%		
Sign permits	890	12,905	7,500	5,405	172.07%	8,935	8,935
Other permits		1,750	2,000	(250)	87.50%	1,200	1,200
Catering	25	1,150	1,000	150	115.00%	1,500	1,500
Total building and sign permits	2,565	28,815	15,900	12,915	181.23%	23,335	23,335



INTERIM STATEMENTS by Fund
101-General Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	4,770	56,565	62,000	(5,435)	91.23%	67,975	67,975
Building	23,851	298,666	300,000	(1,334)	99.56%	356,640	356,640
Plumbing	1,034	19,907	10,000	9,907	199.07%	12,887	12,887
Electrical	1,984	31,761	25,000	6,761	127.04%	23,278	23,278
Gas		2,054	1,500	554	136.93%	2,398	2,398
Mechanical	1,284	21,114	10,000	11,114	211.14%	9,955	9,955
Total building structures and equipment permits	32,923	430,067	408,500	(21,567)	105.28%	473,133	473,133
Total non-business licenses and permits	35,488	458,882	424,400	34,482	108.12%	496,468	496,468
Penalties and interest on delinquent licenses and permits							
Interest on business licenses	66	215		215		1,875	1,875
Total penalties and interest on delinquent licenses and permits	66	215		215		1,875	1,875
TOTAL LICENSES AND PERMITS	35,854	713,322	654,400	58,922	109.00%	716,318	716,318
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	8,458	94,419	80,000	14,419	118.02%	72,115	72,115
Fees - demolition recovery		20,984	25,000	(4,016)	83.94%	57,382	57,382
Fees - zoning applications	205	4,880	3,000	1,880	162.67%	4,445	4,445
Fees - reimbursements	23,041	24,441	5,000	19,441	488.82%	11,625	11,625
Information technology fees	300	3,800		3,800		(5,386)	(5,386)
Indirect cost allocation	496,893	5,962,719	6,002,409	(39,690)	99.34%	5,255,427	5,255,427
IT equipment cost allocation	53,320	639,840	639,840		100.00%		
Publication Sales						5	5
Business occupation tax admin fee	640	55,280	60,000	(4,720)	92.13%	67,136	67,136
Total general government	582,857	6,806,363	6,815,249	8,886	99.87%	5,462,749	5,462,749
Public safety - fire inspections	250	4,504	1,800	2,704	250.22%	10,261	10,261
Public safety - prisoner housing fees	6,542	79,187	72,000	7,187	109.98%	81,473	81,473
Utilities / enterprise charges and fees							
Sale of Recycled Materials	73	639		639			
Total utilities / enterprise charges and fees	73	639		639			
Other fees							
Credit Card Fees	677	7,671		7,671		9,437	9,437
Total other fees	677	7,671		7,671		9,437	9,437
Culture and recreation							
Pavilion Fees	1,280	7,115	5,000	2,115	142.30%	8,255	8,255
Total culture and recreation	1,280	7,115	5,000	2,115	142.30%	8,255	8,255
Other charges for services							
Cemetery Fees	21,700	182,360	140,000	42,360	130.26%	155,520	155,520
Internment Fees	3,450	31,000	23,000	8,000	134.78%	31,200	31,200
Monument Fees	1,800	12,350	7,000	5,350	176.43%	8,750	8,750
Returned Check Fees		60		60		60	60
Total other charges for services	26,950	225,770	170,000	55,770	132.81%	195,530	195,530
TOTAL CHARGES FOR SERVICES	618,629	7,131,249	7,064,049	67,200	100.95%	5,767,705	5,767,705
FINES AND FORFEITURES							



INTERIM STATEMENTS by Fund
101-General Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
Court							
Police Revenue	918	13,846	10,000	3,846	138.46%	14,438	14,438
Traffic Fines	66,137	842,613	800,000	42,613	105.33%	841,397	841,397
Camera Traffic Light Fines			120,000	(120,000)			
School Zone Speed Safety Program	106,950	166,600		166,600			
Total court revenues and fines	174,005	1,023,059	930,000	93,059	110.01%	855,835	855,835
TOTAL FINES AND FORFEITURES	174,005	1,023,059	930,000	93,059	110.01%	855,835	855,835
RENTS AND ROYALTIES							
Property Rental	23,709	207,981	172,000	35,981	120.92%	164,242	164,242
Ground Leases	4,684	24,768	18,480	6,288	134.03%	33,480	33,480
Settlements from Insurance Claims		14,295		14,295			
Settlements from Insurance Claims		99,945	20,000	79,945	499.73%	124,672	124,672
Cash Over/Short		60		60			
Misc Revenue	2,261	49,328	16,000	33,328	308.30%	33,763	33,763
TOTAL RENTS AND ROYALTIES	30,654	396,377	226,480	169,897	175.02%	356,157	356,157
TOTAL OPERATING REVENUE	1,388,799	23,176,400	22,182,694	993,706	104.48%	21,486,625	21,486,625
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,340,460	11,916,044	12,028,429	112,385	99.07%	11,447,123	11,447,123
Employee Benefits	528,833	5,995,814	6,537,274	541,460	91.72%	5,767,064	5,767,064
Allocated Payroll Costs	(16,476)	(197,709)	(197,709)		100.00%	(195,410)	(195,410)
Total Personal Services and Employee Benefits	1,852,817	17,714,149	18,367,994	653,845	96.44%	17,018,777	17,018,777
Purchased or Contracted Services	525,414	3,780,087	4,808,229	1,028,142	78.62%	3,105,293	3,105,293
Utilities:							
Water/Sewerage	5,349	72,264	70,910	(1,354)	101.91%	62,545	62,545
Natural Gas	2,382	23,840	23,720	(120)	100.51%	20,195	20,195
Electricity	44,343	500,094	529,480	29,386	94.45%	480,830	480,830
Propane	313	1,533	3,680	2,147	41.66%	1,506	1,506
Gasoline	99,543	588,080	510,220	(77,860)	115.26%	325,966	325,966
Stormwater	64,560	747,386	716,560	(30,826)	104.30%	721,857	721,857
Customer Service Fee	176	2,083	2,340	257	89.02%	1,927	1,927
Total Utilities	216,666	1,935,280	1,856,910	(78,370)	104.22%	1,614,826	1,614,826
Supplies	231,847	1,271,534	1,542,376	270,842	82.44%	1,237,890	1,237,890
Capital Outlay:							
Property (Land and Buildings)	29,999	1,071,723	342,908	(728,815)	312.54%	879,690	879,690
Machinery and Equipment	168,200	887,234	956,660	69,426	92.74%	1,380,496	1,380,496
Total Capital Outlay	198,199	1,958,957	1,299,568	(659,389)	150.74%	2,260,186	2,260,186
Inter-Departmental Charges	447,445	3,787,262	3,968,646	181,384	95.43%	3,007,902	3,007,902
Miscellaneous		71,850	569,863	498,013	12.61%	92,050	92,050
TOTAL OPERATING EXPENSE	3,472,388	30,519,119	32,413,586	1,894,467	94.16%	28,336,924	28,336,924
OPERATING INCOME (LOSS)	(2,083,589)	(7,342,719)	(10,230,892)	2,888,173	71.77%	(6,850,299)	(6,850,299)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct			12,000	(12,000)			
Total Operating - Categorical			12,000	(12,000)			
Total Federal Government Grants			12,000	(12,000)			
State Government Grants							



INTERIM STATEMENTS by Fund
101-General Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
Operating - Categorical Direct							
Miscellaneous State Grant		150,710		150,710			
GA DOT Grant		285,167	250,000	35,167	114.07%	258,670	258,670
Total Direct		435,877	250,000	(185,877)	174.35%	258,670	258,670
Total Operating - Categorical Direct		435,877	250,000	185,877	174.35%	258,670	258,670
GMA Safety Grant		5,548		5,548		16,393	16,393
Total Direct		5,548		(5,548)	0.00%	16,393	16,393
Total State Government Grants		441,425	250,000	191,425	176.57%	275,063	275,063
Local Government Unit Grants							
Board of Education - RESA	23,337	101,282	102,760	(1,478)	98.56%	52,477	52,477
Spalding County Contribution			71,254	(71,254)		44,734	44,734
Contributions for Economic Development			7,000	(7,000)			
Total Local Government Unit Grants	23,337	101,282	181,014	79,732	55.95%	97,211	97,211
Total Intergovernmental revenue	23,337	542,707	443,014	99,693	122.50%	372,274	372,274
Intergovernmental - Exp	(337)	(211,944)	(255,940)	43,996	82.81%	(229,416)	(229,416)
Total Intergovernmental - net	23,000	330,763	187,074	143,689	176.81%	142,858	142,858
Interest Income							
Bank Account Interest	16,432	39,827		39,827		8,246	8,246
Bank Account Interest	11	11,725		11,725		630,608	630,608
Unrealized Gain/Loss on Investments	(207)	(30,211)		(30,211)		3,604	3,604
Total Interest/Investment Income	16,236	21,341		21,341		642,458	642,458
Principal	(8,836)	(166,532)	(264,100)	97,568	63.06%	(272,061)	(272,061)
Interest Expense	(1,469)	(19,580)	(16,150)	(3,430)	121.24%	(20,835)	(20,835)
Total principal and interest expense	(10,305)	(186,112)	(280,250)	94,138	66.41%	(292,896)	(292,896)
Contributions and donations							
Contributions & Donations		6,279	106,931	(100,652)	5.87%	10,203	10,203
Total contributions and donations		6,279	106,931	(100,652)	5.87%	10,203	10,203
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		90,359		90,359		181,102	181,102
GMA Lease Proceeds						294,228	294,228
Total gain (loss) on sale of capital assets		90,359		90,359		475,330	475,330
TOTAL NON-OPERATING INCOME (EXPENSE)	28,931	262,630	13,755	248,875	1,909.34%	977,953	977,953
INCOME (LOSS) BEFORE TRANSFERS	(2,054,658)	(7,080,089)	(10,217,137)	3,137,048	69.30%	(5,872,346)	(5,872,346)
TRANSFERS							
Transfers - in	820,000	9,782,280	10,618,389	(836,109)	92.13%	9,647,216	9,647,216
Transfers - out		(842,644)	(2,184,913)	1,342,269	38.57%	(1,775,884)	(1,775,884)
TOTAL TRANSFERS - NET	820,000	8,939,636	8,433,476	506,160	106.00%	7,871,332	7,871,332
CHANGE IN NET POSITION	(\$1,234,658)	\$1,859,547	(\$1,783,661)	\$3,643,208	(104.25%)	\$1,998,986	\$1,998,986
CONTROL TOTALS							
Total Revenues	\$2,248,375	\$33,619,367	\$33,351,028	\$268,339	100.80%	\$32,634,104	\$32,634,104
Total Expenditures	3,483,029	31,759,820	35,134,689	3,374,869	90.39%	30,635,119	30,635,119



INTERIM STATEMENTS by Fund
101-General Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Revenues less expenditures	(1,234,654)	1,859,547	(1,783,661)	(3,643,208)	(104.25%)	1,998,985	1,998,985
Difference	(\$4)				0.00%	\$1	\$1



INTERIM STATEMENTS by Fund
Special Revenue Funds
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$2,232	\$566,766	\$466,000	\$100,766	121.62%	\$480,011	\$480,011
Total Taxes	2,232	566,766	466,000	(100,766)	121.62%	480,011	480,011
Total Taxes and Franchise taxes	2,232	566,766	466,000	(100,766)	121.62%	480,011	480,011
Hotel/Motel		128,498	120,000	8,498	107.08%	78,115	78,115
Total selective sales and use taxes		128,498	120,000	8,498	107.08%	78,115	78,115
TOTAL TAXES	2,232	695,264	586,000	109,264	118.65%	558,126	558,126
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	2,240	26,500	25,000	1,500	106.00%	27,497	27,497
Total court revenues and fines	2,240	26,500	25,000	1,500	106.00%	27,497	27,497
Bond confiscations							
Confiscations		11,271	80,000	(68,729)	14.09%	78,371	78,371
Total Bond Confiscations		11,271	80,000	(68,729)	14.09%	78,371	78,371
Confiscations							
Federal Confiscations		13,746	20,000	(6,254)	68.73%		
Total state and federal confiscations		13,746	20,000	(6,254)	68.73%		
TOTAL FINES AND FORFEITURES	2,240	51,517	125,000	(73,483)	41.21%	105,868	105,868
RENTS AND ROYALTIES							
Settlements from Insurance Claims						18,515	18,515
TOTAL RENTS AND ROYALTIES						18,515	18,515
TOTAL OPERATING REVENUE	4,472	746,781	711,000	35,781	105.03%	682,509	682,509
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	4,335	733,406	81,016	(652,390)	905.26%	69,013	69,013
Employee Benefits	3,169	98,045	43,984	(54,061)	222.91%	34,167	34,167
Total Personal Services and Employee Benefits	7,504	831,451	125,000	(706,451)	665.16%	103,180	103,180
Purchased or Contracted Services	14,268	1,590,448	1,330,869	(259,579)	119.50%	479,224	479,224
Supplies		7,527		(7,527)		144,688	144,688
Capital Outlay:							
Property (Land and Buildings)	36,031	2,856,912	6,553,350	3,696,438	43.59%	4,747,415	4,747,415
Machinery and Equipment		85,356	92,300	6,944	92.48%	59,242	59,242
Total Capital Outlay	36,031	2,942,268	6,645,650	3,703,382	44.27%	4,806,657	4,806,657
Miscellaneous		450		(450)		1,170	1,170
TOTAL OPERATING EXPENSE	57,803	5,372,144	8,101,519	2,729,375	66.31%	5,534,919	5,534,919
OPERATING INCOME (LOSS)	(53,331)	(4,625,363)	(7,390,519)	2,765,156	62.59%	(4,852,410)	(4,852,410)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct	23,171	115,289	125,000	(9,711)	92.23%	92,662	92,662
Indirect						1,194,208	1,194,208
Total Operating - Categorical	23,171	115,289	125,000	(9,711)	92.23%	1,286,870	1,286,870
Total Federal Government Grants	23,171	115,289	125,000	(9,711)	92.23%	1,286,870	1,286,870



INTERIM STATEMENTS by Fund
Special Revenue Funds
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds		1,850,507		1,850,507			
State Government Grants							
Operating - Categorical							
Direct							
GA DOT Grant		128,729		128,729		2,585,313	2,585,313
Total Direct		128,729		(128,729)		2,585,313	2,585,313
Total Operating - Categorical		128,729		128,729		2,585,313	2,585,313
Direct							
LCI Grant ARC						800	800
Total Direct					0.00%	800	800
Direct (CDBG Grant Proceeds)	56,819	669,508	1,483,522	(814,014)	45.13%	766,478	766,478
Total State Government Grants	56,819	798,237	1,483,522	(685,285)	53.81%	3,352,591	3,352,591
Special purpose local option sales and use taxes		4,343,949	3,800,000	543,949	114.31%	5,581,904	5,581,904
Transportation Special purpose local option sales and use taxes		705,527	743,750	(38,223)	94.86%		
Total Intergovernmental revenue	79,990	7,813,509	6,152,272	1,661,237	127.00%	10,221,365	10,221,365
Intergovernmental - Exp		(65,018)	(52,500)	(12,518)	123.84%	(41,986)	(41,986)
Total Intergovernmental - net	79,990	7,748,491	6,099,772	1,648,719	127.03%	10,179,379	10,179,379
Interest Income							
Bank Account Interest	1	16		16		16	16
Total Interest/Investment Income	1	16		16		16	16
Principal	(1,890,000)	(1,909,563)	(1,909,570)	7	100.00%	(1,769,563)	(1,769,563)
Interest Expense	(37,800)	(69,591)	(106,300)	36,709	65.47%	(386,462)	(386,462)
Total principal and interest expense	(1,927,800)	(1,979,154)	(2,015,870)	36,716	98.18%	(2,156,025)	(2,156,025)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		46,006		46,006		5,000	5,000
Premium on Bond Issuance	(47,444)						
Total gain (loss) on sale of capital assets	(47,444)	46,006		46,006		5,000	5,000
TOTAL NON-OPERATING INCOME (EXPENSE)	(1,895,253)	5,815,359	4,083,902	1,731,457	142.40%	8,028,370	8,028,370
INCOME (LOSS) BEFORE TRANSFERS	(1,948,584)	1,189,996	(3,306,617)	4,496,613	(35.99%)	3,175,960	3,175,960
TRANSFERS							
Transfers - in	2,980	901,496	1,222,554	(321,058)	73.74%	547,666	547,666
Transfers - out		(72,280)	(117,500)	45,220	61.51%	(47,216)	(47,216)
TOTAL TRANSFERS - NET	2,980	829,216	1,105,054	(275,838)	75.04%	500,450	500,450
CHANGE IN NET POSITION	(\$1,945,604)	\$2,019,212	(\$2,201,563)	\$4,220,775	(91.72%)	\$3,676,410	\$3,676,410
CONTROL TOTALS							
Total Revenues	\$39,998	\$9,507,807	\$8,085,826	\$1,421,981	117.59%	\$11,456,556	\$11,456,556
Total Expenditures	1,985,603	7,488,595	10,287,389	2,798,794	72.79%	7,780,146	7,780,146
Revenues less expenditures	(1,945,605)	2,019,212	(2,201,563)	(4,220,775)	(91.72%)	3,676,410	3,676,410
Difference	\$1				0.00%		



INTERIM STATEMENTS by Fund
Special Revenue Funds
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FISCAL YEAR 2022			Variance with	PRIOR FYTD	
Actual		Amended	Amended Budget	6/30/2021	6/30/2021
MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual



INTERIM STATEMENTS by Fund
210-Confiscated Assets Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
FINES AND FORFEITURES							
Bond confiscations							
Confiscations		\$11,271	\$80,000	(\$68,729)	14.09%	\$78,371	\$78,371
Total Bond Confiscations		11,271	80,000	(68,729)	14.09%	78,371	78,371
Confiscations							
Federal Confiscations		13,746	20,000	(6,254)	68.73%		
Total state and federal confiscations		13,746	20,000	(6,254)	68.73%		
TOTAL FINES AND FORFEITURES		25,017	100,000	(74,983)	25.02%	78,371	78,371
RENTS AND ROYALTIES							
Settlements from Insurance Claims						18,515	18,515
TOTAL RENTS AND ROYALTIES						18,515	18,515
TOTAL OPERATING REVENUE		25,017	100,000	(74,983)	25.02%	96,886	96,886
OPERATING EXPENSE							
Purchased or Contracted Services		8,700	7,700	(1,000)	112.99%	4,450	4,450
Supplies		2,378		(2,378)		48,634	48,634
Capital Outlay:							
Machinery and Equipment		85,356	92,300	6,944	92.48%	14,212	14,212
Total Capital Outlay		85,356	92,300	6,944	92.48%	14,212	14,212
Miscellaneous		450		(450)		1,170	1,170
TOTAL OPERATING EXPENSE		96,884	100,000	3,116	96.88%	68,466	68,466
OPERATING INCOME (LOSS)		(71,867)		(71,867)		28,420	28,420
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp		(8,800)		(8,800)		(7,745)	(7,745)
Total Intergovernmental - net		(8,800)		(8,800)		(7,745)	(7,745)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		46,006		46,006			
Total gain (loss) on sale of capital assets		46,006		46,006			
TOTAL NON-OPERATING INCOME (EXPENSE)		37,206		37,206		(7,745)	(7,745)
INCOME (LOSS) BEFORE TRANSFERS		(34,661)		(34,661)		20,675	20,675
TRANSFERS							
Transfers - out						(3,276)	(3,276)
TOTAL TRANSFERS - NET						(3,276)	(3,276)
CHANGE IN NET POSITION		(\$34,661)		(\$34,661)	0.00%	\$17,399	\$17,399
CONTROL TOTALS							
Total Revenues		\$71,023	\$100,000	(\$28,977)	71.02%	\$96,886	\$96,886
Total Expenditures		105,684	100,000	(5,684)	105.68%	79,487	79,487
Revenues less expenditures		(34,661)		34,661	0.00%	17,399	17,399



INTERIM STATEMENTS by Fund
220-COPS Hiring Program Grant
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	\$4,335	\$68,108	\$81,016	\$12,908	84.07%	\$58,495	\$58,495
Employee Benefits	3,169	47,180	43,984	(3,196)	107.27%	34,167	34,167
Total Personal Services and Employee Benefits	7,504	115,288	125,000	9,712	92.23%	92,662	92,662
TOTAL OPERATING EXPENSE	7,504	115,288	125,000	9,712	92.23%	92,662	92,662
OPERATING INCOME (LOSS)	(7,504)	(115,288)	(125,000)	9,712	92.23%	(92,662)	(92,662)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct	23,171	115,289	125,000	(9,711)	92.23%	92,662	92,662
Total Operating - Categorical	23,171	115,289	125,000	(9,711)	92.23%	92,662	92,662
Total Federal Government Grants	23,171	115,289	125,000	(9,711)	92.23%	92,662	92,662
Total Intergovernmental revenue	23,171	115,289	125,000	(9,711)	92.23%	92,662	92,662
Total Intergovernmental - net	23,171	115,289	125,000	(9,711)	92.23%	92,662	92,662
TOTAL NON-OPERATING INCOME (EXPENSE)	23,171	115,289	125,000	(9,711)	92.23%	92,662	92,662
INCOME (LOSS) BEFORE TRANSFERS	15,667	1		1			
CHANGE IN NET POSITION	\$15,667	\$1		\$1	0.00%		
CONTROL TOTALS							
Total Revenues	\$23,171	\$115,289	\$125,000	(\$9,711)	92.23%	\$92,662	\$92,662
Total Expenditures	7,504	115,289	125,000	9,711	92.23%	92,662	92,662
Revenues less expenditures	15,667				0.00%		
Difference		\$1		(\$1)	0.00%		



INTERIM STATEMENTS by Fund
Community Development Block Grants
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$6,600	\$38,960	\$78,965	\$40,005	49.34%	\$43,710	\$43,710
Capital Outlay:							
Property (Land and Buildings)	25,735	727,302	2,377,111	1,649,809	30.60%	1,268,464	1,268,464
Total Capital Outlay	25,735	727,302	2,377,111	1,649,809	30.60%	1,268,464	1,268,464
TOTAL OPERATING EXPENSE	32,335	766,262	2,456,076	1,689,814	31.20%	1,312,174	1,312,174
OPERATING INCOME (LOSS)	(32,335)	(766,262)	(2,456,076)	1,689,814	31.20%	(1,312,174)	(1,312,174)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)	56,819	669,508	1,483,522	(814,014)	45.13%	766,478	766,478
Total State Government Grants	56,819	669,508	1,483,522	(814,014)	45.13%	766,478	766,478
Total Intergovernmental revenue	56,819	669,508	1,483,522	(814,014)	45.13%	766,478	766,478
Total Intergovernmental - net	56,819	669,508	1,483,522	(814,014)	45.13%	766,478	766,478
TOTAL NON-OPERATING INCOME (EXPENSE)	56,819	669,508	1,483,522	(814,014)	45.13%	766,478	766,478
INCOME (LOSS) BEFORE TRANSFERS	24,484	(96,754)	(972,554)	875,800	9.95%	(545,696)	(545,696)
TRANSFERS							
Transfers - in	2,980	58,853	972,554	(913,701)	6.05%	547,666	547,666
TOTAL TRANSFERS - NET	2,980	58,853	972,554	(913,701)	6.05%	547,666	547,666
CHANGE IN NET POSITION	\$27,464	(\$37,901)		(\$37,901)	0.00%	\$1,970	\$1,970
CONTROL TOTALS							
Total Revenues	\$59,799	\$728,360	\$2,456,076	(\$1,727,716)	29.66%	\$1,314,144	\$1,314,144
Total Expenditures	32,335	766,262	2,456,076	1,689,814	31.20%	1,312,174	1,312,174
Revenues less expenditures	27,464	(37,902)		37,902	0.00%	1,970	1,970
Difference		\$1		(\$1)	0.00%		



INTERIM STATEMENTS by Fund
231-Community Development Block Grant 2018
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022		Variance with		PRIOR FYTD	
	Actual	Amended	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
OPERATING EXPENSE						
Purchased or Contracted Services			\$4,375	\$4,375	\$26,300	\$26,300
Capital Outlay:						
Property (Land and Buildings)			72,124	72,124	1,168,241	1,168,241
Total Capital Outlay			72,124	72,124	1,168,241	1,168,241
TOTAL OPERATING EXPENSE			76,499	76,499	1,194,541	1,194,541
OPERATING INCOME (LOSS)			(76,499)	76,499	(1,194,541)	(1,194,541)
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
State Government Grants						
Direct (CDBG Grant Proceeds)					750,000	750,000
Total State Government Grants					750,000	750,000
Total Intergovernmental revenue					750,000	750,000
Total Intergovernmental - net					750,000	750,000
TOTAL NON-OPERATING INCOME (EXPENSE)					750,000	750,000
INCOME (LOSS) BEFORE TRANSFERS			(76,499)	76,499	(444,541)	(444,541)
TRANSFERS						
Transfers - in			76,499	(76,499)	446,511	446,511
TOTAL TRANSFERS - NET			76,499	(76,499)	446,511	446,511
CHANGE IN NET POSITION				0.00%	\$1,970	\$1,970
CONTROL TOTALS						
Total Revenues			\$76,499	(\$76,499)	\$1,196,511	\$1,196,511
Total Expenditures			76,499	76,499	1,194,541	1,194,541
Revenues less expenditures				0.00%	1,970	1,970



INTERIM STATEMENTS by Fund
232-Community Development Block Grant 2019
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$2,980	\$22,940	\$28,590	\$5,650	80.24%	\$17,410	\$17,410
Capital Outlay:							
Property (Land and Buildings)	3,670	681,724	1,162,349	480,625	58.65%	100,223	100,223
Total Capital Outlay	3,670	681,724	1,162,349	480,625	58.65%	100,223	100,223
TOTAL OPERATING EXPENSE	6,650	704,664	1,190,939	486,275	59.17%	117,633	117,633
OPERATING INCOME (LOSS)	(6,650)	(704,664)	(1,190,939)	486,275	59.17%	(117,633)	(117,633)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)	6,672	619,361	733,522	(114,161)	84.44%	16,478	16,478
Total State Government Grants	6,672	619,361	733,522	(114,161)	84.44%	16,478	16,478
Total Intergovernmental revenue	6,672	619,361	733,522	(114,161)	84.44%	16,478	16,478
Total Intergovernmental - net	6,672	619,361	733,522	(114,161)	84.44%	16,478	16,478
TOTAL NON-OPERATING INCOME (EXPENSE)	6,672	619,361	733,522	(114,161)	84.44%	16,478	16,478
INCOME (LOSS) BEFORE TRANSFERS	22	(85,303)	(457,417)	372,114	18.65%	(101,155)	(101,155)
TRANSFERS							
Transfers - in	1,330	21,290	457,417	(436,127)	4.65%	101,155	101,155
TOTAL TRANSFERS - NET	1,330	21,290	457,417	(436,127)	4.65%	101,155	101,155
CHANGE IN NET POSITION	\$1,352	(\$64,013)		(\$64,013)	0.00%		
CONTROL TOTALS							
Total Revenues	\$8,002	\$640,651	\$1,190,939	(\$550,288)	53.79%	\$117,633	\$117,633
Total Expenditures	6,650	704,664	1,190,939	486,275	59.17%	117,633	117,633
Revenues less expenditures	1,352	(64,013)		64,013	0.00%		



INTERIM STATEMENTS by Fund
233-Community Development Block Grant 2021
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$3,620	\$16,020	\$46,000	\$29,980	34.83%		
Capital Outlay:							
Property (Land and Buildings)	22,065	45,578	1,142,638	1,097,060	3.99%		
Total Capital Outlay	22,065	45,578	1,142,638	1,097,060	3.99%		
TOTAL OPERATING EXPENSE	25,685	61,598	1,188,638	1,127,040	5.18%		
OPERATING INCOME (LOSS)	(25,685)	(61,598)	(1,188,638)	1,127,040	5.18%		
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)	50,147	50,147	750,000	(699,853)	6.69%		
Total State Government Grants	50,147	50,147	750,000	(699,853)	6.69%		
Total Intergovernmental revenue	50,147	50,147	750,000	(699,853)	6.69%		
Total Intergovernmental - net	50,147	50,147	750,000	(699,853)	6.69%		
TOTAL NON-OPERATING INCOME (EXPENSE)	50,147	50,147	750,000	(699,853)	6.69%		
INCOME (LOSS) BEFORE TRANSFERS	24,462	(11,451)	(438,638)	427,187	2.61%		
TRANSFERS							
Transfers - in	1,650	37,563	438,638	(401,075)	8.56%		
TOTAL TRANSFERS - NET	1,650	37,563	438,638	(401,075)	8.56%		
CHANGE IN NET POSITION	\$26,112	\$26,112		\$26,112	0.00%		
CONTROL TOTALS							
Total Revenues	\$51,797	\$87,709	\$1,188,638	(\$1,100,929)	7.38%		
Total Expenditures	25,685	61,598	1,188,638	1,127,040	5.18%		
Revenues less expenditures	26,112	26,111		(26,111)	0.00%		
Difference		\$1		(\$1)	0.00%		



INTERIM STATEMENTS by Fund
234-ARPA American Rescue Plan Act
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages		\$665,298		(\$665,298)			
Employee Benefits		50,865		(50,865)			
Total Personal Services and Employee Benefits							
Employee Benefits		716,163		(716,163)			
Purchased or Contracted Services		59,381		(59,381)			
Capital Outlay:							
Property (Land and Buildings)		1,614,633		(1,614,633)			
Total Capital Outlay		1,614,633		(1,614,633)			
TOTAL OPERATING EXPENSE		2,390,177		(2,390,177)			
OPERATING INCOME (LOSS)		(2,390,177)		(2,390,177)			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds		1,850,507		1,850,507			
Total Intergovernmental revenue		1,850,507		1,850,507			
Total Intergovernmental - net		1,850,507		1,850,507			
TOTAL NON-OPERATING INCOME (EXPENSE)		1,850,507		1,850,507			
INCOME (LOSS) BEFORE TRANSFERS		(539,670)		(539,670)			
CHANGE IN NET POSITION		(\$539,670)		(\$539,670)	0.00%		
CONTROL TOTALS							
Total Revenues		\$1,850,507		\$1,850,507	0.00%		
Total Expenditures		2,390,177		(2,390,177)	0.00%		
Revenues less expenditures		(539,670)		539,670	0.00%		



INTERIM STATEMENTS by Fund
251-Multiple Grant Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	\$1	\$16		\$16		\$16	\$16
Total Interest/Investment Income	1	16		16		16	16
TOTAL NON-OPERATING INCOME (EXPENSE)	1	16		16		16	16
INCOME (LOSS) BEFORE TRANSFERS	1	16		16		16	16
CHANGE IN NET POSITION	\$1	\$16		\$16	0.00%	\$16	\$16
CONTROL TOTALS							
Total Revenues	\$1	\$16		\$16	0.00%	\$16	\$16
Revenues less expenditures	1	16		(16)	0.00%	16	16



INTERIM STATEMENTS by Fund
254-FEMA Grants Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022		Variance with		PRIOR FYTD	
	Actual	Amended	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
OPERATING EXPENSE						
Personal Services and Employee Benefits:						
Salaries and Wages					\$10,518	\$10,518
Total Personal Services and Employee Benefits					10,518	10,518
Purchased or Contracted Services					9,291	9,291
Supplies		3,065		(3,065)	94,479	94,479
Capital Outlay:						
Machinery and Equipment					45,030	45,030
Total Capital Outlay					45,030	45,030
TOTAL OPERATING EXPENSE		3,065		(3,065)	159,318	159,318
OPERATING INCOME (LOSS)		(3,065)		(3,065)	(159,318)	(159,318)
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
Interest Expense					(171,221)	(171,221)
Total principal and interest expense					(171,221)	(171,221)
TOTAL NON-OPERATING INCOME (EXPENSE)					(171,221)	(171,221)
INCOME (LOSS) BEFORE TRANSFERS		(3,065)		(3,065)	(330,539)	(330,539)
CHANGE IN NET POSITION		(\$3,065)		(\$3,065)	0.00%	(\$330,539)
CONTROL TOTALS						
Total Expenditures		3,065		(3,065)	0.00%	330,540
Revenues less expenditures		(3,065)		3,065	0.00%	(330,540)
Difference					0.00%	\$1



INTERIM STATEMENTS by Fund
255-Neighborhood Stabilization Program-3
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						\$5,000	\$5,000
Total gain (loss) on sale of capital assets						5,000	5,000
TOTAL NON-OPERATING INCOME (EXPENSE)						5,000	5,000
INCOME (LOSS) BEFORE TRANSFERS						5,000	5,000
CHANGE IN NET POSITION					0.00%	\$5,000	\$5,000
CONTROL TOTALS							
Total Revenues					0.00%	\$5,000	\$5,000
Revenues less expenditures					0.00%	5,000	5,000



INTERIM STATEMENTS by Fund
256-Federal Relief Grant
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022		Variance with		PRIOR FYTD	
	Actual		Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD	Budget		Actual	Actual
			\$ Over / (Under) %			
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
Federal Government Grants						
Operating - Categorical						
Indirect					\$1,194,208	\$1,194,208
Total Operating - Categorical					1,194,208	1,194,208
Total Federal Government Grants					1,194,208	1,194,208
Total Intergovernmental revenue					1,194,208	1,194,208
Total Intergovernmental - net					1,194,208	1,194,208
TOTAL NON-OPERATING INCOME (EXPENSE)					1,194,208	1,194,208
INCOME (LOSS) BEFORE TRANSFERS					1,194,208	1,194,208
CHANGE IN NET POSITION				0.00%	\$1,194,208	\$1,194,208
CONTROL TOTALS						
Total Revenues				0.00%	\$1,194,208	\$1,194,208
Revenues less expenditures				0.00%	1,194,208	1,194,208



INTERIM STATEMENTS by Fund
270-Tax Incentive Program (TIP)
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year						\$963	\$963
Total Taxes					0.00%	963	963
Total Taxes and Franchise taxes					0.00%	963	963
TOTAL TAXES						963	963
TOTAL OPERATING REVENUE						963	963
OPERATING INCOME (LOSS)						963	963
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS						963	963
CHANGE IN NET POSITION					0.00%	\$963	\$963
CONTROL TOTALS							
Total Revenues					0.00%	\$963	\$963
Revenues less expenditures					0.00%	963	963



INTERIM STATEMENTS by Fund
271-Tax Allocation District (TAD #1)
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year	\$2,232	\$122,406	\$100,000	\$22,406	122.41%	\$104,019	\$104,019
Total Taxes	2,232	122,406	100,000	(22,406)	122.41%	104,019	104,019
Total Taxes and Franchise taxes	2,232	122,406	100,000	(22,406)	122.41%	104,019	104,019
TOTAL TAXES	2,232	122,406	100,000	22,406	122.41%	104,019	104,019
TOTAL OPERATING REVENUE	2,232	122,406	100,000	22,406	122.41%	104,019	104,019
OPERATING INCOME (LOSS)	2,232	122,406	100,000	22,406	122.41%	104,019	104,019
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	2,232	122,406	100,000	22,406	122.41%	104,019	104,019
TRANSFERS							
Transfers - out			(50,000)	50,000			
TOTAL TRANSFERS - NET			(50,000)	50,000			
CHANGE IN NET POSITION	\$2,232	\$122,406	\$50,000	\$72,406	244.81%	\$104,019	\$104,019
CONTROL TOTALS							
Total Revenues	\$2,232	\$122,406	\$100,000	\$22,406	122.41%	\$104,019	\$104,019
Total Expenditures			50,000	50,000	0.00%		
Revenues less expenditures	2,232	122,406	50,000	(72,406)	244.81%	104,019	104,019



INTERIM STATEMENTS by Fund
272-Tax Allocation District (TAD #2)
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Real property - current year		\$444,360	\$366,000	\$78,360	121.41%	\$375,029	\$375,029
Total Taxes		444,360	366,000	(78,360)	121.41%	375,029	375,029
Total Taxes and Franchise taxes		444,360	366,000	(78,360)	121.41%	375,029	375,029
TOTAL TAXES		444,360	366,000	78,360	121.41%	375,029	375,029
TOTAL OPERATING REVENUE		444,360	366,000	78,360	121.41%	375,029	375,029
OPERATING INCOME (LOSS)		444,360	366,000	78,360	121.41%	375,029	375,029
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Principal		(19,563)	(19,570)	7	99.96%	(19,563)	(19,563)
Interest Expense		(30,692)	(30,700)	8	99.97%	(30,692)	(30,692)
Total principal and interest expense		(50,255)	(50,270)	15	99.97%	(50,255)	(50,255)
TOTAL NON-OPERATING INCOME (EXPENSE)		(50,255)	(50,270)	15	99.97%	(50,255)	(50,255)
INCOME (LOSS) BEFORE TRANSFERS		394,105	315,730	78,375	124.82%	324,774	324,774
CHANGE IN NET POSITION		\$394,105	\$315,730	\$78,375	124.82%	\$324,774	\$324,774
CONTROL TOTALS							
Total Revenues		\$444,360	\$366,000	\$78,360	121.41%	\$375,029	\$375,029
Total Expenditures		50,255	50,270	15	99.97%	50,255	50,255
Revenues less expenditures		394,105	315,730	(78,375)	124.82%	324,774	324,774



INTERIM STATEMENTS by Fund
275-Hotel / Motel Tax Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
TAXES							
Hotel/Motel		\$128,498	\$120,000	\$8,498	107.08%	\$78,115	\$78,115
Total selective sales and use taxes		128,498	120,000	8,498	107.08%	78,115	78,115
TOTAL TAXES		128,498	120,000	8,498	107.08%	78,115	78,115
TOTAL OPERATING REVENUE		128,498	120,000	8,498	107.08%	78,115	78,115
OPERATING INCOME (LOSS)		128,498	120,000	8,498	107.08%	78,115	78,115
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp		(56,218)	(52,500)	(3,718)	107.08%	(34,175)	(34,175)
Total Intergovernmental - net		(56,218)	(52,500)	(3,718)	107.08%	(34,175)	(34,175)
TOTAL NON-OPERATING INCOME (EXPENSE)		(56,218)	(52,500)	(3,718)	107.08%	(34,175)	(34,175)
INCOME (LOSS) BEFORE TRANSFERS		72,280	67,500	4,780	107.08%	43,940	43,940
TRANSFERS							
Transfers - out		(72,280)	(67,500)	(4,780)	107.08%	(43,940)	(43,940)
TOTAL TRANSFERS - NET		(72,280)	(67,500)	(4,780)	107.08%	(43,940)	(43,940)
CONTROL TOTALS							
Total Revenues		\$128,498	\$120,000	\$8,498	107.08%	\$78,115	\$78,115
Total Expenditures		128,498	120,000	(8,498)	107.08%	78,115	78,115



INTERIM STATEMENTS by Fund
282-Court Technology Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	\$2,240	\$26,500	\$25,000	\$1,500	106.00%	\$27,497	\$27,497
Total court revenues and fines	2,240	26,500	25,000	1,500	106.00%	27,497	27,497
TOTAL FINES AND FORFEITURES	2,240	26,500	25,000	1,500	106.00%	27,497	27,497
TOTAL OPERATING REVENUE	2,240	26,500	25,000	1,500	106.00%	27,497	27,497
OPERATING EXPENSE							
Purchased or Contracted Services		14,630	20,850	6,220	70.17%	12,240	12,240
Supplies						1,575	1,575
TOTAL OPERATING EXPENSE		14,630	20,850	6,220	70.17%	13,815	13,815
OPERATING INCOME (LOSS)	2,240	11,870	4,150	7,720	286.02%	13,682	13,682
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	2,240	11,870	4,150	7,720	286.02%	13,682	13,682
CHANGE IN NET POSITION	\$2,240	\$11,870	\$4,150	\$7,720	286.02%	\$13,682	\$13,682
CONTROL TOTALS							
Total Revenues	\$2,240	\$26,500	\$25,000	\$1,500	106.00%	\$27,497	\$27,497
Total Expenditures		14,630	20,850	6,220	70.17%	13,815	13,815
Revenues less expenditures	2,240	11,870	4,150	(7,720)	286.02%	13,682	13,682



INTERIM STATEMENTS by Fund
283-Police Donations Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
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		(\$1,934)		(\$1,934)	0.00%		
CONTROL TOTALS							
Total Expenditures		1,934		(1,934)	0.00%		
Revenues less expenditures		(1,934)		1,934	0.00%		



INTERIM STATEMENTS by Fund
320-SPLOST Fund 2009
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022		Variance with		PRIOR FYTD	
	Actual		Amended Budget		6/30/2021	6/30/2021
	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)	3,307,864	3,307,864
Total Capital Outlay		300,351		(300,351)	3,307,864	3,307,864
TOTAL OPERATING EXPENSE		300,376		(300,376)	3,307,864	3,307,864
OPERATING INCOME (LOSS)		(300,376)		(300,376)	(3,307,864)	(3,307,864)
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
State Government Grants						
Operating - Categorical						
Direct						
GA DOT Grant		77,351		77,351	2,489,040	2,489,040
Total Direct		77,351		(77,351)	2,489,040	2,489,040
Total Operating - Categorical		77,351		77,351	2,489,040	2,489,040
Total State Government Grants		77,351		77,351	2,489,040	2,489,040
Total Intergovernmental revenue		77,351		77,351	2,489,040	2,489,040
Total Intergovernmental - net		77,351		77,351	2,489,040	2,489,040
TOTAL NON-OPERATING INCOME (EXPENSE)		77,351		77,351	2,489,040	2,489,040
INCOME (LOSS) BEFORE TRANSFERS		(223,025)		(223,025)	(818,824)	(818,824)
CHANGE IN NET POSITION		(\$223,025)		(\$223,025)	0.00%	(\$818,824)
CONTROL TOTALS						
Total Revenues		\$77,351		\$77,351	0.00%	\$2,489,040
Total Expenditures		300,376		(300,376)	0.00%	3,307,864
Revenues less expenditures		(223,025)		223,025	0.00%	(818,824)



INTERIM STATEMENTS by Fund
321-SPLOST Fund 2016
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$7,668	\$1,468,902	\$1,223,354	(\$245,548)	120.07%	\$409,533	\$409,533
Capital Outlay:							
Property (Land and Buildings)	10,296	214,626	3,432,489	3,217,863	6.25%	171,087	171,087
Total Capital Outlay	10,296	214,626	3,432,489	3,217,863	6.25%	171,087	171,087
TOTAL OPERATING EXPENSE	17,964	1,683,528	4,655,843	2,972,315	36.16%	580,620	580,620
OPERATING INCOME (LOSS)	(17,964)	(1,683,528)	(4,655,843)	2,972,315	36.16%	(580,620)	(580,620)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Operating - Categorical							
Direct							
GA DOT Grant		51,378		51,378		96,273	96,273
Total Direct		51,378		(51,378)		96,273	96,273
Total Operating - Categorical		51,378		51,378		96,273	96,273
Direct							
LCI Grant ARC						800	800
Total Direct					0.00%	800	800
Total State Government Grants		51,378		51,378		97,073	97,073
Special purpose local option sales and use taxes		4,343,949	3,800,000	543,949	114.31%	5,581,904	5,581,904
Total Intergovernmental revenue		4,395,327	3,800,000	595,327	115.67%	5,678,977	5,678,977
Intergovernmental - Exp						(66)	(66)
Total Intergovernmental - net		4,395,327	3,800,000	595,327	115.67%	5,678,911	5,678,911
Principal	(1,890,000)	(1,890,000)	(1,890,000)		100.00%	(1,750,000)	(1,750,000)
Interest Expense	(37,800)	(38,899)	(75,600)	36,701	51.45%	(184,549)	(184,549)
Total principal and interest expense	(1,927,800)	(1,928,899)	(1,965,600)	36,701	98.13%	(1,934,549)	(1,934,549)
Gain (loss) on sale of capital assets							
Premium on Bond Issuance	(47,444)						
Total gain (loss) on sale of capital assets	(47,444)						
TOTAL NON-OPERATING INCOME (EXPENSE)	(1,975,244)	2,466,428	1,834,400	632,028	134.45%	3,744,362	3,744,362
INCOME (LOSS) BEFORE TRANSFERS	(1,993,208)	782,900	(2,821,443)	3,604,343	(27.75%)	3,163,742	3,163,742
TRANSFERS							
Transfers - in		842,644	250,000	592,644	337.06%		
TOTAL TRANSFERS - NET		842,644	250,000	592,644	337.06%		
CHANGE IN NET POSITION	(\$1,993,208)	\$1,625,544	(\$2,571,443)	\$4,196,987	(63.22%)	\$3,163,742	\$3,163,742
CONTROL TOTALS							
Total Revenues	(\$47,444)	\$5,237,970	\$4,050,000	\$1,187,970	129.33%	\$5,678,977	\$5,678,977
Total Expenditures	1,945,765	3,612,427	6,621,443	3,009,016	54.56%	2,515,234	2,515,234
Revenues less expenditures	(1,993,209)	1,625,543	(2,571,443)	(4,196,986)	(63.22%)	3,163,743	3,163,743
Difference	\$1	\$1		(\$1)	0.00%	(\$1)	(\$1)



INTERIM STATEMENTS by Fund
335-Transportation SPLOST
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022		Variance with		PRIOR FYTD	
	Actual		Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
OPERATING EXPENSE						
Capital Outlay:						
Property (Land and Buildings)			\$743,750	\$743,750		
Total Capital Outlay			743,750	743,750		
TOTAL OPERATING EXPENSE			743,750	743,750		
OPERATING INCOME (LOSS)			(743,750)	743,750		
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
Transportation Special purpose						
local option sales and use taxes		705,527	743,750	(38,223) 94.86%		
Total Intergovernmental revenue		705,527	743,750	(38,223) 94.86%		
Total Intergovernmental - net		705,527	743,750	(38,223) 94.86%		
TOTAL NON-OPERATING INCOME (EXPENSE)		705,527	743,750	(38,223) 94.86%		
INCOME (LOSS) BEFORE TRANSFERS		705,527		705,527		
CHANGE IN NET POSITION		\$705,527		\$705,527 0.00%		
CONTROL TOTALS						
Total Revenues		\$705,527	\$743,750	(\$38,223) 94.86%		
Total Expenditures			743,750	743,750 0.00%		
Revenues less expenditures		705,527		(705,527) 0.00%		



INTERIM STATEMENTS by Fund
Agency / Permanent / Trust Funds
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee		\$500		\$500		\$850	\$850
Site Sales	6,700	76,997		76,997		71,608	71,608
Niche Engraving						80	80
Total other charges for services	6,700	77,497		77,497		72,538	72,538
TOTAL CHARGES FOR SERVICES	6,700	77,497		77,497		72,538	72,538
RENTS AND ROYALTIES							
Third-party Sales	225	585		585		1,485	1,485
TOTAL RENTS AND ROYALTIES	225	585		585		1,485	1,485
TOTAL OPERATING REVENUE	6,925	78,082		78,082		74,023	74,023
OPERATING EXPENSE							
Purchased or Contracted Services		1,242		(1,242)		929	929
Supplies						12,074	12,074
TOTAL OPERATING EXPENSE		1,242		(1,242)		13,003	13,003
OPERATING INCOME (LOSS)	6,925	76,840		76,840		61,020	61,020
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	550	14,787		14,787		15,140	15,140
Bank Account Interest	2,554	38,613		38,613		41,322	41,322
Dividends	1,114	70,613		70,613		67,094	67,094
Unrealized Gain/Loss on Investments	(198,353)	(515,178)		(515,178)		584,983	584,983
Total Interest/Investment Income	(194,135)	(391,165)		(391,165)		708,539	708,539
Contributions and donations							
Contributed Capital	6,700	70,222		70,222		65,483	65,483
Total contributions and donations	6,700	70,222		70,222		65,483	65,483
TOTAL NON-OPERATING INCOME (EXPENSE)	(187,435)	(320,943)		(320,943)		774,022	774,022
INCOME (LOSS) BEFORE TRANSFERS	(180,510)	(244,103)		(244,103)		835,042	835,042
TRANSFERS							
Transfers - out	(20,000)	(260,000)		(260,000)		(240,000)	(240,000)
TOTAL TRANSFERS - NET	(20,000)	(260,000)		(260,000)		(240,000)	(240,000)
CHANGE IN NET POSITION	(\$200,510)	(\$504,103)		(\$504,103)	0.00%	\$595,042	\$595,042
CONTROL TOTALS							
Total Revenues	(\$180,510)	(\$242,861)		(\$242,861)	0.00%	\$848,044	\$848,044
Total Expenditures	20,000	261,242		(261,242)	0.00%	253,003	253,003
Revenues less expenditures	(200,510)	(504,103)		504,103	0.00%	595,041	595,041
Difference					0.00%	\$1	\$1



INTERIM STATEMENTS by Fund
771-OPEB Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD				Actual	Actual
				<u>\$ Over / (Under) %</u>			
Intergovernmental TRANSFERS							
Transfers - out	(\$20,000)	(\$260,000)		(\$260,000)		(\$240,000)	(\$240,000)
TOTAL TRANSFERS - NET	(20,000)	(260,000)		(260,000)		(240,000)	(240,000)
CHANGE IN NET POSITION	(\$20,000)	(\$260,000)		(\$260,000)	0.00%	(\$240,000)	(\$240,000)
CONTROL TOTALS							
Total Expenditures	20,000	260,000		(260,000)	0.00%	240,000	240,000
Revenues less expenditures	(20,000)	(260,000)		260,000	0.00%	(240,000)	(240,000)



INTERIM STATEMENTS by Fund
791-Cemetery Trust Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee		\$500		\$500		\$850	\$850
Site Sales	6,700	76,997		76,997		71,608	71,608
Niche Engraving						80	80
Total other charges for services	6,700	77,497		77,497		72,538	72,538
TOTAL CHARGES FOR SERVICES	6,700	77,497		77,497		72,538	72,538
RENTS AND ROYALTIES							
Third-party Sales	225	585		585		1,485	1,485
TOTAL RENTS AND ROYALTIES	225	585		585		1,485	1,485
TOTAL OPERATING REVENUE	6,925	78,082		78,082		74,023	74,023
OPERATING EXPENSE							
Purchased or Contracted Services		851		(851)		652	652
Supplies						12,074	12,074
TOTAL OPERATING EXPENSE		851		(851)		12,726	12,726
OPERATING INCOME (LOSS)	6,925	77,231		77,231		61,297	61,297
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Dividends	1,114	70,613		70,613		67,094	67,094
Unrealized Gain/Loss on Investments	(190,544)	(387,605)		(387,605)		607,801	607,801
Total Interest/Investment Income	(189,430)	(316,992)		(316,992)		674,895	674,895
Contributions and donations							
Contributed Capital	6,700	70,222		70,222		65,483	65,483
Total contributions and donations	6,700	70,222		70,222		65,483	65,483
TOTAL NON-OPERATING INCOME (EXPENSE)	(182,730)	(246,770)		(246,770)		740,378	740,378
INCOME (LOSS) BEFORE TRANSFERS	(175,805)	(169,539)		(169,539)		801,675	801,675
CHANGE IN NET POSITION	(\$175,805)	(\$169,539)		(\$169,539)	0.00%	\$801,675	\$801,675
CONTROL TOTALS							
Total Revenues	(\$175,805)	(\$168,688)		(\$168,688)	0.00%	\$814,401	\$814,401
Total Expenditures		851		(851)	0.00%	12,726	12,726
Revenues less expenditures	(175,805)	(169,539)		169,539	0.00%	801,675	801,675



INTERIM STATEMENTS by Fund
792-Mausoleum Trust Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		\$102		(\$102)		\$90	\$90
TOTAL OPERATING EXPENSE		102		(102)		90	90
OPERATING INCOME (LOSS)		(102)		(102)		(90)	(90)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	550	14,787		14,787		15,140	15,140
Unrealized Gain/Loss on Investments	(1,347)	(37,356)		(37,356)		(6,673)	(6,673)
Total Interest/Investment Income	(797)	(22,569)		(22,569)		8,467	8,467
TOTAL NON-OPERATING INCOME (EXPENSE)	(797)	(22,569)		(22,569)		8,467	8,467
INCOME (LOSS) BEFORE TRANSFERS	(797)	(22,671)		(22,671)		8,377	8,377
CHANGE IN NET POSITION	(\$797)	(\$22,671)		(\$22,671)	0.00%	\$8,377	\$8,377
CONTROL TOTALS							
Total Revenues	(\$797)	(\$22,570)		(\$22,570)	0.00%	\$8,467	\$8,467
Total Expenditures		102		(102)	0.00%	90	90
Revenues less expenditures	(797)	(22,672)		22,672	0.00%	8,377	8,377
Difference		\$1		(\$1)	0.00%		



INTERIM STATEMENTS by Fund
793-Light Water Sewer (LWS) Emergency Trust Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		\$289		(\$289)		\$188	\$188
TOTAL OPERATING EXPENSE		289		(289)		188	188
OPERATING INCOME (LOSS)		(289)		(289)		(188)	(188)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	2,554	38,613		38,613		41,322	41,322
Unrealized Gain/Loss on Investments	(6,462)	(90,217)		(90,217)		(16,146)	(16,146)
Total Interest/Investment Income	(3,908)	(51,604)		(51,604)		25,176	25,176
TOTAL NON-OPERATING INCOME (EXPENSE)	(3,908)	(51,604)		(51,604)		25,176	25,176
INCOME (LOSS) BEFORE TRANSFERS	(3,908)	(51,893)		(51,893)		24,988	24,988
CHANGE IN NET POSITION	(3,908)	(51,893)		(51,893)	0.00%	\$24,988	\$24,988
CONTROL TOTALS							
Total Revenues	(\$3,908)	(\$51,603)		(\$51,603)	0.00%	\$25,176	\$25,176
Total Expenditures		289		(289)	0.00%	188	188
Revenues less expenditures	(3,908)	(51,892)		51,892	0.00%	24,988	24,988
Difference		(\$1)		\$1	0.00%		



INTERIM STATEMENTS by Fund
Business-Type Activities
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022		Variance with		PRIOR FYTD	
	Actual		Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
OPERATING REVENUE						
CHARGES FOR SERVICES						
General government:						
Motor pool charges		\$954,450	\$1,060,616	(\$106,166) 89.99%	\$979,141	\$979,141
Total general government		954,450	1,060,616	106,166 89.99%	979,141	979,141
Streets and public improvements	108	679		679	773	773
Utilities / enterprise charges and fees						
Fees - Collection - Residential	231,153	2,644,113	2,580,000	64,113 102.49%	2,461,851	2,461,851
Fees - Collection - Commercial	93,632	1,041,574	1,000,000	41,574 104.16%	982,934	982,934
Fees - Transfer Station	145,325	1,520,818	1,500,000	20,818 101.39%	1,395,853	1,395,853
Fees - Special Handling	1,400	15,985	20,000	(4,015) 79.93%	15,243	15,243
Fees - Rolloff Containers	43,542	471,965	510,000	(38,035) 92.54%	478,527	478,527
Fees - Yard Waste Disposal	69,820	803,306	834,000	(30,694) 96.32%	762,547	762,547
Fees - Yard Waste Special Handling		(14)		(14)	(22)	(22)
Sale of Recycled Materials	10,087	35,868	10,000	25,868 358.68%	36,122	36,122
Permit Fees - Commercial Hauler	500	2,955	1,500	1,455 197.00%	1,800	1,800
Fees - Landfill Use	158,836	2,091,293	1,705,000	386,293 122.66%	1,740,812	1,740,812
Water Institutional	25,922	339,254	325,000	14,254 104.39%	270,830	270,830
Fees - Water Industrial	66,418	700,526	740,700	(40,174) 94.58%	719,962	719,962
Fees - Water Residential	365,995	4,096,785	4,175,250	(78,465) 98.12%	3,885,203	3,885,203
Fees - Water Commercial	95,854	1,133,991	1,204,200	(70,209) 94.17%	1,124,884	1,124,884
Pass-Thru Water Spalding County	(1,859,550)	(5,879,514)	(4,750,100)	(1,129,414) 123.78%	(4,651,807)	(4,651,807)
Fees - Fire Hydrant Water	9,809	59,983	42,500	17,483 141.14%	53,545	53,545
Fees - Water Lock Cut	200	1,615	1,500	115 107.67%	1,620	1,620
Bulk Water - Spalding County	835,036	9,212,616	10,086,400	(873,784) 91.34%	9,132,198	9,132,198
Bulk Water - Williamson	10,812	91,456	93,200	(1,744) 98.13%	78,616	78,616
Bulk Water - Zebulon	42,412	402,264	380,350	21,914 105.76%	333,883	333,883
Bulk Water - Butts County	2,537	26,034	23,900	2,134 108.93%	22,342	22,342
Bulk Water - Coweta County	271,098	3,447,078	3,551,100	(104,022) 97.07%	3,185,464	3,185,464
Bulk Water - Springs Water		232	1,600	(1,368) 14.50%	985	985
Bulk Water - City of Concord	58	155	50	105 310.00%	2,118	2,118
Fees - Water Tap				(185)	(185)	
Fees - Water Irrigation	47,970	333,479	250,000	83,479 133.39%	222,992	222,992
Fees - Meter Install	3,265	30,365	90,850	(60,485) 33.42%	67,025	67,025
Sewer Flat - Industrial	58,823	629,638	623,700	5,938 100.95%	628,022	628,022
Sewer Flat - Residential	495,902	5,514,417	5,589,650	(75,233) 98.65%	5,247,101	5,247,101
Sewer Flat - Commercial	229,989	2,572,798	2,350,000	222,798 109.48%	2,346,644	2,346,644
Sewer Tap Fee	4,200	10,885	12,100	(1,215) 89.96%	21,770	21,770
Stormwater - Residential Upper Tier	33,022	380,412	375,270	5,142 101.37%	358,644	358,644
Stormwater - Residential Lower Tier	16,904	196,034	187,360	8,674 104.63%	185,252	185,252
Stormwater - Commercial Fees	176,555	2,056,007	2,025,900	30,107 101.49%	1,960,615	1,960,615
Sewer - Sun City	109,008	1,233,725		1,233,725	1,115,879	1,115,879
Sewer - Highland Mills		41,424		41,424	40,165	40,165
Fees - Electric Residential Service	1,383,686	16,396,783	16,700,000	(303,217) 98.18%	16,155,428	16,155,428
Fees - Electric Commercial Service	1,448,144	16,848,145	17,876,000	(1,027,855) 94.25%	16,721,884	16,721,884
Fees - Electric Industrial Service	642,333	6,737,577	6,475,000	262,577 104.06%	6,326,045	6,326,045
Fees - Electric Fuel Adjustment	668,882	7,618,921	7,923,100	(304,179) 96.16%	7,375,390	7,375,390
Fees - Electric Temporary Service	200	3,550	7,000	(3,450) 50.71%	6,450	6,450
Fees - Pole Rental Current Year	2,839	297,602	240,000	57,602 124.00%	197,293	197,293
ECCR Adjustment	174,852	2,077,567	2,200,000	(122,433) 94.43%	2,107,911	2,107,911
Total utilities / enterprise charges and fees	6,117,470	85,239,667	86,962,080	(1,722,413) 98.02%	83,119,835	83,119,835

INTERIM STATEMENTS by Fund
Business-Type Activities
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
Other / enterprise charges and fees							
Green Fees	22,380	182,723	125,000	57,723	146.18%	177,303	177,303
Handicap Fees			600	(600)		2,891	2,891
Golf Cart Rentals	21,266	180,689	140,000	40,689	129.06%	179,475	179,475
Merchandise Sales	4,322	39,945	29,000	10,945	137.74%	31,290	31,290
Driving Range Fees	1,985	18,071	12,500	5,571	144.57%	18,773	18,773
Senior Fees			6,500	(6,500)			
Special Fees			1,800	(1,800)			
Membership Fees	4,550	27,950	11,000	16,950	254.09%	22,932	22,932
Food & Beverage	3,207	28,244	18,000	10,244	156.91%	27,345	27,345
Beer Sales	1,268	13,556	12,000	1,556	112.97%	10,798	10,798
Pull Cart Rentals		3,839	150	3,689	2,559.33%	4,725	4,725
Tournament Fees		14,469	5,000	9,469	289.38%	11,356	11,356
Fiber Fees	42,730	499,167	438,800	60,367	113.76%	469,742	469,742
Telecom - Internal Customer Fees	36,864	413,625	456,700	(43,075)	90.57%	19,898	19,898
Total other / enterprise charges and fees	138,572	1,422,278	1,257,050	165,228	113.14%	976,528	976,528
Other fees							
General Fund-Customer Service -Charges for Serv- - Commercial Hauler Inspection Fee	59,036	707,140	700,000	7,140	101.02%	698,064	698,064
		350		350		600	600
Landfill Capital Surcharge Fee	5,400	75,388	66,000	9,388	114.22%	63,243	63,243
Landfill Closure Surcharge Fee	5,398	75,386	66,000	9,386	114.22%	60,277	60,277
Container Fees	4,920	39,400	34,000	5,400	115.88%	34,150	34,150
Pole Installation	3,845	20,746	7,500	13,246	276.61%	12,460	12,460
After Hours Service Fee	950	16,950	11,000	5,950	154.09%	13,128	13,128
Connection Fees	18,130	208,870	220,000	(11,130)	94.94%	207,725	207,725
Surge Protection Fees	406	4,832	5,000	(168)	96.64%	4,830	4,830
Reconnect Fees	13,670	201,795	200,000	1,795	100.90%	206,710	206,710
Underground Trenching	12,680	103,747	65,000	38,747	159.61%	102,434	102,434
UGA Contracted Services						175	175
Credit Card Fees	(20)	(21)		(21)			
Power Resoration Aid	1,215	296,063	75,000	221,063	394.75%	97,377	97,377
Total other fees	125,630	1,750,646	1,449,500	301,146	120.78%	1,501,173	1,501,173
Culture and recreation							
Still Branch WTP Gate Receipts	2,265	6,699	9,700	(3,001)	69.06%	9,876	9,876
Total culture and recreation	2,265	6,699	9,700	(3,001)	69.06%	9,876	9,876
Other charges for services							
Returned Check Fees	1,230	17,280	12,500	4,780	138.24%	12,360	12,360
Delinquent Penalties	120,609	1,452,933	1,549,990	(97,057)	93.74%	1,463,572	1,463,572
Total other charges for services	121,839	1,470,213	1,562,490	(92,277)	94.09%	1,475,932	1,475,932
TOTAL CHARGES FOR SERVICES	6,505,884	90,844,632	92,301,436	(1,456,804)	98.42%	88,063,258	88,063,258
RENTS AND ROYALTIES							
Water Tower	11,559	69,352	65,780	3,572	105.43%	74,397	74,397
Sale of Excess Capacity	3,751	248,064	145,000	103,064	171.08%	140,101	140,101
Third-party Sales	114,569	1,085,533	1,151,160	(65,627)	94.30%	1,080,714	1,080,714
Equipment Rental Fees		13,673	13,790	(117)	99.15%	14,236	14,236
MEAG Refunding Flexible Operating	3,751	248,065		248,065		100,397	100,397
MEAG Year End Settlement		1,997,643	1,997,496	147	100.01%	948,215	948,215
Year End Settlement Ga Public Web			50,000	(50,000)			



INTERIM STATEMENTS by Fund
Business-Type Activities
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD				Actual	Actual
				\$ Over / (Under)	%		
Settlements from Insurance Claims	33,162	82,529		82,529		27,441	27,441
Settlements from Insurance Claims		652,343	455,876	196,467	143.10%	3,676	3,676
Cash Over/Short	(349)	(997)		(997)		(313)	(313)
Misc Revenue	15,363	40,451	50,000	(9,549)	80.90%	1,184,989	1,184,989
TOTAL RENTS AND ROYALTIES	181,806	4,436,656	3,929,102	507,554	112.92%	3,573,853	3,573,853
TOTAL OPERATING REVENUE	6,687,690	95,281,288	96,230,538	(949,250)	99.01%	91,637,111	91,637,111
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,081,854	9,518,606	10,076,547	557,941	94.46%	8,984,872	8,984,872
Employee Benefits	396,289	4,531,081	5,149,437	618,356	87.99%	4,542,623	4,542,623
Allocated Payroll Costs	16,476	197,709	197,709		100.00%	195,410	195,410
Total Personal Services and Employee Benefits	1,494,619	14,247,396	15,423,693	1,176,297	92.37%	13,722,905	13,722,905
Purchased or Contracted Services	1,391,333	9,067,651	11,458,768	2,391,117	79.13%	10,102,593	10,102,593
Utilities:							
Water/Sewerage	5,922	83,464	161,010	77,546	51.84%	76,185	76,185
Natural Gas	2,404	29,830	22,760	(7,070)	131.06%	23,247	23,247
Electricity	155,919	1,690,747	1,991,580	300,833	84.89%	1,725,008	1,725,008
Propane	27	87	45,400	45,313	0.19%	103	103
Gasoline	174,492	892,372	744,094	(148,278)	119.93%	497,034	497,034
Stormwater	2,898	33,781	37,030	3,249	91.23%	33,957	33,957
Customer Service Fee	182	2,054	2,230	176	92.11%	1,950	1,950
Total Utilities	341,844	2,732,335	3,004,104	271,769	90.95%	2,357,484	2,357,484
Supplies	375,819	3,216,748	4,884,478	1,667,730	65.86%	3,211,475	3,211,475
Electricity for Resale	3,724,440	38,759,441	36,625,650	(2,133,791)	105.83%	35,084,067	35,084,067
Capital Outlay:							
Property (Land and Buildings)	1,506,673	16,227,892	24,454,227	8,226,335	66.36%	7,573,977	7,573,977
Machinery and Equipment	620,962	2,820,803	4,943,822	2,123,019	57.06%	2,443,682	2,443,682
Capital Outlay - Reclass to Balance Sheet	(2,118,415)	(18,698,415)	(29,398,049)	(10,699,634)	63.60%	(10,046,650)	(10,046,650)
Total Capital Outlay	9,220	350,280		(350,280)		(28,991)	(28,991)
Depreciation Expense		5,942,503	7,324,190	1,381,687	81.14%	6,272,495	6,272,495
Bad Debt	23,071	158,734	509,000	350,266	31.19%	17,878	17,878
Inter-Departmental Charges	248,888	3,124,776	3,006,659	(118,117)	103.93%	2,670,638	2,670,638
Miscellaneous	11,000	11,000	40,000	29,000	27.50%	250,000	250,000
TOTAL OPERATING EXPENSE	7,620,234	77,610,864	82,276,542	4,665,678	94.33%	73,660,544	73,660,544
OPERATING INCOME (LOSS)	(932,544)	17,670,424	13,953,996	3,716,428	126.63%	17,976,567	17,976,567
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct							
GMA Safety Grant		14,452		14,452		3,607	3,607
GEFA Loan Forgiveness Grant						161,897	161,897
Total Direct		14,452		(14,452)	0.00%	165,504	165,504
Total State Government Grants		14,452		14,452		165,504	165,504
Total Intergovernmental revenue		14,452		14,452		165,504	165,504
Intergovernmental - Exp	(6,481)	(146,625)	(150,000)	3,375	97.75%	(158,476)	(158,476)
Total Intergovernmental - net	(6,481)	(132,173)	(150,000)	17,827	88.12%	7,028	7,028
Interest Income							
Bank Account Interest	227	2,722		2,722		2,722	2,722



INTERIM STATEMENTS by Fund
Business-Type Activities
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
Bank Account Interest	44,874	873,411		873,411		406,655	406,655
Dividends	28,266	262,449		262,449		237,354	237,354
P-Card Rebate Program		11,520		11,520		12,040	12,040
Unrealized Gain/Loss on Investments	(297,042)	(3,304,685)		(3,304,685)		(148,856)	(148,856)
Total Interest/Investment Income	(223,675)	(2,154,583)		(2,154,583)		509,915	509,915
Interest Expense	(798,713)	(4,926,035)	(2,084,306)	(2,841,729)	236.34%	(2,058,439)	(2,058,439)
Total principal and interest expense	(798,713)	(4,926,035)	(2,084,306)	(2,841,729)	236.34%	(2,058,439)	(2,058,439)
Contributions and donations							
Contributions & Donations		250		250			
Contributed Capital						34,762	34,762
Total contributions and donations		250		250		34,762	34,762
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		83,409		83,409		75,834	75,834
GMA Lease Proceeds		1,890,167		1,890,167			
Total gain (loss) on sale of capital assets		1,973,576		1,973,576		75,834	75,834
TOTAL NON-OPERATING INCOME (EXPENSE)	(1,028,869)	(5,238,965)	(2,234,306)	(3,004,659)	234.48%	(1,430,900)	(1,430,900)
INCOME (LOSS) BEFORE TRANSFERS	(1,961,413)	12,431,459	11,719,690	711,769	106.07%	16,545,667	16,545,667
TRANSFERS							
Transfers - in			1,209,421	(1,209,421)		1,751,342	1,751,342
Transfers - out	(802,980)	(9,508,853)	(11,492,418)	1,983,565	82.74%	(10,750,763)	(10,750,763)
TOTAL TRANSFERS - NET	(802,980)	(9,508,853)	(10,282,997)	774,144	92.47%	(8,999,421)	(8,999,421)
CHANGE IN NET POSITION	(\$2,764,393)	\$2,922,606	\$1,436,693	\$1,485,913	203.43%	\$7,546,246	\$7,546,246
CONTROL TOTALS							
Total Revenues	\$6,464,012	\$95,114,982	\$97,439,959	(\$2,324,977)	97.61%	\$94,174,465	\$94,174,465
Total Expenditures	9,228,407	92,192,377	96,003,266	3,810,889	96.03%	86,628,222	86,628,222
Revenues less expenditures	(2,764,395)	2,922,605	1,436,693	(1,485,912)	203.43%	7,546,243	7,546,243
Difference	\$2	\$1		(\$1)	0.00%	\$3	\$3



INTERIM STATEMENTS by Fund
Enterprise Funds
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Streets and public improvements	\$108	\$679		\$679		\$773	\$773
Utilities / enterprise charges and fees							
Fees - Collection - Residential	231,153	2,644,113	2,580,000	64,113	102.49%	2,461,851	2,461,851
Fees - Collection - Commercial	93,632	1,041,574	1,000,000	41,574	104.16%	982,934	982,934
Fees - Transfer Station	145,325	1,520,818	1,500,000	20,818	101.39%	1,395,853	1,395,853
Fees - Special Handling	1,400	15,985	20,000	(4,015)	79.93%	15,243	15,243
Fees - Rolloff Containers	43,542	471,965	510,000	(38,035)	92.54%	478,527	478,527
Fees - Yard Waste Disposal	69,820	803,306	834,000	(30,694)	96.32%	762,547	762,547
Fees - Yard Waste Special Handling		(14)		(14)		(22)	(22)
Sale of Recycled Materials	10,087	34,752	10,000	24,752	347.52%	34,339	34,339
Permit Fees - Commercial Hauler	500	2,955	1,500	1,455	197.00%	1,800	1,800
Fees - Landfill Use	158,836	2,091,293	1,705,000	386,293	122.66%	1,740,812	1,740,812
Water Institutional	25,922	339,254	325,000	14,254	104.39%	270,830	270,830
Fees - Water Industrial	66,418	700,526	740,700	(40,174)	94.58%	719,962	719,962
Fees - Water Residential	365,995	4,096,785	4,175,250	(78,465)	98.12%	3,885,203	3,885,203
Fees - Water Commercial	95,854	1,133,991	1,204,200	(70,209)	94.17%	1,124,884	1,124,884
Pass-Thru Water Spalding County	(1,859,550)	(5,879,514)	(4,750,100)	(1,129,414)	123.78%	(4,651,807)	(4,651,807)
Fees - Fire Hydrant Water	9,809	59,983	42,500	17,483	141.14%	53,545	53,545
Fees - Water Lock Cut	200	1,615	1,500	115	107.67%	1,620	1,620
Bulk Water - Spalding County	835,036	9,212,616	10,086,400	(873,784)	91.34%	9,132,198	9,132,198
Bulk Water - Williamson	10,812	91,456	93,200	(1,744)	98.13%	78,616	78,616
Bulk Water - Zebulon	42,412	402,264	380,350	21,914	105.76%	333,883	333,883
Bulk Water - Butts County	2,537	26,034	23,900	2,134	108.93%	22,342	22,342
Bulk Water - Coweta County	271,098	3,447,078	3,551,100	(104,022)	97.07%	3,185,464	3,185,464
Bulk Water - Springs Water		232	1,600	(1,368)	14.50%	985	985
Bulk Water - City of Concord	58	155	50	105	310.00%	2,118	2,118
Fees - Water Tap						(185)	(185)
Fees - Water Irrigation	47,970	333,479	250,000	83,479	133.39%	222,992	222,992
Fees - Meter Install	3,265	30,365	90,850	(60,485)	33.42%	67,025	67,025
Sewer Flat - Industrial	58,823	629,638	623,700	5,938	100.95%	628,022	628,022
Sewer Flat - Residential	495,902	5,514,417	5,589,650	(75,233)	98.65%	5,247,101	5,247,101
Sewer Flat - Commercial	229,989	2,572,798	2,350,000	222,798	109.48%	2,346,644	2,346,644
Sewer Tap Fee	4,200	10,885	12,100	(1,215)	89.96%	21,770	21,770
Stormwater - Residential Upper Tier	33,022	380,412	375,270	5,142	101.37%	358,644	358,644
Stormwater - Residential Lower Tier	16,904	196,034	187,360	8,674	104.63%	185,252	185,252
Stormwater - Commercial Fees	176,555	2,056,007	2,025,900	30,107	101.49%	1,960,615	1,960,615
Sewer - Sun City	109,008	1,233,725		1,233,725		1,115,879	1,115,879
Sewer - Highland Mills		41,424		41,424		40,165	40,165
Fees - Electric Residential Service	1,383,686	16,396,783	16,700,000	(303,217)	98.18%	16,155,428	16,155,428
Fees - Electric Commercial Service	1,448,144	16,848,145	17,876,000	(1,027,855)	94.25%	16,721,884	16,721,884
Fees - Electric Industrial Service	642,333	6,737,577	6,475,000	262,577	104.06%	6,326,045	6,326,045
Fees - Electric Fuel Adjustment	668,882	7,618,921	7,923,100	(304,179)	96.16%	7,375,390	7,375,390
Fees - Electric Temporary Service	200	3,550	7,000	(3,450)	50.71%	6,450	6,450
Fees - Pole Rental Current Year	2,839	297,602	240,000	57,602	124.00%	197,293	197,293
ECCR Adjustment	174,852	2,077,567	2,200,000	(122,433)	94.43%	2,107,911	2,107,911
Total utilities / enterprise charges and fees	6,117,470	85,238,551	86,962,080	(1,723,529)	98.02%	83,118,052	83,118,052
Other / enterprise charges and fees							



INTERIM STATEMENTS by Fund
Enterprise Funds
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Green Fees	22,380	182,723	125,000	57,723	146.18%	177,303	177,303
Handicap Fees			600	(600)		2,891	2,891
Golf Cart Rentals	21,266	180,689	140,000	40,689	129.06%	179,475	179,475
Merchandise Sales	4,322	39,945	29,000	10,945	137.74%	31,290	31,290
Driving Range Fees	1,985	18,071	12,500	5,571	144.57%	18,773	18,773
Senior Fees			6,500	(6,500)			
Special Fees			1,800	(1,800)			
Membership Fees	4,550	27,950	11,000	16,950	254.09%	22,932	22,932
Food & Beverage	3,207	28,244	18,000	10,244	156.91%	27,345	27,345
Beer Sales	1,268	13,556	12,000	1,556	112.97%	10,798	10,798
Pull Cart Rentals		3,839	150	3,689	2,559.33%	4,725	4,725
Tournament Fees		14,469	5,000	9,469	289.38%	11,356	11,356
Fiber Fees	42,730	499,167	438,800	60,367	113.76%	469,742	469,742
Telecom - Internal Customer Fees	36,864	413,625	456,700	(43,075)	90.57%	19,898	19,898
Total other / enterprise charges and fees	138,572	1,422,278	1,257,050	165,228	113.14%	976,528	976,528
Other fees							
General Fund-Customer Service -Charges for Serv- - Commercial Hauler Inspection Fee	59,036	707,140	700,000	7,140	101.02%	698,064	698,064
		350		350		600	600
Landfill Capital Surcharge Fee	5,400	75,388	66,000	9,388	114.22%	63,243	63,243
Landfill Closure Surcharge Fee	5,398	75,386	66,000	9,386	114.22%	60,277	60,277
Container Fees	4,920	39,400	34,000	5,400	115.88%	34,150	34,150
Pole Installation	3,845	20,746	7,500	13,246	276.61%	12,460	12,460
After Hours Service Fee	950	16,950	11,000	5,950	154.09%	13,128	13,128
Connection Fees	18,130	208,870	220,000	(11,130)	94.94%	207,725	207,725
Surge Protection Fees	406	4,832	5,000	(168)	96.64%	4,830	4,830
Reconnect Fees	13,670	201,795	200,000	1,795	100.90%	206,710	206,710
Underground Trenching	12,680	103,747	65,000	38,747	159.61%	102,434	102,434
UGA Contracted Services						175	175
Credit Card Fees	(20)	(21)		(21)			
Power Resoration Aid	1,215	296,063	75,000	221,063	394.75%	97,377	97,377
Total other fees	125,630	1,750,646	1,449,500	301,146	120.78%	1,501,173	1,501,173
Culture and recreation							
Still Branch WTP Gate Receipts	2,265	6,699	9,700	(3,001)	69.06%	9,876	9,876
Total culture and recreation	2,265	6,699	9,700	(3,001)	69.06%	9,876	9,876
Other charges for services							
Returned Check Fees	1,230	17,280	12,500	4,780	138.24%	12,360	12,360
Delinquent Penalties	120,609	1,452,933	1,549,990	(97,057)	93.74%	1,463,572	1,463,572
Total other charges for services	121,839	1,470,213	1,562,490	(92,277)	94.09%	1,475,932	1,475,932
TOTAL CHARGES FOR SERVICES	6,505,884	89,889,066	91,240,820	(1,351,754)	98.52%	87,082,334	87,082,334
RENTS AND ROYALTIES							
Water Tower	11,559	69,352	65,780	3,572	105.43%	74,397	74,397
Sale of Excess Capacity	3,751	248,064	145,000	103,064	171.08%	140,101	140,101
Third-party Sales	114,569	1,085,533	1,151,160	(65,627)	94.30%	1,080,714	1,080,714
Equipment Rental Fees		13,673	13,790	(117)	99.15%	14,236	14,236
MEAG Refunding Flexible							
Operating	3,751	248,065		248,065		100,397	100,397
MEAG Year End Settlement		1,997,643	1,997,496	147	100.01%	948,215	948,215
Year End Settlement Ga Public							
Web			50,000	(50,000)			
Settlements from Insurance							
Claims	33,162	82,529		82,529		27,441	27,441
Settlements from Insurance							
Claims		652,343	455,876	196,467	143.10%	3,676	3,676



INTERIM STATEMENTS by Fund
Enterprise Funds
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Cash Over/Short	(349)	(997)		(997)		(313)	(313)
Misc Revenue	15,363	37,146	50,000	(12,854)	74.29%	1,184,522	1,184,522
TOTAL RENTS AND ROYALTIES	181,806	4,433,351	3,929,102	504,249	112.83%	3,573,386	3,573,386
TOTAL OPERATING REVENUE	6,687,690	94,322,417	95,169,922	(847,505)	99.11%	90,655,720	90,655,720
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,034,485	9,100,368	9,599,078	498,710	94.80%	8,608,749	8,608,749
Employee Benefits	380,819	4,353,084	4,913,131	560,047	88.60%	4,374,594	4,374,594
Allocated Payroll Costs	16,476	197,709	197,709		100.00%	189,585	189,585
Total Personal Services and Employee Benefits							
Employee Benefits	1,431,780	13,651,161	14,709,918	1,058,757	92.80%	13,172,928	13,172,928
Purchased or Contracted Services	1,379,621	8,999,714	11,395,448	2,395,734	78.98%	10,034,285	10,034,285
Utilities:							
Water/Sewerage	5,396	76,830	153,410	76,580	50.08%	69,288	69,288
Natural Gas	1,853	20,533	17,360	(3,173)	118.28%	16,914	16,914
Electricity	154,207	1,671,141	1,967,220	296,079	84.95%	1,704,732	1,704,732
Propane	27	87	45,400	45,313	0.19%	103	103
Gasoline	165,000	872,118	736,981	(135,137)	118.34%	492,754	492,754
Stormwater	2,496	29,122	32,330	3,208	90.08%	29,429	29,429
Customer Service Fee	172	1,937	2,110	173	91.80%	1,833	1,833
Total Utilities	329,151	2,671,768	2,954,811	283,043	90.42%	2,315,053	2,315,053
Supplies	309,231	2,432,406	4,330,542	1,898,136	56.17%	2,634,300	2,634,300
Electricity for Resale	3,724,440	38,759,441	36,625,650	(2,133,791)	105.83%	35,084,067	35,084,067
Capital Outlay:							
Property (Land and Buildings)	1,506,673	16,227,892	24,454,227	8,226,335	66.36%	7,573,977	7,573,977
Machinery and Equipment	620,962	2,820,803	4,847,322	2,026,519	58.19%	2,438,307	2,438,307
Capital Outlay - Reclass to Balance Sheet	(2,118,415)	(18,698,415)	(29,301,549)	(10,603,134)	63.81%	(10,041,275)	(10,041,275)
Total Capital Outlay	9,220	350,280		(350,280)		(28,991)	(28,991)
Depreciation Expense		5,902,078	7,274,450	1,372,372	81.13%	6,222,329	6,222,329
Bad Debt	23,071	158,734	509,000	350,266	31.19%	17,878	17,878
Inter-Departmental Charges	236,694	2,978,446	2,860,329	(118,117)	104.13%	2,569,798	2,569,798
Miscellaneous	11,000	11,000	40,000	29,000	27.50%	250,000	250,000
TOTAL OPERATING EXPENSE	7,454,208	75,915,028	80,700,148	4,785,120	94.07%	72,271,647	72,271,647
OPERATING INCOME (LOSS)	(766,518)	18,407,389	14,469,774	3,937,615	127.21%	18,384,073	18,384,073
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct							
GMA Safety Grant		14,452		14,452		3,607	3,607
GEFA Loan Forgiveness Grant						161,897	161,897
Total Direct		14,452		(14,452)	0.00%	165,504	165,504
Total State Government Grants		14,452		14,452		165,504	165,504
Total Intergovernmental revenue		14,452		14,452		165,504	165,504
Intergovernmental - Exp	(6,481)	(146,625)	(150,000)	3,375	97.75%	(158,476)	(158,476)
Total Intergovernmental - net	(6,481)	(132,173)	(150,000)	17,827	88.12%	7,028	7,028
Interest Income							
Bank Account Interest	227	2,722		2,722		2,722	2,722
Bank Account Interest	44,874	873,411		873,411		406,655	406,655
Dividends	28,266	262,449		262,449		237,354	237,354
P-Card Rebate Program		11,520		11,520		12,040	12,040



INTERIM STATEMENTS by Fund
Enterprise Funds
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
Unrealized Gain/Loss on Investments	(297,042)	(3,304,685)		(3,304,685)		(148,856)	(148,856)
Total Interest/Investment Income	(223,675)	(2,154,583)		(2,154,583)		509,915	509,915
Interest Expense	(798,713)	(4,926,035)	(2,084,306)	(2,841,729)	236.34%	(2,058,439)	(2,058,439)
Total principal and interest expense	(798,713)	(4,926,035)	(2,084,306)	(2,841,729)	236.34%	(2,058,439)	(2,058,439)
Contributions and donations							
Contributions & Donations		250		250			
Contributed Capital						34,762	34,762
Total contributions and donations		250		250		34,762	34,762
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		82,283		82,283		75,834	75,834
GMA Lease Proceeds		1,890,167		1,890,167			
Total gain (loss) on sale of capital assets		1,972,450		1,972,450		75,834	75,834
TOTAL NON-OPERATING INCOME (EXPENSE)	(1,028,869)	(5,240,091)	(2,234,306)	(3,005,785)	234.53%	(1,430,900)	(1,430,900)
INCOME (LOSS) BEFORE TRANSFERS	(1,795,387)	13,167,298	12,235,468	931,830	107.62%	16,953,173	16,953,173
TRANSFERS							
Transfers - in			549,883	(549,883)		1,192,368	1,192,368
Transfers - out	(802,980)	(9,508,853)	(11,492,418)	1,983,565	82.74%	(10,750,763)	(10,750,763)
TOTAL TRANSFERS - NET	(802,980)	(9,508,853)	(10,942,535)	1,433,682	86.90%	(9,558,395)	(9,558,395)
CHANGE IN NET POSITION	(\$2,598,367)	\$3,658,445	\$1,292,933	\$2,365,512	282.96%	\$7,394,778	\$7,394,778
CONTROL TOTALS							
Total Revenues	\$6,464,012	\$94,154,985	\$95,719,805	(\$1,564,820)	98.37%	\$92,634,101	\$92,634,101
Total Expenditures	9,062,382	90,496,540	94,426,872	3,930,332	95.84%	85,239,326	85,239,326
Revenues less expenditures	(2,598,370)	3,658,445	1,292,933	(2,365,512)	282.96%	7,394,775	7,394,775
Difference	\$3				0.00%	\$3	\$3



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD	Budget	\$	Over / (Under) %	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials		\$11,364	\$10,000	\$1,364	113.64%	\$9,500	\$9,500
Water Institutional	25,922	339,254	325,000	14,254	104.39%	270,830	270,830
Fees - Water Industrial	66,418	700,526	740,700	(40,174)	94.58%	719,962	719,962
Fees - Water Residential	365,995	4,096,785	4,175,250	(78,465)	98.12%	3,885,203	3,885,203
Fees - Water Commercial	95,854	1,133,991	1,204,200	(70,209)	94.17%	1,124,884	1,124,884
Pass-Thru Water Spalding County	(1,859,550)	(5,879,514)	(4,750,100)	(1,129,414)	123.78%	(4,651,807)	(4,651,807)
Fees - Fire Hydrant Water	9,809	59,983	42,500	17,483	141.14%	53,545	53,545
Fees - Water Lock Cut	200	1,615	1,500	115	107.67%	1,620	1,620
Bulk Water - Spalding County	835,036	9,212,616	10,086,400	(873,784)	91.34%	9,132,198	9,132,198
Bulk Water - Williamson	10,812	91,456	93,200	(1,744)	98.13%	78,616	78,616
Bulk Water - Zebulon	42,412	402,264	380,350	21,914	105.76%	333,883	333,883
Bulk Water - Butts County	2,537	26,034	23,900	2,134	108.93%	22,342	22,342
Bulk Water - Coweta County	271,098	3,447,078	3,551,100	(104,022)	97.07%	3,185,464	3,185,464
Bulk Water - Springs Water		232	1,600	(1,368)	14.50%	985	985
Bulk Water - City of Concord	58	155	50	105	310.00%	2,118	2,118
Fees - Water Tap						(185)	(185)
Fees - Water Irrigation	47,970	333,479	250,000	83,479	133.39%	222,992	222,992
Fees - Meter Install	3,265	30,365	90,850	(60,485)	33.42%	67,025	67,025
Sewer Flat - Industrial	58,823	629,638	623,700	5,938	100.95%	628,022	628,022
Sewer Flat - Residential	495,902	5,514,417	5,589,650	(75,233)	98.65%	5,247,101	5,247,101
Sewer Flat - Commercial	229,989	2,572,798	2,350,000	222,798	109.48%	2,346,644	2,346,644
Sewer Tap Fee	4,200	10,885	12,100	(1,215)	89.96%	21,770	21,770
Sewer - Sun City	109,008	1,233,725		1,233,725		1,115,879	1,115,879
Sewer - Highland Mills		41,424		41,424		40,165	40,165
Total utilities / enterprise charges and fees	815,758	24,010,570	24,801,950	(791,380)	96.81%	23,858,756	23,858,756
Other fees							
Commercial Hauler Inspection Fee		350		350		600	600
Total other fees		350		350		600	600
Culture and recreation							
Still Branch WTP Gate Receipts	2,265	6,699	9,700	(3,001)	69.06%	9,876	9,876
Total culture and recreation	2,265	6,699	9,700	(3,001)	69.06%	9,876	9,876
Other charges for services							
Delinquent Penalties			437,440	(437,440)			
Total other charges for services			437,440	(437,440)			
TOTAL CHARGES FOR SERVICES	818,023	24,017,619	25,249,090	(1,231,471)	95.12%	23,869,232	23,869,232
RENTS AND ROYALTIES							
Water Tower	11,559	69,352	65,780	3,572	105.43%	74,397	74,397
Settlements from Insurance Claims		10,896		10,896		5,551	5,551
Settlements from Insurance Claims		1,632		1,632		3,304	3,304
Misc Revenue		979		979		217,285	217,285
TOTAL RENTS AND ROYALTIES	11,559	82,859	65,780	17,079	125.96%	300,537	300,537
TOTAL OPERATING REVENUE	829,582	24,100,478	25,314,870	(1,214,392)	95.20%	24,169,769	24,169,769
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	356,025	3,257,062	3,645,787	388,725	89.34%	3,366,724	3,366,724



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
Employee Benefits	143,908	1,699,365	1,979,938	280,573	85.83%	1,773,044	1,773,044
Allocated Payroll Costs	37,950	455,399	455,399		100.00%	458,552	458,552
Total Personal Services and							
Employee Benefits	537,883	5,411,826	6,081,124	669,298	88.99%	5,598,320	5,598,320
Purchased or Contracted Services	555,292	2,307,585	3,539,830	1,232,245	65.19%	2,125,422	2,125,422
Utilities:							
Water/Sewerage	4,404	66,704	138,920	72,216	48.02%	59,477	59,477
Natural Gas	1,682	18,074	15,360	(2,714)	117.67%	15,185	15,185
Electricity	148,856	1,604,993	1,884,800	279,807	85.15%	1,633,682	1,633,682
Propane	27	87	45,400	45,313	0.19%	103	103
Gasoline	33,160	157,443	213,435	55,992	73.77%	89,365	89,365
Stormwater	713	8,244	8,460	216	97.45%	7,956	7,956
Customer Service Fee	130	1,430	1,630	200	87.73%	1,404	1,404
Total Utilities	188,972	1,856,975	2,308,005	451,030	80.46%	1,807,172	1,807,172
Supplies	162,371	1,351,854	2,882,166	1,530,312	46.90%	1,905,343	1,905,343
Capital Outlay:							
Property (Land and Buildings)	1,418,034	12,916,215	20,323,810	7,407,595	63.55%	4,896,623	4,896,623
Machinery and Equipment		584,860	914,158	329,298	63.98%	343,801	343,801
Capital Outlay - Reclass to Balance Sheet	(1,418,034)	(13,471,075)	(21,237,968)	(7,766,893)	63.43%	(5,240,423)	(5,240,423)
Total Capital Outlay		30,000		(30,000)		1	1
Depreciation Expense		3,663,448	4,753,130	1,089,682	77.07%	3,814,750	3,814,750
Bad Debt	6,416	44,144	143,650	99,506	30.73%	1,084	1,084
Inter-Departmental Charges	88,168	1,070,791	1,037,021	(33,770)	103.26%	881,084	881,084
Miscellaneous	11,000	11,000	40,000	29,000	27.50%		
TOTAL OPERATING EXPENSE	1,550,102	15,747,623	20,784,926	5,037,303	75.76%	16,133,176	16,133,176
OPERATING INCOME (LOSS)	(720,520)	8,352,855	4,529,944	3,822,911	184.39%	8,036,593	8,036,593
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct							
GMA Safety Grant		11,752		11,752		2,263	2,263
GEFA Loan Forgiveness Grant						161,897	161,897
Total Direct		11,752		(11,752)	0.00%	164,160	164,160
Total State Government Grants		11,752		11,752		164,160	164,160
Total Intergovernmental revenue		11,752		11,752		164,160	164,160
Total Intergovernmental - net		11,752		11,752		164,160	164,160
Interest Income							
Bank Account Interest	8,127	63,324		63,324		47,206	47,206
P-Card Rebate Program		2,500		2,500		4,292	4,292
Unrealized Gain/Loss on Investments	(19,058)	(152,054)		(152,054)		3,971	3,971
Total Interest/Investment Income	(10,931)	(86,230)		(86,230)		55,469	55,469
Interest Expense	(792,261)	(4,844,607)	(1,972,940)	(2,871,667)	245.55%	(2,001,486)	(2,001,486)
Total principal and interest expense	(792,261)	(4,844,607)	(1,972,940)	(2,871,667)	245.55%	(2,001,486)	(2,001,486)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		17,478		17,478			
Total gain (loss) on sale of capital assets		17,478		17,478			
TOTAL NON-OPERATING INCOME (EXPENSE)	(803,192)	(4,901,607)	(1,972,940)	(2,928,667)	248.44%	(1,781,857)	(1,781,857)

Fund Statements

(UNAUDITED)



INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
INCOME (LOSS) BEFORE TRANSFERS	(1,523,712)	3,451,248	2,557,004	894,244	134.97%	6,254,736	6,254,736
TRANSFERS							
Transfers - out	(152,980)	(1,708,853)	(2,772,554)	1,063,701	61.63%	(2,347,666)	(2,347,666)
TOTAL TRANSFERS - NET	(152,980)	(1,708,853)	(2,772,554)	1,063,701	61.63%	(2,347,666)	(2,347,666)
CHANGE IN NET POSITION	(\$1,676,692)	\$1,742,395	(\$215,550)	\$1,957,945	(808.35%)	\$3,907,070	\$3,907,070
CONTROL TOTALS							
Total Revenues	\$818,651	\$24,043,477	\$25,314,870	(\$1,271,393)	94.98%	\$24,389,394	\$24,389,394
Total Expenditures	2,495,341	22,301,080	25,530,420	3,229,340	87.35%	20,482,324	20,482,324
Revenues less expenditures	(1,676,690)	1,742,397	(215,550)	(1,957,947)	(808.35%)	3,907,070	3,907,070
Difference	(\$2)	(\$2)		\$2	0.00%		



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Twelve Months Ending Thursday, June 30, 2022

8/5/2022
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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials						\$8,183	\$8,183
Fees - Electric Residential Service	1,383,686	16,396,783	16,700,000	(303,217)	98.18%	16,155,428	16,155,428
Fees - Electric Commercial Service	1,448,144	16,848,145	17,876,000	(1,027,855)	94.25%	16,721,884	16,721,884
Fees - Electric Industrial Service	642,333	6,737,577	6,475,000	262,577	104.06%	6,326,045	6,326,045
Fees - Electric Fuel Adjustment	668,882	7,618,921	7,923,100	(304,179)	96.16%	7,375,390	7,375,390
Fees - Electric Temporary Service	200	3,550	7,000	(3,450)	50.71%	6,450	6,450
Fees - Pole Rental Current Year	2,839	297,602	240,000	57,602	124.00%	197,293	197,293
ECCR Adjustment	174,852	2,077,567	2,200,000	(122,433)	94.43%	2,107,911	2,107,911
Total utilities / enterprise charges and fees	4,320,936	49,980,145	51,421,100	(1,440,955)	97.20%	48,898,584	48,898,584
Other fees							
General Fund-Customer Service							
-Charges for Serv- - Pole Installation	59,036	707,140	700,000	7,140	101.02%	698,064	698,064
After Hours Service Fee	3,845	20,746	7,500	13,246	276.61%	12,460	12,460
Connection Fees	950	16,950	11,000	5,950	154.09%	13,128	13,128
Surge Protection Fees	18,130	208,870	220,000	(11,130)	94.94%	207,725	207,725
Reconnect Fees	406	4,832	5,000	(168)	96.64%	4,830	4,830
Underground Trenching	13,670	201,795	200,000	1,795	100.90%	206,710	206,710
UGA Contracted Services	12,680	103,747	65,000	38,747	159.61%	102,434	102,434
Credit Card Fees	(20)	(21)		(21)		175	175
Power Resoration Aid	1,215	296,063	75,000	221,063	394.75%	97,377	97,377
Total other fees	109,912	1,560,122	1,283,500	276,622	121.55%	1,342,903	1,342,903
Other charges for services							
Returned Check Fees	1,230	17,220	12,500	4,720	137.76%	12,360	12,360
Delinquent Penalties	120,609	1,452,933	933,900	519,033	155.58%	1,463,572	1,463,572
Total other charges for services	121,839	1,470,153	946,400	523,753	155.34%	1,475,932	1,475,932
TOTAL CHARGES FOR SERVICES	4,552,687	53,010,420	53,651,000	(640,580)	98.81%	51,717,419	51,717,419
RENTS AND ROYALTIES							
Sale of Excess Capacity	3,751	248,064	145,000	103,064	171.08%	140,101	140,101
Third-party Sales	114,569	1,085,533	1,151,160	(65,627)	94.30%	1,080,714	1,080,714
Equipment Rental Fees		13,253	13,790	(537)	96.11%	13,794	13,794
MEAG Refunding Flexible Operating	3,751	248,065		248,065		100,397	100,397
MEAG Year End Settlement		1,997,643	1,997,496	147	100.01%	948,215	948,215
Settlements from Insurance Claims	33,092	71,564		71,564		21,890	21,890
Settlements from Insurance Claims		7,591		7,591		373	373
Cash Over/Short	(355)	(912)		(912)		(182)	(182)
Misc Revenue	15,363	35,872	50,000	(14,128)	71.74%	856,684	856,684
TOTAL RENTS AND ROYALTIES	170,171	3,706,673	3,357,446	349,227	110.40%	3,161,986	3,161,986
TOTAL OPERATING REVENUE	4,722,858	56,717,093	57,008,446	(291,353)	99.49%	54,879,405	54,879,405
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	382,782	3,310,845	3,372,801	61,956	98.16%	2,959,417	2,959,417



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD				Actual	Actual
				\$ Over / (Under)	%		
Employee Benefits	132,783	1,463,725	1,549,318	85,593	94.48%	1,491,900	1,491,900
Allocated Payroll Costs	(18,935)	(227,214)	(227,214)		100.00%	(237,255)	(237,255)
Total Personal Services and							
Employee Benefits	496,630	4,547,356	4,694,905	147,549	96.86%	4,214,062	4,214,062
Purchased or Contracted Services	273,997	2,227,496	2,926,240	698,744	76.12%	2,466,529	2,466,529
Utilities:							
Water/Sewerage	139	1,860	4,320	2,460	43.06%	1,734	1,734
Natural Gas	41	474	600	126	79.00%	440	440
Electricity	2,091	29,483	33,720	4,237	87.43%	31,165	31,165
Gasoline	21,459	131,608	110,013	(21,595)	119.63%	72,905	72,905
Stormwater	385	4,460	6,320	1,860	70.57%	4,334	4,334
Customer Service Fee	10	117	80	(37)	146.25%	78	78
Total Utilities	24,125	168,002	155,053	(12,949)	108.35%	110,656	110,656
Supplies	44,392	261,303	463,340	202,037	56.40%	288,415	288,415
Electricity for Resale	3,724,440	38,759,441	36,625,650	(2,133,791)	105.83%	35,084,067	35,084,067
Capital Outlay:							
Property (Land and Buildings)	24,490	1,163,085	3,485,397	2,322,312	33.37%	1,818,666	1,818,666
Machinery and Equipment	11,890	44,899	1,413,810	1,368,911	3.18%	1,029,506	1,029,506
Capital Outlay - Reclass to Balance Sheet	(24,490)	(962,594)	(4,899,207)	(3,936,613)	19.65%	(2,877,163)	(2,877,163)
Total Capital Outlay	11,890	245,390		(245,390)		(28,991)	(28,991)
Depreciation Expense		1,100,855	1,350,900	250,045	81.49%	1,232,841	1,232,841
Bad Debt	14,008	96,384	306,680	210,296	31.43%	16,794	16,794
Inter-Departmental Charges	72,791	898,954	870,876	(28,078)	103.22%	757,873	757,873
Miscellaneous						250,000	250,000
TOTAL OPERATING EXPENSE	4,662,273	48,305,181	47,393,644	(911,537)	101.92%	44,392,246	44,392,246
OPERATING INCOME (LOSS)	60,585	8,411,912	9,614,802	(1,202,890)	87.49%	10,487,159	10,487,159
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct							
GMA Safety Grant		2,700		2,700			
Total Direct		2,700		(2,700)	0.00%		
Total State Government Grants		2,700		2,700			
Total Intergovernmental revenue		2,700		2,700			
Total Intergovernmental - net		2,700		2,700			
Interest Income							
Bank Account Interest	36,746	810,086		810,086		359,449	359,449
Dividends	28,046	259,392		259,392		226,924	226,924
Unrealized Gain/Loss on Investments	(276,186)	(3,144,299)		(3,144,299)		(167,638)	(167,638)
Total Interest/Investment Income	(211,394)	(2,074,821)		(2,074,821)		418,735	418,735
Interest Expense		(405)		(405)		(2,970)	(2,970)
Total principal and interest expense		(405)		(405)		(2,970)	(2,970)
Contributions and donations							
Contributed Capital						34,762	34,762
Total contributions and donations						34,762	34,762
TOTAL NON-OPERATING INCOME (EXPENSE)	(211,394)	(2,072,526)		(2,072,526)		450,527	450,527
INCOME (LOSS) BEFORE TRANSFERS	(150,809)	6,339,386	9,614,802	(3,275,416)	65.93%	10,937,686	10,937,686



INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
TRANSFERS							
Transfers - out	(650,000)	(7,800,000)	(8,712,440)	912,440	89.53%	(8,403,097)	(8,403,097)
TOTAL TRANSFERS - NET	(650,000)	(7,800,000)	(8,712,440)	912,440	89.53%	(8,403,097)	(8,403,097)
CHANGE IN NET POSITION	<u>(\$800,809)</u>	<u>(\$1,460,614)</u>	<u>\$902,362</u>	<u>(\$2,362,976)</u>	<u>(161.87%)</u>	<u>\$2,534,589</u>	<u>\$2,534,589</u>
CONTROL TOTALS							
Total Revenues	\$4,511,463	\$54,644,971	\$57,008,446	(\$2,363,475)	95.85%	\$55,332,903	\$55,332,903
Total Expenditures	5,312,275	56,105,584	56,106,083	499	100.00%	52,798,315	52,798,315
Revenues less expenditures	(800,812)	(1,460,613)	902,363	2,362,976	(161.87%)	2,534,588	2,534,588
Difference	\$3	(\$1)	(\$1)		100.00%	\$1	\$1



INTERIM STATEMENTS by Fund
540-Solid Waste Utility Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	\$231,153	\$2,644,113	\$2,580,000	\$64,113	102.49%	\$2,461,851	\$2,461,851
Fees - Collection - Commercial	93,632	1,041,574	1,000,000	41,574	104.16%	982,934	982,934
Fees - Transfer Station	145,325	1,520,818	1,500,000	20,818	101.39%	1,395,853	1,395,853
Fees - Special Handling	1,400	15,985	20,000	(4,015)	79.93%	15,243	15,243
Fees - Rolloff Containers	43,542	471,965	510,000	(38,035)	92.54%	478,527	478,527
Fees - Yard Waste Disposal	69,820	803,306	834,000	(30,694)	96.32%	762,547	762,547
Fees - Yard Waste Special Handling		(14)		(14)		(22)	(22)
Sale of Recycled Materials	10,087	23,010		23,010		15,840	15,840
Permit Fees - Commercial							
Hauler	500	2,955	1,500	1,455	197.00%	1,800	1,800
Fees - Landfill Use	158,836	2,091,293	1,705,000	386,293	122.66%	1,740,812	1,740,812
Total utilities / enterprise charges and fees	754,295	8,615,005	8,150,500	464,505	105.70%	7,855,385	7,855,385
Other fees							
Landfill Capital Surcharge Fee	5,400	75,388	66,000	9,388	114.22%	63,243	63,243
Landfill Closure Surcharge Fee	5,398	75,386	66,000	9,386	114.22%	60,277	60,277
Container Fees	4,920	39,400	34,000	5,400	115.88%	34,150	34,150
Total other fees	15,718	190,174	166,000	24,174	114.56%	157,670	157,670
Other charges for services							
Returned Check Fees		60		60			
Delinquent Penalties			133,370	(133,370)			
Total other charges for services		60	133,370	(133,310)	0.04%		
TOTAL CHARGES FOR SERVICES	770,013	8,805,239	8,449,870	355,369	104.21%	8,013,055	8,013,055
RENTS AND ROYALTIES							
Settlements from Insurance Claims	70	70		70			
Settlements from Insurance Claims		643,119	455,876	187,243	141.07%		
Misc Revenue						62,981	62,981
TOTAL RENTS AND ROYALTIES	70	643,189	455,876	187,313	141.09%	62,981	62,981
TOTAL OPERATING REVENUE	770,083	9,448,428	8,905,746	542,682	106.09%	8,076,036	8,076,036
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	170,532	1,432,285	1,504,293	72,008	95.21%	1,355,288	1,355,288
Employee Benefits	60,661	687,991	833,903	145,912	82.50%	573,812	573,812
Allocated Payroll Costs	1,883	22,597	22,597		100.00%	(9,321)	(9,321)
Total Personal Services and Employee Benefits	233,076	2,142,873	2,360,793	217,920	90.77%	1,919,779	1,919,779
Purchased or Contracted Services	488,677	4,091,299	4,339,498	248,199	94.28%	5,104,605	5,104,605
Utilities:							
Water/Sewerage	382	4,274	4,670	396	91.52%	4,505	4,505
Electricity	1,654	21,319	30,000	8,681	71.06%	24,216	24,216
Gasoline	97,069	514,567	358,240	(156,327)	143.64%	286,432	286,432
Stormwater	328	3,794	3,840	46	98.80%	3,687	3,687
Customer Service Fee	23	273	280	7	97.50%	234	234
Total Utilities	99,456	544,227	397,030	(147,197)	137.07%	319,074	319,074
Supplies	14,015	322,292	380,280	57,988	84.75%	177,638	177,638
Property (Land and Buildings)			50,000	50,000			
Machinery and Equipment	609,072	2,031,699	2,174,694	142,995	93.42%	800,514	800,514



INTERIM STATEMENTS by Fund
540-Solid Waste Utility Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
Capital Outlay - Reclass to Balance Sheet	(609,072)	(2,031,699)	(2,224,694)	(192,995)	91.32%	(800,514)	(800,514)
Depreciation Expense		553,937	420,090	(133,847)	131.86%	479,926	479,926
Bad Debt	1,949	13,413	43,800	30,387	30.62%		
Inter-Departmental Charges	42,274	614,844	559,815	(55,029)	109.83%	603,137	603,137
TOTAL OPERATING EXPENSE	879,447	8,282,885	8,501,306	218,421	97.43%	8,604,159	8,604,159
OPERATING INCOME (LOSS)	(109,364)	1,165,543	404,440	761,103	288.19%	(528,123)	(528,123)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp		(93,060)	(120,000)	26,940	77.55%	(97,352)	(97,352)
Total Intergovernmental - net		(93,060)	(120,000)	26,940	77.55%	(97,352)	(97,352)
Interest Income							
Dividends	220	3,057		3,057		10,430	10,430
P-Card Rebate Program		9,020		9,020		7,748	7,748
Unrealized Gain/Loss on Investments	(1,798)	(8,332)		(8,332)		14,811	14,811
Total Interest/Investment Income	(1,578)	3,745		3,745		32,989	32,989
Interest Expense	(3,171)	(46,125)	(50,966)	4,841	90.50%	(26,936)	(26,936)
Total principal and interest expense	(3,171)	(46,125)	(50,966)	4,841	90.50%	(26,936)	(26,936)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		6,696		6,696		66,672	66,672
GMA Lease Proceeds		1,890,167		1,890,167			
Total gain (loss) on sale of capital assets		1,896,863		1,896,863		66,672	66,672
TOTAL NON-OPERATING INCOME (EXPENSE)	(4,749)	1,761,423	(170,966)	1,932,389	(1,030.28%)	(24,627)	(24,627)
INCOME (LOSS) BEFORE TRANSFERS	(114,113)	2,926,966	233,474	2,693,492	1,253.66%	(552,750)	(552,750)
TRANSFERS							
Transfers - in						603,097	603,097
TOTAL TRANSFERS - NET						603,097	603,097
CHANGE IN NET POSITION	(\$114,113)	\$2,926,966	\$233,474	\$2,693,492	1,253.66%	\$50,347	\$50,347
CONTROL TOTALS							
Total Revenues	\$768,504	\$11,349,036	\$8,905,746	\$2,443,290	127.43%	\$8,778,794	\$8,778,794
Total Expenditures	882,616	8,422,071	8,672,272	250,201	97.11%	8,728,449	8,728,449
Revenues less expenditures	(114,112)	2,926,965	233,474	(2,693,491)	1,253.66%	50,345	50,345
Difference	(\$1)	\$1		(\$1)	0.00%	\$2	\$2



INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials		\$378		\$378		\$816	\$816
Stormwater - Residential Upper Tier	33,022	380,412	375,270	5,142	101.37%	358,644	358,644
Stormwater - Residential Lower Tier	16,904	196,034	187,360	8,674	104.63%	185,252	185,252
Stormwater - Commercial Fees	176,555	2,056,007	2,025,900	30,107	101.49%	1,960,615	1,960,615
Total utilities / enterprise charges and fees	226,481	2,632,831	2,588,530	44,301	101.71%	2,505,327	2,505,327
Other charges for services							
Delinquent Penalties			45,280	(45,280)			
Total other charges for services			45,280	(45,280)			
TOTAL CHARGES FOR SERVICES	226,481	2,632,831	2,633,810	(979)	99.96%	2,505,327	2,505,327
RENTS AND ROYALTIES							
Misc Revenue						47,571	47,571
TOTAL RENTS AND ROYALTIES						47,571	47,571
TOTAL OPERATING REVENUE	226,481	2,632,831	2,633,810	(979)	99.96%	2,552,898	2,552,898
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	75,512	656,674	692,948	36,274	94.77%	641,320	641,320
Employee Benefits	29,581	342,084	390,662	48,578	87.57%	389,792	389,792
Allocated Payroll Costs	(2,436)	(29,230)	(29,230)		100.00%	(9,673)	(9,673)
Total Personal Services and Employee Benefits	102,657	969,528	1,054,380	84,852	91.95%	1,021,439	1,021,439
Purchased or Contracted Services	20,232	215,746	330,610	114,864	65.26%	162,063	162,063
Utilities:							
Water/Sewerage	138	1,155	1,200	45	96.25%	1,034	1,034
Natural Gas	130	1,985	1,400	(585)	141.79%	1,289	1,289
Electricity	625	7,538	6,300	(1,238)	119.65%	5,178	5,178
Gasoline	4,846	32,978	36,133	3,155	91.27%	22,686	22,686
Stormwater	339	4,092	4,900	808	83.51%	4,786	4,786
Customer Service Fee	7	78	80	2	97.50%	78	78
Total Utilities	6,085	47,826	50,013	2,187	95.63%	35,051	35,051
Supplies	30,144	159,795	275,950	116,155	57.91%	159,928	159,928
Capital Outlay:							
Property (Land and Buildings)	6,240	1,746,212		(1,746,212)		797,573	797,573
Machinery and Equipment		93,711	238,390	144,679	39.31%	183,693	183,693
Capital Outlay - Reclass to Balance Sheet	(6,240)	(1,831,322)	(238,390)	1,592,932	768.20%	(981,266)	(981,266)
Total Capital Outlay		8,601		(8,601)			
Depreciation Expense		474,447	561,160	86,713	84.55%	573,646	573,646
Bad Debt	697	4,794	14,870	10,076	32.24%		
Inter-Departmental Charges	20,093	233,812	232,607	(1,205)	100.52%	177,053	177,053
TOTAL OPERATING EXPENSE	179,908	2,114,549	2,519,590	405,041	83.92%	2,129,180	2,129,180
OPERATING INCOME (LOSS)	46,573	518,282	114,220	404,062	453.76%	423,718	423,718
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct							
GMA Safety Grant						1,344	1,344



INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
Total Direct					0.00%	1,344	1,344
Total State Government Grants						1,344	1,344
Total Intergovernmental revenue						1,344	1,344
Intergovernmental - Exp	(6,481)	(53,564)	(30,000)	(23,564)	178.55%	(61,124)	(61,124)
Total Intergovernmental - net	(6,481)	(53,564)	(30,000)	(23,564)	178.55%	(59,780)	(59,780)
Interest Income							
Bank Account Interest	227	2,722		2,722		2,722	2,722
Total Interest/Investment Income	227	2,722		2,722		2,722	2,722
Interest Expense	(3,281)	(34,898)	(60,400)	25,502	57.78%	(27,047)	(27,047)
Total principal and interest expense	(3,281)	(34,898)	(60,400)	25,502	57.78%	(27,047)	(27,047)
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		53,784		53,784		5,750	5,750
Total gain (loss) on sale of capital assets		53,784		53,784		5,750	5,750
TOTAL NON-OPERATING INCOME (EXPENSE)	(9,535)	(31,706)	(90,400)	58,694	35.07%	(78,355)	(78,355)
INCOME (LOSS) BEFORE TRANSFERS	37,038	486,576	23,820	462,756	2,042.72%	345,363	345,363
CHANGE IN NET POSITION	\$37,038	\$486,576	\$23,820	\$462,756	2,042.72%	\$345,363	\$345,363
CONTROL TOTALS							
Total Revenues	\$226,707	\$2,689,588	\$2,633,810	\$55,778	102.12%	\$2,562,716	\$2,562,716
Total Expenditures	189,672	2,203,011	2,609,990	406,979	84.41%	2,217,351	2,217,351
Revenues less expenditures	37,035	486,577	23,820	(462,757)	2,042.72%	345,365	345,365
Difference	\$3	(\$1)		\$1	0.00%	(\$2)	(\$2)



INTERIM STATEMENTS by Fund
570-Telecommunications Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD	Budget	\$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fiber Fees	\$42,730	\$499,167	\$438,800	\$60,367	113.76%	\$469,742	\$469,742
Telecom - Internal Customer Fees	36,864	413,625	456,700	(43,075)	90.57%	19,898	19,898
Total other / enterprise charges and fees	79,594	912,792	895,500	17,292	101.93%	489,640	489,640
TOTAL CHARGES FOR SERVICES	79,594	912,792	895,500	17,292	101.93%	489,640	489,640
RENTS AND ROYALTIES							
Year End Settlement Ga Public Web			50,000	(50,000)			
TOTAL RENTS AND ROYALTIES			50,000	(50,000)			
TOTAL OPERATING REVENUE	79,594	912,792	945,500	(32,708)	96.54%	489,640	489,640
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	8,564	79,868	74,447	(5,421)	107.28%		
Employee Benefits	3,489	38,638	35,488	(3,150)	108.88%		
Allocated Payroll Costs						10,641	10,641
Total Personal Services and Employee Benefits	12,053	118,506	109,935	(8,571)	107.80%	10,641	10,641
Purchased or Contracted Services	26,276	52,784	145,570	92,786	36.26%	37,937	37,937
Utilities:							
Gasoline	274	936	1,060	124	88.30%		
Total Utilities	274	936	1,060	124	88.30%		
Supplies	29,554	185,589	204,026	18,437	90.96%	6,749	6,749
Capital Outlay:							
Property (Land and Buildings)	57,909	402,380	595,020	192,640	67.62%	61,115	61,115
Machinery and Equipment		34,270	34,270		100.00%		
Capital Outlay - Reclass to Balance Sheet	(60,579)	(370,361)	(629,290)	(258,929)	58.85%	(61,115)	(61,115)
Total Capital Outlay	(2,670)	66,289		(66,289)			
Depreciation Expense		61,894	120,430	58,536	51.39%	78,104	78,104
Inter-Departmental Charges	958	11,490	11,490		100.00%		
TOTAL OPERATING EXPENSE	66,445	497,488	592,511	95,023	83.96%	133,431	133,431
OPERATING INCOME (LOSS)	13,149	415,304	352,989	62,315	117.65%	356,209	356,209
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		4,325		4,325		3,412	3,412
Total gain (loss) on sale of capital assets		4,325		4,325		3,412	3,412
TOTAL NON-OPERATING INCOME (EXPENSE)		4,325		4,325		3,412	3,412
INCOME (LOSS) BEFORE TRANSFERS	13,149	419,629	352,989	66,640	118.88%	359,621	359,621
TRANSFERS							
Transfers - out			(7,424)	7,424			
TOTAL TRANSFERS - NET			(7,424)	7,424			



INTERIM STATEMENTS by Fund
570-Telecommunications Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
	\$13,149	\$419,629	\$345,565	\$74,064	121.43%	\$359,621	\$359,621
CHANGE IN NET POSITION							
CONTROL TOTALS							
Total Revenues	\$79,594	\$917,117	\$945,500	(\$28,383)	97.00%	\$493,052	\$493,052
Total Expenditures	66,445	497,488	599,935	102,447	82.92%	133,430	133,430
Revenues less expenditures	13,149	419,629	345,565	(74,064)	121.43%	359,622	359,622
Difference					0.00%	(\$1)	(\$1)



INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
CHARGES FOR SERVICES							
Streets and public improvements	\$108	\$679		\$679		\$773	\$773
Other / enterprise charges and fees							
Green Fees	22,380	182,723	125,000	57,723	146.18%	177,303	177,303
Handicap Fees			600	(600)		2,891	2,891
Golf Cart Rentals	21,266	180,689	140,000	40,689	129.06%	179,475	179,475
Merchandise Sales	4,322	39,945	29,000	10,945	137.74%	31,290	31,290
Driving Range Fees	1,985	18,071	12,500	5,571	144.57%	18,773	18,773
Senior Fees			6,500	(6,500)			
Special Fees			1,800	(1,800)			
Membership Fees	4,550	27,950	11,000	16,950	254.09%	22,932	22,932
Food & Beverage	3,207	28,244	18,000	10,244	156.91%	27,345	27,345
Beer Sales	1,268	13,556	12,000	1,556	112.97%	10,798	10,798
Pull Cart Rentals		3,839	150	3,689	2,559.33%	4,725	4,725
Tournament Fees		14,469	5,000	9,469	289.38%	11,356	11,356
Total other / enterprise charges and fees	58,978	509,486	361,550	147,936	140.92%	486,888	486,888
TOTAL CHARGES FOR SERVICES	59,086	510,165	361,550	148,615	141.10%	487,661	487,661
RENTS AND ROYALTIES							
Equipment Rental Fees		420		420		442	442
Cash Over/Short	7	(84)		(84)		(131)	(131)
Misc Revenue		295		295			
TOTAL RENTS AND ROYALTIES	7	631		631		311	311
TOTAL OPERATING REVENUE	59,093	510,796	361,550	149,246	141.28%	487,972	487,972
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	41,070	363,634	308,802	(54,832)	117.76%	286,000	286,000
Employee Benefits	10,397	121,282	123,822	2,540	97.95%	146,046	146,046
Allocated Payroll Costs	(1,987)	(23,842)	(23,842)		100.00%	(23,358)	(23,358)
Total Personal Services and Employee Benefits	49,480	461,074	408,782	(52,292)	112.79%	408,688	408,688
Purchased or Contracted Services	15,146	104,805	113,700	8,895	92.18%	137,729	137,729
Utilities:							
Water/Sewerage	333	2,838	4,300	1,462	66.00%	2,539	2,539
Electricity	980	7,809	12,400	4,591	62.98%	10,491	10,491
Gasoline	8,193	34,585	18,100	(16,485)	191.08%	21,367	21,367
Stormwater	730	8,531	8,810	279	96.83%	8,667	8,667
Customer Service Fee	3	39	40	1	97.50%	39	39
Total Utilities	10,239	53,802	43,650	(10,152)	123.26%	43,103	43,103
Supplies	28,755	151,574	124,780	(26,794)	121.47%	96,227	96,227
Machinery and Equipment		31,364	72,000	40,636	43.56%	80,793	80,793
Capital Outlay - Reclass to Balance Sheet		(31,364)	(72,000)	(40,636)	43.56%	(80,793)	(80,793)
Depreciation Expense		47,498	68,740	21,242	69.10%	43,062	43,062
Inter-Departmental Charges	12,412	148,555	148,520	(35)	100.02%	150,650	150,650
TOTAL OPERATING EXPENSE	116,032	967,308	908,172	(59,136)	106.51%	879,459	879,459
OPERATING INCOME (LOSS)	(56,939)	(456,512)	(546,622)	90,110	83.52%	(391,487)	(391,487)
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	(56,939)	(456,512)	(546,622)	90,110	83.52%	(391,487)	(391,487)
TRANSFERS							
Transfers - in			549,883	(549,883)		589,271	589,271
TOTAL TRANSFERS - NET			549,883	(549,883)		589,271	589,271



INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHANGE IN NET POSITION	(\$56,939)	(\$456,512)	\$3,261	(\$459,773)	(13,999.14...	\$197,784	\$197,784
CONTROL TOTALS							
Total Revenues	\$59,093	\$510,795	\$911,433	(\$400,638)	56.04%	\$1,077,243	\$1,077,243
Total Expenditures	116,033	967,307	908,173	(59,134)	106.51%	879,458	879,458
Revenues less expenditures	(56,940)	(456,512)	3,260	459,772	(14,003.44...	197,785	197,785
Difference	\$1		\$1	\$1	0.00%	(\$1)	(\$1)



INTERIM STATEMENTS by Fund
Internal Service Funds
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022		Variance with		PRIOR FYTD	
	Actual	Amended	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual
CHARGES FOR SERVICES						
General government:						
Motor pool charges		\$954,450	\$1,060,616	(\$106,166) 89.99%	\$979,141	\$979,141
Total general government		954,450	1,060,616	106,166 89.99%	979,141	979,141
Utilities / enterprise charges and fees						
Sale of Recycled Materials		1,116		1,116	1,782	1,782
Total utilities / enterprise charges and fees		1,116		1,116	1,782	1,782
TOTAL CHARGES FOR SERVICES		955,566	1,060,616	(105,050) 90.10%	980,923	980,923
RENTS AND ROYALTIES						
Misc Revenue		3,304		3,304	467	467
TOTAL RENTS AND ROYALTIES		3,304		3,304	467	467
TOTAL OPERATING REVENUE		958,870	1,060,616	(101,746) 90.41%	981,390	981,390
OPERATING EXPENSE						
Personal Services and Employee Benefits:						
Salaries and Wages	47,369	418,238	477,469	59,231 87.59%	376,123	376,123
Employee Benefits	15,470	177,997	236,305	58,308 75.33%	168,028	168,028
Allocated Payroll Costs					5,825	5,825
Total Personal Services and Employee Benefits	62,839	596,235	713,774	117,539 83.53%	549,976	549,976
Purchased or Contracted Services	11,712	67,937	63,320	(4,617) 107.29%	68,309	68,309
Utilities:						
Water/Sewerage	525	6,634	7,600	966 87.29%	6,897	6,897
Natural Gas	551	9,297	5,400	(3,897) 172.17%	6,333	6,333
Electricity	1,712	19,606	24,360	4,754 80.48%	20,276	20,276
Gasoline	9,492	20,254	7,113	(13,141) 284.75%	4,280	4,280
Stormwater	403	4,660	4,700	40 99.15%	4,528	4,528
Customer Service Fee	10	117	120	3 97.50%	117	117
Total Utilities	12,693	60,568	49,293	(11,275) 122.87%	42,431	42,431
Supplies	66,588	784,341	553,936	(230,405) 141.59%	577,176	577,176
Machinery and Equipment			96,500	96,500	5,375	5,375
Capital Outlay - Reclass to Balance Sheet			(96,500)	(96,500)	(5,375)	(5,375)
Depreciation Expense		40,425	49,740	9,315 81.27%	50,165	50,165
Inter-Departmental Charges	12,194	146,330	146,330	100.00%	100,839	100,839
TOTAL OPERATING EXPENSE	166,026	1,695,836	1,576,393	(119,443) 107.58%	1,388,896	1,388,896
OPERATING INCOME (LOSS)	(166,026)	(736,966)	(515,777)	(221,189) 142.88%	(407,506)	(407,506)
NON-OPERATING INCOME (EXPENSE)						
Intergovernmental						
Gain (loss) on sale of capital assets						
Gain / Loss on Sale of Assets		1,126		1,126		
Total gain (loss) on sale of capital assets		1,126		1,126		
TOTAL NON-OPERATING INCOME (EXPENSE)		1,126		1,126		
INCOME (LOSS) BEFORE TRANSFERS	(166,026)	(735,840)	(515,777)	(220,063) 142.67%	(407,506)	(407,506)
TRANSFERS						
Transfers - in			659,538	(659,538)	558,974	558,974
TOTAL TRANSFERS - NET			659,538	(659,538)	558,974	558,974

Fund Statements

(UNAUDITED)



INTERIM STATEMENTS by Fund
Internal Service Funds
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHANGE IN NET POSITION	(\$166,026)	(\$735,840)	\$143,761	(\$879,601)	(511.85%)	\$151,468	\$151,468
CONTROL TOTALS							
Total Revenues		\$959,997	\$1,720,154	(\$760,157)	55.81%	\$1,540,364	\$1,540,364
Total Expenditures	166,025	1,695,837	1,576,394	(119,443)	107.58%	1,388,896	1,388,896
Revenues less expenditures	(166,025)	(735,840)	143,760	879,600	(511.85%)	151,468	151,468
Difference	(\$1)		\$1	\$1	0.00%		



INTERIM STATEMENTS by Fund
601-Internal Service Fund - Motor Pool Fund
For the Twelve Months Ending Thursday, June 30, 2022

8/5/2022
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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges		\$954,450	\$1,060,616	(\$106,166)	89.99%	\$979,141	\$979,141
Total general government		954,450	1,060,616	106,166	89.99%	979,141	979,141
Utilities / enterprise charges and fees							
Sale of Recycled Materials		1,116		1,116		1,782	1,782
Total utilities / enterprise charges and fees		1,116		1,116		1,782	1,782
TOTAL CHARGES FOR SERVICES		955,566	1,060,616	(105,050)	90.10%	980,923	980,923
RENTS AND ROYALTIES							
Misc Revenue		3,304		3,304		467	467
TOTAL RENTS AND ROYALTIES		3,304		3,304		467	467
TOTAL OPERATING REVENUE		958,870	1,060,616	(101,746)	90.41%	981,390	981,390
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	47,369	418,238	477,469	59,231	87.59%	376,123	376,123
Employee Benefits	15,470	177,997	236,305	58,308	75.33%	168,028	168,028
Allocated Payroll Costs						5,825	5,825
Total Personal Services and Employee Benefits	62,839	596,235	713,774	117,539	83.53%	549,976	549,976
Purchased or Contracted Services	11,712	67,937	63,320	(4,617)	107.29%	68,309	68,309
Utilities:							
Water/Sewerage	525	6,634	7,600	966	87.29%	6,897	6,897
Natural Gas	551	9,297	5,400	(3,897)	172.17%	6,333	6,333
Electricity	1,712	19,606	24,360	4,754	80.48%	20,276	20,276
Gasoline	9,492	20,254	7,113	(13,141)	284.75%	4,280	4,280
Stormwater	403	4,660	4,700	40	99.15%	4,528	4,528
Customer Service Fee	10	117	120	3	97.50%	117	117
Total Utilities	12,693	60,568	49,293	(11,275)	122.87%	42,431	42,431
Supplies	66,588	784,341	553,936	(230,405)	141.59%	577,176	577,176
Machinery and Equipment			96,500	96,500		5,375	5,375
Capital Outlay - Reclass to Balance Sheet			(96,500)	(96,500)		(5,375)	(5,375)
Depreciation Expense		40,425	49,740	9,315	81.27%	50,165	50,165
Inter-Departmental Charges	12,194	146,330	146,330		100.00%	100,839	100,839
TOTAL OPERATING EXPENSE	166,026	1,695,836	1,576,393	(119,443)	107.58%	1,388,896	1,388,896
OPERATING INCOME (LOSS)	(166,026)	(736,966)	(515,777)	(221,189)	142.88%	(407,506)	(407,506)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		1,126		1,126			
Total gain (loss) on sale of capital assets		1,126		1,126			
TOTAL NON-OPERATING INCOME (EXPENSE)		1,126		1,126			
INCOME (LOSS) BEFORE TRANSFERS	(166,026)	(735,840)	(515,777)	(220,063)	142.67%	(407,506)	(407,506)
TRANSFERS							
Transfers - in			659,538	(659,538)		558,974	558,974
TOTAL TRANSFERS - NET			659,538	(659,538)		558,974	558,974

Fund Statements

(UNAUDITED)



INTERIM STATEMENTS by Fund
601-Internal Service Fund - Motor Pool Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHANGE IN NET POSITION	(\$166,026)	(\$735,840)	\$143,761	(\$879,601)	(511.85%)	\$151,468	\$151,468
CONTROL TOTALS							
Total Revenues		\$959,997	\$1,720,154	(\$760,157)	55.81%	\$1,540,364	\$1,540,364
Total Expenditures	166,025	1,695,837	1,576,394	(119,443)	107.58%	1,388,896	1,388,896
Revenues less expenditures	(166,025)	(735,840)	143,760	879,600	(511.85%)	151,468	151,468
Difference	(\$1)		\$1	\$1	0.00%		



INTERIM STATEMENTS by Fund
Component Units
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	\$19,067	\$177,126	\$137,661	\$39,465	128.67%	\$109,210	\$109,210
Fuel Sales - Jet A	14,004	143,949	106,228	37,721	135.51%	89,760	89,760
Airport Services - Tug Fees	40	400		400		140	140
Total other / enterprise charges and fees	33,111	321,475	243,889	77,586	131.81%	199,110	199,110
Other fees							
DDA Revolving Loan Fund Fees			900	(900)			
Fuel Flowage Fees	3,360	25,920	16,888	9,032	153.48%	22,800	22,800
Overnight Fees	40	220	100	120	220.00%	100	100
Total other fees	3,400	26,140	17,888	8,252	146.13%	22,900	22,900
TOTAL CHARGES FOR SERVICES	36,511	347,615	261,777	85,838	132.79%	222,010	222,010
RENTS AND ROYALTIES							
Property Rental		30,300		30,300			
AMR from MEAG Trust	815	9,780	9,780		100.00%	9,480	9,480
T-Hangar Rentals	990	10,890	9,900	990	110.00%	9,900	9,900
Tie Down Rentals	100	1,200	1,200		100.00%	1,000	1,000
Ground Leases	11,591	139,849	140,395	(546)	99.61%	127,308	127,308
Misc Revenue						1,220	1,220
TOTAL RENTS AND ROYALTIES	13,496	192,019	161,275	30,744	119.06%	148,908	148,908
TOTAL OPERATING REVENUE	50,007	539,634	423,052	116,582	127.56%	370,918	370,918
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	20,070	156,666	173,418	16,752	90.34%	165,547	165,547
Employee Benefits	7,910	85,500	86,910	1,410	98.38%	90,792	90,792
Total Personal Services and Employee Benefits	27,980	242,166	260,328	18,162	93.02%	256,339	256,339
Purchased or Contracted Services	24,310	140,314	158,802	18,488	88.36%	113,167	113,167
Utilities:							
Water/Sewerage	183	2,067	1,800	(267)	114.83%	2,227	2,227
Natural Gas	202	3,400	2,580	(820)	131.78%	2,817	2,817
Electricity	1,166	12,143	15,960	3,817	76.08%	12,541	12,541
Gasoline	1,342	6,265	3,609	(2,656)	173.59%	3,571	3,571
Stormwater	2,220	25,696	29,710	4,014	86.49%	27,373	27,373
Customer Service Fee	49	579	640	61	90.47%	595	595
Total Utilities	5,162	50,150	54,299	4,149	92.36%	49,124	49,124
Supplies	33,991	328,526	276,610	(51,916)	118.77%	167,708	167,708
Capital Outlay:							
Property (Land and Buildings)	95,328	8,923,196	180,000	(8,743,196)	4,957.33%	271,052	271,052
Machinery and Equipment		31,005	31,000	(5)	100.02%	63,887	63,887
Capital Outlay - Reclass to Balance Sheet	(95,328)	(8,954,200)	(211,000)	8,743,200	4,243.70%	(334,939)	(334,939)
Total Capital Outlay		1		(1)			
Depreciation Expense		102,497	130,010	27,513	78.84%	133,947	133,947
Inter-Departmental Charges	18,912	227,094	226,944	(150)	100.07%	195,778	195,778
Miscellaneous		30,225	77,114	46,889	39.20%	17,886	17,886
TOTAL OPERATING EXPENSE	110,355	1,120,973	1,184,107	63,134	94.67%	933,949	933,949
OPERATING INCOME (LOSS)	(60,348)	(581,339)	(761,055)	179,716	76.39%	(563,031)	(563,031)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							

Fund Statements

(UNAUDITED)



INTERIM STATEMENTS by Fund
Component Units
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$	Over / (Under) %	Actual	Actual
Federal Government Grants							
Operating - Categorical							
Indirect		32,000		32,000		30,000	30,000
Total Operating - Categorical		32,000		32,000		30,000	30,000
Capital							
Indirect		7,871,746		7,871,746		579,294	579,294
Net Capital		7,871,746		7,871,746		579,294	579,294
Total Federal Government Grants		7,903,746		7,903,746		609,294	609,294
State Government Grants							
Capital							
Direct (CDBG Grant Proceeds)		434,256		434,256		1,430	1,430
Total Capital		7,871,746		7,871,746		579,294	579,294
Total State Government Grants		434,256		434,256		1,430	1,430
Local Government Unit Grants							
Spalding Co. Contribution	15,512	46,538	15,500	31,038	300.25%	161,378	161,378
Spalding County Contribution			543,723	(543,723)			
City of Griffin Contribution						(148,225)	(148,225)
Total Local Government Unit Grants	15,512	46,538	559,223	512,685	8.32%	13,153	13,153
Total Intergovernmental revenue	15,512	8,384,540	559,223	7,825,317	1,499.32%	623,877	623,877
Total Intergovernmental - net	15,512	8,384,540	559,223	7,825,317	1,499.32%	623,877	623,877
Interest Income							
Bank Account Interest	80	132		132		52	52
Total Interest/Investment Income	80	132		132		52	52
Interest Expense	(78,802)	(134,974)	(171,350)	36,376	78.77%	(146,577)	(146,577)
Total principal and interest expense	(78,802)	(134,974)	(171,350)	36,376	78.77%	(146,577)	(146,577)
Contributions and donations							
Contributions & Donations	732	732	500	232	146.40%	168	168
Total contributions and donations	732	732	500	232	146.40%	168	168
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		3,000		3,000			
Total gain (loss) on sale of capital assets		3,000		3,000			
TOTAL NON-OPERATING INCOME (EXPENSE)	(62,478)	8,253,430	388,373	7,865,057	2,125.13%	477,520	477,520
INCOME (LOSS) BEFORE TRANSFERS	(122,826)	7,672,091	(372,682)	8,044,773	(2,058.62%)	(85,511)	(85,511)
TRANSFERS							
Transfers - in			547,173	(547,173)		453,600	453,600
Transfers - out			197,294	(197,294)		174,039	174,039
TOTAL TRANSFERS - NET			744,467	(744,467)		627,639	627,639
CHANGE IN NET POSITION	(\$122,826)	\$7,672,091	\$371,785	\$7,300,306	2,063.58%	\$542,128	\$542,128
CONTROL TOTALS							
Total Revenues	\$66,332	\$8,928,037	\$1,529,946	\$7,398,091	583.55%	\$1,448,615	\$1,448,615
Total Expenditures	189,157	1,255,947	1,158,162	(97,785)	108.44%	906,487	906,487
Revenues less expenditures	(122,825)	7,672,090	371,784	(7,300,306)	2,063.59%	542,128	542,128
Difference	(\$1)	\$1	\$1		100.00%		

Fund Statements

(UNAUDITED)



INTERIM STATEMENTS by Fund
Component Units
For the Twelve Months Ending Thursday, June 30, 2022

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FISCAL YEAR 2022			Variance with	PRIOR FYTD	
Actual		Amended	Amended Budget	6/30/2021	6/30/2021
MTD	FYTD	Budget	\$ Over / (Under) %	Actual	Actual



INTERIM STATEMENTS by Fund
550-Griffin-Spalding Airport Authority Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	\$19,067	\$177,126	\$137,661	\$39,465	128.67%	\$109,210	\$109,210
Fuel Sales - Jet A	14,004	143,949	106,228	37,721	135.51%	89,760	89,760
Airport Services - Tug Fees	40	400		400		140	140
Total other / enterprise charges and fees	33,111	321,475	243,889	77,586	131.81%	199,110	199,110
Other fees							
Fuel Flowage Fees	3,360	25,920	16,888	9,032	153.48%	22,800	22,800
Overnight Fees	40	220	100	120	220.00%	100	100
Total other fees	3,400	26,140	16,988	9,152	153.87%	22,900	22,900
TOTAL CHARGES FOR SERVICES	36,511	347,615	260,877	86,738	133.25%	222,010	222,010
RENTS AND ROYALTIES							
AMR from MEAG Trust	815	9,780	9,780		100.00%	9,480	9,480
T-Hangar Rentals	990	10,890	9,900	990	110.00%	9,900	9,900
Tie Down Rentals	100	1,200	1,200		100.00%	1,000	1,000
Ground Leases	11,591	139,849	140,395	(546)	99.61%	127,308	127,308
Misc Revenue						1,220	1,220
TOTAL RENTS AND ROYALTIES	13,496	161,719	161,275	444	100.28%	148,908	148,908
TOTAL OPERATING REVENUE	50,007	509,334	422,152	87,182	120.65%	370,918	370,918
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	20,070	156,666	173,418	16,752	90.34%	165,547	165,547
Employee Benefits	7,910	85,500	86,910	1,410	98.38%	90,792	90,792
Total Personal Services and Employee Benefits	27,980	242,166	260,328	18,162	93.02%	256,339	256,339
Purchased or Contracted Services	17,680	116,182	136,420	20,238	85.16%	93,105	93,105
Utilities:							
Water/Sewerage	183	2,067	1,800	(267)	114.83%	2,227	2,227
Natural Gas	202	3,400	2,580	(820)	131.78%	2,817	2,817
Electricity	1,166	12,143	15,960	3,817	76.08%	12,541	12,541
Gasoline	1,342	6,265	3,609	(2,656)	173.59%	3,537	3,537
Stormwater	2,162	25,030	28,800	3,770	86.91%	26,721	26,721
Customer Service Fee	39	462	440	(22)	105.00%	475	475
Total Utilities	5,094	49,367	53,189	3,822	92.81%	48,318	48,318
Supplies	32,576	324,881	269,950	(54,931)	120.35%	162,295	162,295
Capital Outlay:							
Property (Land and Buildings)	95,328	8,923,196	180,000	(8,743,196)	4,957.33%	271,052	271,052
Machinery and Equipment		31,005	31,000	(5)	100.02%	63,887	63,887
Capital Outlay - Reclass to Balance Sheet	(95,328)	(8,954,200)	(211,000)	8,743,200	4,243.70%	(334,939)	(334,939)
Total Capital Outlay		1		(1)			
Depreciation Expense		102,497	130,010	27,513	78.84%	133,947	133,947
Inter-Departmental Charges	4,693	56,460	56,310	(150)	100.27%	50,540	50,540
TOTAL OPERATING EXPENSE	88,023	891,554	906,207	14,653	98.38%	744,544	744,544
OPERATING INCOME (LOSS)	(38,016)	(382,220)	(484,055)	101,835	78.96%	(373,626)	(373,626)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Indirect		32,000		32,000		30,000	30,000



INTERIM STATEMENTS by Fund
550-Griffin-Spalding Airport Authority Fund
For the Twelve Months Ending Thursday, June 30, 2022

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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD				Actual	Actual
				\$ Over / (Under) %			
Total Operating - Categorical Capital		32,000		32,000		30,000	30,000
Indirect		7,871,746		7,871,746		579,294	579,294
Net Capital		7,871,746		7,871,746		579,294	579,294
Total Federal Government Grants		7,903,746		7,903,746		609,294	609,294
State Government Grants							
Capital							
Direct (CDBG Grant Proceeds)		434,256		434,256		1,430	1,430
Total Capital		7,871,746		7,871,746		579,294	579,294
Total State Government Grants		434,256		434,256		1,430	1,430
Local Government Unit Grants							
Spalding Co. Contribution	15,512	46,538	15,500	31,038	300.25%	161,378	161,378
Spalding County Contribution			543,723	(543,723)			
City of Griffin Contribution						(148,225)	(148,225)
Total Local Government Unit Grants	15,512	46,538	559,223	512,685	8.32%	13,153	13,153
Total Intergovernmental revenue	15,512	8,384,540	559,223	7,825,317	1,499.32%	623,877	623,877
Total Intergovernmental - net	15,512	8,384,540	559,223	7,825,317	1,499.32%	623,877	623,877
Interest Income							
Bank Account Interest	77	95		95		20	20
Total Interest/Investment Income	77	95		95		20	20
Interest Expense	(78,802)	(134,974)	(171,350)	36,376	78.77%	(146,577)	(146,577)
Total principal and interest expense	(78,802)	(134,974)	(171,350)	36,376	78.77%	(146,577)	(146,577)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		3,000		3,000			
Total gain (loss) on sale of capital assets		3,000		3,000			
TOTAL NON-OPERATING INCOME (EXPENSE)	(63,213)	8,252,661	387,873	7,864,788	2,127.67%	477,320	477,320
INCOME (LOSS) BEFORE TRANSFERS	(101,229)	7,870,441	(96,182)	7,966,623	(8,182.86%)	103,694	103,694
TRANSFERS							
Transfers - in			497,173	(497,173)		453,600	453,600
TOTAL TRANSFERS - NET			497,173	(497,173)		453,600	453,600
CHANGE IN NET POSITION	(\$101,229)	\$7,870,441	\$400,991	\$7,469,450	1,962.75%	\$557,294	\$557,294
CONTROL TOTALS							
Total Revenues	\$65,596	\$8,896,968	\$1,478,546	\$7,418,422	601.74%	\$1,448,415	\$1,448,415
Total Expenditures	166,825	1,026,527	1,077,556	51,029	95.26%	891,120	891,120
Revenues less expenditures	(101,229)	7,870,441	400,990	(7,469,451)	1,962.75%	557,295	557,295
Difference			\$1	\$1	0.00%	(\$1)	(\$1)



INTERIM STATEMENTS by Fund
952-Main Street Program Fund
For the Twelve Months Ending Thursday, June 30, 2022

8/5/2022
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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended Budget	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD		\$ Over / (Under) %		Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	\$6,630	\$19,702	\$14,160	(\$5,542)	139.14%	\$14,882	\$14,882
Supplies	1,415	3,645	6,460	2,815	56.42%	5,114	5,114
Inter-Departmental Charges	7,110	85,317	85,317		100.00%	72,619	72,619
TOTAL OPERATING EXPENSE	15,155	108,664	105,937	(2,727)	102.57%	92,615	92,615
OPERATING INCOME (LOSS)	(15,155)	(108,664)	(105,937)	(2,727)	102.57%	(92,615)	(92,615)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental Contributions and donations							
Contributions & Donations	732	732	500	232	146.40%	168	168
Total contributions and donations	732	732	500	232	146.40%	168	168
TOTAL NON-OPERATING INCOME (EXPENSE)	732	732	500	232	146.40%	168	168
INCOME (LOSS) BEFORE TRANSFERS	(14,423)	(107,932)	(105,437)	(2,495)	102.37%	(92,447)	(92,447)
TRANSFERS							
Transfers - out			105,217	(105,217)		92,830	92,830
TOTAL TRANSFERS - NET			105,217	(105,217)		92,830	92,830
CHANGE IN NET POSITION	(14,423)	(107,932)	(220)	(107,712)	49,060.00%	\$383	\$383
CONTROL TOTALS							
Total Revenues	\$732	\$732	\$500	\$232	146.40%	\$168	\$168
Total Expenditures	15,155	108,664	720	(107,944)	15,092.22%	(216)	(216)
Revenues less expenditures	(14,423)	(107,932)	(220)	107,712	49,060.00%	384	384
Difference					0.00%	(\$1)	(\$1)



INTERIM STATEMENTS by Fund
953-Downtown Development Authority Fund
For the Twelve Months Ending Thursday, June 30, 2022

8/5/2022
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	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		6/30/2021	6/30/2021
	MTD	FYTD	Budget	\$ Over / (Under) %		Actual	Actual
CHARGES FOR SERVICES							
Other fees							
DDA Revolving Loan Fund Fees			\$900	(\$900)			
Total other fees			900	(900)			
TOTAL CHARGES FOR SERVICES			900	(900)			
RENTS AND ROYALTIES							
Property Rental		30,300		30,300			
TOTAL RENTS AND ROYALTIES		30,300		30,300			
TOTAL OPERATING REVENUE		30,300	900	29,400	3,366.67%		
OPERATING EXPENSE							
Purchased or Contracted Services		4,430	8,222	3,792	53.88%	5,180	5,180
Utilities:							
Gasoline						34	34
Stormwater	58	666	910	244	73.19%	652	652
Customer Service Fee	10	117	200	83	58.50%	120	120
Total Utilities	68	783	1,110	327	70.54%	806	806
Supplies			200	200		300	300
Inter-Departmental Charges	7,110	85,317	85,317		100.00%	72,619	72,619
Miscellaneous		30,225	77,114	46,889	39.20%	17,886	17,886
TOTAL OPERATING EXPENSE	7,178	120,755	171,963	51,208	70.22%	96,791	96,791
OPERATING INCOME (LOSS)	(7,178)	(90,455)	(171,063)	80,608	52.88%	(96,791)	(96,791)
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	4	37		37		32	32
Total Interest/Investment Income	4	37		37		32	32
TOTAL NON-OPERATING INCOME (EXPENSE)	4	37		37		32	32
INCOME (LOSS) BEFORE TRANSFERS	(7,174)	(90,418)	(171,063)	80,645	52.86%	(96,759)	(96,759)
TRANSFERS							
Transfers - in			50,000	(50,000)			
Transfers - out			92,077	(92,077)		81,209	81,209
TOTAL TRANSFERS - NET			142,077	(142,077)		81,209	81,209
CHANGE IN NET POSITION	(\$7,174)	(\$90,418)	(28,986)	(\$61,432)	311.94%	(15,550)	(15,550)
CONTROL TOTALS							
Total Revenues	\$4	\$30,337	\$50,900	(\$20,563)	59.60%	\$32	\$32
Total Expenditures	7,177	120,755	79,886	(40,869)	151.16%	15,582	15,582
Revenues less expenditures	(7,173)	(90,418)	(28,986)	61,432	311.94%	(15,550)	(15,550)
Difference	(\$1)				0.00%		

SPLOST 2016
Collections, Bond Payments, Pay-Go Projects

ESTIMATES								Blight		Transportation		Blight Rev/Exp Status					
Monthly SPLOST	No. of Months	Yearly SPLOST	No. of Years	Total SPLOST	FINAL PAYMENT Provision 1/6th			Total Program	Annual	Total Program	Annual	Opening Funds	MTD Revenue	MTD Actual	FYTD Actual	Cash Used for HCH	Ending Funds
\$ 315,630	12	\$ 3,787,560	6	\$ 22,725,360	\$ 1,927,800	\$ 321,300		\$ 3,000,000	\$ 500,000	\$ 7,890,000	\$ 1,315,000						
SCHEDULED COLLECTIONS																	
Period	Month	Actual	Estimate	Total	PRE_Funding for Bond PMT	Amount Available for Pay-Go	ESTIMATES for Pay-Go										
0	Apr-16	121,824															
1	May-16	125,798	-														
2	Jun-16	332,478	-														
FY 2016 Total		580,100	-	580,100													
Funding Needed for Future Bond Payment For July 1 2017				\$ (1,516,024)													
Final Payment Provision (1/6th)				(321,300)													
Total Debt Service Requirement				(1,837,324)													
3	Jul-16	312,520	-	892,620		\$ (944,704)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
4	Aug-16	320,675	-	1,213,295		(624,030)	-	-	-	-	-	-	-	-	-		-
5	Sep-16	321,713	-	1,535,008		(302,317)	-	-	-	-	-	-	-	-	-		-
6	Oct-16	319,797	-	1,854,804		17,480	-	17,480	17,480	-	-	-	17,480	-	-		17,480
7	Nov-16	315,743	-	2,170,548		333,223	-	315,743	333,223	-	-	17,480	315,743	-	-		333,223
8	Dec-16	392,797	-	2,563,345		726,021	-	166,777	500,000	226,021	226,021	333,223	166,777	-	-		500,000
9	Jan-17	296,746	-	2,860,091		1,022,767	-	-	-	296,746	522,767	500,000	-	-	-		500,000
10	Feb-17	289,919	-	3,150,010		1,312,685	-	-	-	289,919	812,685	500,000	-	-	-		500,000
11	Mar-17	336,586	-	3,486,596		1,649,272	-	-	-	336,586	1,149,272	500,000	-	126,453	126,453		373,547
12	Apr-17	328,634	-	3,815,230		1,977,906	-	-	-	328,634	1,477,906	373,547	-	314	126,767		373,233
13	May-17	333,337	-	4,148,567		2,311,243	-	-	-	333,337	1,811,243	373,233	-	33,039	159,806		340,194
14	Jun-17	252,638	-	4,401,205		2,563,880	-	-	-	252,638	2,063,880	340,194	-	800	160,606		339,394
FY 2017 Total		3,821,105	-														
Funding Needed for Future Bond Payment For July 1 2018				(1,944,150)													
Final Payment Provision (1/6th)				(321,300)													
Total Debt Service Requirement				(2,265,450)													
15	Jul-17	342,499	-	4,743,703		(1,922,951)	-	\$ -	\$ -	\$ -	\$ 2,063,880	\$ 339,394	\$ -	\$ 834	\$ 834		\$ 338,560
16	Aug-17	320,807	-	5,064,511		(1,602,144)	-	-	-	-	2,063,880	338,560	-	1,548	2,382		337,012
17	Sep-17	329,504	-	5,394,015		(1,272,640)	-	-	-	-	2,063,880	337,012	-	45,761	48,143		291,251
18	Oct-17	309,254	-	5,703,269		(963,386)	-	-	-	-	2,063,880	291,251	-	20,917	69,060		270,334
19	Nov-17	330,710	-	6,033,979		(632,676)	-	-	-	-	2,063,880	270,334	-	3,502	72,562		266,832
20	Dec-17	391,548	-	6,425,527		(241,128)	-	-	-	-	2,063,880	266,832	-	21,059	93,621		245,773
21	Jan-18	311,267	-	6,736,794		70,139	-	70,139	70,139	-	2,063,880	245,773	70,139	6,369	99,990		309,543
22	Feb-18	292,716	-	7,029,510		362,855	-	292,716	362,855	-	2,063,880	309,543	292,716	114,428	214,418		487,831
23	Mar-18	378,632	-	7,408,142		741,487	-	137,145	500,000	241,487	2,305,368	487,831	137,145	1,457	215,875		623,519
24	Apr-18	331,008	-	7,739,150		1,072,495	-	-	-	331,008	2,636,375	623,519	-	60,182	276,057		563,337
25	May-18	346,702	-	8,085,852		1,419,197	-	-	-	346,702	2,983,078	563,337	-	1,292	277,349		562,045
26	Jun-18	350,054	-	8,435,906		1,769,251	-	-	-	350,054	3,333,131	562,045	-	230,478	507,827		331,567
FY 2018 Total		4,034,701	-														

SPLOST 2016
Collections, Bond Payments, Pay-Go Projects

ESTIMATES								Blight		Transportation		Opening Funds	MTD Revenue	Blight Rev/Exp Status		Cash Used for	
Monthly SPLOST	No. of Months	Yearly SPLOST	No. of Years	Total SPLOST	FINAL PAYMENT Provision 1/6th			Total Program	Annual	Total Program	Annual			MTD Actual	FYTD Actual	HCH	Ending Funds
\$ 315,630	12	\$ 3,787,560	6	\$ 22,725,360	\$ 1,927,800	\$ 321,300		\$ 3,000,000	\$ 500,000	\$ 7,890,000	\$ 1,315,000						
SCHEDULED COLLECTIONS																	
Period	Month	Actual	Estimate	Total	PRE_Funding for Bond PMT	Amount Available for Pay-Go	ESTIMATES for Pay-Go										
Funding Needed for Future Bond Payment For July 1 2019					(1,943,900)												
Final Payment Provision (1/6th)					(321,300)												
Total Debt Service Requirement					(2,265,200)												
27	Jul-18	357,137	-	8,793,043		(1,908,063)	-	\$ -	\$ -	\$ -	\$ 3,333,131	\$ 331,567	\$ -	\$ 16	\$ 16		\$ 331,551
28	Aug-18	354,864	-	9,147,907		(1,553,199)	-	-	-	-	3,333,131	331,551	-	29,364	29,380		302,187
29	Sep-18	319,374	-	9,467,281		(1,233,825)	-	-	-	-	3,333,131	302,187	-	30,040	59,420		272,147
30	Oct-18	373,673	-	9,840,954		(860,152)	-	-	-	-	3,333,131	272,147	-	6,094	65,514		266,053
31	Nov-18	355,451	-	10,196,405		(504,701)	-	-	-	-	3,333,131	266,053	-	1,655	67,169		264,398
32	Dec-18	423,782	-	10,620,187		(80,919)	-	-	-	-	3,333,131	264,398	-	3,570	70,739		260,828
33	Jan-19	338,913	-	10,959,100		257,994	-	257,994	257,994	-	3,333,131	260,828	257,994	8,186	78,925		510,636
34	Feb-19	335,780	-	11,294,880		593,774	-	242,006	500,000	93,774	3,426,905	510,636	242,006	1,025	79,950		751,617
35	Mar-19	375,835	-	11,670,715		969,609	-	-	-	375,835	3,802,740	751,617	-	78,094	158,044		673,523
36	Apr-19	369,023	-	12,039,738		1,338,632	-	-	-	369,023	4,171,763	673,523	-	11,674	169,718		661,849
37	May-19	393,313	-	12,433,051		1,731,945	-	-	-	393,313	4,565,076	661,849	-	40,004	209,722		621,845
38	Jun-19	364,922	-	12,797,973		2,096,867	-	-	-	364,922	4,929,998	621,845	-	8,581	218,303	\$ 688,715	(75,450)
FY 2019 Total		4,362,067	-														
Funding Needed for Future Bond Payment For July 1 2020					(1,933,400)												
Final Payment Provision (1/6th)					(321,300)												
Total Debt Service Requirement					(2,254,700)												
39	Jul-19	384,755	-	13,182,728		(1,869,945)	-	-	-	-	\$ 4,929,998	\$ (75,450)	\$ -	\$ -	\$ -		\$ (75,450)
40	Aug-19	382,013	-	13,564,741		(1,487,931)	-	-	-	-	4,929,998	(75,450)	-	3,235	3,235	\$ 12,359	(91,044)
41	Sep-19	385,586	-	13,950,327		(1,102,345)	-	-	-	-	4,929,998	(91,044)	-	115,972	119,207		(207,016)
42	Oct-19	380,725	-	14,331,052		(721,621)	-	-	-	-	4,929,998	(207,016)	-	15,702	134,909		(222,718)
43	Nov-19	387,384	-	14,718,436		(334,237)	-	-	-	-	4,929,998	(222,718)	-	1,307	136,216	37,222	(261,247)
44	Dec-19	438,856	-	15,157,292		104,620	-	104,620	104,620	-	4,929,998	(261,247)	104,620	4,929	141,145		(161,556)
45	Jan-20	355,815	-	15,513,107		460,435	-	355,815	460,435	-	4,929,998	(161,556)	355,815	6,465	147,610	(13,092)	200,886
46	Feb-20	365,739	-	15,878,846		826,173	-	39,565	500,000	326,173	5,256,172	200,886	39,565	13,685	161,295		226,766
47	Mar-20	399,687	-	16,278,533		1,225,860	-	-	-	399,687	5,655,859	226,766	-	47,567	208,862		179,199
48	Apr-20	376,618	-	16,655,151		1,602,478	-	-	-	376,618	6,032,477	179,199	-	4,523	213,385		174,676
49	May-20	434,912	-	17,090,062		2,037,390	-	-	-	434,912	6,467,388	174,676	-	21,010	234,395	31,258	122,408
50	Jun-20	409,483	-	17,499,545		2,446,873	-	-	-	409,483	6,876,871	122,408	-	49,212	283,607		73,196
FY 2020 Total		4,701,573	-	4,701,573													

SPLOST 2016
Collections, Bond Payments, Pay-Go Projects

ESTIMATES								Blight		Transportation		Opening Funds	MTD Revenue	Blight Rev/Exp Status		Cash Used for	
Monthly SPLOST	No. of Months	Yearly SPLOST	No. of Years	Total SPLOST	FINAL PAYMENT Provision 1/6th			Total Program	Annual	Total Program	Annual			MTD Actual	FYTD Actual	HCH	Ending Funds
\$ 315,630	12	\$ 3,787,560	6	\$ 22,725,360	\$ 1,927,800	\$ 321,300		\$ 3,000,000	\$ 500,000	\$ 7,890,000	\$ 1,315,000						
SCHEDULED COLLECTIONS																	
Period	Month	Actual	Estimate	Total	PRE_Funding for Bond PMT	Amount Available for Pay-Go	ESTIMATES for Pay-Go										
Funding Needed for Future Bond Payment For July 1 2021				(1,932,000)													
Final Payment Provision (1/6th)				(321,300)													
Total Debt Service Requirement				(2,253,300)													
51	Jul-20	413,243	-	17,912,789		(1,840,057)	-	-	-	-	\$ 6,876,871	\$ 73,196	\$ -	\$ 584	\$ 584		\$ 72,612
52	Aug-20	575,604	-	18,488,393		(1,264,453)	-	-	-	-	6,876,871	72,612	-	8,709	9,293		63,903
53	Sep-20	413,268	-	18,901,661		(851,185)	-	-	-	-	6,876,871	63,903	-	7,123	16,416		56,780
54	Oct-20	463,503	-	19,365,164		(387,682)	-	-	-	-	6,876,871	56,780	-	2,556	18,972		54,224
55	Nov-20	412,641	-	19,777,805		24,959	-	24,959	24,959	-	6,876,871	54,224	24,959	5,116	24,088		74,067
56	Dec-20	511,979	-	20,289,784		536,938	-	475,041	500,000	36,938	6,913,809	74,067	475,041	1,000	25,088		548,108
57	Jan-21	420,478	-	20,710,262		957,416	-	-	-	420,478	7,334,287	548,108	-	6,393	31,481		541,715
58	Feb-21	399,127	-	21,109,388		1,356,543	-	-	-	399,127	7,733,414	541,715	-	2,298	33,779		539,417
59	Mar-21	501,044	-	21,610,433		1,857,587	-	-	-	501,044	8,234,459	539,417	-	52	33,831		539,365
60	Apr-21	486,523	-	22,096,955		2,344,110	-	-	-	486,523	8,720,981	539,365	-	7,977	41,808		531,388
61	May-21	493,366	-	22,590,321		2,837,476	-	-	-	493,366	9,214,347	531,388	-	6,024	47,832		525,364
62	Jun-21	491,126	-	23,081,447		3,328,602	-	-	-	491,126	9,705,473	525,364	-	2,525	50,357		522,839
FY 2021 Total		5,581,902	-	5,581,902													
Funding Needed for Future Bond Payment For July 1 2022				-													
Final Payment Provision (1/6th)				(321,300)													
Total Debt Service Requirement				(321,300)													
63	Jul-21	473,838	-	23,555,285		152,538	-	152,538	152,538		\$ 9,705,473	\$ 522,839	\$ 152,538	\$ -	\$ -		\$ 675,377
64	Aug-21	457,260	-	24,012,545		609,798	-	347,462	500,000		9,705,473	675,377	347,462	59	59		1,022,780
65	Sep-21	464,652	-	24,477,197		1,074,450	-	-	-		9,705,473	1,022,780	-	3,236	3,295		1,019,544
66	Oct-21	458,554	-	24,935,751		1,533,004	-	-	-		9,705,473	1,019,544	-	570	3,865		1,018,974
67	Nov-21	491,720	-	25,427,471		2,024,724	-	-	-		9,705,473	1,018,974	-	4,776	8,641		1,014,198
68	Dec-21	567,085	-	25,994,556		2,591,809	-	-	-		9,705,473	1,014,198	-	5,943	14,584		1,008,255
69	Jan-22	442,807	-	26,437,363		3,034,616	-	-	-		9,705,473	1,008,255	-	24,948	39,532		983,307
70	Feb-22	452,803	-	26,890,166		3,487,419	-	-	-		9,705,473	983,307	-	750	40,282		982,557
71	Mar-22	523,091	-	27,413,257		4,010,510	-	-	-		9,705,473	982,557	-	22,459	62,741		960,098
72	Apr-22	8,003	-	27,421,260		4,018,513	-	-	-		9,705,473	960,098	-	7,915	70,656		952,183
73	May-22	4,136	-	27,425,397		4,022,649	-	-	-		9,705,473	952,183	-	1,104	71,760		951,079
74	Jun-22		315,630			-	4,338,279	-	-		9,705,473	951,079	-	7,414	79,174		943,665
FY 2022 Total		4,343,949	315,630	4,659,579													
Funding Needed for Future Bond Payment For July 1 2023				1,927,800													
75	Jul-22					-	-				\$ 9,705,473						
FY 2023 Total		-	-	-													
Grand Total		\$ 27,425,397	\$ 315,630	\$ 27,741,027	\$ 11,197,274												
																\$ 756,461	\$ 1,700,126

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the minutes of the City of Griffin Board of Commissioners' Workshop Meeting on July 26, 2022.

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Susan Bartholomew

Meeting Date:

09/08/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

[07-26-22 Minutes Workshop.pdf](#)

**CITY OF GRIFFIN BOARD OF COMMISSIONERS
WORKSHOP
ONE GRIFFIN CENTER, W. ELMER GEORGE MUNICIPAL HALL
TUESDAY, JULY 26, 2022**

1

Mayor Hollberg presided, convening the meeting at 9:02 a.m. Commissioners attending included Cynthia Ward, David Brock and Truman Tinsley. Also attending were City Manager, Jessica O'Connor, City Attorney, Drew Whalen, Staff Attorney, Kelsey Carden and Susan Bartholomew to record minutes.

Commissioner McCord arrived at 9:08 a.m.

Commissioner Murray arrived at 9:13 a.m.

Commissioner Flowers arrived at 9:17 a.m.

CALL TO ORDER

1. Discuss the expansion of the Main Street District, the Special Entertainment District, and the Go Cup hours based on recommendations from the Main Street Board. *Economic Development Director, Jeremy Stratton will address.*

Mr. Stratton addressed the Commissioners and stated that at the Main Street Board's meeting in June, it came up with three recommendations to present to the Board of Commissioners: Go Cup Hours, Special Entertainment District Boundaries and Main Street Boundaries. Currently Go Cup Hours are Monday through Sunday 4 p.m. to 12 a.m. The Main Street Board is proposing a change for Friday through Sunday and holidays to 12 p.m. to 12 a.m.

The Main Street Board would like to expand the Special Entertainment District east by one block to South 3rd St. and south to East Poplar Street. This would include the Coke Building and Waffle House. Mr. Stratton communicated with both Planning and Development and the Police Department, and neither had any issues with the proposed expansion.

The final recommendation is a proposed expansion of the Main Street District that would include a small area bounded on the north by East Solomon Street, on the west by 4th Street, on the east by 3rd Street and on the south by East Taylor Street. The addition of this area would make the district more contiguous and capitalize on future development opportunities.

Ms. O'Connor stated that she, Mr. Stratton, Ms. Robinson and Mr. DeBono met with Jessica Worthington, Elizabeth Elliott and Corinne Thornton, all with the Department of Community Affairs two weeks ago. DCA has given the City a re-designation work plan which DCA expects the City can have completed by the end of 2022, enabling Griffin to regain its Classic Main Street designation. They stated it will be one of the speediest re-designations DCA has ever done. DCA is pleased with Griffin's progress, and we are scheduling a Main Street 101 session pursuant to the City's Main Street re-designation plan. A Main Street training is tentatively scheduled for September 13, but it could possibly be September 8. All have worked diligently to update the City's information and reporting to show what we are doing downtown.

2. Discuss potential SPLOST 2016, TSPLOST, and ARPA projects. *City Manager, Jessica O'Connor, will address.*

Ms. O'Connor addressed the Commissioners. She reminded the Commissioners that some monies from SPLOST 2016 were ear marked for blight abatement and transportation projects. Historically, the City has waited until the end of collections to schedule transportation projects. Ms. O'Connor enumerated the projects: Ten miles of milling and paving - \$2 million; State Route 155 Relocation - \$1.5 million; Hammond and Poplar intersection - \$1.6 million; culverts at \$300,000; Street Striping (40 miles) - \$1.2 million; Historic City Hall doors - \$50,000; Landfill Paving - \$370,000; Transfer Station paving - \$300,000; Elle's Way additional ingress/egress - \$500,000; and refund for Historic City Hall renovation - \$1.7 million.

When the renovation of Historic City Hall was done, the intent was to keep all components as historically accurate as possible, including the outer doors, which are wooden. This has proven to be an issue as the doors don't have protection from the weather and are not holding up well. If the City continues to use wooden doors, they will have to be replaced often. Staff has found a company that can manufacture doors that look wooden and maintain the historic appearance, but are made of metal and sturdier than wooden doors. Commissioner Ward asked the cost of the doors, and Ms. O'Connor answered the doors are \$50,000.

**CITY OF GRIFFIN BOARD OF COMMISSIONERS
WORKSHOP
ONE GRIFFIN CENTER, W. ELMER GEORGE MUNICIPAL HALL
TUESDAY, JULY 26, 2022**

2

The Landfill and transfer station paving needs to be completed as we are losing business because when it rains, customers are unable to access the dumpface because the roads are unpaved. The paving should increase revenue, and additionally, the paving will access the landfill's expansion.

The second ingress/egress for Elle's Way is budgeted at \$500,000, but the engineering is not complete. Dr. Keller added that the City will have to acquire two pieces of property in order to build the new ingress/egress.

Excess LOST funds will be used to perform work at The Welcome Center including encapsulating mold and replacing windows at a cost of \$200,000.

The City has received its second ARPA payment, bringing the total funds received to \$8 million. Of the \$8 million, \$6.83 million has been earmarked by the Commissioners. The elevators and parking deck for One Griffin Center have been added to the ARPA projects and are budgeted at \$1.2 million using ARPA funds. The parking deck at One Griffin Center is in disrepair. The requested repairs will add four to five years of useful life to the parking deck. If the repairs are not implemented, the deck will be past its useful life. Ms. O'Connor noted that the only ARPA project that has not been discussed is adding new play structures at Raymond Head Park and City Park. It has become apparent that the County will not take City Park, and we knew that the County was not going to take any of the City's pocket parks, so we need to consider what kind of parks we want in the City. The money for the play structures is not budgeted, leaving three options. The City can wait on the purchase and installation of the play structures; it can use ARPA money for the play structures; or it can budget for the play structures in FY24. Commissioner Murray asked if the City can obtain grant money for the playground equipment, and Ms. O'Connor stated that the City can try to obtain grant money.

Ms. O'Connor noted that the City is in a favorable position for transportation projects. The City has a map showing the County's paving plan for years 1-5 of the TSPLOST, and we can see what is contiguous to the City streets. Roadbotics studied and made detailed recommendations to the County for paving, listing roads with a number, with five being the worst. If the City takes its transportation money to pave all the roads that are listed as fives and fours which equal approximately two miles, we will be missing portions of City streets. It will take Staff some time to put together a sensible paving plan, rather than paving a portion of a road, skipping a portion that is not a five or four, and paving another portion that is a five or four. Each district will have streets paved. Commissioner Ward asked what is going on between Lane Street and West Street. Dr. Keller stated that a culvert had to be replaced. It was part of the GEFA Fund project for Stormwater. Commissioner Ward continued that she had inquired some years ago about the drop off on West Street, across the Street at West and North Avenue and asked the status. Dr. Keller stated there are multiple property owners, and the only viable option would be to truck in mass amounts of dirt to fill in the ditch which would be very expensive. Commissioner Ward asked the cost. Dr. Keller stated he did not remember an exact number, and he can look it up, but he remembered it was a large amount. Commissioner Ward stated that she is in her 21st year of being a commissioner, and there has been no movement on this ditch, adding that she feels there is something that can be done. Ms. O'Connor stated that Staff will look into it from Public Works and Stormwater standpoints and report back.

Ms. O'Connor reiterated Staff's recommendation that the \$2 million from the transportation portion of SPLOST 2016 be used to pave the roads rated fives and fours by the 2021 Roadbotics study. If the amount that needs to be paved is over two miles, we have excess money, and we have TSPLOST funds. We did not bond any of the TSPLOST projects because we had \$9 million in reserve from SPLOST. The Commissioners' consensus is to move forward with the SPLOST 2016 projects as presented to the Commissioners. Commissioner McCord stated he offers his consensus as long as Ms. Ward's concerns regarding the ditch on West Street are addressed. Ms. O'Connor asked specifically for the Commissioners' consensus on paving the streets by the Roadbotics ratings, and the Commissioners agreed.

The Commissioners' consensus for ARPA funds is to move forward with the projects as presented.

TSPLOST has designated projects. Ms. O'Connor listed the TSPLOST projects and noted that at the last commission meeting, the Commissioners approved the State Street/Bank Street alleys survey and title work. Because of the complexity of the area, we have asked for both horizontal and vertical surveys, and the title work will be complex as well. For the safety of pedestrians and

**CITY OF GRIFFIN BOARD OF COMMISSIONERS
WORKSHOP
ONE GRIFFIN CENTER, W. ELMER GEORGE MUNICIPAL HALL
TUESDAY, JULY 26, 2022**

3

the trucks that use the alleys, we are going to request that the wiring for the area be put underground. The City is doing this work in conjunction with the brewery project and the Taylor Street streetscape.

Commissioner Tinsley asked if the replacement of culverts at the golf course will be for both entrance and exit. Ms. O'Connor stated that Staff budgeted for that, but engineering wise, we are unsure.

Ms. O'Connor stated that street striping will be performed after paving has been completed.

Commissioner Ward asked if there has been a study of the trees at City Park. Ms. O'Connor stated that a tree survey was completed recently. Mr. Martin stated that Staff is receiving final information on the tree study, and the park was included. Ms. O'Connor stated the trees will be coming down as assessed.

Commissioner Murray asked about the funds for the paving at the landfill and transfer station. Ms. O'Connor answered that the Commissioners chose to allocate all excess SPLOST 2016 funds to transportation. The paving at the landfill and transfer station can be taken from the funds without having to amend the budget.

3. Consider executive session pursuant to O.C.G.A. 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 and 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.

Motion/second to enter executive session at 9:37 a.m. pursuant to O.C.G.A. 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 and 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 by Commissioners Tinsley/Murray carried 7-0.

Motion/second to adjourn at 10:24 a.m. by Commissioners Flowers/Tinsley carried 7-0.

Respectfully submitted,

Douglas S. Hollberg, Mayor

Jessica W. O'Connor, City Manager

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the purchase of twenty five 25 KVA pole mount transformers in the amount of \$27,100 through ECG's Joint Purchasing Contract, declaring Stuart C. Irby Co. low bidder. *Electric Director; Jennifer Freeman will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The purchase of the pole mount transformers will enable the City to have inventory available for new installations and replacements of faulty transformers when needed. The city's contract with ECG includes Joint Purchasing where ECG finds the lowest bid and has the information available to the City. Stuart C. Irby is the low bid for this purchase.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The cost of the pole mount transformers is:

Twenty (25) 25 KVA pole mount transformers: \$27,100 which is budgeted in the FY23 budget.

Submitted By:

Jennifer Freeman

Meeting Date:

09/08/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

[Joint Purchasing_ECG.pdf](#)

[PO for 25 KVA Pole Mount Transformers BOC 8-9-22.pdf](#)

IPC Amendment #3

Exhibit A-7

Joint Purchasing (JP)

The Joint Purchasing (“JP”) Service includes, among other things:

- Aggregating annual purchase needs across members for common utility inventory items,
- Aggregating purchase needs across members for larger, product-specific buys on a quarterly or as-needed basis (such as 3-phase transformers, large switchgear, etc.),
- Developing common standards and specifications for utility inventory items, and
- Developing the mechanism to buy/sell excess inventory.

ECG may add additional inventory and products from time to time. Purchase contracts for inventory and products are between a Participant and a contractor. ECG’s JP Service includes bidding and other procurement and sales assistance only.

The Annual Costs of the JP Service shall be allocated to each Participant confirming its agreement to receive the JP Service for a Fiscal Year (together, the “JP Participants”) based upon allocating Fiscal Year Costs to all JP Participants equally. Over and under recoveries related to such Service shall be allocated on the same basis.

DATE: 7/19/22

Vendor No. # 3390

Y

FY23 Purchase Order

Supplier Notified



STUART C IRBY BR743 KENNESAW
1025-A COBB INTERNATIONAL PLACE
SUITE A
KENNESAW GA 30152
770-422-1005 Fax 770-427-8455

Quotation

QUOTE DATE	ORDER NUMBER
07/19/22	S013103498
REMIT TO: STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384	PAGE NO. 1

SOLD TO:
CITY OF GRIFFIN
PO BOX T
GRIFFIN, GA 30223

SHIP TO:
CITY OF GRIFFIN
1010 NORTH HILL ST
GRIFFIN, GA 30223-1930
770-229-6406

ORDERED BY: JOHN PIERCE

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER		JOB/RELEASE NUMBER		OUTSIDE SALESPERSON	
129347					Jordan D Fernie	
INSIDE SALESPERSON			REQD DATE	FRGHT ALLWD	SHIP VIA	
Todd E Horto			07/19/22	Yes		
ORDER QTY	SHIP QTY	LINE	DESCRIPTION		Prc/UOM	Ext Amt
25EA		1	*GE QAOP104 (5501AB0025) 25KVA XFM 1PH CONV POLE-MT HV: 7200/12470Y LV: 120/240 2-BUSH ----- MATERIAL IS IN STOCK SUBJECT TO PRIOR SALE. PRICE IS SUBJECT TO CHANGE IF NOT IN STOCK AT TIME OF ORDER ENTRY. -----		1084.000EA	27100.00

* This is a quotation *

Prices firm for acceptance within 30 days with the exception of commodity prices which are subject to change daily. Quotation is void if changed. Complete quote must be used unless authorized in writing.

OUR PRODUCT AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY, OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCORPORATED HEREBIN AND AVAILABLE AT www.irby.com/terms.
ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT.

Subtotal	27100.00
S&H CHGS	0.00
Sales Tax	0.00
TOTAL	27100.00

** Reprint ** Reprint ** Reprint **

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the purchase of twenty 25KV pad mount transformers in the amount of \$39,140, ten 50KV pad mount transformers in the amount of \$25,550 and ten 100KV pad mount transformers in the amount of \$38,350 through ECG's Joint Purchasing Contract, declaring Stuart C. Irby Co. low bidder . *Electric Director, Jennifer Freeman will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The purchase of the pad mount transformers will enable the City to have inventory available for new installations and replacements of faulty transformers when needed. The city's contract with ECG includes Joint Purchasing where ECG finds the lowest bid and has the information available to the City. Stuart C. Irby is the low bid for this purchase.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The cost of the pad mount transformers is:

Twenty 25 KV pad mount transformers: \$39,140

Ten 50KV pad mount transformers: \$25,550

Ten 100 KV pad mount transformers: \$38,350

Totaling \$103,040 which is budgeted in the FY23 budget.

Submitted By:

Jennifer Freeman

Meeting Date:

09/08/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

[Joint Purchasing_ECG.pdf](#)

[PO for 40 Padmount Transformers BOC 8-9-22.pdf](#)

IPC Amendment #3

Exhibit A-7

Joint Purchasing (JP)

The Joint Purchasing (“JP”) Service includes, among other things:

- Aggregating annual purchase needs across members for common utility inventory items,
- Aggregating purchase needs across members for larger, product-specific buys on a quarterly or as-needed basis (such as 3-phase transformers, large switchgear, etc.),
- Developing common standards and specifications for utility inventory items, and
- Developing the mechanism to buy/sell excess inventory.

ECG may add additional inventory and products from time to time. Purchase contracts for inventory and products are between a Participant and a contractor. ECG’s JP Service includes bidding and other procurement and sales assistance only.

The Annual Costs of the JP Service shall be allocated to each Participant confirming its agreement to receive the JP Service for a Fiscal Year (together, the “JP Participants”) based upon allocating Fiscal Year Costs to all JP Participants equally. Over and under recoveries related to such Service shall be allocated on the same basis.



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

DATE: 7/25/22

FY22 Purchase Order

Bid/Quote No. S013108111

Vendor No. # 3390

Vendor Name & Address

Stuart C. Irby Co.
1060-D Triad Ct.
Marietta, GA 30062

thorton@irby.com

Ph: 770-422-1005

Fax: 770-427-8455

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

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

Deliver to:

City of Griffin
Electric Line Construction
1010 N. Hill St.
Griffin, GA 30223

ATTN:

Rusty Spear

Phone:

770-229-6406

Fax:

678-692-0401

-- 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
GE 25KV Pad Mt Transformers	510 - 0000 - 11 - 3603 - 0000	20	EA	1,957.000	39,140.00
120/240 7200V	- - - - -				
Our P/N 23-009	- - - - -				
GE 50KV Pad Mt Transformers	510 - 0000 - 11 - 3603 - 0000	10	EA	2,555.000	25,550.00
120/240 7200V	- - - - -				
Our P/N 23-0010	- - - - -				
GE 100KV Pad Mt Transformers	510 - 0000 - 11 - 3603 - 0000	10	EA	3,835.000	38,350.00
120/240 7200V	- - - - -				
Our P/N 23-012	- - - - -				
CAPITAL PROJECT #:	- - - - -	enter debit/credit amounts in			
(DISTRIBUTION & \$\$)	- - - - -	the extended totals column			

COMMENTS: ECG Joint Purchasing

Totals: \$

103,040.00

FY22 Purchase Order

↓ COG USE ONLY ↓

↓ COG USE ONLY ↓

PRICING METHOD:

Verbal / Phone	Dept / Requestor / Date	Purchasing / Date
Email/Mail/Fax	Department Mgr / Date	Finance Director / Date
Bid / RFP #		
Copy emailed to Supplier	City Manager / Date	BOARD / Date
Supplier Notified		



STUART C IRBY BR743 KENNESAW
1025-A COBB INTERNATIONAL PLACE
SUITE A
KENNESAW GA 30152
770-422-1005 Fax 770-427-8455

Quotation

QUOTE DATE	ORDER NUMBER
07/21/22	S013108111
REMIT TO:	PAGE NO.
STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384	1

SOLD TO:
CITY OF GRIFFIN
PO BOX T
GRIFFIN, GA 30223

SHIP TO:
CITY OF GRIFFIN
1010 NORTH HILL ST
GRIFFIN, GA 30223-1930
770-229-6406

ORDERED BY: JOHN PIERCE

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB/RELEASE NUMBER		OUTSIDE SALESPERSON	
129347						Jordan D Fernie	
INSIDE SALESPERSON				REQD DATE		FRGHT ALLWD	
Todd E Horto				07/21/22		Yes	
SHIP VIA							
ORDER QTY	SHIP QTY	LINE	DESCRIPTION			Prc/UOM	Ext Amt
20EA		1	*GE QGGU565 (6817PB0025) 25KVA XFM 1PH PAD-MT HV: 12470 GRDY/7200 LV: 240/120; LOOP FEED; DEAD FRONT BAYONET FUSE; NO TAPS			1957.000EA	39140.00
10EA		2	*GE QGGU575 (6817PB0050) 50KVA XFM 1PH PAD-MT HV: 12470 GRDY/7200 LV: 240/120; LOOP FEED; DEAD FRONT BAYONET FUSE; NO TAPS			2555.000EA	25550.00
10EA		3	*GE QGGU577 (6817PB0080) 100KVA XFM 1PH PAD-MT HV: 12470GRDY/7200 LV:240/120; LOOP FEED; DEAD FRONT BAYONET FUSE; NO TAPS			3835.000EA	38350.00
LEAD TIME MAR/APR-2023							
ALL PRICES ARE SUBJECT TO CHANGE AT TIME OF SHIPMENT							

* This is a quotation *

Prices firm for acceptance within 30 days with the exception of commodity prices which are subject to change daily. Quotation is void if changed. Complete quote must be used unless authorized in writing.

OUR PRODUCT AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY, OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCORPORATED HEREIN AND AVAILABLE AT www.irby.com/terms. ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT.

Subtotal	103040.00
S&H CHGS	0.00
Sales Tax	0.00
TOTAL	103040.00

** Reprint ** Reprint ** Reprint **

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the purchase of 7,500 Ft. of 4/0 Underground Primary Cable in the amount of \$26,925 through ECG's Joint Purchasing Contract, declaring Stuart C. Irby Co. low bidder .*Electric Director, Jennifer Freeman will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The purchase of the 4/0 underground primary cable will enable the City to have inventory available for new underground service installations. The city's contract with ECG includes Joint Purchasing where ECG finds the lowest bid and has the information available to the City. Stuart C. Irby is the low bid for this purchase.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The cost of the underground cable is \$ 26,925 which is budgeted in the FY23 budget.

Submitted By:

Jennifer Freeman

Meeting Date:

09/08/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

[Joint Purchasing_ECG.pdf](#)

[PO for 40 UG Primary Cable BOC 8-9-22.pdf](#)

IPC Amendment #3

Exhibit A-7

Joint Purchasing (JP)

The Joint Purchasing (“JP”) Service includes, among other things:

- Aggregating annual purchase needs across members for common utility inventory items,
- Aggregating purchase needs across members for larger, product-specific buys on a quarterly or as-needed basis (such as 3-phase transformers, large switchgear, etc.),
- Developing common standards and specifications for utility inventory items, and
- Developing the mechanism to buy/sell excess inventory.

ECG may add additional inventory and products from time to time. Purchase contracts for inventory and products are between a Participant and a contractor. ECG’s JP Service includes bidding and other procurement and sales assistance only.

The Annual Costs of the JP Service shall be allocated to each Participant confirming its agreement to receive the JP Service for a Fiscal Year (together, the “JP Participants”) based upon allocating Fiscal Year Costs to all JP Participants equally. Over and under recoveries related to such Service shall be allocated on the same basis.

DATE: 7/19/22

Vendor No. # 3390

Y

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
4/0 U/G Primary Cable (OKONITE)	510 - 0000 - 11 - 3603 - 0000	7500	FT	3.590	26,925.00
P/N 20-011-01	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
CAPITAL PROJECT #:	- - - -	enter debit/credit amounts in			
(DISTRIBUTION & \$\$)	- - - -	the extended totals column			

COMMENTS:	ECG Joint Purchasing	Totals: \$	26,925.00
-----------	----------------------	------------	-----------

FY23 Purchase Order

COG USE ONLY

↓ COG USE ONLY ↓

PRICING METHOD:

Verbal / Phone

Dept/ Requestor / Date

Purchasing / Date

Email/Mail/Fax

Department Mgr / Date

Finance Director / Date

Bid / RFP #

Copy emailed to Supplier

City Manager / Date

BOARD / Date



STUART C IRBY BR743 KENNESAW
1025-A COBB INTERNATIONAL PLACE
SUITE A
KENNESAW GA 30152
770-422-1005 Fax 770-427-8455

Quotation

QUOTE DATE	ORDER NUMBER
06/28/22	S013070698
REMIT TO: STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384	PAGE NO. 1

SOLD TO:
CITY OF GRIFFIN
PO BOX T
GRIFFIN, GA 30223

SHIP TO:
CITY OF GRIFFIN
1010 NORTH HILL ST
GRIFFIN, GA 30223-1930
770-229-6406

ORDERED BY: JOHN PIERCE

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB/RELEASE NUMBER		OUTSIDE SALESPERSON	
129347						Jordan D Fernie	
INSIDE SALESPERSON				REQD DATE		FRGHT ALLWD	
Todd E Horto				06/28/22		Yes	
ORDER QTY		SHIP QTY		LINE		DESCRIPTION	
7500EA				1		*OKON 4/0-25KVEPR-1/3 OKONITE 4/0 AL UD CABLE W/ 260 MIL EPR INSULATION; FILLED STRAND; W/ 12 x #14 CU CONCENTRIC NEUTRAL & JACKET OVERALL; OKONITE PRODUCT CODE # 162-23-4081 ----- 3 X 2500FT REELS ----- MATERIAL IS IN STOCK SUBJECT TO PRIOR SALE -----	
						Prc/UON	
						3590.000M	
						Ext Amt	
						26925.00	

* This is a quotation *

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Subtotal	26925.00
S&H CHGS	0.00
Sales Tax	0.00
TOTAL	26925.00

** Reprint ** Reprint ** Reprint **

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the purchase of twenty 37.5 KVA pole mount transformers in the amount of \$25,200 and twenty 50 KVA pole mount transformers in the amount of \$29,100 through ECG's Joint Purchasing Contract, declaring Stuart C. Irby Co. low bidder . *Electric Director, Jennifer Freeman will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The purchase of the pole mount transformers will enable the City to have inventory available for new installations and replacements of faulty transformers when needed. The city's contract with ECG includes Joint Purchasing where ECG finds the lowest bid and has the information available to the City. Stuart C. Irby is the low bid for this purchase.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The cost of the pole mount transformers is:

Twenty (20) 37.5 KVA pole mount transformers: \$25,200

Twenty (20) 50 KVA pole mount transformers: \$29,100

For a total of \$54,300 which is budgeted in the FY23 budget.

Submitted By:

Jennifer Freeman

Meeting Date:

09/08/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

[Transformers.pdf](#)

[Joint Purchasing_ECG.pdf](#)



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

DATE: 6/24/22

FY22 Purchase Order

Bid/Quote No. S13066870

Vendor No. # 3390

Vendor Name & Address

Stuart C. Irby Co.
1060-D Triad Ct.
Marietta, GA 30062

thorton@irby.com

Ph: 770-422-1005 Fax: 770-427-8455

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

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

Deliver to:

City of Griffin
Electric Line Construction
1010 N. Hill St.
Griffin, GA 30223

ATTN: Rusty Spear

Phone: 770-229-6406 Fax: 678-692-0401

-- 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
37.5 KVA Pole MT Transformer	510 - 0000 - 11 - 3603 - 0000	20	EA	1,260.000	25,200.00
7200V,120/240	- - - -				
Our P/N 22-018	- - - -				
	- - - -				
50 KVA Pole MT Transformer	510 - 0000 - 11 - 3603 - 0000	20	EA	1,455.000	29,100.00
7200,120/240	- - - -				
Our P/N 22-005	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
CAPITAL PROJECT #:	- - - -	enter debit/credit amounts in			
(DISTRIBUTION & \$\$)	- - - -	the extended totals column			

COMMENTS: ECG Joint Purchasing

Totals: \$

54,300.00

FY22 Purchase Order

↓ COG USE ONLY ↓

↓ COG USE ONLY ↓

↓

PRICING METHOD:

Verbal / Phone

Dept / Requestor / Date

Purchasing / Date

Email/Mail/Fax

Department Mgr / Date

Finance Director / Date

Bid / RFP #

Copy emailed to Supplier

City Manager / Date

BOARD / Date

Supplier Notified



STUART C IRBY BR743 KENNESAW
1025-A COBB INTERNATIONAL PLACE
SUITE A
KENNESAW GA 30152
770-422-1005 Fax 770-427-8455

Quotation

QUOTE DATE	ORDER NUMBER
06/24/22	S013066870
REMIT TO: STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384	PAGE NO. 1

SOLD TO:
CITY OF GRIFFIN
PO BOX T
GRIFFIN, GA 30223

SHIP TO:
CITY OF GRIFFIN
1010 NORTH HILL ST
GRIFFIN, GA 30223-1930
770-229-6406

ORDERED BY: JOHN PIERCE

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB/RELEASE NUMBER		OUTSIDE SALESPERSON	
129347						Jordan D Fernie	
INSIDE SALESPERSON				REQD DATE	FRGHT ALLWD	SHIP VIA	
Todd E Horto				06/24/22	Yes		
ORDER QTY	SHIP QTY	LINE	DESCRIPTION			Prc/UOM	Ext Amt
20EA		1	*GE QAOP105 (5501AB0037) 37.5KVA XFMR 1PH CONV POLE-MT HV: 7200/12470Y LV: 120/240 2-BUSH ----- LEAD TIME = 6-8 WEEKS -----			1260.000EA	25200.00
20EA		2	*GE QAOP106 (5501AB0050) 50KVA XFM 1PH CONV POLE-MT HV: 7200/12470Y LV: 120/240 2-BUSH ----- LEAD TIME = 6-8 WEEKS -----			1455.000EA	29100.00

*** This is a quotation ***

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Subtotal	54300.00
S&H CHGS	0.00
Sales Tax	0.00
TOTAL	54300.00

** Reprint ** Reprint ** Reprint **

IPC Amendment #3

Exhibit A-7

Joint Purchasing (JP)

The Joint Purchasing (“JP”) Service includes, among other things:

- Aggregating annual purchase needs across members for common utility inventory items,
- Aggregating purchase needs across members for larger, product-specific buys on a quarterly or as-needed basis (such as 3-phase transformers, large switchgear, etc.),
- Developing common standards and specifications for utility inventory items, and
- Developing the mechanism to buy/sell excess inventory.

ECG may add additional inventory and products from time to time. Purchase contracts for inventory and products are between a Participant and a contractor. ECG’s JP Service includes bidding and other procurement and sales assistance only.

The Annual Costs of the JP Service shall be allocated to each Participant confirming its agreement to receive the JP Service for a Fiscal Year (together, the “JP Participants”) based upon allocating Fiscal Year Costs to all JP Participants equally. Over and under recoveries related to such Service shall be allocated on the same basis.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider purchase of 30 filter cloths in the amount of \$85,950.00 from Eco-Tech Inc., sole source, for the Potato Creek Wastewater Treatment Plant. *Director of Watershed Management, Brandon Lewis, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

These filter cloths are a wearable maintenance item of the effluent tertiary filtration system at the Potato Creek WPCP. The existing filter cloths are in need of replacement due to normal wear.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

FY 2022-2023 budgeted funds in 505-4332-53-1130 (Repair and Maintenance Supplies) in the amount of \$113,780.00. This purchase is in the amount of \$85,950.00.

Submitted By:

Brandon Lewis

Meeting Date:

09/08/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

[PO-Sole Source Effluent Filter Cloths-PC.pdf](#)



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

DATE: 7/26/22

FY23 Purchase Order No. _____

Bid/Quote No. _____

Vendor No. _____

Vendor Name & Address

Eco-Tech
156 Hickory Industrial Drive
Canton, GA 30115-7927
678-880-1240

email@email.com

Ph: _____

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

Deliver to:

City of Griffin
Potato Creek
1150 Countyline Rd
Griffin, GA 30224

ATTN: Marrio Walker/Jimmy Alford

Phone: 770-229-6609

Fax: _____

-- 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
Kit, ID Filter Cloth 5x5	505 - 4332 - 53 - 1130 - 0000	30		2,855.000	85,650.00
Freight	505 - 4332 - 53 - 1130 - 0000	1		300.000	300.00
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
CAPITAL PROJECT #:	- - - -	enter debit/credit amounts in			
(DISTRIBUTION & \$\$)	- - - -	the extended totals column			

COMMENTS: _____

Totals: \$

85,950.00

FY23 Purchase Order

COG USE ONLY

COG USE ONLY

PRICING METHOD:

Potato Creek/Marrio Walker/8/2/22

Verbal / Phone

Dept / Requestor / Date

Purchasing / Date

X

Email/Mail/Fax

Brandon Lewis / 8/2/22

Department Mgr / Date

Finance Director / Date

Bid / RFP #

Copy emailed to Supplier

City Manager / Date

BOARD / Date

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.



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

(30) 5x5 Filter Cloths

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

They're the only supplier for what is needed.

Supplier/Source Name/Address:

Eco-Tech Inc, 156 Hickory Springs Industrial Drive, Canton, GA 30115-7927

Supplier/Source Contact:

Phone:

Tori West

678-880-1240

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?

Purchase of proprietary replacement filter cloths for effluent filtration system. No other supplier.

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.

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: 7/26/2022 Requestor: Marrio Walker
Department: Potato Creek Dept Accting Code: 505-4332-53-1130 Phone: 770-229-6609

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.

Quotation



Customer
Eco-Tech Inc
156 Hickory Springs Ind D

Canton, GA 30115-7927
UNITED STATES

Delivery address
Potato Creek Water Pollution
Attn: Tori West
1150 County Line Rd
Griffin, GA 30224
UNITED STATES

Page
1(1)

Your reference

Requested by
Tori West

Quote no
2606535

Version
3

Date of request
05/13/2022

Customer request no
2606535

Our reference

Contact Person
LaQuanza Fletcher

Date
07/25/2022

Expiry date
09/23/2022

Delivery method
Truck Freight

Payment terms
Net 30 Days

Delivery terms (Incoterms 2020)
DAP - Delivered At Place
Griffin

Cust no
E1550500

Delivery dates are best estimates. Where zero days are quoted, items are available ex-stock subject to prior sale.

Ln	Description	Ship days from order	Order qty	Net price	Amount
1	AS0311909KIT KIT, ID FILTER CLOTH 5X5	35	30 PCE	2,855.00	85,650.00
				Item value USD	85,650.00
				Freight	300.00

Alfa Laval Inc. (AL) will process personal data supplied by you for the purpose of enabling AL to perform any contractual obligations towards you and to fulfil AL's statutory obligations. An application by you for information of your personal data registered by us must be made in writing to AL.
The general conditions of sale are according to AL's General Conditions Of Sale. If nothing else is stated, an extra copy of these conditions will be sent to you upon request.
The goods to be delivered may be subject to export license requirement. AL reserves the right to cancel the order without any liability for damage or loss arising out of or relating to the cancellation in the event such an export license is not granted by competent export control authority.
Attention of the buyer is drawn to the following: Indirect, special and/or consequential damages are excluded from Supplier's liability and Supplier's total liability shall never exceed a maximum cumulative amount equal to 15 % of the contract price. Should parts of the contract be held to be invalid or otherwise unenforceable in any jurisdiction, any other contract provisions shall not be affected.

Alfa Laval Inc.
5400 Int. Trade Drive
Richmond, VA 23231
United States
Fed. I.D. No.: 13-1681631

Please send remittance to:
P.O. BOX 123227
Dallas, TX 75312-3227

Local sales office
Alfa Laval Inc.
10470 Deer Trail Drive
Houston, TX 77038
United States

Contact
Tel.: (800) 362-9041
Fax: (281) 449-1324
customerservice.usa@alfalaval.com
www.alfalaval.com

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider declaring as surplus Unit 1103, a 1992 Ford F800 truck/tractor, and Unit 1164, a 1988 30 ft. OX enclosed trailer. *Director of Stormwater, Brice Martin, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

Unit 1103 - F800 truck/tractor (VIN 1FDXK84A9NVA21817) has 126,557 miles and multiple mechanical issues, and Unit 1164 - Ox trailer (4V02811KJ005914) is no longer in use. These two units are past their useful lives and will be sold at auction.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

N/A

Submitted By:

Brice Martin

Meeting Date:

09/08/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

[1164 Signed FRF.pdf](#)

[1103 Signed FRF.pdf](#)



**CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY23**

CURRENTLY assigned to: _____ Department: Stormwater Division: Operations

FLEET - Unit #: 1164 VIN# or Serial # 4V02811KJ005914 Tag #: GV5418E
(N/A only if off road)

Desc of vehicle/equipment 1988 OX 30 ft trailer
YEAR MAKE MODEL

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

White 30ft trailer w/ lift gate
ADDITIONAL DESCRIPTION (ie. COLOR, 2WD/4WD, IDENTIFYING FEATURES, ALIAS INFO, ETC)

Current Odometer/Hourmeter Reading: n/a MILES OR n/a HOURS

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

☒ **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) _____

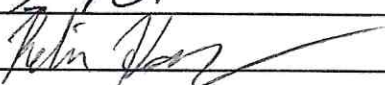
☐ **Accident** - release to responsible insurance agency _____

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

☒ **Other** (explain) no longer in use

Department Director 

Date: 8/2/22

Approval of Fleet Director: 

Date: 8/2/22

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 _____

☐ **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: Stormwater Division: Operations

FLEET - Unit #: 1103 VIN# or Serial # 1FDXK84A9NVA21817 Tag #: 47320
(N/A only if off road)

Desc of vehicle/equipment: 1992 Ford F800
YEAR MAKE MODEL

Body Style & Description: medium duty tractor truck 5th wheel
BODY STYLE (ie. SEDAN, TRUCK, TRACKHOE, ETC)
Yellow
ADDITIONAL DESCRIPTION (ie. COLOR, 2WD/4WD, IDENTIFYING FEATURES, ALIAS INFO, ETC)

Current Odometer/Hourmeter Reading: 126557 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) _____ *Multiple. Not cost-effective to repair*

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

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

_____ **Other** (explain) _____

Department Director B. J. [Signature] Date: 8/2/22
Approval of Fleet Director: [Signature] Date: 8/2/22

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 _____
☐ **RELINQUISH** to insurance company for settlement proceeds _____
☐ **DONATE** to another government or agency _____
☐ **Other** (explain) _____

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider, on second reading, amending the Code of Ordinances of the City of Griffin, Chapter 6, Alcoholic Beverages, Article I, In General, at Section 6-1, Definitions; Article III, Licenses; Qualifications; Location Restrictions; Suspension and Revocation of Licenses, by adding Section 6-58, Special Entertainment District; and Article V, Regulations for All Establishments and Miscellaneous Provisions, Section 6-182, Open Containers. *Staff Attorney, Kelsey Carden, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

These amendments give effect to the recommendations made by Griffin Main Street. Specifically, the amendment to Sec. 6-1, Definitions, provides an updated definition of "special entertainment district" which references and incorporates updated map for the expanded boundaries of the special entertainment district. The amendment also adds Sec. 6-58, Special Entertainment District, which includes the updated map showing the new, expanded boundaries of the special entertainment district. Lastly, the amendment to Sec. 6-182, Open Containers, provides for expansion of the Go-Cup hours (12:00 p.m. to Midnight) between Friday to Sunday and on holidays recognized by the City. The Go-Cup hours from Monday through Thursday remain unchanged from their original version as adopted by the Board of Commissioners.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

N/A

Submitted By:

Susan Bartholomew

Meeting Date:

09/08/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

[Red_Line_-_Alcohol_Ordinance_Amendment_-_Go_Cup_and_Special_Entertainment_District_v.3.pdf](#)

[Alcohol_Ordinance_-_Go_Cup_Hours_and_Special_Entertainment_District.pdf](#)

[Special Entertainment District - Signature.pdf](#)

ARTICLE I. IN GENERAL

Sec. 6-1. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Alcohol means ethyl alcohol, hydrated oxide of ethyl, or spirits of wine, from whatever source or by whatever process produced.

Alcoholic beverage means and includes all alcohol, distilled spirits, beer, malt beverage, wine or fortified wine, intended for human consumption.

Authorized catered event means a function held at a location within the city for which an event permit has been issued in accordance with this section.

Bar means any premises at which a licensed retailer derives 75 percent or more total annual gross revenue from the sale of alcoholic beverages for consumption on the premises. Under this chapter, a bar may only be licensed to operate on premises located within a special entertainment district designated by the board of commissioners.

Barrel means (a) as related to distilled spirits, 53 gallons; and (b) as relates to malt beverages, 31 gallons.

Bouncer means an individual primarily performing duties in a bar related to verifying age for admittance, security, maintaining order, or safety, or a combination thereof.

Brewer means a manufacturer of malt beverages.

Brewpub means an eating establishment in which malt beverages are manufactured on the premises, subject to the barrel production limitation prescribed in O.C.G.A. § 3-5-36.

Bona fide private club means any nonprofit association organized under the laws of the state which:

- (1) Has been in existence at least one year prior to the filing of its application for a license to be issued pursuant to this chapter;
- (2) Has at least 75 regular dues-paying members;
- (3) Owns, hires, or leases a building or space within a building for the reasonable use of its members, which building or space:
 - a. Has suitable kitchen and dining room space and equipment; and
 - b. Is staffed with a sufficient number of employees for cooking, preparing, and serving meals for its members and guests; and
- (4) Has no member, officer, agent, or employee directly or indirectly receiving, in the form of salary or other compensation, any profits from the sale of alcoholic beverages beyond a fixed salary.

Brownbagging means the bringing, taking or carrying of any alcoholic beverage into a business lawfully operating within the city but not licensed for the consumption of alcoholic beverages on the premises, with the intent to consume such alcoholic beverage on the premises, or the taking of any alcoholic beverage into premises licensed for the sale of alcoholic beverages during such times the sale or consumption of such beverages is prohibited by law; provided that bringing an alcoholic beverage into a house, apartment, room or other unit

designed for private residential occupancy for consumption by the residents and invited guests thereof shall not fall within this definition.

Craft beer, as defined by the Brewers Association, Boulder, Colorado, the trade organization for the craft beer/microbrewing industry, are beers (a form of malt beverage) produced by a small, independent brewer who follows traditional brewing processes using select, sometimes non-traditional, ingredients to produce a distinctive product. Craft brewers produce very limited annual quantities, much less than traditional breweries which produce millions of barrels per year.

Dessert wine means a wine having an alcoholic strength of more than 14 percent alcohol by volume but not more than 24 percent alcohol by volume.

Distilled spirits means any alcoholic beverage obtained by distillation or containing more than 21 percent alcohol by volume, including, but not limited to, all fortified wines.

Distiller means a manufacturer of distilled spirits.

Domestic winery means any winery, manufacturer, maker, producer, or bottler of wine located within this state.

Eating establishment means an establishment open to the public which is licensed to sell distilled spirits, malt beverages, and/or wines for consumption on the premises and which derives at least 50 percent of its total annual gross food and beverage sales from the sale of prepared meals or food as its principal business purpose. In order to be licensed for consumption of alcoholic beverages on the premises under this chapter, eating establishments are expected to keep and maintain regular days and hours of operation, at least four (4) days per week, as a convenience to the public, other than holidays, vacations, and periods when closed for repairs or remodeling. When determining the total annual gross food and beverage sales for eating establishments operating as a brewpub, barrels of malt beverages sold to licensed wholesale dealers, or packaged in bottles or growlers sold to the public for consumption off the premises, shall not be used.

Fortified wine means any alcoholic beverage containing more than 21 percent alcohol by volume made from fruits, berries, or grapes either by natural fermentation or by natural fermentation with brandy added. The term includes, but is not limited to, brandy. Fortified wine is classified as a distilled spirit.

Food caterer means any person who prepares food for consumption off the premises where prepared and offers it, for hire, at an authorized catered event.

Fruit grower means any person who grows peaches, apples, pears, grapes, or other perishable fruits in this state and who manufactures distilled spirits from the perishable fruits grown in this state.

Georgia farm winery means a domestic winery which makes at least 40 percent of its annual production from berries, fruits and grapes grown in the State of Georgia and which is directly licensed by the Commissioner of Revenue to manufacture wine in this state.

Growler means a bottle, container or vessel, with a capacity of at least 32 ounces and not exceeding 64 ounces that is designed for and especially intended to be filled with a craft beer from a keg by a licensee, or employee of a licensee, holding an eating establishment, brewpub, hotel, or bar license for on premises consumption issued pursuant to this chapter, or a specialty package retailer. A refilled growler that has been properly sealed shall be considered an "unbroken package" for purposes of this chapter.

Hotel means any lodge, inn, or similar establishment which offers overnight sleeping accommodations to registered guests for hire, and at which one or more prepared meals or food are regularly served daily and consumed in one or more dining rooms, having an adequate and sanitary kitchen, such sleeping accommodations and dining rooms being conducted on the same premises. Hotels may grant franchises for the operation of an eating establishment and lounge on their premises, and the holder of such franchise shall be included in this definition of hotel. Lounges may be located separately from dining facilities in hotels provided there is a commonality of ownership of the eating establishment and lounge.

Licensed alcoholic beverage caterer means any Georgia retail dealer licensed, either for package sales or on-premises consumption of alcoholic beverages, who additionally holds a valid license from a county or municipality to sell distilled spirits, malt beverages, or wine for consumption off-premises at authorized catered events.

Lounge means a separate room adjacent to and under common ownership with an eating establishment in which alcoholic beverages may be sold by the drink for consumption on the premises. Except in the case of a bona fide private club or hotel, as defined in this section, a lounge shall be part of the eating establishment, as defined in this section, and shall be interconnected by a doorway opening into the dining area of the eating establishment.

Malt beverage means any alcoholic beverage obtained by the fermentation of any infusion or decoction of barley, malt, hops, or any other similar product, or any combination of such products in water, containing not more than fourteen percent alcohol by volume and including ale, porter, brown, stout, lager beer, small beer, and strong beer. The term does not include sake, known as Japanese rice wine.

Manufacturer means any maker, producer, or bottler of an alcoholic beverage. The term also means:

- (1) In the case of distilled spirits, any distiller engaged in distilling, rectifying, or blending any distilled spirits;
- (2) In the case of malt beverages, any brewer; and
- (3) In the case of wine, any vintner.

Person means any individual, company, corporation, association, partnership, or other legal entity.

Powdered alcohol means a powdered or crystalline substance that contains any amount of alcohol for direct use or reconstitution.

Premises, when used in conjunction with package sales, means the floor space on and from which the package sale of alcoholic beverages is conducted; when used in conjunction with a lounge or restaurant, it means that floor space on and from which the sale of alcoholic beverages by the drink for consumption on the premises is conducted.

Prepared meals or food means a meal cooked or prepared on the premises of the eating establishment according to the order of the customer, while seated at a table, in a booth, at a counter or bar, and primarily intended for consumption on the premises where prepared.

Proper identification means any document issued by a government agency containing a description of the person and such person's photograph, and giving the person's date of birth; proper identification includes, but is not limited to, a passport, military identification card, driver's license, or identification card issued under O.C.G.A. §§ 40-5-100 through 40-5-104. Proper identification shall not include a birth certificate.

Public club means an establishment, other than an "eating establishment" or a "bar" as defined in this chapter, having the principle purpose of offering live music, dancing, theatrical productions or comedians, and at which the consumption on-premises of alcoholic beverages is incidental. A public club shall not be operated or conducted in conjunction with any other mercantile business, trade or profession, and may offer and sell only those items commonly associated with such establishments.

Retail consumption dealer means any person who sells, at retail only to consumers and not for resale, distilled spirits, wine or malt beverages for consumption on the licensed premises.

Retail package dealer means any person engaged in selling, at retail only to consumers and not for resale, any distilled spirits, wine or malt beverages in unbroken packages intended for carryout or consumption off the licensed premises.

Special entertainment district means the area or areas of the city, designated by the board of commissioners, in which bars, public clubs, specialty package retailers, and domestic farm winery tasting rooms are an acceptable land use, as designated on a map labeled "special entertainment district", set forth in Sec. 6-58 of this code and, by

reference, made a part hereof as if fully set out herein, including all properties fronting on any streets forming the boundaries of such district(s) and facing toward the district. For purposes of authenticity, the current map of the special entertainment district shall be signed and dated by the Mayor and made available for inspection upon request, in writing, delivered to the City Manager; all future revisions to said map shall be enacted by ordinance and authenticated as provided herein.

Specialty package retailer means a licensee under this chapter, operating from a fixed premise within the special entertainment district of the city, that may offer to the public package retail sales of craft malt beverages (beer) and/or wine(s) only, provided at least 50 percent of the floor space is dedicated to the retail sale of gourmet food items (not intended for consumption on the premises, such as a butcher shop and/or delicatessen meats, cheeses, breads and bakery items, and condiments) and related items or accessories, such as cooking and serving utensils, vessels and kitchen equipment, party or entertainment-related items (cups, plates, napkins, etc.) and beer and/or wine-making equipment and ingredients. Licensees may also sell unique marketing items, such as imprinted logo tee-shirts and hats.

Table wine means a wine having an alcoholic strength of not more than 14 percent by volume.

Tasting room means an outlet for the promotion of a manufacturer's product by providing samples of such product to the public on the premises where manufactured, or on premises adjacent thereto under common ownership, and for the sale of such product at retail for consumption on the premises and for sale in closed packages for consumption off the premises. Samples can be given free of charge or for a fee. Offsite tasting rooms of a domestic farm winery may only be located within a special entertainment district designated by the board of commissioners.

Vintner means a manufacturer of wine.

Wholesaler means any person who sells alcoholic beverages to other wholesale dealers, to package dealers, or to on-premises consumption dealers.

Wine means any alcoholic beverage containing not more than 21 percent alcohol by volume made from fruits, berries, or grapes either by natural fermentation or by natural fermentation with brandy added. The term includes, but is not limited to, all sparkling wines, champagnes, combination of such beverages, vermouths, special natural wines, rectified wines, and like products. The term does not include cooking wine mixed with salt or other ingredients so as to render it unfit for human consumption as a beverage. A liquid shall first be deemed to be a wine at that point in the manufacturing process when it conforms to the definition of wine contained in this section.

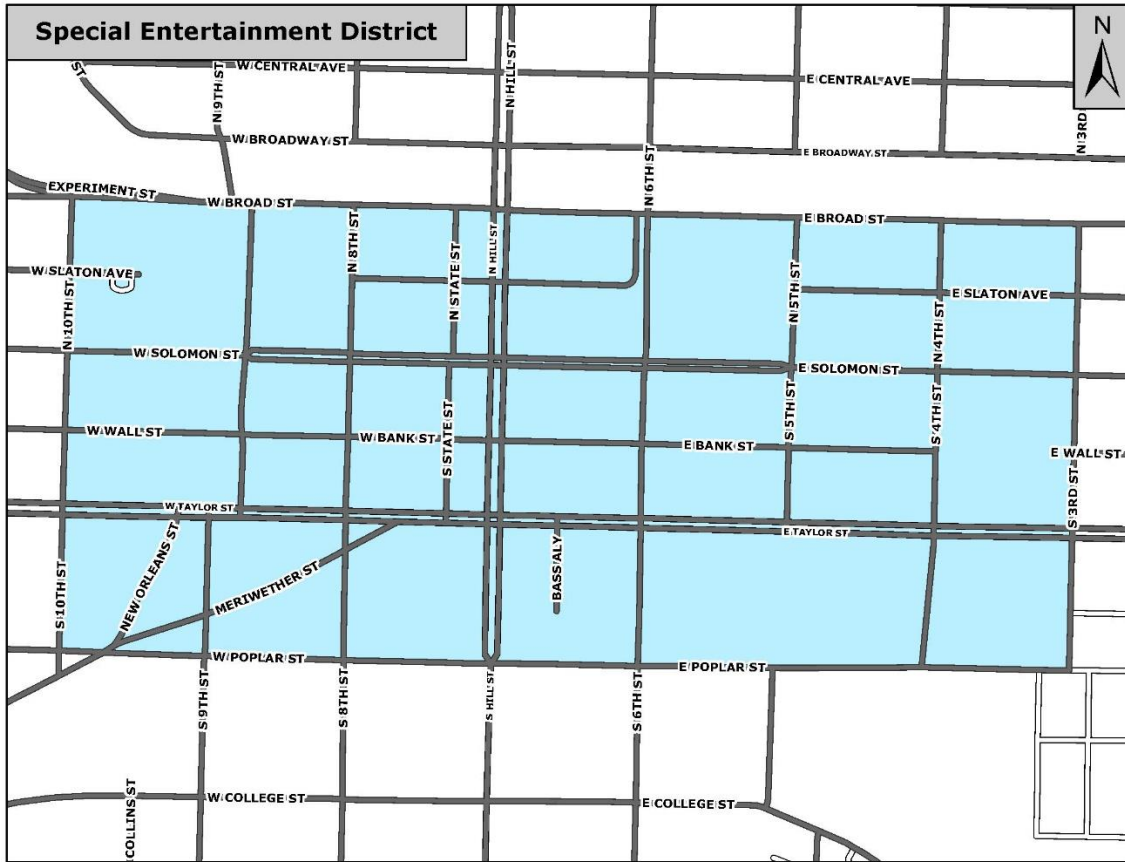
(Ord. No. 17-12, § 1, 8-22-2017)

ARTICLE III.

LICENSES; QUALIFICATIONS; LOCATION RESTRICTIONS; SUSPENSION AND REVOCATION OF LICENSES.

Sec. 6-58. Special Entertainment District.

This following figure constitutes the map of the boundaries of the special entertainment district as designated by the board of commissioners and as defined within this chapter:



ARTICLE V.

REGULATIONS FOR ALL ESTABLISHMENTS AND MISCELLANEOUS PROVISIONS

Sec. 6-182. Open containers.

- (a) As used in this section, the term "*open container*" means any container, containing alcoholic beverages, which is immediately capable of being consumed from or the seal of which has been broken.
- (b) No person shall possess an open container of any alcoholic beverage within the passenger compartment of a motor vehicle. Closed containers of alcoholic beverages may be transported in any part of a vehicle. Open containers shall be placed in a locked glove box, locked trunk or locked storage container.
- (c) No person shall possess an open container of any alcoholic beverage while walking, standing or otherwise occupying any public street, road, or highway, sidewalk adjacent thereto, public parking lot, or other property owned or leased by the city; provided that where the city commission has approved, by resolution, a city-owned or leased building, location or facility as one where alcoholic beverages may be consumed, this section shall not apply to the otherwise lawful possession and consumption of alcoholic beverages at the location or in the area(s) so designated. The prohibition of this section shall not apply within a special entertainment district, as designated by the board of commissioners, between the hours of 12:00 p.m. until Midnight on Friday, Saturday, and Sunday, as well as on holidays recognized by the City of Griffin whereby

the City's administrative offices are closed, and between the hours of 4:00 p.m. until Midnight on Monday through Thursday; provided all alcoholic beverages shall be in clear, plastic cups no greater than 16 ounces, displaying a boundary map of the special entertainment district. Notwithstanding the foregoing, all restrictions related to the days and hours of operation of establishments furnishing, selling or offering to sell alcoholic beverages, as set forth in Sec. 6-180 or any other section of this code, shall govern, and nothing herein shall be interpreted to affect those restrictions.

- (d) No person shall possess an open container of any alcoholic beverage on the premises of any retail package dealer, including parking lots adjacent thereto, at any time.
- (e) Unless otherwise authorized by this section, no person shall enter or leave the premises of any dealer licensed to sell or dispense alcoholic beverages for consumption on the premises with an open container of any alcoholic beverage; provided, however, any restaurant which is licensed to sell wine for consumption on the premises may permit a patron to remove one unsealed bottle per patron for consumption off the premises if the patron has purchased a meal and consumed a portion of the bottle of wine with such meal on the restaurant's premises. The partially consumed bottle of wine shall be recorked or securely sealed by the licensee or its employees and placed in a bag or other container, with a dated receipt for the wine and meal attached to the container. If the licensee charges a recorking fee, such fee shall not exceed \$3.00 per bottle of wine. If transported in a motor vehicle, the container with the resealed bottle of wine shall be placed in a locked glove compartment, a locked trunk, or the area behind the last upright seat of a motor vehicle that is not equipped with a trunk. The prohibition of this section shall not apply within the special entertainment district, as designated by the board of commissioners, between the hours of 12:00 p.m. until Midnight on Friday, Saturday, and Sunday, as well as holidays recognized by the City of Griffin whereby the City's administrative offices are closed, and between the hours of 4:00 p.m. until Midnight on Monday through Thursday; provided all alcoholic beverages shall be in clear, plastic cups no greater than 16 ounces, displaying a boundary map of the special entertainment district. Notwithstanding the foregoing, all restrictions related to the days and hours of operation of establishments furnishing, selling or offering to sell alcoholic beverages, as set forth in Sec. 6-180 or any other section of this code, shall govern, and nothing herein shall be interpreted to affect those restrictions.

(Ord. No. 17-12, § 1, 8-22-2017)

AN ORDINANCE

AN ORDINANCE, AMENDING THE CODE OF GRIFFIN, GEORGIA, AT CHAPTER 6, ALCOHOLIC BEVERAGES, ARTICLE I, IN GENERAL, SECTION 6-1, DEFINITIONS, TO PROVIDE AN AMENDMENT TO DEFINITIONS; ARTICLE III, LICENSES; QUALIFICATIONS; LOCATION RESTRICTIONS; SUSPENSION AND REVOCATION OF LICENSES, BY ADDING SECTION 6-58, SPECIAL ENTERTAINMENT DISTRICT, TO PROVIDE A CURRENT MAP FOR THE SPECIAL ENTERTAINMENT DISTRICT; AND ARTICLE V, REGULATIONS FOR ALL ESTABLISHMENTS AND MISCELLANEOUS PROVISIONS, SECTION 6-182, OPEN CONTAINERS, TO PROVIDE FOR AMENDED APPLICABLE HOURS FOR THE LIMITED EXCEPTION AUTHORIZING POSSESSION OF OPEN CONTAINERS OF ALCOHOLIC BEVERAGES WHILE WALKING, STANDING OR OCCUPYING PUBLIC STREETS, PARKING LOTS, SIDEWALKS AND OTHER PUBLIC PLACES WITHIN THE SPECIAL ENTERTAINMENT DISTRICT AND WHEN ENTERING OR LEAVING A PREMISES OF ANY DEALER LICENSED TO SELL ALCOHOLIC BEVERAGES FOR CONSUMPTION WITHIN THE SPECIAL ENTERTAINMENT DISTRICT; TO PROVIDE AN EFFECTIVE DATE; TO REPEAL ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND FOR OTHER PURPOSES.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF GRIFFIN, GEORGIA, AND IT IS ESTABLISHED AS FOLLOWS:

Section 1. The Code of Griffin, Georgia is hereby amended at Chapter 6, ALCOHOLIC BEVERAGES, by amending Section 6-1, Definitions, by adding Section 6-58, Special Entertainment District, and by amending Section 6-182, Open Container, which hereinafter shall include the following language:

Sec. 6-1. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Alcohol means ethyl alcohol, hydrated oxide of ethyl, or spirits of wine, from whatever source or by whatever process produced.

Alcoholic beverage means and includes all alcohol, distilled spirits, beer, malt beverage, wine or fortified wine, intended for human consumption.

Authorized catered event means a function held at a location within the city for which an event permit has been issued in accordance with this section.

Bar means any premises at which a licensed retailer derives 75 percent or more total annual gross revenue from the sale of alcoholic beverages for consumption on the premises. Under this

chapter, a bar may only be licensed to operate on premises located within a special entertainment district designated by the board of commissioners.

Barrel means (a) as related to distilled spirits, 53 gallons; and (b) as relates to malt beverages, 31 gallons.

Bouncer means an individual primarily performing duties in a bar related to verifying age for admittance, security, maintaining order, or safety, or a combination thereof.

Brewer means a manufacturer of malt beverages.

Brewpub means an eating establishment in which malt beverages are manufactured on the premises, subject to the barrel production limitation prescribed in O.C.G.A. § 3-5-36.

Bona fide private club means any nonprofit association organized under the laws of the state which:

- (1) Has been in existence at least one year prior to the filing of its application for a license to be issued pursuant to this chapter;
- (2) Has at least 75 regular dues-paying members;
- (3) Owns, hires, or leases a building or space within a building for the reasonable use of its members, which building or space:
 - a. Has suitable kitchen and dining room space and equipment; and
 - b. Is staffed with a sufficient number of employees for cooking, preparing, and serving meals for its members and guests; and
- (4) Has no member, officer, agent, or employee directly or indirectly receiving, in the form of salary or other compensation, any profits from the sale of alcoholic beverages beyond a fixed salary.

Brownbagging means the bringing, taking or carrying of any alcoholic beverage into a business lawfully operating within the city but not licensed for the consumption of alcoholic beverages on the premises, with the intent to consume such alcoholic beverage on the premises, or the taking of any alcoholic beverage into premises licensed for the sale of alcoholic beverages during such times the sale or consumption of such beverages is prohibited by law; provided that bringing an alcoholic beverage into a house, apartment, room or other unit designed for private residential occupancy for consumption by the residents and invited guests thereof shall not fall within this definition.

Craft beer, as defined by the Brewers Association, Boulder, Colorado, the trade organization for the craft beer/microbrewing industry, are beers (a form of malt beverage) produced by a small, independent brewer who follows traditional brewing processes using select, sometimes non-traditional, ingredients to produce a distinctive product. Craft brewers produce very limited annual quantities, much less than traditional breweries which produce millions of barrels per year.

Dessert wine means a wine having an alcoholic strength of more than 14 percent alcohol by volume but not more than 24 percent alcohol by volume.

Distilled spirits means any alcoholic beverage obtained by distillation or containing more than 21 percent alcohol by volume, including, but not limited to, all fortified wines.

Distiller means a manufacturer of distilled spirits.

Domestic winery means any winery, manufacturer, maker, producer, or bottler of wine located within this state.

Eating establishment means an establishment open to the public which is licensed to sell distilled spirits, malt beverages, and/or wines for consumption on the premises and which derives at least 50 percent of its total annual gross food and beverage sales from the sale of prepared meals or food as its principal business purpose. In order to be licensed for consumption of alcoholic beverages on the premises under this chapter, eating establishments are expected to keep and maintain regular days and hours of operation, at least four (4) days per week, as a convenience to the public, other than holidays, vacations, and periods when closed for repairs or remodeling. When determining the total annual gross food and beverage sales for eating establishments operating as a brewpub, barrels of malt beverages sold to licensed wholesale dealers, or packaged in bottles or growlers sold to the public for consumption off the premises, shall not be used.

Fortified wine means any alcoholic beverage containing more than 21 percent alcohol by volume made from fruits, berries, or grapes either by natural fermentation or by natural fermentation with brandy added. The term includes, but is not limited to, brandy. Fortified wine is classified as a distilled spirit.

Food caterer means any person who prepares food for consumption off the premises where prepared and offers it, for hire, at an authorized catered event.

Fruit grower means any person who grows peaches, apples, pears, grapes, or other perishable fruits in this state and who manufactures distilled spirits from the perishable fruits grown in this state.

Georgia farm winery means a domestic winery which makes at least 40 percent of its annual production from berries, fruits and grapes grown in the State of Georgia and which is directly licensed by the Commissioner of Revenue to manufacture wine in this state.

Growler means a bottle, container or vessel, with a capacity of at least 32 ounces and not exceeding 64 ounces that is designed for and especially intended to be filled with a craft beer from a keg by a licensee, or employee of a licensee, holding an eating establishment, brewpub, hotel, or bar license for on premises consumption issued pursuant to this chapter, or a specialty package retailer. A refilled growler that has been properly sealed shall be considered an "unbroken package" for purposes of this chapter.

Hotel means any lodge, inn, or similar establishment which offers overnight sleeping accommodations to registered guests for hire, and at which one or more prepared meals or food are regularly served daily and consumed in one or more dining rooms, having an adequate and

sanitary kitchen, such sleeping accommodations and dining rooms being conducted on the same premises. Hotels may grant franchises for the operation of an eating establishment and lounge on their premises, and the holder of such franchise shall be included in this definition of hotel. Lounges may be located separately from dining facilities in hotels provided there is a commonality of ownership of the eating establishment and lounge.

Licensed alcoholic beverage caterer means any Georgia retail dealer licensed, either for package sales or on-premises consumption of alcoholic beverages, who additionally holds a valid license from a county or municipality to sell distilled spirits, malt beverages, or wine for consumption off-premises at authorized catered events.

Lounge means a separate room adjacent to and under common ownership with an eating establishment in which alcoholic beverages may be sold by the drink for consumption on the premises. Except in the case of a bona fide private club or hotel, as defined in this section, a lounge shall be part of the eating establishment, as defined in this section, and shall be interconnected by a doorway opening into the dining area of the eating establishment.

Malt beverage means any alcoholic beverage obtained by the fermentation of any infusion or decoction of barley, malt, hops, or any other similar product, or any combination of such products in water, containing not more than fourteen percent alcohol by volume and including ale, porter, brown, stout, lager beer, small beer, and strong beer. The term does not include sake, known as Japanese rice wine.

Manufacturer means any maker, producer, or bottler of an alcoholic beverage. The term also means:

- (1) In the case of distilled spirits, any distiller engaged in distilling, rectifying, or blending any distilled spirits;
- (2) In the case of malt beverages, any brewer; and
- (3) In the case of wine, any vintner.

Person means any individual, company, corporation, association, partnership, or other legal entity.

Powdered alcohol means a powdered or crystalline substance that contains any amount of alcohol for direct use or reconstitution.

Premises, when used in conjunction with package sales, means the floor space on and from which the package sale of alcoholic beverages is conducted; when used in conjunction with a lounge or restaurant, it means that floor space on and from which the sale of alcoholic beverages by the drink for consumption on the premises is conducted.

Prepared meals or food means a meal cooked or prepared on the premises of the eating establishment according to the order of the customer, while seated at a table, in a booth, at a counter or bar, and primarily intended for consumption on the premises where prepared.

Proper identification means any document issued by a government agency containing a description of the person and such person's photograph, and giving the person's date of birth; proper identification includes, but is not limited to, a passport, military identification card, driver's license, or identification card issued under O.C.G.A. §§ 40-5-100 through 40-5-104. Proper identification shall not include a birth certificate.

Public club means an establishment, other than an "eating establishment" or a "bar" as defined in this chapter, having the principle purpose of offering live music, dancing, theatrical productions or comedians, and at which the consumption on-premises of alcoholic beverages is incidental. A public club shall not be operated or conducted in conjunction with any other mercantile business, trade or profession, and may offer and sell only those items commonly associated with such establishments.

Retail consumption dealer means any person who sells, at retail only to consumers and not for resale, distilled spirits, wine or malt beverages for consumption on the licensed premises.

Retail package dealer means any person engaged in selling, at retail only to consumers and not for resale, any distilled spirits, wine or malt beverages in unbroken packages intended for carryout or consumption off the licensed premises.

Special entertainment district means the area or areas of the city, designated by the board of commissioners, in which bars, public clubs, specialty package retailers, and domestic farm winery tasting rooms are an acceptable land use, as designated on a map labeled "special entertainment district," set forth in Sec. 6-58 of this code, and by reference, made a part hereof as if fully set out herein, including all properties fronting on any streets forming the boundaries of such district(s) and facing toward the district. For purposes of authenticity, the current map of the special entertainment district shall be signed and dated by the Mayor and made available for inspection upon request, in writing, delivered to the City Manager; all future revisions to said map shall be enacted by ordinance and authenticated as provided herein.

Specialty package retailer means a licensee under this chapter, operating from a fixed premise within the special entertainment district of the city, that may offer to the public package retail sales of craft malt beverages (beer) and/or wine(s) only, provided at least 50 percent of the floor space is dedicated to the retail sale of gourmet food items (not intended for consumption on the premises, such as a butcher shop and/or delicatessen meats, cheeses, breads and bakery items, and condiments) and related items or accessories, such as cooking and serving utensils, vessels and kitchen equipment, party or entertainment-related items (cups, plates, napkins, etc.) and beer and/or wine-making equipment and ingredients. Licensees may also sell unique marketing items, such as imprinted logo tee-shirts and hats.

Table wine means a wine having an alcoholic strength of not more than 14 percent by volume.

Tasting room means an outlet for the promotion of a manufacturer's product by providing samples of such product to the public on the premises where manufactured, or on premises adjacent thereto under common ownership, and for the sale of such product at retail for consumption on the

premises and for sale in closed packages for consumption off the premises. Samples can be given free of charge or for a fee. Offsite tasting rooms of a domestic farm winery may only be located within a special entertainment district designated by the board of commissioners.

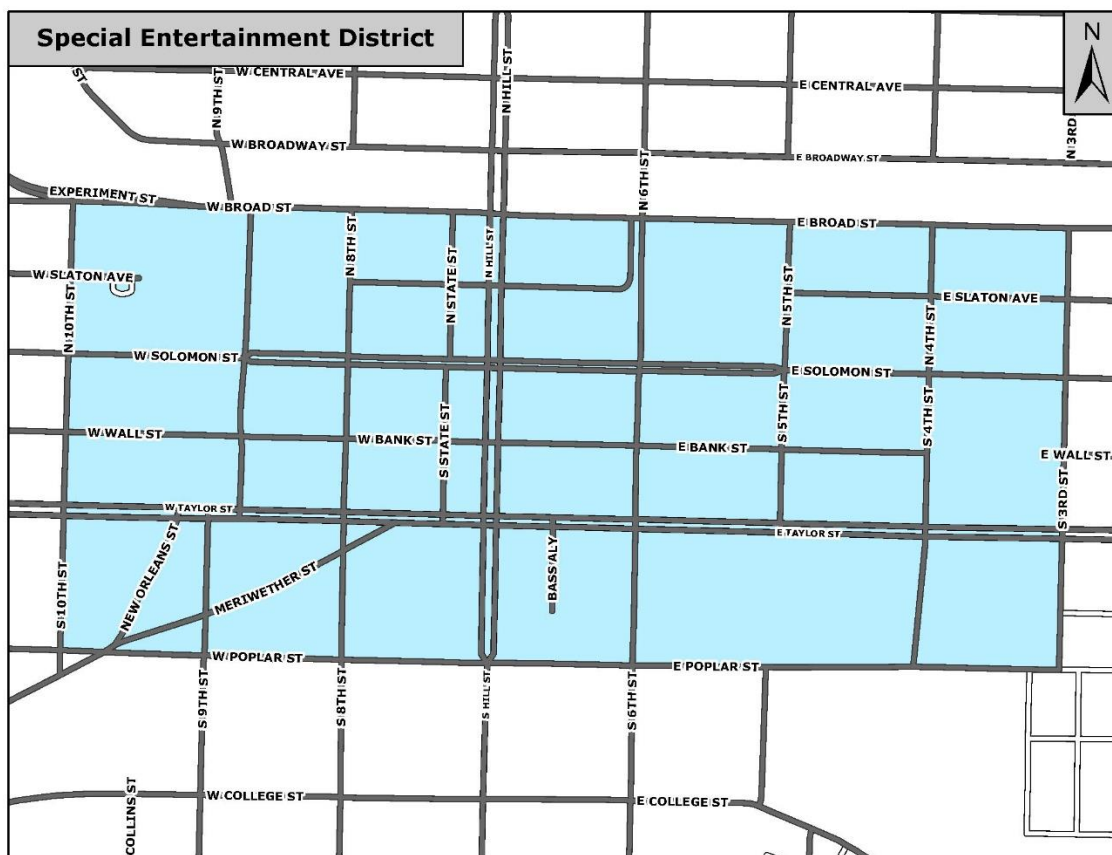
Vintner means a manufacturer of wine.

Wholesaler means any person who sells alcoholic beverages to other wholesale dealers, to package dealers, or to on-premises consumption dealers.

Wine means any alcoholic beverage containing not more than 21 percent alcohol by volume made from fruits, berries, or grapes either by natural fermentation or by natural fermentation with brandy added. The term includes, but is not limited to, all sparkling wines, champagnes, combination of such beverages, vermouths, special natural wines, rectified wines, and like products. The term does not include cooking wine mixed with salt or other ingredients so as to render it unfit for human consumption as a beverage. A liquid shall first be deemed to be a wine at that point in the manufacturing process when it conforms to the definition of wine contained in this section.

Sec. 6-58. – Special Entertainment District.

This following figure constitutes the map of the boundaries of the special entertainment district as designated by the board of commissioners and as defined within this Chapter:



Sec. 6-182. – Open Container.

- (a) As used in this section, the term "*open container*" means any container, containing alcoholic beverages, which is immediately capable of being consumed from or the seal of which has been broken.
- (b) No person shall possess an open container of any alcoholic beverage within the passenger compartment of a motor vehicle. Closed containers of alcoholic beverages may be transported in any part of a vehicle. Open containers shall be placed in a locked glove box, locked trunk or locked storage container.
- (c) No person shall possess an open container of any alcoholic beverage while walking, standing or otherwise occupying any public street, road, or highway, sidewalk adjacent thereto, public parking lot, or other property owned or leased by the city; provided that where the city commission has approved, by resolution, a city-owned or leased building, location or facility as one where alcoholic beverages may be consumed, this section shall not apply to the otherwise lawful possession and consumption of alcoholic beverages at the location or in the area(s) so designated. The prohibition of this section shall not apply within a special entertainment district, as designated by the board of commissioners, between the hours of 12:00 p.m. until Midnight on Friday, Saturday, and Sunday, as well as on holidays recognized by the City of Griffin whereby the City's administrative offices are closed, and between the hours of 4:00 p.m. until Midnight on Monday through Thursday; provided all alcoholic beverages shall be in clear, plastic cups no greater than 16 ounces, displaying a boundary map of the special entertainment district. Notwithstanding the foregoing, all restrictions related to the days and hours of operation of establishments furnishing, selling or offering to sell alcoholic beverages, as set forth in Sec. 6-180 or any other section of this code, shall govern, and nothing herein shall be interpreted to affect those restrictions.
- (d) No person shall possess an open container of any alcoholic beverage on the premises of any retail package dealer, including parking lots adjacent thereto, at any time.
- (e) Unless otherwise authorized by this section, no person shall enter or leave the premises of any dealer licensed to sell or dispense alcoholic beverages for consumption on the premises with an open container of any alcoholic beverage; provided, however, any restaurant which is licensed to sell wine for consumption on the premises may permit a patron to remove one unsealed bottle per patron for consumption off the premises if the patron has purchased a meal and consumed a portion of the bottle of wine with such meal on the restaurant's premises. The partially consumed bottle of wine shall be recorked or securely sealed by the licensee or its employees and placed in a bag or other container, with a dated receipt for the wine and meal attached to the container. If the licensee charges a recorking fee, such fee shall not exceed \$3.00 per bottle of wine. If transported in a motor vehicle, the container with the resealed bottle of wine shall be placed in a locked glove compartment, a locked trunk, or the area behind the last upright seat of a motor vehicle that is not equipped with a trunk. The prohibition of this section shall not apply within the special entertainment district, as designated by the board of

commissioners, between the hours of 12:00 p.m. until Midnight on Friday, Saturday, and Sunday, as well as holidays recognized by the City of Griffin whereby the City's administrative offices are closed, and between the hours of 4:00 p.m. until Midnight on Monday through Thursday; provided all alcoholic beverages shall be in clear, plastic cups no greater than 16 ounces, displaying a boundary map of the special entertainment district. Notwithstanding the foregoing, all restrictions related to the days and hours of operation of establishments furnishing, selling or offering to sell alcoholic beverages, as set forth in Sec. 6-180 or any other section of this code, shall govern, and nothing herein shall be interpreted to affect those restrictions.

Section 2. All ordinances and Code sections, or parts thereof, in conflict with the foregoing are expressly repealed.

Section 3. Should any provision of this ordinance be rendered invalid by any court of law, the remaining provisions shall continue in force and effect until amended or repealed by action of the municipal governing authority.

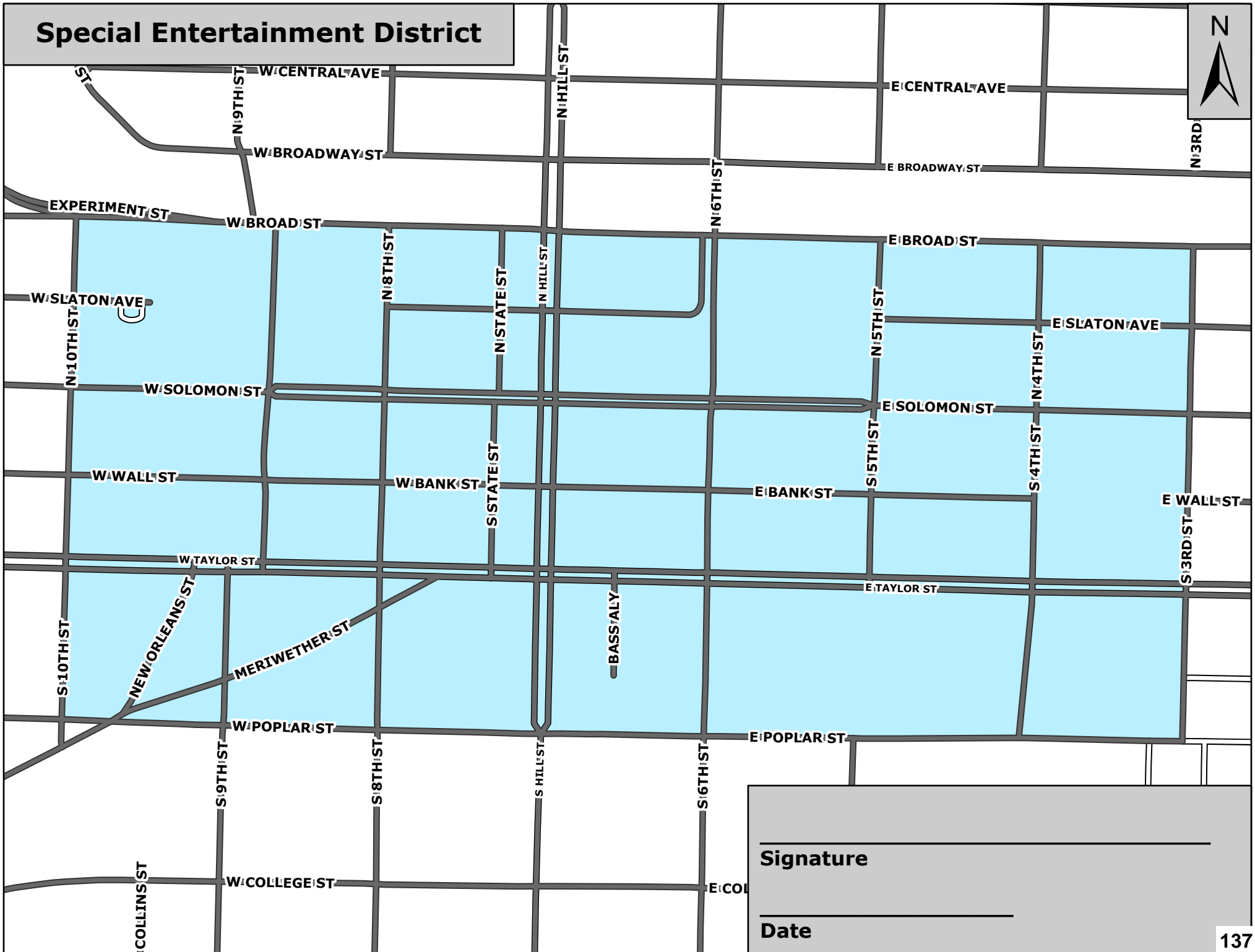
Section 4. Except as modified herein, The Code of Griffin, Georgia, is hereby reaffirmed and restated. The codifier is hereby granted editorial license to include this amendment in future supplements of said Code by appropriate section, division, article or chapter. The city attorney is directed and authorized to direct the codifier to make necessary minor, non-substantive corrections to the provisions of this Code, including but not limited to, the misspelling of words, typographical errors, duplicate pages, incorrect references to state or federal laws, statutes, this Code, or other codes or similar legal or technical sources, and other similar amendments, without necessity of passage of a corrective ordinance or other action of the Board of Commissioners. The city secretary shall, upon the written advice or recommendation of the city attorney and without the necessity of further council action, alter, amend or supplement any non-codified ordinance, resolution or other record filed in his or her office as necessary to effect similar non-substantive changes or revisions and ensure that such public records are correct, complete and accurate.

Section 5. This ordinance shall become effective immediately upon adoption on second and final reading.

First Reading: July 26, 2022

Second Reading: August 9, 2022

Special Entertainment District



Signature

Date

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the minutes of the City of Griffin Board of Commissioners' called workshop meeting on June 9, 2022.

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Susan Bartholomew

Meeting Date:

09/08/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

[06-09-22 Minutes Called Workshop Meeting.pdf](#)

**CITY OF GRIFFIN BOARD OF COMMISSIONERS
CALLED WORKSHOP MEETING
HISTORIC CITY HALL, 201 EAST SOLOMON STREET
THURSDAY, JUNE 9, 2022**

1

Mayor Hollberg convened the meeting at 4 p.m. Commissioners attending included Cynthia Ward, Cora Flowers, David Brock, and Truman Tinsley. Also attending were City Manager, Jessica O'Connor, Staff Attorney, Kelsey Carden, Director of Planning and Development, Chad Jacobs, City Planner, Michelle Haynes and Susan Bartholomew to record minutes.

Commissioners McCord and Murray were absent.

Those attending representing Spalding County included County Manager, Steve Ledbetter, Clay Davis, Gwen Flowers-Taylor and Kathy Gibson to record minutes.

Those attending representing the Griffin Spalding County Land Bank Authority included Newton Gallaway, Sharon King, Patty Beckham, Pansy Copeland and Bruce Ballard.

City Attorney, Drew Whalen attended via Zoom.

1. Presentation of the findings of a study regarding the structure, function and viability of the Griffin-Spalding County Land Bank Authority. Consultant, KB Advisory Group, will address.

Ms. O'Connor introduced the KB Advisory Group representatives. Mr. Geoff Koski addressed the attendees and explained who KB Advisory Group is and what it does. He displayed the agenda for the presentation of KB Advisory's report, stating that Alex Seidenberg would be presenting the findings. Mr. Koski continued, stating that KB Advisory Group has performed housing analyses across the state of Georgia. He enumerated the issues that were presented to the advisory group for research and analysis, and those issues included leadership, lack of funding, legal challenges of inventory with title issues, and private developers undermining the goal and practices of Land Bank by purchasing renovated properties and renting them. Mr. Koski then introduced Mr. Seidenberg for the presentation of the findings.

Mr. Seidenberg began by noting that KB Advisory used the Georgia Land Bank Resource manual published in 2013 as a foundation for best practices for land banks throughout the state. KB Advisory conducted internal stakeholder interviews and extensive interviews with land banks across Georgia.

There were a number of key findings. The Griffin Spalding County Land Bank Authority (GSCLBA) holds just under 400 properties, one of the largest inventories in Georgia. By comparison land banks in similar size jurisdictions hold 8 to 20 properties, and larger jurisdictions such as Savannah may hold 40-60 properties. Additionally, 80 to 85% of the properties held have unclear titles. GSCLBA is not suited to hold several hundred properties because of a lack of funding and human resources. The GSCLBA's attorney's capacity for completing the legal work necessary for property transition is five titles per month. At the current rate, it would take six years to clear title for all properties being held.

Another finding was the consensus among land bank professionals of the necessity of a full-time executive director or a combination of staff that can perform the job of a full-time director. KB Advisory also found that building a trusted network of robust partners who are frequent recipients of land bank properties can help ensure the results match the strategic goals of the land bank. GSCLBA operates largely without replicable procedural guidelines to steer strategic decision making for property acquisition, holding and selling. The GSCLBA needs a cohesive, consistent process.

The GSCLBA has two funding mechanisms: funding from the City and County and revenue from the sale of properties. Current operations cannot produce a self-sustaining land bank. Also, private sector home buyers undermine the Land Bank's mission of increasing home ownership.

A positive finding is the success of the side lot program. This program helps residents update property to meet current standards for lot sizes, setbacks, etc. while increasing the taxable value of the residents' properties. It has also alleviated some of the Land Bank's large inventory by identifying willing local buyers.

Mr. Seidenberg displayed a Priority Index for suggested actions for the GSCLBA. The index classifies the recommendations by urgency and impact.

The High Urgency/High Impact actions were: pause additional property acquisition; conduct a property audit; pursue a full-time director.

**CITY OF GRIFFIN BOARD OF COMMISSIONERS
CALLED WORKSHOP MEETING
HISTORIC CITY HALL, 201 EAST SOLOMON STREET
THURSDAY, JUNE 9, 2022**

2

Lower Urgency/ High Impact actions were: identify and pursue additional partnerships; assess GSCLBA properties for uses other than homeownership; consider methods to sustain long-term affordability and homeownership.

High Urgency/Lower Impact actions were: utilize mapping and GIS to identify geographic trends, market property and increase public transparency; identify additional funding mechanisms and revenue streams to strive toward financial sustainability; explore adopting the 2012 Land Bank Act.

Lower Urgency/Lower Impact actions were: operate GSCLBA inside the Griffin Housing Authority building; continue the side lot program; operate within targeted areas; consider the impact of conducting a citywide or countywide housing plan; participate in the statewide network of land banks in Georgia.

Mr. Koski and Mr. Seidenberg opened the floor for questions.

Ms. King asked the difference between qpublic and ARCGis. Mr. Koski noted that the qpublic site is static, but the GIS tool can be used for analysis. Ms. King followed up with a question about financial sustainability, and Mr. Seidenberg noted that in speaking with Land Bank Board members, they did not feel the Land Bank can be financially self-sufficient as it currently operates, hence the suggestion for additional funding mechanisms and revenue streams.

Mr. Gallaway stated that he generally agreed with the findings and recommendations.
Mr. Koski thanked all for participating.

ADJOURN

Motion/second at 4:43 p.m. to adjourn the meeting by Commissioners Brock/Tinsley carried 5-0.

Respectfully submitted,

Douglas S. Hollberg, Mayor

Jessica W. O'Connor, City Manager

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the minutes of the City of Griffin Board of Commissioners' Regular Meeting on July 26, 2022.

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Susan Bartholomew

Meeting Date:

09/08/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

[07-26-22 Minutes.pdf](#)

CITY OF GRIFFIN BOARD OF COMMISSIONERS
REGULAR SCHEDULED MEETING
ONE GRIFFIN CENTER, W. ELMER GEORGE MUNICIPAL HALL
TUESDAY, JULY 26, 2022

1

Mayor Hollberg presided, convening the meeting at 6:00 p.m. Commissioners attending included Cynthia Ward, Cora Flowers, Holly Murray, David Brock, and Truman Tinsley. Also attending were City Manager, Jessica O’Connor, City Attorney, Drew Whalen, and Susan Bartholomew to record minutes.

Commissioner Rodney McCord was absent.

Call to order by Mayor Hollberg

Pledge of AllegianceCommissioner Ward
Invocation Commissioner Tinsley

Approval of Agenda

Motion/second to approve the Agenda by Commissioners Tinsley/Murray carried 6-0.

PRESENTATIONS AND DELEGATIONS

- 1. Presentation of a proclamation declaring July 29, 2022 System Administrator Day. Chief Technology Officer Gibb Cotton, will address.

Mayor Hollberg presented the proclamation to Griffin's IT team. Chief Technology Officer, Gibb Cotton, thanked the Commissioners and recognized his IT team for its hard work and dedication.

- 2. Recognition of 2022 Citizen Police Academy Graduates. Chief Michael Yates will address.

Officer Laurie Littlejohn addressed the Commissioners, stating this is her last Citizens' Police Academy, and it is the best and most enjoyable group she has had. The graduates presented Officer Littlejohn with a certificate and presented a check for \$200.00 to the Police Department Foundation.

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.

Frank Bryant, 415 S. Walkers Mill Road, Griffin expressed his concern for the Still Branch Reservoir. He stated his opinion that the lake will decline with the continued use from persons outside Spalding County. Surrounding counties have implemented a large fee for fishing permits, so those residents are fishing here because of the low fee. Mr. Bryant also stated his opinion that the stop signs on Crescent at Mockingbird and Springer should be removed.

Jenny Massengale, 668 Brook Circle, Griffin spoke of her concern regarding the pack of dogs roaming the Forest Hills neighborhood. Cats have been killed, and she stated people are frightened to walk in the neighborhood. She stated her opinion that the City has been reactive to the situation and asked that the City be proactive.

CONSENT AGENDA

- 3. Consider the minutes of the City of Griffin Board of Commissioners' Called and Regular Meetings on July 12, 2022.
- 4. Consider purchase of chemicals from CedarChem, low bidder, in the amount of \$182,250.00 and from DPC Enterprises, low bidder, in the amount of \$43,632.00 for the Still Branch Water Treatment Plant. Director of Watershed Management, Brandon Lewis, will address.

**CITY OF GRIFFIN BOARD OF COMMISSIONERS
REGULAR SCHEDULED MEETING
ONE GRIFFIN CENTER, W. ELMER GEORGE MUNICIPAL HALL
TUESDAY, JULY 26, 2022**

2

5. Consider the purchase of a 2022 Polaris Ranger Crew 570SP ATV in the total amount of \$14,546.94 from Wade Tractor through GA State Contract, and amend the budget accordingly. Consider declaring as surplus Unit # 954 a 2016 Polaris ATV. *Director of Solid Waste, Todd Ennis, will address.*
6. Consider the purchase of a CAT Excavator in the amount of \$68,048.00 from Yancey through Sourcewell State Contract for the Street Department. *Director of Public Works, Mariza Eller, will address.*
7. Consider the purchase of three 2022 Ford F350 trucks, each with a 9 foot dump trailer, in the amount of \$216,165.00 from Fayetteville Ford, single source. *Public Works Director, Mariza Eller, will address.*
8. Consider the purchase of a Boom Lift 30-34' artic electric in the amount of \$38,150.00 from Yancey Rents, under Sourcewell Contract #062320-CAT. *Public Works Director, Mariza Eller, will address.*
9. Consider an upgrade to Cogsdale's Customer Web online customer portal system to Silverblaze in the amount of \$108,000.00 from Cogsdale, sole source. *Chief Technology Officer, Gibb Cotton will address .*
10. Consider Lease Agreement between City of Griffin and The Whalen Law Firm, LLC, Strategic Planning Initiatives, LLC, and Stuart Thompson d/b/a Eggonomics, Inc. for Suite 520 in One Griffin Center for an initial annual rental amount of \$3,962.24. *Staff Attorney, Kelsey Carden, will address.*
11. Consider a lease agreement between City of Griffin and The Whalen Law Firm, LLC and Strategic Planning Initiatives, LLC for Suite 524 in One Griffin Center in the initial annual rent amount of \$9,665.25. *Staff Attorney, Kelsey Carden, will address.*
12. Consider Trademark Sublicense Agreement with Georgia Main Street to provide Griffin Main Street with certain rights to use the National Main Street Center, Inc.'s name and trademarks, including MAIN STREET AMERICA™ and MAIN STREET®. *Director of Economic Development, Jeremy Stratton, will address.*

Motion/second to approve the Consent Agenda by Commissioners Brock/Murray carried 6-0.

REGULAR AGENDA

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

13. Consider the purchase of a Metso PreShred 4000M- 8HDC Crawler in the amount of \$828,500.00 from Yancey Bros, Inc. through Sourcewell State purchasing contract, and amend the budget accordingly. Consider declaring as surplus Unit # 932, a Metso 400M -8HDC Waste Shredder. *Solid Waste Director, Todd Ennis, will address.*

Motion/second to approve by the purchase of a Metso PreShred 4000M- 8HDC Crawler in the amount of \$828,500.00 from Yancey Bros, Inc. through Sourcewell State purchasing contract, and amend the budget accordingly. Consider declaring as surplus Unit # 932, a Metso 400M - 8HDC Waste Shredder Commissioners Murray/Tinsley carried 6-0.

14. Consider, on first reading, amending the Code of Ordinances of the City of Griffin, Chapter 6, Alcoholic Beverages, Article I, In General, at Section 6-1, Definitions; Article III, Licenses; Qualifications; Location Restrictions; Suspension and Revocation of Licenses, by adding Section 6-58, Special Entertainment District; and Article V, Regulations for All Establishments and Miscellaneous Provisions, Section 6-182, Open Containers. *Staff Attorney, Kelsey Carden, will address.*

**CITY OF GRIFFIN BOARD OF COMMISSIONERS
REGULAR SCHEDULED MEETING
ONE GRIFFIN CENTER, W. ELMER GEORGE MUNICIPAL HALL
TUESDAY, JULY 26, 2022**

3

Motion/second to approve, on first reading, amending the Code of Ordinances of the City of Griffin, Chapter 6, Alcoholic Beverages, Article I, In General, at Section 6-1, Definitions; Article III, Licenses; Qualifications; Location Restrictions; Suspension and Revocation of Licenses, by adding Section 6-58, Special Entertainment District; and Article V, Regulations for All Establishments and Miscellaneous Provisions, Section 6-182, Open Containers by Commissioners Tinsley/Murray carried 6-0.

15. Consider a Memorandum of Understanding between the City of Griffin and The Griffin-Spalding Land Bank Authority for the purpose of authorizing the City of Griffin, in its discretion, to perform or contract for the performance of property maintenance on certain properties located within the City limits and owned by the Land Bank Authority. *Staff Attorney, Kelsey Carden, will address.*

Motion/second to approve a Memorandum of Understanding between the City of Griffin and The Griffin-Spalding Land Bank Authority for the purpose of authorizing the City of Griffin, in its discretion, to perform or contract for the performance of property maintenance on certain properties located within the City limits and owned by the Land Bank Authority by Commissioners Brock/Tinsley carried 6-0.

16. Consider a motion pertaining to the potential tender of electric capacity from SPV-M, SPV-J and SPV-P pertaining to Vogtle units 3 & 4. *Electric Director Jennifer Freeman will address.*

Motion/second to deny the potential tender of electric capacity from SPV-M, SPV-J and SPV-P pertaining to Vogtle units 3 & 4 by Commissioners Murray/Tinsley carried 6-0.

17. Consider a claim by Pastor Curtis Bankston and Sophia Bankston, based on Ante Litem Notice from attorney Dexter Wimbish, dated June 3, 2022, for alleged discrimination, slander and libel committed by Police Chief Michael Yates in connection with incident occurring on or about January 13, 2022 in which claimants were arrested for false imprisonment and operating an unlicensed personal care home (charges remain pending at this time). *City Attorney, Drew Whalen will address.*

Motion/second to deny a claim by Pastor Curtis Bankston and Sophia Bankston, based on Ante Litem Notice from attorney Dexter Wimbish, dated June 3, 2022, for alleged discrimination, slander and libel committed by Police Chief Michael Yates in connection with incident occurring on or about January 13, 2022 in which claimants were arrested for false imprisonment and operating an unlicensed personal care home (charges remain pending at this time) by Commissioners Tinsley/Murray carried 6-0.

<p>CITY MANAGER'S REPORT</p>

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

1. Ms. O'Connor stated that the City will recognize Markus Schwab tomorrow, Wednesday, July 27 at 10:30 a.m. for his 15 years of service.
2. She reminded the Commissioners that the Archway Mini Retreat is August 10 from 2-5 p.m. at County extension office.
3. She asked that the Commissioners respond to the Doodle Poll to set a time for a meeting with the county regarding the Land Bank. Staff will have to draft an IGA, and we are looking at the week of August 8 or 15.
4. Ms. O'Connor congratulated the City's IT Department on its System Administrators Appreciation Day.
5. She stated her hope that the Citizens' Police Academy graduates will join the City for Citizens' Government Academy which begins Thursday, September 8. The City will begin taking applications in a week. She thanked the employees who participate in the City's academies.

CITY OF GRIFFIN BOARD OF COMMISSIONERS
REGULAR SCHEDULED MEETING
ONE GRIFFIN CENTER, W. ELMER GEORGE MUNICIPAL HALL
TUESDAY, JULY 26, 2022

4

- 6. She asked Ms. Massingale and anyone who sees the pack of dogs to please call 911 rather than post the sighting to Facebook. She also stated that there has been misinformation regarding Animal Control's hours, and she noted that Animal Control opens at 8 a.m. The City wants to be proactive, but it needs help.

CITY ATTORNEY COMMENTS

No comment.

COMMISSIONER REPORTS

Ward: No comment.

Flowers: No comment.

Murray: Commissioner Murray thanked Officer Littlejohn for Citizens’ Police Academy and stated that the classes went beyond her expectations. She noted that she learned things about the city and the police department, stating that Griffin has the best Police Department in the state. She congratulated IT and thanked Ms. Massengale for her comments. She concluded by thanking all for attending.

Brock: Commissioner Brock noted the good crowd in attendance this evening, stating that the Commissioners enjoy having citizens at the meetings.

Tinsley: Mr. Tinsley encouraged all to attend the upcoming Citizens’ Government Academy which gives a brief overview of the city’s departments.

McCord: Commissioner McCord was absent.

Hollberg: Mayor Hollberg complemented Main Street and Downtown Council on the success of the Summer Concert Series and stated there are three concerts remaining. Staff and citizens thank you for being part of our community.

ADJOURN

Motion/second to adjourn at 6:33 p.m. Commissioners Tinsley/Flowers carried 6-0.

Respectfully submitted,

Douglas S. Hollberg, Mayor

Jessica W. O’Connor, City Manager

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the minutes of the City of Griffin Board of Commissioners' Called Meeting with the Spalding County Water & Sewerage Facilities Authority on July 27, 2022.

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Susan Bartholomew

Meeting Date:

09/08/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

[07-27-22 Called Meeting with SCWSFA.pdf](#)

**CITY OF GRIFFIN BOARD OF COMMISSIONERS
SPALDING COUNTY WATER & SEWERAGE FACILITIES AUTHORITY
CALLED MEETING
COURTHOUSE ANNEX BUILDING, ROOM 108
119 E. SOLOMON STREET
WEDNESDAY, JULY 27, 2022**

Spalding County Water & Sewerage Facilities Authority Chairman, Clay Davis convened the meeting at 2 p.m. Members attending included Wade Cannon, Cheryl Matlock, Dick Morrow, Jeff Brandon, Gwen Flowers-Taylor and Jim Skinner. Also present were County Manager, Steve Ledbetter, Attorney Karl Broder and Charlie Hearn to record minutes.

Mayor Doug Hollberg convened the meeting for the City of Griffin Board of Commissioners at 2:04 p.m. when a quorum was obtained. Commissioners attending included Cynthia Ward, Cora Flowers and Rodney McCord. Also present were City Manager Jessica O'Connor, City Attorney Drew Whalen, and Susan Bartholomew to record minutes.

Commissioners Brock, Murray and Tinsley were absent.

Pledge of Allegiance

Mr. Wade Cannon led the Pledge of Allegiance.

Invocation

Mayor Hollberg delivered the Invocation.

Approval of Agenda

Motion/second to approve the agenda by Wade Cannon/Dick Morrow carried 7-0.

Mr. Davis made opening comments stating this is the second joint meeting between the City and SCWSFA. Since the last meeting, the SCWSFA hired Joseph Johnson to be the General Manager, and the Authority is currently in the process of hiring a water distribution supervisor and a water utility coordinator. The Board has engaged in development activities, particularly a Georgia Power presentation regarding the economic impact of water and sewer.

The Authority has 190 days of operating funds in reserve. We are working on improving economic development throughout the county, and we are hoping for no surprises in this meeting.

Mayor Hollberg convened the meeting for the City and thanked the SCWSFA for its hospitality in hosting the meeting. He noted the City is glad to be participating in the meeting. He asked Mr. Brandon Lewis, Director of the Department of Watershed Management and City Manager, Jessica O'Connor for additional comments. Neither had any comments, and Mayor Hollberg stated the City is here to serve and help.

The General Manager, Joseph Johnson, stated that beginning February 2022, the SCWSFA and City of Griffin staff have met weekly to discuss water-related issues within Spalding County and Griffin. Both parties continue to improve communications in water-related matters and work daily to achieve the common goal of reducing non-revenue water, thus improving the system's State Water Audit Scores.

Mr. Johnson continued by discussing the current supply requirements and future water needs of the County. He stated that the City of Griffin has secured state permits totaling 62.5 million gallons per day (MGD), ensuring it has enough water supply to meet regional supply demands through 2060.

Mr. Johnson discussed planned system maintenance for FY 23 including meter testing program, water line easement/right of way clearing, Heron Bay water tank inlet repair, calibrate altitude valves for water tanks and hydrant maintenance. In conclusion he enumerated short, mid and long-term capital improvements to the Spalding County system.

Brandon Lewis, Director of Watershed Management for the City of Griffin, reiterated the occurrence of the weekly meetings with the SCWSFA and stated these meetings have resulted in an improved working relationship between the City and SCWSFA and enabled the delivery of a level of service the customers deserve. Additionally, both boards are better informed.

**CITY OF GRIFFIN BOARD OF COMMISSIONERS
SPALDING COUNTY WATER & SEWERAGE FACILITIES AUTHORITY
CALLED MEETING
COURTHOUSE ANNEX BUILDING, ROOM 108
119 E. SOLOMON STREET
WEDNESDAY, JULY 27, 2022**

The City’s water demand is currently just under 8 MGD, and current treatment capacity with the facilities as they stand is over 25 MGD, and it is expandable. Mr. Lewis went on to state that the bulk of future demand is likely to occur in the County. The City is in a very good position to provide water to meet the increased demand. The contractual obligations of operation and maintenance of city and county water systems has clearly been defined through the improved working relationship, and this has lessened the pressure points for the City staff.

Mr. Lewis stated that the outlook for capital improvements is on a 20-year planning horizon. The City’s wholesale water rates are affected by our capital improvements. Our consultant, Rafetelis, compiles the City’s data and performs an audit to determine the effect of improvements on the City’s wholesale water rates. The City’s rates are set by the annual review of Rafetelis. Mr. Lewis stated he will continue to work in coordination with Mr. Johnson, and he does not foresee any issues meeting projected demand capacity.

Mr. Morrow stated the SCWSFA is in the final stages of getting a sewer master plan and consultant, and early projects will likely be partnerships with the City. We hope to grow some industrial areas and businesses. He stated his delight in being able to meet and have a friendly discussion.

ADJOURN

Motion/second to adjourn at 2:17 p.m. by Cheryl Matlock/Dick Morrow carried 7-0

Motion/second to adjourn at 2:17 p.m. by Commissioners McCord/Flowers carried 4-0.

Respectfully submitted,

Douglas S. Hollberg, Mayor

Jessica W. O’Connor, City Manager

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a resolution naming Amanda Carmichael, Director of Accounting, as Designated Officer authorized to request sales tax information from the Department of Revenue and resolving to request all vendor sales tax information described in O.C.G.A. 48-2-15(d.1) for the City of Griffin for the period beginning July 1, 2021 through December 31, 2022. *Staff Attorney, Kelsey Carden, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The City of Griffin previously resolved to designate Markus Schwab as the Designated Officer in 2019. However, a resolution must be adopted by the Board each time information is requested from DOR for a particular period. Amanda Carmichael will now be our Designated Officer, but future resolutions requesting information will be presented as needed. Per O.C.G.A. 48-2-15(d.1), information disclosed by DOR can only be disclosed to members of the Board of Commissioners in executive session and any members with a conflict of interest must recuse themselves from such discussions.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The DOR Commissioner may make a nominal charge for any information furnished, but these costs must not exceed the actual cost of furnishing the information.

Submitted By:

Kelsey Carden

Meeting Date:

09/08/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

[Resolution_-_DOR_Designated_Officer\(1\).pdf](#)

A RESOLUTION

A RESOLUTION BY THE BOARD OF COMMISSIONERS FOR THE CITY OF GRIFFIN, GEORGIA, NAMING A DESIGNATED OFFICER TO REQUEST SALES TAX INFORMATION FROM THE GEORGIA DEPARTMENT OF REVENUE PURSUANT TO O.C.G.A § 48-2-15(d.1); AND FOR OTHER PURPOSES.

WHEREAS, O.C.G.A. § 48-2-15(d.1) authorizes the Commissioner of the Georgia Department of Revenue (hereinafter, “DOR Commissioner”) to provide certain confidential sales tax information to the “designated finance officer or taxing official” of counties and municipalities;

WHEREAS, more specifically, O.C.G.A. § 48-2-15(d.1)(1) authorizes the DOR Commissioner to provide a local government’s designated officer, upon request by resolution of the government authority, certain information relating to vendors that have submitted sales tax reports within the period of time set forth in such a request;

WHEREAS, O.C.G.A. § 48-2-15(d.1)(2)(A) further allows the local government’s designated officer to request that the DOR Commissioner validate the political subdivision to which taxpayers with a business location within the local government’s boundaries have remitted sales and use taxes for a designated period as set forth in the request; and

WHEREAS, the City of Griffin desires to obtain the sales tax information described in the above-referenced Georgia code section;

NOW THEREFORE, BE IT RESOLVED AND ESTABLISHED THAT:

1. The City of Griffin Board of Commissioners hereby designate Amanda Carmichael, Director of Accounting, as the City of Griffin’s Designated Officer for all purposes described in O.C.G.A. § 48-2-15(d.1). Her contact information is as follows:
Amanda Carmichael
Director of Accounting
City of Griffin
100 S. Hill Street
P.O. Box T (30223)
Griffin, Georgia 30224
Telephone: (770) 229-6401
Email: acarmichael@cityofgriffin.com
2. The Board of Commissioners hereby requests that the DOR Commissioner (or designee) furnish to the Designated Officer all vendor sales tax information described in O.C.G.A. § 48-2-15(d.1) for the City of Griffin for the period beginning July 1, 2021 through December 31, 2022.
3. In accordance with O.C.G.A. § 48-2-15(d.1)(2)(B) and following receipt of the information described in Paragraph 2 set forth above, the Designated Officer is hereby authorized to request validation by the DOR Commissioner of the political subdivision to which one or more vendors/taxpayers with a business location in the City of Griffin

have remitted sales taxes for the designated period, with such validation request to contain the business name and location address of each such vendor/taxpayer and such other information as may assist the DOR Commissioner in responding to such validation request;

4. The Designated Officer shall use such information only in the discharge of his duties and shall maintain the confidentiality of such information as required by O.C.G.A. § 48-2-15(d.1); and
5. The Board of Commissioners shall comply with all confidentiality requirements of O.C.G.A. § 48-2-15(d.1) including, but not limited to, the requirements that such information may only be discussed with members of the Board of Commissioners in executive session and members of the Board of Commissioners shall recuse themselves from such executive session discussions in the event of a conflict of interest as described in O.C.G.A. § 48-2-15(d.1).

SO RESOLVED, this 9th day of August, 2022.

Douglas S. Hollberg, Mayor

ATTEST:

Jessica O'Connor, Secretary

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a Resolution, per Sec. 2-190- Emergency Procurement of the Griffin Code of Ordinances, to ratify the purchase of a Caterpillar Wheel Loader in the amount of \$213,552.00 from Yancey Brothers, Sourcewell contract. *Public Works Operations Manager, Jimmy Hardy will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

Pursuant to Sec. 2-190-Emergency Procurement of the city code, the emergency purchase of the Wheel Loader was necessary due to supply and demand issues. We reached out to multiple vendors, and we were only able to find one wheel loader readily available through Yancey Brothers. The other vendors had a six month wait time for the equipment. The Mayor and City Manager authorized the emergency purchase pursuant to Sec. 2-190 on July 25, 2022.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The cost of the Wheel Loader is \$213,552.00 and is budgeted in Capital Items funding, 101-4220-54-2500.

Submitted By:

Mariza Eller

Meeting Date:

09/08/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

[PO for Wheel Loader.pdf](#)

[RES_Declaring_Emergency_for_PW_Wheel_Loader_8.9.22.pdf](#)



City of Griffin, Georgia
P O Box T
Griffin, Georgia 30224
(770) 229-6400

DATE: 7/26/22

Purchase Order No. _____

Contract # and Expiration: _____

Contract With: _____

Vendor No. _____

FY23 EQUIPMENT PO

Vendor Name & Address

Yancey Bros Co.
330 Lee Industrial Blvd.
Austell, GA 30168

Robert.Massenburg@yanceybros.com

Ph: 404-729-2132

Fax: _____

Freight is F.O.B. Destination

Freight is FOB Destination
Deliveries are to be sent to
Motorpool
between the hours of
8:00 a.m. and 4 p.m.

Invoices are to be sent to
requesting dept. for approval.
Payment inquiries should be
directed to Accounts Payable
(accounting.vital@cityofgriffin.com)

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

Deliver to:

City of Griffin
Dept: Motorpool
245 Emlet Drive
Griffin, GA 30224

ATTN: Colby Wilson/Mariza Eller

Phone: 770-229-6423

Fax: _____

-- 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 E-VERIFY AFFIDAVIT ON FILE PRIOR TO PO PROCESSING -

On File? Y/N

Y

Vehicles/equip per attached specifications	Account Number	Qty	UOM	Unit Price	Extended Totals
Caterpillar 926M Wheel Loader	101 - 4220 - 54 - 2500 - 0000	1	ea	213,552.00	213,552.00
	- - - -				
	- - - -				
	- - - -				
	- - - -				

UNIT NO. of asset being surplused:	ARF attached?	TOTAL \$	213,552.00
CAPITAL PROJ#: CP2023-4220-9-6	901 - 0000 - 13 - 1101 - 0000		-213,552.00
	901 - 4200 - 11 - 7500 - 0000		213,552.00

Note: All deliveries are to be made to authorized COG Motorpool

****TOTAL \$ 213,552.00**

COG USE ONLY

Payment method: CASH _____ LEASE _____ GRANT _____ LEINHOLDER: _____

Dept request	APPROVALS	
Agenda item copy		
Fleet authorization	Dept / Requestor / Date	Purchasing / Date
Leinholder info		
Order (cc PF, SW, rqstr)		
Invoicing/Delivery	Department Mgr / Date	Finance Director / Date
Payment/MSO		
Tag/Origs to Finance		
Risk Mgmt	City Manager / Date	BOARD / Date
Fixed Assets		

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.



Earthmoving Sales Order

Yancey Bros.Co. 330 Lee Industrial Blvd.Austell, GA 30168

DATE Jul 22, 2022

PURCHASER CITY OF GRIFFIN			
STREET ADDRESS PO DRAWER T		<SAME>	
CITY/STATE GRIFFIN, GA	COUNTY SPALDING		
POSTAL CODE 30223	PHONE NO. 770-229-6401		
EQUIPMENT			
PRODUCT SUPPORT			
INDUSTRY CODE: LOCAL GOVERNMENT (GV93)		PRINCIPAL WORK CODE	
CUSTOMER NUMBER 908168		Sales Tax Exemption # (if applicable) N/A	QUOTE NO 222573
		CUSTOMER PO NUMBER	
PAYMENT TERMS:			
NET PAYMENT ON RECEIPT OF INVOICE <input type="checkbox"/>		NET ON DELIVERY <input type="checkbox"/>	NEGOTIATED TERMS <input type="checkbox"/>
CASH WITH ORDER 0		BALANCE TO FINANCE 0	CONTRACT INTEREST RATE 0
PAYMENT PERIOD		PAYMENT AMOUNT 0.00	NUMBER OF PAYMENTS 0
OPTIONAL BUY-OUT 0			
DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED			
MAKE: CATERPILLAR, INC.		MODEL: 926M QC	YEAR: TBA
STOCK NUMBER: EM2221541		SERIAL NUMBER: TBA	
926M WHEEL LOADER	541-2670	FENDERS, STANDARD	366-8148
PREP PACK, UNITED STATES	430-2943	CTWT, STANDARD, 763LBS, 2 PCS	348-2579
LIGHTS, AUX, HALOGEN	559-0841	TOOLBOX AUX, NONE	519-8081
LIGHTS, ROADING, HALOGEN, RH	541-3066	QUICK COUPLER, FUSION	536-5313
STEERING, STANDARD	430-2996	LINES, AUX 3RD, STD LIFT	530-1623
ENVIRONMENT, STANDARD	536-5320	RIDE CONTROL	430-2859
WEATHER, STANDARD	454-0609	GUARD, POWERTRAIN, LOWER	349-8165
SEAT, DELUXE	563-5967	GUARD, CRANKCASE	349-8163
STANDARD RADIO (12V)	372-1868	GUARD, DRIVESHAFT	349-7940
PRODUCT LINK, CELLULAR PL641	565-0908	PACK, DOMESTIC TRUCK	0P-0210
TRADE-IN EQUIPMENT		SELL PRICE 213,102	
MODEL: YEAR: SN.:	CSA Included		
PAYOUT TO: AMOUNT: PAID BY:	DELIVERY CHARGE 450		
MODEL: YEAR: SN.:	NET BALANCE DUE 213,552		
PAYOUT TO: AMOUNT: PAID BY:	TOTAL QUOTE PRICE 213,552		
MODEL: YEAR: SN.:			
PAYOUT TO: AMOUNT: PAID BY:			
ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE.			
PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.			
<input checked="" type="checkbox"/> CATERPILLAR EQUIPMENT WARRANTY		INITIAL	
The customer acknowledges that he has received a copy of the YANCEY/Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty. Warranty applicable including expiration date where necessary: standard 12mo warranty		<input type="checkbox"/> USED EQUIPMENT WARRANTY	
		INITIAL	
		All used equipment is sold as is where is and no warranty is offered or implied except as specified here:	
		Warranty applicable:	
CSA 12/500 (Parts and Fluids Only) CVA			
NOTES: Buying off Sourcewell contract number: 032110-CAT			
Sale is contingent upon budget approval			

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE

YANCEY
ORDER RECEIVED BY Massenburg, Robert
REPRESENTATIVE
APPROVED AND ACCEPTED ON
CITY OF GRIFFIN
BY
PURCHASER
CITY MANAGER
TITLE

TERMS AND CONDITIONS

PRICE: THE PRICES LISTED ARE SUBJECT TO INCREASE IN THE EVENT (I) HIGHER PRICES ARE BEING GENERALLY QUOTED BY YANCEY BROS. CO. FOR SIMILAR EQUIPMENT AT THE TIME THE EQUIPMENT IS DELIVERED TO CUSTOMER, OR (II) A CHANGE OCCURS IN THE CONTEMPLATED TIME OR MANNER OF DELIVERY.

TITLE AND SECURITY INTEREST

- (a) In the event this Order provides for a lease of the Equipment to Customer, Customer hereby acknowledges and agrees that title to all such equipment and to all replacements or substitutions thereof shall at all times remain in Yancey Bros. Co. Customer further agrees to keep the Equipment free from any all liens, claims, and security interests, and shall do or permit no act or thing whereby Yancey Bros. Co. title or rights may in any way be encumbered or impaired. Customer shall not be entitled to exercise any purchase option, which may be granted with respect to the Equipment if Customer is in default of its obligations to Yancey Bros. Co. under this Order or any equipment lease, conditional sales contract, or other agreement with Yancey Bros. Co.
- (b) In the event this Order provides for a sale of the Equipment to Customer, and Customer does not pay Yancey Bros. Co. in full for all obligations relating to the Equipment as designated by this Order upon or prior Customer does hereby create and grant a purchase money security interest in and to the Equipment in favor of Yancey Bros. Co., and Yancey Bros. Co. hereby reserves a purchase money security interest in the Equipment secure payment of all Customer's obligations to Yancey Bros. Co. in connection with the Equipment as provided under this Order. Upon customer's execution of this Order, and written acceptance thereof by this Order shall constitute a security agreement and shall be enforceable against Customer as such in accordance with the Uniform Commercial Code as adopted in the State of Georgia. Upon any default by Customer in its obligations pursuant to this Order, Yancey Bros. Co. may exercise any and all rights available to it by agreement or under law, including the aforesaid Uniform Commercial Code. Without limiting the generality of the foregoing, upon any default, Yancey Bros. Co. may declare the entire unpaid portion of the Customer's obligation hereunder immediately due and payable, and the agreement of sale or lease terminated, and may require Customer to assemble the Equipment and make it available to Yancey Bros. Co. at a convenient place designated by Yancey Bros. Co. In addition, Yancey Bros. Co. may, at its option, charge and collect from Customer, as liquidated damages, and amount equal to all costs and expenses incurred by Yancey Bros. Co. in delivering, repossessing, and returning the Equipment, plus rental payments for the period Customer had possession of the Equipment in an amount not less than the rental payments normally charged by Yancey Bros. Co. for similar equipment on a month-to-month lease.

As used herein, the term "Equipment" shall mean all machinery and equipment described in the face of this Order, together with all parts, accessories, supplies, materials, and other items attached to or located on the Equipment, and, unless the context otherwise requires, shall also include all dealer preparation services related to the Equipment which Yancey Bros. Co. may agree to provide.

1. Acceptance: Applicable Terms and Conditions of Purchase.

- (a) This Equipment order shall become a contract between Customer and Yancey Bros. Co., subject to all terms and conditions set forth herein and on the reverse side hereof, upon Yancey Bros. Co.'s written acceptance of this order at its offices at 330 Lee Industrial Blvd, Austell, Georgia.
 - (b) Acceptance of this Equipment Order is expressly limited to the terms and conditions set forth herein and on the reverse side hereof. Yancey Bros. Co. shall not be bound by any provisions on Customer's purchase order, acceptance, or other forms or documents (including counter offers) which purport to impose any terms and conditions at variance with the terms and conditions herein set forth, and any such terms and conditions of Customer shall have no force or effect and shall not constitute any part of the applicable terms and conditions of the purchase or lease, except to the extent that said terms and conditions are separately and specifically agreed to in writing by Yancey Bros. Co. Yancey Bros. Co.'s failure to object to provisions contained in Customer's order, acknowledgement, or other forms or documents shall not be deemed a waiver of the provision of Yancey Bros. Co.'s terms and conditions herein set forth.
2. Payment: Customer hereby promises to pay to the order of Yancey Bros. Co. all amounts shown due on the reverse side hereof in accordance with the terms herein set forth, together with all costs of collection, including (15%) percent as attorney's fees if collected by law or through an attorney at law. No discount or other reduction in the amount due may be taken by Customer unless specified on the face of this Order. Any check or remittance received from or for the account of Customer may be accepted and applied against any indebtedness or obligation owing by Customer, as shown by the books and records of Yancey Bros. Co. without prejudice to the discharge of the remainder of any such indebtedness or obligations, regardless of any condition, proviso, statement, legend or notation appearing on, referring to or accompanying such check or remittance. Customer shall pay interest to Yancey Bros. Co. from maturity date of the invoice or the date any payment is due hereunder (i) if the amount payable exceeds \$3,000 at the rate per month of one and one half (1 1/2%) percent, or (ii) if the amount payable is less than \$3,000 at the rate per annum of nine (9%) percent provided however, that in no event shall interest rate exceed the maximum lawful interest rate applicable.
3. Credit and Default: Yancey Bros. Co. may, at any time and from time to time, upon the occurrence of any adverse change in the financial condition or creditworthiness of Customer, limit or cancel the credit of Customer as to time and amount, and, as a consequence, may require a new application for credit or demand payment in cash prior to delivery of any unfilled or unpaid portion of this Order. Upon Customer's failure to make any such payment within ten (10) days after demand, or in the event of any default, breach or repudiation by Customer of any agreement with Yancey Bros. Co., or if customer shall become insolvent, call a meeting of its creditors, or make an assignment for the benefit of creditors, or if a bankruptcy, insolvency, reorganization or arrangement proceeding shall be commenced by or against Customer, Yancey Bros. Co. may cancel this and any other contracts with Customer (Customer remaining liable for all damages in connection therewith), defer any shipments hereunder, declare forthwith due and payable all outstanding bills of Customer under this or any other agreement, sell all or any part of the undelivered Equipment, without notice, at public or private sale, Customer to be responsible for the costs and expenses of such sale and for any deficiency. Yancey Bros. Co. to account to Customer for any excess (Yancey Bros. Co. having the right to become the buyer of such Equipment at any such sale), and bill all or any part of the undelivered Equipment to Customer. Approval of credit for one or more deliveries under this Order shall not be deemed a waiver of the provisions of this paragraph. Any property of Customer, including but not limited to Equipment billed and held (whether paid for or not) at any time and in Yancey Bros. Co.'s possession, either as a principal or agent, shall be deemed held as security for, and may at Yancey Bros. Co.'s option be set off against any and all of Customer's obligations to Yancey Bros. Co.
4. Delivery Force Majeure: Yancey Bros. Co. makes no guarantee or warranty as to the exact date of shipment or delivery, and any date specified in this Order is merely an estimated date of shipment or delivery. Unless otherwise specified in writing, delivery of Equipment may be effected by (i) the acceptance of the Equipment from shipment by a licensed public truck-men or common carrier, (ii) actual delivery of the Equipment to Customer by Yancey Bros. Co. or its agent, or (iii) allocation of the Equipment to Customer at Yancey Bros. Co.'s facilities and notification to Customer that Equipment is available for pick-up, where Customer has advised Yancey Bros. Co. that Customer will arrange for transportation of the Equipment. Except where the Equipment is being leased by Customer or payment in full is not to be made until after the Equipment has been delivered to Customer, title to the Equipment shall pass to Customer upon delivery, subject to Yancey Bros. Co.'s right of stoppage in transit. Equipment invoiced and held at any location, for whatever reason, shall be at Customer's risk and Yancey Bros. Co. may, at its option, charge for insurance and storage at prevailing rates.
5. Yancey Bros. Co. shall not be liable for any non-delivery or delay in delivery of all or any part of the Equipment due to accidents, strikes, fires, floods, war, civil insurrections, government regulation, delay or inability to obtain labor material or services through Yancey Bros. Co.'s usual and regular sources, casualty, acts of God or any other conditions or causes of like or unlike nature beyond the control of Yancey Bros. Co. In any such event, Yancey Bros. Co. may, in its sole discretion, without notice to Customer, at any time and from time to time, postpone the delivery dates under this Order for a time, which is reasonable under all the circumstances, or make partial delivery or cancel all or any portion of this order.
- a) Storage and Handling Charges: Yancey Bros. Co. may assess a service charge against Customer for handling, storing and transporting any of the Equipment ordered by Customer where Customer changes the terms of delivery from those set forth herein, or which Customer for any reason fails to accept when tendered by Yancey Bros. Co. or wrongfully rejects.
 - b) Risk of Loss; Insurance: After delivery of Equipment to Customer, the risk of any loss, injury, or destruction of said Equipment shall be borne by Customer. Customer agrees to insure for the full insurable value thereof all of the Equipment and to keep the same insured against fire, theft, vandalism, and accidental physical damage on a standard policy with "Loss Payable Clause" for the benefit of Yancey Bros. Co. so long as any indebtedness to Yancey Bros. Co. is unpaid in connection with the Equipment. Customer shall purchase and maintain in effect during the term of this agreement, a Commercial General Liability Insurance policy, at an insured limit of no less than \$500,000 combined single limit per occurrence, with an insurer carrying an A.M. Best rating of no less than A-VII, written on an occurrence form, and including Yancey Bros. Co. as Additional Insured. Such insurance shall be considered primary insurance for the benefit of Yancey Bros. Co. as Additional Insured with any other insurance maintained by Yancey Bros. Co. to be excess and non-contributory with respect to claims, loss or liability arising from the operations of Customer.
 - c) Inspection and Notice of Nonconformity: Customer shall inspect the Equipment within five (5) days after the actual delivery of the Equipment at Customer's facilities or other location designated by Customer. Failure to make such inspection within five (5) day period shall constitute a waiver of the right to make any inspection prior to payment for the Equipment and shall further constitute a waiver of any defect which reasonable inspection prior to payment would have revealed. Yancey Bros. Co. shall in no event have any obligation to Customer for shortages or other patent defects in the Equipment unless written notice of such alleged shortages or defects shall have been delivered to Yancey Bros. Co. within ten (10) days after Customer's receipt of the Equipment, and Yancey Bros. Co. is afforded reasonable opportunity to examine the Equipment for the alleged shortages or defects within thirty (30) days after the receipt of such written notice. Customer's failure to reply promptly to Yancey Bros. Co.'s request for a full and detailed written statement of all alleged defects shall preclude Customer from relying on such defects to reject the Equipment. Customer's failure to comply with these requirements shall constitute irrevocable acceptance of the Equipment by Customer and bind Customer to pay the price of the Equipment.
 - d) Restrictions on Use: Customer shall comply with any and all limitations or restrictions, which may be imposed by Yancey Bros. Co. on the use and location of the Equipment where the Equipment is being leased to Customer or delivered to Customer prior to Customer's payment in full for the Equipment.
 - e) Customer's Remedies: In the event the Equipment is covered by any warranty from the manufacturer of the Equipment, such warranty shall be Customer's sole and exclusive remedy with respect to any alleged defects in the Equipment, whether relating to material, workmanship, performance, or any other matter, and Customer shall have no claims or rights or causes of action against Yancey Bros. Co. with respect to such alleged defects in the Equipment. Yancey Bros. Co. shall in no event be liable for any costs, expenses, or damages incurred or sustained by Customer arising from any alleged loss of profits, interruption of operations, or other incidental or consequential damages.
 - f) Power of Attorney: Customer does hereby irrevocably make, constitute and appoint Yancey Bros. Co. or any of its officers or designees Customer's true and lawful attorney in fact with full power and right to (i) complete, execute, and file any necessary or appropriate Uniform Commercial Code financing statements and similar documents evidencing or reflecting the grant by Customer of a security interest in and to the Equipment to Yancey Bros. Co., (ii) take possession of the Equipment and sell or cause to be sold such Equipment upon the occurrence of any default hereunder by Customer, and (iii) enter into and execute any and all agreements, conveyances, and other documents or instruments necessary or appropriate in connection with the enforcement by Yancey Bros. Co. of its rights and remedies upon the occurrence of any default hereunder by Customer, and Customer hereby ratifies and confirms all that Yancey Bros. Co. or its officers or designees, as such attorney in fact, shall do by virtue hereof. This power of attorney is one coupled with an interest and is irrevocable so long as there is any liability or obligation owing by Customer to Yancey Bros. Co. in connection with the equipment.
 - g) Indemnify: To the fullest extent permitted by law, Customer agrees to defend, indemnify, and hold harmless Yancey Bros. Co., and Yancey Bros. Co.'s officers, agents and employees from any and all claims, demand, actions, causes of action, damages, losses, costs and expenses (including reasonable attorney's fees) related to or arising from, in whole or in part, any act, error, omission, fault or negligence of Customer, Customer's officers, agents, employees, subcontractors, or anyone acting on Customer's behalf or for who actions Customer may be liable, related to the operation or use of equipment or goods leased under this contract. However, Customer's obligations under this paragraph shall not extend to the sole negligence of Yancey Bros. Co. or Yancey Bros. Co.'s officers, employees or agents.
 - h) Limitation of Actions: Any judicial proceeding or other cause of action which Customer may bring against Yancey Bros. Co. for any alleged default in its obligations to Customer must be asserted or instituted within one (1) year after actual delivery of the Equipment to Customer or after such cause of action shall arise, whichever is later.
 - i) Miscellaneous:
 - i. In the event more than one person, corporation, business association, or other entity constitutes the Customer identified on the reverse side hereof, all such persons, corporations, business associations, or other entities shall be jointly and severally liable to Yancey Bros. Co. for all indebtedness and obligations under this Order.
 - ii. Yancey Bros. Co. shall not, by any act, delay, omission or otherwise, be deemed to have waived any of the rights or remedies under this Order, and no waiver, whatsoever shall be valid against Yancey Bros. Co. unless in writing signed by an authorized representative of Yancey Bros. Co. and then only to the extent set forth herein. Yancey Bros. Co.'s waiver of any right or remedy under the terms of this Order on any one occasion shall not be construed as a waiver of any right or remedy which Yancey Bros. Co. would otherwise have on a future occasion.
 - iii. Except as otherwise expressly provided herein, any notice or communication required or permitted hereunder shall be sufficiently given if sent in writing by registered or certified mail, postage prepaid to Customer at Customer's address as the same appears on the reverse side hereof. Any such notice, if so mailed shall be deemed to have been received the third business day following such mailing. Customer may change its address for notice purposes by written notice to Yancey Bros. Co. as specified herein.
 - iv. The provisions of this Order shall be binding upon and shall inure to the benefit of the respective successors, assigns, heirs, and legal representatives of Customer and Yancey Bros. Co..
 - v. All rights and obligations under this Order, including matters of construction, validity and performance, shall be governed by the laws of the State of Georgia, including the provisions of the Uniform Commercial Code as enacted in said State.
 - vi. The various provisions of this Order are severable and any determination of invalidity, illegality, or unenforceability of any one provision hereunder shall have no bearing on the continuing force and effect of the remaining valid provisions hereof.
 - vii. Captions given to various sections herein are for convenience only and are not intended to modify or affect the meaning of any of the substantive provisions hereof.
 - viii. Customer hereby agrees that Customer will execute and deliver to Yancey Bros. Co. any and all instruments, agreements, or other documents requested by Yancey Bros. Co. which Yancey Bros. Co. deems necessary or appropriate in connection with the sale or lease of Equipment to Customer.
6. In the event this machine is equipped with Product Link, I understand data concerning this machine, its condition, and its operation is being transmitted by Product Link to Caterpillar Inc., its affiliates (Caterpillar), and/or its dealers to better serve me and to improve upon Caterpillar products and services. The information transmitted may include: machine serial number, machine location, and operational data, including but not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and installed attachments. Caterpillar will not sell or rent collected information to any other third party and will exercise reasonable efforts to keep the information secure. Caterpillar, Inc. recognizes and respects customer privacy. I agree to allow this data to be accessed by Caterpillar and/or its dealers.

Initial _____ Date _____



CUSTOMER DATA AUTHORIZATION

You are receiving this message in regard to your Caterpillar connected asset(s), that have the ability to transmit telematics data directly from your equipment to Caterpillar. To ensure your acceptance of telematics data being transmitted to Caterpillar, and use of such telematics data consistent with the [Caterpillar Data Governance Statement](#), we require your authorization. Authorization will be obtained via the Caterpillar Digital Authorization Tool (DAT), which is a web application used to obtain and record customer authorization. You will also be able to use the DAT to participate in remote services, which allows Caterpillar to remotely access, program, and install updates and/or upgrades to telematic devices located on your assets, in accordance with the [Remote Services Process Document](#).

Authorization should be granted from your company representative at the executive or decision-making level who is authorized to sign on behalf of the company (legal entity purchasing product(s) manufactured by, or on behalf of Caterpillar, through a Caterpillar dealer or directly from Caterpillar).

ACTION:

Please use your mobile device and click the QR Code to be directed to the Digital Authorization Tool (DAT) requesting your authorization. We ask that you please complete the authorization at your earliest convenience. If you have any questions, please do not hesitate to reach out to your Yancey Representative.



Sincerely,

Yancey Bros. Co. Digital Team

A RESOLUTION

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF GRIFFIN, GEORGIA, DECLARING THE CITY OF GRIFFIN PUBLIC WORKS DEPARTMENT AN ESSENTIAL GOVERNMENT SERVICE; DECLARING AN EMERGENCY TO EXIST IN ORDER TO RETROACTIVELY APPROVE THE PURCHASE OF A CATERPILLAR, INC. 962M QC WHEEL LOADER; AND FOR OTHER PURPOSES.

WHEREAS, the City of Griffin (hereinafter “City”) operates a Public Works Department to provide efficient operation and maintenance of public works infrastructure, facilities, and services;

WHEREAS, the Public Works Department is the sole provider of certain public works services within the City of Griffin, including maintenance of public works infrastructure and facilities;

WHEREAS, the City of Griffin and surrounding jurisdictions, as well as the private sector, have and will continue to experience issues with supply chain delays resulting in inventory shortages; and

WHEREAS, the Public Works Department is currently in need of a Caterpillar, Inc. 962M QC Wheel Loader in order to adequately provide public works services and maintenance for certain public works infrastructure and facilities; and

WHEREAS, the Board of Commissioners, considers the City of Griffin Public Works Department an essential government service; and

WHEREAS, the Georgia Local Government Construction Law, O.C.G.A. § 36-91-1, *et seq.*, and City of Griffin Code Sec. 2-190, requires the advertisement and solicitation of competitive sealed bids for all purchases of equipment, materials, or supplies exceeding \$25,000 or for public works construction contracts having a value of \$100,000.00 or more, except when required by an “emergency,” which said law defines as any situation resulting in imminent danger to the public health or safety or the loss of an essential government service; and

WHEREAS, if the Public Works Department does not have an operational Wheel Loader, the effective operations of the City would be encumbered and the functionality of the Public Works Department as an essential government service would be jeopardized; and

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 Public Works Department does not have adequate equipment to provide public works services and maintenance as a result of compliance with the

procedures of set forth in the City of Griffin Charter and/or the Georgia Local Government Construction Law requiring advertising and solicitation of competitive sealed bids from qualified vendors.

FURTHER RESOLVED, that this Board retroactively authorizes the City Manager and Mayor to execute any documents necessary to purchase the Caterpillar, Inc. 926M QC Wheel Loader and amend the budget accordingly, dispensing with the procedures that would normally be followed in soliciting and awarding a public works contract or sealed competitive bid for purchase of equipment;

SO RESOLVED, this 9th day of August, 2022.

Douglas S. Hollberg, Mayor

Attest:

Jessica W. O'Connor, City Manager

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the purchase of a 2022 Western Star 4900 Dump Truck in the amount of \$241,168.00 from J W Truck Sales, single source, and amend the budget accordingly. *Public Works Operations Manager; Jimmy Hardy, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The Western Star 4900 Dump Truck will be purchased from J W Truck Sales, single source. Public Works has contacted multiple dealerships and vendors to secure a dump truck. Due to lack of availability and rising costs, JW Truck Sales was the only dealer to have a vehicle readily available within 250 miles of the City of Griffin. The current lead time for acquiring a dump truck is six or more months. Public Works is currently operating with one 1999 dump truck. This vehicle will be used when hauling debris from demos and various Public Works operations.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

FY23 budgeted funds in Public Works - Streets Capital item funding, 101-4220-54-2200, in the amount of \$205,000.00; however the price of the Dump Truck has increased \$36,168.00 bringing the total to \$241,168.00. The budget amendment reallocates \$36,168.00 to cover the cost of the Dump Truck.

Submitted By:

Mariza Eller

Meeting Date:

09/08/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

[PO & Single Source Form for 4900 Dump Truck.pdf](#)

[AGENDA_ITEM_20220726_BA_Resolution_Public_Works_Equipment_and_GMA_Lease.pdf](#)



City of Griffin, Georgia
P O Box T
Griffin, Georgia 30224
(770) 229-6400

DATE: 8/4/22

Purchase Order No. _____

Contract # and Expiration: _____

Contract With: _____

Vendor No. _____

FY23 VEHICLE FLEET PO

Vendor Name & Address

J W Truck Sales
3585 Wallis Rd
Flowery Branch, GA 30542
tom@jwtrucks.com

Ph: 770-865-6949 Fax: _____

Freight is F.O.B. Destination

Freight is FOB Destination
Deliveries are to be sent to
Motorpool
between the hours of
8:00 a.m. and 4 p.m.

Invoices are to be sent to
requesting dept. for approval.
Payment inquiries should be
directed to Accounts Payable
(accounting.vital@cityofgriffin.co
m)

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

Deliver to:

City of Griffin
Dept: Motorpool
245 Emlet Drive
Griffin, GA 30224

ATTN: Mariza Eller Colby Wilson/Street Dept.

Phone: 770-229-6423

Fax: _____

- - 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 E-VERIFY AFFADAVIT ON FILE PRIOR TO PO PROCESSING -

On File? Y/N

Y

Vehicles/equip per attached specifications	Account Number	Qty	UOM	Unit Price	Extended Totals
2022 Western Star 4900 Dump Truck	101 - 4220 - 54 - 2500 - 0000	1	each	241,168.00	241,168.00
	- - - - -				
	- - - - -				
	- - - - -				
	- - - - -				
	- - - - -				
UNIT NO. of asset being surplusd:	ARF attached?	TOTAL \$ 241,168.00			
CAPITAL PROJ#: CP2023-4220-6-16	901 - 0000 - 13 - 1101 - 0000				-241,168.00
	901 - 4200 - 11 - 7500 - 0000				241,168.00
				**TOTAL \$	241,168.00

COG USE ONLY

Payment method: CASH _____ LEASE _____ GRANT _____ LEINHOLDER: _____


VIN: EQUIP ID: TAG: IN SERV (M/Y):

VIN: EQUIP ID: TAG: IN SERV (M/Y):

VIN: EQUIP ID: TAG: IN SERV (M/Y):

VIN: EQUIP ID: TAG: IN SERV (M/Y):

APPROVALS

	Dept request	APPROVALS	
	Agenda item copy		
	Fleet authorization	Dept / Requestor / Date	Purchasing / Date
	Leinholder info		
	Order (cc PF,SW,rqstr)		
	Invoicing/Delivery	Department Mgr / Date	Finance Director / Date
	Payment/MSO		
	Tag/Origs to Finance		
	Risk Mgmt	City Manager / Date	BOARD / Date
	Fixed Assets		

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.

BILL OF SALE

DATE: 8/04/2022

STOCK #: R-28320

BUYER INFORMATION:

 CITY OF GRIFFIN
 100 SOUTH HILL STREET
 GRIFFIN, GA 30223
 HOME: 678-972-7938 CELL: 470-497-3388 WORK:
 D.L./STATE ID #: COUNTY: SPALDING
 D.O.B.: STATE: GA EXP. DATE:

SELLER INFORMATION:

 J.W. TRUCK SALES, INC.
 3585 WALLIS RD
 FLOWERY BRANCH, GA 30542
 678-482-0202

SALESPERSON: TOM

VEHICLE INFORMATION:

 YEAR: 2022 COLOR 1: GRAY VIN: 5KKHBWDRXNLLN6457 STOCK: R-28320
 MAKE: WESTERN STAR/AUTO CA COLOR 2: STYLE: CYL: 6
 MODEL: NEW 4900 CHASSI BODY: DUMP MILEAGE: 17514 TRANS: AUTO

TRADE-IN INFORMATION:

 YEAR: COLOR:
 MAKE: MILEAGE:
 MODEL: BODY:
 VIN:
 OWNER:
 BALANCE OWED TO:

 BALANCE OWED: \$ 0.00 GOOD THROUGH:
 ALLOWANCE: \$ 0.00 QUOTED BY:

INSURANCE INFORMATION:

 COMPANY:
 AGENT:
 PHONE: POLICY #:

LIEN HOLDER INFORMATION:

 COMPANY:
 STREET:
 CITY, STATE, ZIP:

REMARKS:
WARRANTY DISCLAIMER:

Unless Seller provides a written warranty, or enters into a service contract within 90 days from the date of this contract, this vehicle is being sold "AS IS - WITH ALL FAULTS" and Seller makes no warranties, express or implied, on the vehicle, and there will be no implied warranties of merchantability or of fitness for a particular purpose. This disclaimer does not affect any warranties by the vehicle manufacturer. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of the vehicle and the related products and services.

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Spanish Translation: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.

Buyer, by signing below and initialing Page 2 as indicated, acknowledges that they have read both pages of this Bill of Sale (the "Agreement"), and have received a true copy of this Agreement.



Accepted by Authorized Representative of Seller

8/04/22

Date

X

Buyer

8/04/22

Date

X

Co-Buyer

N/A


Date

TERMS AND CONDITIONS

1. Buyer is of legal age and agrees to purchase the vehicle described on Page 1 from Seller. Buyer has read, understands, and agrees to all of the terms and conditions on both pages. This agreement is not binding until an authorized representative of Seller has signed Page 1.
2. All relevant documents signed for this sale, including this Agreement, and any installment sale agreement or arbitration agreement, make up the entire agreement between Buyer and Seller, and supersede all previous oral or written agreements or discussions. Buyer is not relying on anything not in this Agreement. Any change to this Agreement must be in writing and both Buyer and Seller must sign it.

Buyer Signature X Co-Buyer Signature X N/A

3. The vehicle being purchased has a "Buyer's Guide" attached.
4. If the vehicle is being sold "As Is", **BUYER IS NOT ENTITLED TO RECOVER FROM SELLER ANY DAMAGES OR FOR LOSS OF USE, TIME, OR PROFITS/INCOME.** Buyer is responsible for the risk and expense of any repairs or defects on the vehicle now or after the sale.
5. If this is a cash sale, including Buyer bringing a check from their own finance source, Buyer must pay the balance due by the sale date. If this is an outside financed sale with an installment contract, where Seller is assisting Buyer in obtaining financing, this Agreement is not binding if the outside finance source doesn't purchase the contract.
6. If the sale is not completed for any reason, including outside financing not being secured, Buyer has 1 days after notification from Seller to return the vehicle. Buyer has to pay for any damage to the vehicle. If Buyer doesn't return the vehicle in the time given, Seller may cancel the sale and retake the vehicle. If this happens, Buyer must pay any related expenses, including attorney's fees of no more than 15% of the amount due and any other expenses as allowed by law.
7. If Seller increases the cash price, Buyer may cancel the sale.
8. If there is any delay or failure of delivery that is not in Seller's control and is not Seller's fault, Seller is not liable for the delay or failure.
9. If there is a trade vehicle:
 - a. Buyer will make sure Seller receives the title to the trade vehicle at the time of sale. Buyer has a good and marketable title for the trade vehicle, and the trade vehicle is free and clear of all liens and encumbrances unless a payoff is listed for the trade vehicle on Page 1. If there is a payoff due on the trade vehicle, Buyer has provided an accurate amount and is responsible for any additional amount owed to the payoff lien holder in order to get the title for the trade vehicle to Seller. Buyer will compensate Seller for any excess amounts paid to secure title to the trade vehicle, including attorney's fees of no more than 15% of the amount due.
 - b. Seller may reappraise the trade vehicle if it is not surrendered at the time of sale. If the reappraisal value is lower than the trade allowance listed on Page 1, Buyer may cancel the sale as long as the vehicle purchased hasn't been delivered yet and the Buyer hasn't surrendered the trade vehicle yet.
 - c. If Buyer cancels the sale for any reason listed in this Agreement, Buyer must pay for storage of the trade vehicle and any repairs, and then the vehicle will be returned to Buyer. If Buyer cancels the sale for any reason not listed in this Agreement, Seller can sell the trade vehicle to pay expenses resulting from Buyer refusing to complete the sale. If the sale is cancelled and the trade vehicle is already sold, Seller owes Buyer the proceeds less any expenses relating to the trade vehicle.
10. Only taxes listed in the Settlement are included in this sale. Buyer has to pay for all taxes applicable to the sale.
11. Buyer must sign any other forms needed for this sale, at the time of sale and after the sale.
12. This Agreement is subject to and will be enforced by Georgia state laws.
13. If any part of this Agreement is not valid, legal, or enforceable in any way, all other parts remain valid.
14. If Buyer's check or other payment instrument is dishonored or unpaid for any reason, Seller may cancel the sale and retake the vehicle, make a claim against Buyer, or charge Buyer a bad check fee.
15. If there is also an installment contract and anything in that contract contradicts anything in this form, the terms of the contract supersede the terms of this Agreement.

Initials _____ / N/A / 
 Buyer Co-Buyer Seller



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 2022 Western Star 4900 Dump Truck

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

Supplier/Source Name/Address: J W Truck Sales

Supplier/Source Contact: Tom Beveridge **Phone:** 770-865-6949

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?

A Dump Truck was originally budgeted for in FY23 capital item request under 101-4220-54-2200. Due to availability, supply and demand, and rising costs of our current economy we have only been able to find one dump truck that is currently available. Public Works - Streets is currently operating with only one dump truck that is from 1999.

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.

Public Works has reached out to multiple dealerships and vendors to secure a Dump Truck. Due to availability, supply and demand, and rising costs we were only able to find one Dump Truck from J W sales. This is the only vehicle that is on site and available within 250 miles of the City of Griffin. The wait time on a Dump Truck is 6+ months.

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: 8/4/2022

Requestor: *Mahin*

Department: Public Works

Dept Accting Code: 101-4220-54-2200

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.

RESOLUTION

A RESOLUTION TO AMEND THE FISCAL YEAR 2023 BUDGET IN THE AMOUNT OF \$50,950.00

WHEREAS, the Board of City Commissioners is charged with the preparation of an annual budget for the City of Griffin; and

WHEREAS, on June 14, 2022, the Board of City Commissioners adopted the Fiscal Year 2023 Budget; and

WHEREAS, the Board of City Commissioners approve amending the City of Griffin's General Fund Fiscal Year 2022-2023 Operating and Capital Budget by reallocating \$50,950.00 to Capital Equipment, Capital Vehicles and Debt Service Interest Expense in the Street Department, for Fiscal Year 2023, for the purpose set forth below; and

BE IT RESOLVED by the Board of City Commissioners this 9th day of August, 2022, that the Fiscal Year 2023 Budget be, and is hereby, amended in the amount of \$50,950.00 as follows:

General Fund – Public Works Street Department

INCREASE OTHER FINANCING SOURCES

101-4220-39-3510-0000	Proceeds GMA Leases	\$ (50,950.00)
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INCREASE EXPENSE

101-4220-54-2500-0000	Capital Equipment	\$ 9,230.00
101-4220-54-2200-0000	Capital Vehicles	36,150.00
101-4220-58-1200-0000	Principal Expense-Capital Lease Debt	6,400.00

DECREASE EXPENSE

101-4220-58-2200-0000	Interest Expense-Capital Lease Debt	(830.00)
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Douglas Hollberg, Mayor

Jessica O'Connor, Secretary

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider approval of the form of the Cemetery Burial Rights Contract for purposes of conveying burial rights in the City's perpetual care cemeteries to various purchasers and consider resolution authorizing execution of all Cemetery Burial Rights Contracts taking this form to create a binding contract conveying burial rights to the Purchasers. *Public Works Operations Manager, Jimmy Hardy, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

This form for the Cemetery Burial Rights Contract will be executed by purchasers of burial rights in the City's perpetual care cemeteries. Each Contract must be signed by the Purchaser and approved by the Cemetery Superintendent, then signed by the Mayor, whose signature is attested by the Secretary, after review by the City Attorney in order to be binding.

The attached resolution authorizes the execution of all Cemetery Burial Rights Contracts taking the form approved by the Board without the need for approval of each individual contract at regularly scheduled meetings of the Board of Commissioners. This resolution will allow the execution by all necessary parties in order to create a binding contract conveying burial rights to the purchasers, until such time as the resolution is superseded and/or until the Board approves an amended form of the Cemetery Burial Rights Contract.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

N/A

Submitted By:

Kelsey Carden

Meeting Date:

09/08/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

[Resolution - Cemetery Burial Rights Contract w Exhibit.pdf](#)

[FINAL Burial Rights Contract 07.27.2022 \(002\).pdf](#)

A RESOLUTION

A RESOLUTION BY THE BOARD OF COMMISSIONERS FOR THE CITY OF GRIFFIN, GEORGIA, AUTHORIZING THE CEMETERY SUPERINTENDENT, THE MAYOR, THE CITY MANAGER, AND THE CITY ATTORNEY TO SIGN ALL FUTURE CEMETERY BURIAL RIGHTS CONTRACTS TAKING THE FORM APPROVED AT A REGULAR MEETING ON AUGUST 9, 2022, FOR PURPOSES OF CREATING A BINDING CONTRACT CONVEYING BURIAL RIGHTS TO THE PURCHASERS OF SAID BURIAL RIGHTS, UNTIL SUCH TIME AS THIS RESOLUTION IS SUPERSEDED AND/OR UNTIL THE BOARD OF COMMISSIONERS APPROVES AN AMENDED FORM OF THE CEMETERY BURIAL RIGHTS CONTRACT; AND FOR OTHER PURPOSES.

WHEREAS, the City of Griffin hereby approves the form of the Cemetery Burial Rights Contract (hereinafter, "Contract") attached hereto as Exhibit "A", for purposes of conveying burial rights in the City's perpetual care cemeteries to various purchasers;

WHEREAS, each Contract must be signed by the Purchaser(s) and approved by the Cemetery Superintendent; then signed by the Mayor, whose signature is attested by the Secretary, after the City Attorney reviews and approves as to form, in order to be binding;

WHEREAS, the Board recognizes the importance of executing these contracts as efficiently as possible;

WHEREAS, the Board desires to authorize the execution of all Cemetery Burial Rights Contracts taking the form as hereby approved without the need for approval of each individual Contract at regularly scheduled meetings of this Commission in order to create an efficient system for finalizing said Contracts;

NOW THEREFORE, BE IT RESOLVED AND IT IS ESTABLISHED THAT: the Mayor, Secretary to the Commission, and City Attorney are hereby authorized to execute all Cemetery Burial Rights Contracts taking the form approved by this Board for purposes of creating a binding contract conveying burial rights to the Purchasers of said burial rights, until such time as this resolution is superseded and/or until the Board approves an amended form of the Cemetery Burial Rights Contract.

SO RESOLVED, this 9th day of August, 2022.

Douglas S. Hollberg, Mayor

ATTEST:

Jessica O'Connor, Secretary

Exhibit "A"

STATE OF GEORGIA,
COUNTY OF SPALDING.

CITY OF GRIFFIN, GEORGIA
P. O. BOX T
GRIFFIN, GEORGIA 30224

CEMETERY BURIAL RIGHTS CONTRACT

Contract No. _____

Oak Hill Cemetery, Section _____, Block _____, Lot(s) _____ (____ grave spaces)

This Agreement, made and entered this _____ day of _____, 202____, by and between the CITY OF GRIFFIN, a Georgia municipal corporation, located in Spalding County, Georgia (hereinafter, the "City") and _____, whose mailing address is _____, (hereinafter, the "Purchaser(s)"), provides as follows:

WHEREAS, the City owns and operates a perpetual care cemetery in Griffin, Spalding County, Georgia, known as Oak Hill Cemetery, for human interments, subject to the Rules and Regulations set forth in the Code of Griffin, Georgia, as from time to time amended;

WHEREAS, the City sells to Purchasers the right to be buried in a grave space within said Cemetery, as hereinafter defined, for which the City has received consideration in the amount of \$_____, or \$_____ per grave space. A portion of the consideration received is placed in the Cemetery Trust Fund and used for maintenance and upkeep of the City's cemeteries; and

WHEREAS, Purchaser(s) desire to buy _____ grave spaces in said Cemetery and pay, in full, in U.S. dollars, the consideration therefor, in order to provide for their interment, or the interment of the designated individuals below.

NOW, THEREFORE, FOR THE GOOD AND VALUEABLE CONSIDERATION STATED, THE RECEIPT WHEREOF IS HEREBY ACKNOWLEDGED, BE IT AGREED that the City hereby grants to Purchaser, or any Burial Rights Beneficiary herein designated, the right to inter one (1) human body in each Grave Space described above, or inurnment of two (2) cremains per Grave Space, with perpetual care to be provided by the City.

1. DEFINITIONS

For purposes of this contract, the following terms are applicable:

"Burial right" means the right to use a grave space, mausoleum, or columbarium for the interment, entombment, or inurnment of human remains.

“Casket” means a container which is designed for the encasement and viewing of a dead human body.

“Cemetery” means a place dedicated to and used, or intended to be used, for permanent interment of human remains. A cemetery may contain land or earth interments; a mausoleum, a vault, or crypt interments; a columbarium or other structure or place used or intended to be used for the inurnment of cremated human remains; or any combination of one or more of such structures or places.

“Care and maintenance” means the perpetual process of keeping a cemetery and its lots, graves, grounds, landscaping, roads, paths, parking lots, fences, mausoleums, columbaria, vaults, crypts, utilities, and other improvements, structures, and embellishments in a well cared for and dignified condition, so that the cemetery does not become a nuisance or place of reproach and desolation in the community. Care and maintenance may include, but is not limited to, any or all of the following activities: mowing the grass at reasonable intervals; raking and cleaning the grave spaces and adjacent areas; pruning of shrubs and trees; suppression of weeds and exotic flora; and maintenance, upkeep, and repair of drains, water lines, roads, buildings, and other improvements. Care and maintenance may include, but is not limited to, reasonable overhead expenses necessary for such purposes, including maintenance of machinery, tools, and equipment used for such purposes. Care and maintenance may also include repair or restoration of improvements necessary or desirable as a result of wear, deterioration, accident, damage, or destruction. Care and maintenance does not include expenses for the construction and development of new grave spaces or interment structures to be sold to the public.

“Columbarium” means a structure or building which is substantially exposed above the ground and which is intended to be used for the inurnment of cremated human remains.

“Grave space” or “lot” means a space of ground in a cemetery intended to be used for the interment in the ground of human remains.

“Interment” means the burial of human remains but shall not include the opening and closing of a grave space, crypt, or niche or the installation of a vault.

“Mausoleum” means a structure or building which is substantially exposed above the ground and which is used, or intended to be used, for the entombment of human remains.

“Monument” means any product used for identifying or permanently decorating a grave site, including, without limitation, monuments, markers, benches, and vases and any base or foundation on which they rest or are mounted.

“Perpetual care” means the care and maintenance and the reasonable administration of the cemetery grounds and buildings at the present time and in the future.

“Preneed interment service” or “preneed service” means any service which is not performed at the time of sale and which is offered or provided by any person in connection with the interment of

human remains, except those services offered regarding mausoleums and the normal and customary installation charges on burial or funeral merchandise.

“Vault” means an enclosure into which a casket is placed and includes, but is not limited to, containers made of concrete, steel, fiberglass, copper or other metals, polypropylene, sectional concrete enclosures, and crypts.

2. TERMS AND CONDITIONS

- a. Purchaser hereby acknowledges and agrees that this contract provides only a right to bury or inter human remains in the designated grave space and does NOT include any preneed interment services.
- b. All human remains shall be buried in a casket, placed within a vault, at time of interment, or, if cremated, in an urn or other suitable container. All costs of grave opening, vault installation, and other burial services shall be the responsibility of the Purchaser or his or her funeral home director, and not an expense of the City.
- c. All sales of Burial Rights pursuant to this Contract and interments in the City’s Oak Hill Cemetery shall be subject to the current Rules and Regulations, enacted pursuant to Code of Griffin, Georgia, §30-33; copies may be obtained from the City Manager or Cemetery Superintendent’s office.
- d. Access to designated Grave space shall only be through paved streets and paths within the Cemetery; vehicle parking shall only occur in designated parking areas. It shall be a violation to drive a vehicle onto or over another grave space.
- e. Burial Rights must be paid, in full, at time of purchase and before a burial takes place.

3. BURIAL RIGHTS BENEFICIARY

Purchaser, if different from the Burial Rights Beneficiary or Beneficiaries identified below, represents and warrants he or she is legally authorized and responsible to provide such person’s cemetery burial right. In order to maintain an accurate registry of interments in the City’s cemeteries, Purchaser hereby designates the Beneficiaries as:

Name: _____
Address: _____
City: _____
State: _____ Zip Code: _____
Relation to Purchaser: _____

Name: _____
Address: _____
City: _____
State: _____ Zip Code: _____
Relation to Purchaser: _____

Pursuant to Paragraph 4(b)(3) herein, this Burial Rights Contract cannot be subdivided, sold, transferred, assigned, or conveyed without written consent of the City. It is the responsibility of the Purchaser to notify the City and obtain consent for such transfers of interest and/or for

changes in the designated beneficiaries provided herein. Failure to do so shall result in a denial of burial to any individual claiming rights under this Contract who does not have legal burial rights pursuant to this Contract.

4. CANCELLATION AND ASSIGNMENT

- a. If Burial Rights have NOT been exercised, the Purchaser may, in writing to the City Manager within thirty (30) days from the signing of this Contract and payment, in full of the Purchase price, cancel the contract and receive a full refund of the Purchase price.
- b. The City permits the private sale of Burial Rights, after thirty (30) days from date of Purchase, only on the following terms:
 1. A Purchaser or Burial Rights Beneficiary cannot sell their Burial Rights for more than the current value of Grave Spaces, as shown on the current Cemetery Price List maintained on file in the City Manager's and Cemetery Superintendent's offices.
 2. A Purchaser or Burial Rights Beneficiary cannot sell, transfer, assign or convey their Burial Rights if any portion of the Burial Rights have been exercised.
 3. No Purchaser or Burial Rights Beneficiary may subdivide, sell, transfer, assign or convey any portion of their Burial Rights without written consent of the City Cemetery Superintendent, who shall require full disclosure of the intended Buyer or Assignee's name, address and other contact information in order to maintain the Cemetery Registry.

5. PRIVACY POLICY

It is the policy of the City of Griffin, Georgia not to sell or rent personal information collected from individuals to third-party organizations. The City of Griffin, Georgia is an "agency" as defined in the Georgia Open Records Law with obligation to disclose certain records, except those specifically made confidential or exempt, upon request. Personal data on the Purchaser and/or Burial Rights Beneficiaries collected and used for this transaction may be subject to disclosure under law or court order.

6. ACKNOWLEDGMENT OF PURCHASER

Purchaser hereby acknowledges receipt of a copy of this Agreement, the Rules & Regulations of the City of Griffin Cemeteries, and current Grave Space Price List.

Signature of Purchaser

Name: _____

Email: _____

Phone: _____

Signature of Purchaser
Name: _____
Email: _____
Phone: _____

Signed and witnessed in the presence of:

Sidney Asbell, Cemetery Superintendent

CITY OF GRIFFIN, GEORGIA

By: _____
Douglas S. Hollberg, Mayor

Attest: _____
Jessica W. O'Connor, Secretary

SEAL

Approved as to form:

By: _____
Andrew J. Whalen, III
City Attorney

STATE OF GEORGIA,
COUNTY OF SPALDING.

CITY OF GRIFFIN, GEORGIA

P. O. BOX T
GRIFFIN, GEORGIA 30224

CEMETERY BURIAL RIGHTS CONTRACT

Contract No. _____

Oak Hill Cemetery, Section _____, Block _____, Lot(s) _____ (____ grave spaces)

This Agreement, made and entered this _____ day of _____, 202____, by and between the CITY OF GRIFFIN, a Georgia municipal corporation, located in Spalding County, Georgia (hereinafter, the “City”) and _____, whose mailing address is _____, (hereinafter, the “Purchaser(s)”), provides as follows:

WHEREAS, the City owns and operates a perpetual care cemetery in Griffin, Spalding County, Georgia, known as Oak Hill Cemetery, for human interments, subject to the Rules and Regulations set forth in the Code of Griffin, Georgia, as from time to time amended;

WHEREAS, the City sells to Purchasers the right to be buried in a grave space within said Cemetery, as hereinafter defined, for which the City has received consideration in the amount of \$_____, or \$_____ per grave space. A portion of the consideration received is placed in the Cemetery Trust Fund and used for maintenance and upkeep of the City’s cemeteries; and

WHEREAS, Purchaser(s) desire to buy _____ grave spaces in said Cemetery and pay, in full, in U.S. dollars, the consideration therefor, in order to provide for their interment, or the interment of the designated individuals below.

NOW, THEREFORE, FOR THE GOOD AND VALUEABLE CONSIDERATION STATED, THE RECEIPT WHEREOF IS HEREBY ACKNOWLEDGED, BE IT AGREED that the City hereby grants to Purchaser, or any Burial Rights Beneficiary herein designated, the right to inter one (1) human body in each Grave Space described above, or inurnment of two (2) cremains per Grave Space, with perpetual care to be provided by the City.

1. DEFINITIONS

For purposes of this contract, the following terms are applicable:

“Burial right” means the right to use a grave space, mausoleum, or columbarium for the interment, entombment, or inurnment of human remains.

“Casket” means a container which is designed for the encasement and viewing of a dead human body.

“Cemetery” means a place dedicated to and used, or intended to be used, for permanent interment of human remains. A cemetery may contain land or earth interments; a mausoleum, a vault, or crypt interments; a columbarium or other structure or place used or intended to be used for the inurnment of cremated human remains; or any combination of one or more of such structures or places.

“Care and maintenance” means the perpetual process of keeping a cemetery and its lots, graves, grounds, landscaping, roads, paths, parking lots, fences, mausoleums, columbaria, vaults, crypts, utilities, and other improvements, structures, and embellishments in a well cared for and dignified condition, so that the cemetery does not become a nuisance or place of reproach and desolation in the community. Care and maintenance may include, but is not limited to, any or all of the following activities: mowing the grass at reasonable intervals; raking and cleaning the grave spaces and adjacent areas; pruning of shrubs and trees; suppression of weeds and exotic flora; and maintenance, upkeep, and repair of drains, water lines, roads, buildings, and other improvements. Care and maintenance may include, but is not limited to, reasonable overhead expenses necessary for such purposes, including maintenance of machinery, tools, and equipment used for such purposes. Care and maintenance may also include repair or restoration of improvements necessary or desirable as a result of wear, deterioration, accident, damage, or destruction. Care and maintenance does not include expenses for the construction and development of new grave spaces or interment structures to be sold to the public.

“Columbarium” means a structure or building which is substantially exposed above the ground and which is intended to be used for the inurnment of cremated human remains.

“Grave space” or “lot” means a space of ground in a cemetery intended to be used for the interment in the ground of human remains.

“Interment” means the burial of human remains but shall not include the opening and closing of a grave space, crypt, or niche or the installation of a vault.

“Mausoleum” means a structure or building which is substantially exposed above the ground and which is used, or intended to be used, for the entombment of human remains.

“Monument” means any product used for identifying or permanently decorating a grave site, including, without limitation, monuments, markers, benches, and vases and any base or foundation on which they rest or are mounted.

“Perpetual care” means the care and maintenance and the reasonable administration of the cemetery grounds and buildings at the present time and in the future.

“Preneed interment service” or “preneed service” means any service which is not performed at the time of sale and which is offered or provided by any person in connection with the interment of

human remains, except those services offered regarding mausoleums and the normal and customary installation charges on burial or funeral merchandise.

“Vault” means an enclosure into which a casket is placed and includes, but is not limited to, containers made of concrete, steel, fiberglass, copper or other metals, polypropylene, sectional concrete enclosures, and crypts.

2. TERMS AND CONDITIONS

- a. Purchaser hereby acknowledges and agrees that this contract provides only a right to bury or inter human remains in the designated grave space and does NOT include any preneed interment services.
- b. All human remains shall be buried in a casket, placed within a vault, at time of interment, or, if cremated, in an urn or other suitable container. All costs of grave opening, vault installation, and other burial services shall be the responsibility of the Purchaser or his or her funeral home director, and not an expense of the City.
- c. All sales of Burial Rights pursuant to this Contract and interments in the City’s Oak Hill Cemetery shall be subject to the current Rules and Regulations, enacted pursuant to Code of Griffin, Georgia, §30-33; copies may be obtained from the City Manager or Cemetery Superintendent’s office.
- d. Access to designated Grave space shall only be through paved streets and paths within the Cemetery; vehicle parking shall only occur in designated parking areas. It shall be a violation to drive a vehicle onto or over another grave space.
- e. Burial Rights must be paid, in full, at time of purchase and before a burial takes place.

3. BURIAL RIGHTS BENEFICIARY

Purchaser, if different from the Burial Rights Beneficiary or Beneficiaries identified below, represents and warrants he or she is legally authorized and responsible to provide such person’s cemetery burial right. In order to maintain an accurate registry of interments in the City’s cemeteries, Purchaser hereby designates the Beneficiaries as:

Name: _____
Address: _____
City: _____
State: _____ Zip Code: _____
Relation to Purchaser: _____

Name: _____
Address: _____
City: _____
State: _____ Zip Code: _____
Relation to Purchaser: _____

Pursuant to Paragraph 4(b)(3) herein, this Burial Rights Contract cannot be subdivided, sold, transferred, assigned, or conveyed without written consent of the City. It is the responsibility of the Purchaser to notify the City and obtain consent for such transfers of interest and/or for

changes in the designated beneficiaries provided herein. Failure to do so shall result in a denial of burial to any individual claiming rights under this Contract who does not have legal burial rights pursuant to this Contract.

4. CANCELLATION AND ASSIGNMENT

- a. If Burial Rights have NOT been exercised, the Purchaser may, in writing to the City Manager within thirty (30) days from the signing of this Contract and payment, in full of the Purchase price, cancel the contract and receive a full refund of the Purchase price.
- b. The City permits the private sale of Burial Rights, after thirty (30) days from date of Purchase, only on the following terms:
 1. A Purchaser or Burial Rights Beneficiary cannot sell their Burial Rights for more than the current value of Grave Spaces, as shown on the current Cemetery Price List maintained on file in the City Manager's and Cemetery Superintendent's offices.
 2. A Purchaser or Burial Rights Beneficiary cannot sell, transfer, assign or convey their Burial Rights if any portion of the Burial Rights have been exercised.
 3. No Purchaser or Burial Rights Beneficiary may subdivide, sell, transfer, assign or convey any portion of their Burial Rights without written consent of the City Cemetery Superintendent, who shall require full disclosure of the intended Buyer or Assignee's name, address and other contact information in order to maintain the Cemetery Registry.

5. PRIVACY POLICY

It is the policy of the City of Griffin, Georgia not to sell or rent personal information collected from individuals to third-party organizations. The City of Griffin, Georgia is an "agency" as defined in the Georgia Open Records Law with obligation to disclose certain records, except those specifically made confidential or exempt, upon request. Personal data on the Purchaser and/or Burial Rights Beneficiaries collected and used for this transaction may be subject to disclosure under law or court order.

6. ACKNOWLEDGMENT OF PURCHASER

Purchaser hereby acknowledges receipt of a copy of this Agreement, the Rules & Regulations of the City of Griffin Cemeteries, and current Grave Space Price List.

Signature of Purchaser

Name: _____

Email: _____

Phone: _____

Signature of Purchaser
Name: _____
Email: _____
Phone: _____

Signed and witnessed in the presence of:

Sidney Asbell, Cemetery Superintendent

CITY OF GRIFFIN, GEORGIA

By: _____
Douglas S. Hollberg, Mayor

Attest: _____
Jessica W. O'Connor, Secretary

SEAL

Approved as to form:

By: _____
Andrew J. Whalen, III
City Attorney

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider amending the Master Service Agreement with Lenslock, Inc for the addition of 49 In-Car Dash Cameras, which includes set up, installation, and maintenance with a recurring cost of \$74,061.00 each year. This will bring the total cost of the contract (including in-car cameras and body worn cameras) to \$132,991.00 per year for five years. *Police Chief, Michael Yates, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The agreement provides for an additional 49 in-car dash cameras along with the current 70 body worn cameras. The cameras will be installed in marked patrol cars.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

Funding for the agreement is included in the current approved budget. The contract terms are as follows:

Existing Contract (7/1/22 - 8/30/22)	\$10,582.38	2 months - 70 Body worn cameras
New Contract (9/1/22 - 6/30/23)	\$110,825.83	10 months

Invoice 1 (7/1/22 - 6/30/23)	\$121,408.22
Invoice 2 (7/1/23 - 6/30/24)	\$132,991.00
Invoice 3 (7/1/24 - 6/30/25)	\$132,991.00
Invoice 4 (7/1/25 - 6/30/26)	\$132,991.00
Invoice 5 (7/1/26 - 6/30/27)	\$132,991.00
Invoice 6 (7/1/27 - 6/30/27)	\$22,165.17

Submitted By:

Daniel Jett

Meeting Date:

09/08/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

[2022 Addendum to MSA with Ex A signed by LensLock.pdf](#)

[Updated City of Griffin Georgia - Lenslock agreement 7.2.22.pdf](#)

**CITY OF GRIFFIN, GEORGIA
MULTI-YEAR ADDENDUM
TO THE
MASTER SERVICE AGREEMENT WITH
LENSLOCK, INC., DATED NOVEMBER 12, 2018
FOR COMPLIANCE WITH O.C.G.A. §36-60-13**

This ADDENDUM, dated the 10th day of August, 2022, modifies and supercedes that certain ADDENDUM executed contemporaneously with the Master Service Agreement with LensLock, Inc., dated November 12, 2018 (hereafter the “Agreement”), and shall amend and supercede the terms of said Master Service Agreement as provided herein:

WHEREAS, by and through a multiyear lease with Lenslock, Inc., consisting of a Master Service Agreement (“MSA”) and Addendum, executed contemporaneously on November 12, 2018, the City of Griffin, a Georgia municipal corporation, with principal offices located at 100 S. Hill Street, Third Floor, Griffin, GA 30223, leased 70 body worn cameras for a term of 60 months, commencing September 1, 2018; and

WHEREAS, upon termination of the Master Service Agreement as modified by the Addendum, dated November 12, 2018, on August 31, 2022, the City desires to extend its multiyear lease of the 70 body worn cameras and, in addition thereto, lease 49 new in-car cameras, for a term of 60 months, commencing September 1, 2022.

NOW, THEREFORE, FOR GOOD AND VALUABLE CONSIDERATION PAID, THE PARTIES HEREBY AGREE:

1. TERM: This Addendum modifies MSA Paragraph 2, Duration, which states the Term will be sixty (60) months. The initial term shall now commence on September 1, 2022 and terminate on June 30, 2023; provided, however, this Agreement shall terminate absolutely and without further notice or obligation on the part of the City of Griffin (hereafter the “City”) at the close of the fiscal year in which it was executed and at the close of each succeeding fiscal year for which it may be continued during the Term, as provided in O.C.G.A. §36-60-13, or August 31, 2027.
2. FAILURE TO APPROPRIATE: The City hereby certifies that it has made sufficient appropriation in its 2023 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 fiscal year 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 therein.
3. RENEWALS: Unless terminated sooner, the Initial Term shall end on June 30, 2023. Thereafter, future renewals of this Agreement, on a fiscal year basis, shall automatically renew unless a written notice of intent not to renew is given by either party

not less than ninety (90) days prior to the expiration of the Initial Term or any Renewal Term.

4. TOTAL OBLIGATION OF CITY: Attached hereto as Exhibit A is a schedule setting forth the remaining payment under the current lease and the total obligation of the City in each fiscal year of the amended contract for the extended Term. Lenslock, Inc. will invoice the City annually for the current fiscal year's payment due.

5. TITLE: Title to any goods, materials, equipment, supplies, or other personal property shall remain in the vendor during the Term of this lease. 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. Paragraph 19 of the MSA, INDEMNIFICATION, is hereby modified to provide that "to the extent not prohibited by applicable GEORGIA law", the City agrees to indemnification. In the case of CSX TRANSPORTATION, INC. v. CITY OF GARDEN CITY, GA, 277 Ga. 248 (2003), the Supreme Court held there was no expressed authority for a municipal corporation to contract for an open-ended indemnity for which funding had not been appropriated.

7. Paragraph 21, GOVERNING LAW; DISPUTES, is modified by striking said paragraph in its entirety and substituting the following: "This Agreement and all rights and duties under the Agreement, as modified by this Addendum, shall be governed by, and construed in accordance with, the laws of the State of Georgia. The parties hereby consent to venue in State or Federal courts in Georgia.

8. INCORPORATION OF BID SUBMITTALS. As required by the Bid Solicitation, all bid submittals by LensLock, Inc. shall, by reference, be incorporated into this Agreement and made a part hereof.

9. PURPOSE AND ACKNOWLEDGEMENTS: The parties acknowledge that the underlying transaction evidenced by the Agreement and this Addendum constitutes the performance by the City of a governmental function, i.e. police services, and is entered to authorize acquisition of goods, materials, real and personal property, services, and supplies, in furtherance of a governmental purpose, and not 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 pursuant to the Constitution of Georgia's Debt clause.

10. 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, during any successive fiscal year for which the Term continues, or during any fiscal year in which this Agreement is renewed. 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 continuation or renewal, beyond such fiscal year.

11. CERTIFICATION BY CITY OF ELIGIBILITY TO ENGAGE IN MULTI-YEAR AGREEMENTS, PURSUANT TO O.C.G.A. §36-60-13: By executing the Master Service Agreement, dated November 12, 2018, with this Addendum attached and made a material 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 Master Service 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.

Contractor: LensLock, Inc.

By: A. Lynch
Andrew Lynch, Vice President of Sales

City of Griffin, Georgia

By: _____
Douglas S. Hollberg, Chairperson

Attest: _____
Jessica W. O'Connor, Secretary

SEAL

Approved as to form:

By: Andrew J. Whalen, III
Andrew J. Whalen, III
City Attorney

EXHIBIT A - Invoice Schedule

	<u>Annual Rate</u>
Existing 70 BWCs (65 paid)	58,435.00
New 49 In-Car (39 paid)	74,061.00
Software & Database Maintenance Fee	495.00
New Contract Total	<u>132,991.00</u>

	<u>Invoice Amounts</u>	<u>Pro-Rate Period</u>
Existing Contract (7/1/22 - 8/30/22)	10,582.38	2 Months - 70 paid BWCs
New Contract (9/1/22-6/30/23)	110,825.83	10 Months
Invoice 1 (7/1/22 - 6/30/23)	121,408.22	
Invoice 2 (7/1/23 - 6/30/24)	132,991.00	
Invoice 3 (7/1/24 - 6/30/25)	132,991.00	
Invoice 4 (7/1/25 - 6/30/26)	132,991.00	
Invoice 5 (7/1/26 - 6/30/27)	132,991.00	
Invoice 6 (7/1/27 - 8/30/27)	22,165.17	2 Months



LENSLOCK

Griffin Police Department - GA

LensLock Regional Sales Manager

Cory Bone
770-286-6706
CDB@LensLock.com

6408 W Linebaugh Ave. Suite 103
Tampa, FL 33625
U.S.A.



LensLock Inc.
"Securing Trust - One Incident at a Time"
 6408 W Linebaugh Ave., Suite 103
 Tampa, FL 33625 - U.S.A.
 Toll Free - 888-538-0589
 www.LensLock.com

Issued: June 13th, 2022

→ Proposal Valid for 60 days

Proposal Number: #22- 413

Services: BWC & ICV Service
 Payment Terms: Net 30
 Length of Service: 60 Months
 Start Date: **TBD**

ATTENTION:
Chief Mike Yates
Griffin Police Department
 234 North Hill St.
 Griffin, GA 30224
 Customer ID #22-413

SHIP TO:

SALES REPRESENTATIVE
 Cory Bone
 Regional Manager
 Phone: 770-286-6706
 Email: CDB@LensLock.com

1 Year Total

QTY	DESCRIPTION	UNIT PRICE	YEAR 1 COST
65	Gen 12 Body Worn Camera Service - UNLIMITED Data Plan	\$899.00	\$58,435.00
5	Gen 12 Body Worn Camera Service - UNLIMITED Data Plan	\$899.00	INCLUDED
70	Gen 12 Accessories	N/A	INCLUDED
39	Titan V In-Car Video Service - UNLIMITED Data Plan	\$1,899.00	\$74,061.00
10	Titan V In-Car Video Service - UNLIMITED Data Plan *No Cost*	\$1,899.00	INCLUDED
49	Bluetooth Integrated Technology Systems (BITS) - WAIVED	\$299.00	INCLUDED
49	Pro-Grade Installation - ***No Cost***	\$450.00	INCLUDED
1	Software & Database Maintenance Fee - Annual Fee	\$495.00	\$495.00
		SUBTOTAL	\$132,991.00
		SALES TAX	EXEMPT
		Y1 TOTAL	\$132,991.00

Thank you SINCERELY for your business!

<https://www.lenslock.com/terms-of-use>

PAYMENT	
Year 1	\$132,991.00
Year 2	\$132,991.00
Year 3	\$132,991.00
Year 4	\$132,991.00
Year 5	\$132,991.00

DOCUMENTATION INSTRUCTIONS

The instructions listed below should be followed when completing the enclosed documentation. **Please sign in blue ink and print on single sided paper only.** Documentation completed improperly will delay funding. If you have any questions regarding the Conditions to Funding, instructions or the documentation, please call us at (858) 231-4061.

I. Attached Documentation

1. **Government Obligation Contract**
 - ◆ An authorized individual that is with the Obligor should sign on the first space provided. **All original signatures are required for funding.**
2. **Exhibit A – Description of Equipment**
 - ◆ Review equipment description. Complete serial number/VIN if applicable.
 - ◆ List the location where the equipment will be located after delivery/installation.
3. **Exhibit B – Payment Schedule**
 - ◆ Sign and print name and title
4. **Exhibit C - Certificate of Acceptance**
 - ◆ Sign and print name and title
5. **Exhibit D - Obligor Resolution**
 - ◆ Type in the date of the meeting in which the purchase was approved.
 - ◆ Print or type the name and title of the individual(s) who is authorized to execute the Contract.
 - ◆ The board chairman or other authorized member of the Obligor's Governing Body must sign the Resolution where indicated.
 - ◆ The board secretary or board clerk of Obligor must attest the Resolution where indicated.
6. **Exhibit E - Bank Qualified Certificate**
 - ◆ Sign and print name and title
7. **Notice of Assignment**
 - ◆ Sign and print name and title.
8. **Insurance Requirements**
 - ◆ Complete insurance company contact information where indicated.
9. **Debit Authorization – (Preferred)**
 - ◆ Complete form and attach a voided check
10. **8038G IRS Form**
 - ◆ Please read 8038 Review Form
 - ◆ In Box 2, type Employer Identification Number
 - ◆ Sign and print name and title

II. Additional Documentation Required

1. Insurance certificate as stated on the Insurance Requirements Form
2. Vendor Invoice for the amount to finance listing applicable SN/VIN, down payment, trade, etc.
3. Signed and completed Credit Application

III. Condition to Funding

If, for any reason: (i) the required documentation is not returned by October 23, 2022, is incomplete, or has unresolved issues relating thereto, or (ii) on, or prior to the return of the documentation, there is a change of circumstance, including but not limited to changes in the federal corporate income tax rate or reducing/capping the tax-exempt interest benefit, which adversely affects the expectations, rights or security of the Obligee or its assignees; then Obligee or its assignees reserve the right to withdraw/void its offer to fund this transaction in its entirety. *Neither KS StateBank nor Baystone Government Finance is acting as an advisor to the municipal entity/obligated person and neither owes a fiduciary duty pursuant to Section 15B of the Exchange Act of 1934.*

All documentation should be returned to:
 LensLock Inc.
 13125 Danielson Street, Suite 112
 Poway, California 92064

GOVERNMENT OBLIGATION CONTRACT

Obligor

City of Griffin, Georgia
100 South Hill Street
Griffin, Georgia 30223

Obligee

LensLock Inc.
13125 Danielson Street, Suite 112
Poway, California 92064

Dated as of June 13, 2022

This Government Obligation Contract dated as of the date listed above is between Obligee and Obligor listed directly above. Obligee desires to finance the purchase of the Equipment described in Exhibit A to Obligor and Obligor desires to have Obligee finance the purchase of the Equipment subject to the terms and conditions of this Contract which are set forth below.

I. Definitions

Section 1.01 Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Additional Schedule" refers to the proper execution of additional schedules to Exhibit A and Exhibit B, as well as other exhibits or documents that may be required by the Obligee all of which relate to the financing of additional Equipment.

"Budget Year" means the Obligor's fiscal year.

"Commencement Date" is the date when Obligor's obligation to pay Contract Payments begins.

"Contract" means this Government Obligation Contract and all Exhibits attached hereto, all addenda, modifications, schedules, refinancings, guarantees and all documents relied upon by Obligee prior to execution of this Contract.

"Contract Payments" means the payments Obligor is required to make under this Contract as set forth on Exhibit B.

"Contract Term" means the Original Term and all Renewal Terms.

"Exhibit" includes the Exhibits attached hereto, and any "Additional Schedule", whether now existing or subsequently created.

"Equipment" means all of the items of Equipment listed on Exhibit A and any Additional Schedule, whether now existing or subsequently created, and all replacements, restorations, modifications and improvements.

"Government" as used in the title hereof means a State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended ("Code"), or a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.

"Obligee" means the entity originally listed above as Obligee or any of its assignees.

"Obligor" means the entity listed above as Obligor and which is financing the Equipment through Obligee under the provisions of this Contract.

"Original Term" means the period from the Commencement Date until the end of the Budget Year of Obligor.

"Renewal Term" means the annual term which begins at the end of the Original Term and which is simultaneous with Obligor's Budget Year and each succeeding Budget Year for the number of Budget Years necessary to comprise the Contract Term.

"State" means the state which Obligor is located.

II. Obligor Warranties

Section 2.01 Obligor represents, warrants and covenants as follows for the benefit of Obligee or its assignees:

- (a) Obligor is an "issuer of tax exempt obligations" because Obligor is the State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended, (the "Code") or because Obligor is a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.
- (b) Obligor has complied with any requirement for a referendum and/or competitive bidding.
- (c) Obligor has complied with all statutory laws and regulations that may be applicable to the execution of this Contract; Obligor, and its officer executing this Contract, are authorized under the Constitution and laws of the State to enter into this Contract and have used and followed all proper procedures of its governing body in executing and delivering this Contract. The officer of Obligor executing this Contract has the authority to execute and deliver this Contract. This Contract constitutes a legal, valid, binding and enforceable obligation of the Obligor in accordance with its terms.
- (d) Obligor shall use the Equipment only for essential, traditional government purposes.
- (e) Should the IRS disallow the tax-exempt status of the interest portion of the Contract Payments as a result of the failure of the Obligor to use the Equipment for governmental purposes, or should the Obligor cease to be an issuer of tax exempt obligations, or should the obligation of Obligor created under this Contract cease to be a tax exempt obligation for any reason, then Obligor shall be required to pay additional sums to the Obligee or its assignees so as to bring the after tax yield on this Contract to the same level as the Obligee or its assignees would attain if the transaction continued to be tax-exempt.
- (f) Obligor has never non-renewed funds under a contract similar to this Contract.
- (g) Obligor will submit to the Secretary of the Treasury an information reporting statement as required by the Code.
- (h) Upon request by Obligee, Obligor will provide Obligee with current financial statements, reports, budgets or other relevant fiscal information.
- (i) Obligor shall retain the Equipment free of any hazardous substances as defined in the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. 9601 et. seq. as amended and supplemented.
- (j) Obligor hereby warrants the General Fund of the Obligor is the primary source of funds or a backup source of funds from which the Contract Payments will be made.
- (k) Obligor presently intends to continue this Contract for the Original Term and all Renewal Terms as set forth on Exhibit B hereto. The official of Obligor responsible for budget preparation will include in the budget request for each Budget Year the Contract Payments to become due in such Budget Year, and will use all reasonable and lawful means available to secure the appropriation of money for such Budget Year sufficient to pay the Contract Payments coming due therein. Obligor reasonably believes that moneys can and will lawfully be appropriated and made available for this purpose.
- (l) Obligor has selected both the Equipment and the vendor(s) from whom the Equipment is to be purchased upon its own judgment and without reliance on any manufacturer, merchant, vendor or distributor, or agent thereof, of such equipment to the public.
- (m) Obligor owns the Equipment and any additional collateral free and clear of any liens, and Obligor has not and will not, during the Contract Term, create, permit, incur or assume any levies, liens or encumbrances of any kind with respect to the Equipment or any additional collateral except those created by this Contract.
- (n) Obligor warrants, as applicable, the purchase of any telecommunications and video surveillance services or equipment financed hereunder complies with 2 CFR § 200.216 and 2 CFR § 200.471.
- (o) Obligor warrants that it understands and has complied with 2 CFR § 200.322 in relation to domestic preferences for procurements, as applicable.

Section 2.02 Escrow Agreement. In the event both Obligee and Obligor mutually agree to utilize an Escrow Account, then immediately following the execution and delivery of this Contract, Obligee and Obligor agree to execute and deliver and to cause Escrow Agent to execute and deliver the Escrow Agreement. This Contract shall take effect only upon execution and delivery of the Escrow Agreement by the parties thereto. Obligee shall deposit or cause to be deposited with the Escrow Agent for credit to the Equipment Acquisition Fund the sum of N/A, which shall be held, invested and disbursed in accordance with the Escrow Agreement.

III. Acquisition of Equipment, Contract Payments and the Purchase Option Price

Section 3.01 Acquisition and Acceptance. Obligor shall be solely responsible for the ordering of the Equipment and for the delivery and installation of the Equipment. Execution of the Certificate of Acceptance or, alternatively, Payment Request and Equipment Acceptance Form, by a duly authorized representative of Obligor, shall constitute acceptance of the Equipment on behalf of the Obligor.

Section 3.02 Contract Payments. Obligor shall pay Contract Payments exclusively to Obligee or its assignees in lawful, legally available money of the United States of America. The Contract Payments shall be sent to the location specified by the Obligee or its assignees. The Contract Payments shall constitute a current expense of the Obligor and shall not constitute an indebtedness of the Obligor. The Contract Payments, payable without notice or demand, are due as set forth on Exhibit B. Obligee shall have the option to charge interest at the highest lawful rate on any Contract Payment received later than the due date for the number of days that the Contract Payment(s) were late, plus any additional accrual on the outstanding balance for the number of days that the Contract Payment(s) were late. Obligee shall also have the option, on monthly payments only, to charge a late fee of up to 10% of the monthly Contract Payment that is past due.

Furthermore, Obligor agrees to pay any fees associated with the use of a payment system other than check, wire transfer, or ACH. Once all amounts due Obligatee hereunder have been received, Obligatee will release any and all of its rights, title and interest in the Equipment.

SECTION 3.03 CONTRACT PAYMENTS UNCONDITIONAL. Except as provided under Section 4.01, THE OBLIGATIONS OF OBLIGOR TO MAKE CONTRACT PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS CONTAINED IN THIS CONTRACT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF, OR SUBJECT TO DEFENSE OR COUNTERCLAIM.

Section 3.04 Purchase Option Price. Upon thirty (30) days written notice, Obligor shall have the option to pay, in addition to the Contract Payment, the corresponding Purchase Option Price which is listed on the same line on Exhibit B. This option is only available to the Obligor on the Contract Payment date and no partial prepayments are allowed. If Obligor chooses this option and pays the Purchase Option Price to Obligatee then Obligatee will transfer any and all of its rights, title and interest in the Equipment to Obligor.

Section 3.05 Contract Term. The Contract Term shall be the Original Term and all Renewal Terms until all the Contract Payments are paid as set forth on Exhibit B except as provided under Section 4.01 and Section 9.01 below. If, after the end of the budgeting process which occurs at the end of the Original Term or any Renewal Term, Obligor has renewed as provided for in this Contract then the Contract Term shall be extended into the next Renewal Term and the Obligor shall be obligated to make all the Contract Payments that come due during such Renewal Term.

Section 3.06 Disclaimer of Warranties. OBLIGEE MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE OR ANY OTHER WARRANTY WITH RESPECT TO THE EQUIPMENT. OBLIGEE IS NOT A MANUFACTURER, SELLER, VENDOR OR DISTRIBUTOR, OR AGENT THEREOF, OF SUCH EQUIPMENT; NOR IS OBLIGEE A MERCHANT OR IN THE BUSINESS OF DISTRIBUTING SUCH EQUIPMENT TO THE PUBLIC. OBLIGEE SHALL NOT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE ARISING OUT OF THE INSTALLATION, OPERATION, POSSESSION, STORAGE OR USE OF THE EQUIPMENT BY OBLIGOR.

IV. Non-Renewal

Section 4.01 Non-Renewal. The Contract shall terminate absolutely and without further obligation on the part of the Obligor at the end of each Budget Year during the Contract Term unless it is automatically renewed as set forth below. If Obligor chooses to not renew, then all obligations of the Obligor under this Contract regarding Contract Payments for all remaining Renewal Terms shall be terminated at the end of the then current Budget Year without penalty or liability to the Obligor of any kind provided that if Obligor has not delivered possession of the Equipment to Obligatee as provided herein and conveyed to Obligatee or released its interest in the Equipment by the end of the last Budget Year for which Contract Payments were paid, the termination shall nevertheless be effective but Obligor shall be responsible for the payment of damages in an amount equal to the amount of the Contract Payments thereafter coming due under Exhibit B which are attributable to the number of days after such Budget Year during which Obligor fails to take such actions and for any other loss suffered by Obligatee as a result of Obligor's failure to take such actions as required. This Contract will automatically renew at the end of each Budget Year unless positive action is taken by Obligor as evidenced by a resolution passed by the Obligor's governing body to terminate the Contract. Obligor shall immediately notify the Obligatee as soon as the decision to non-renew is made. If such non-renewal occurs, then Obligor shall deliver the Equipment to Obligatee as provided below in Section 9.04. Obligor shall be liable for all damage to the Equipment other than normal wear and tear. If Obligor fails to deliver the Equipment to Obligatee, then Obligatee may enter the premises where the Equipment is located and take possession of the Equipment and charge Obligor for costs incurred.

V. Insurance, Damage, Insufficiency of Proceeds

Section 5.01 Insurance. Obligor shall maintain both property insurance and liability insurance at its own expense with respect to the Equipment. Obligor shall be solely responsible for selecting the insurer(s) and for making all premium payments and ensuring that all policies are continuously kept in effect during the period when Obligor is required to make Contract Payments. Obligor shall provide Obligatee with a certificate of insurance which lists the Obligatee and/or assigns as a loss payee and an additional insured on the policies with respect to the Equipment.

- (a) Obligor shall insure the Equipment against any loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Obligatee in an amount at least equal to the then applicable Purchase Option Price of the Equipment. Alternatively, Obligor may insure the Equipment under a blanket insurance policy or policies.
- (b) The liability insurance shall insure Obligatee from liability and property damage in any form and amount satisfactory to Obligatee.
- (c) Obligor may self-insure against the casualty risks and liability risks described above. If Obligor chooses this option, Obligor must furnish Obligatee with a certificate and/or other documents which evidences such coverage.
- (d) All insurance policies issued or affected by this Section shall be so written or endorsed such that the Obligatee and its assignees are named additional insureds and loss payees and that all losses are payable to Obligor and Obligatee or its assignees as their interests may appear. Each policy issued or affected by this Section shall contain a provision that the insurance company shall not cancel or materially modify the policy without first giving thirty (30) days advance notice to Obligatee or its assignees. Obligor shall furnish to Obligatee certificates evidencing such coverage throughout the Contract Term.

Section 5.02 Damage to or Destruction of Equipment. Obligor assumes the risk of loss or damage to the Equipment. If the Equipment or any portion thereof is lost, stolen, damaged, or destroyed by fire or other casualty, Obligor will immediately report all such losses to all possible insurers and take the proper procedures to obtain all insurance proceeds. At the option of Obligatee, Obligor shall either (1) apply the Net Proceeds to replace, repair or restore the Equipment or (2) apply the Net Proceeds to the applicable Purchase Option Price. For purposes of this Section and Section 5.03, the term Net Proceeds shall mean the amount of insurance proceeds collected from all applicable insurance policies after deducting all expenses incurred in the collection thereof.

Section 5.03 Insufficiency of Net Proceeds. If there are no Net Proceeds for whatever reason or if the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement of the Equipment, then Obligor shall, at the option of Obligatee, either (1) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds or (2) apply the Net Proceeds to the Purchase Option Price and pay the deficiency, if any, to the Obligatee.

Section 5.04 Obligor Negligence. Obligor assumes all risks and liabilities, whether or not covered by insurance, for loss or damage to the Equipment and for injury to or death of any person or damage to any property whether such injury or death be with respect to agents or employees of Obligor or of third parties, and whether such property damage be to Obligor's property or the property of others (including, without limitation, liabilities for loss or damage related to the release or threatened release of hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act or similar or successor law or any State or local equivalent now existing or hereinafter enacted which in any manner arise out of or are incident to any possession, use, operation, condition or storage of any Equipment by Obligor), which is proximately caused by the negligent conduct of Obligor, its officers, employees and agents.

Section 5.05 Reimbursement. Obligor hereby assumes responsibility for and agrees to reimburse Obligatee for all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses (including reasonable attorneys' fees) of whatsoever kind and nature, imposed on, incurred by or asserted against Obligatee that in any way relate to or arise out of a claim, suit or proceeding, based in whole or in part upon the negligent conduct of Obligor, its officers, employees and agents, or arose out of installation, operation, possession, storage or use of any item of the Equipment, to the maximum extent permitted by law.

VI. Title and Security Interest

Section 6.01 Title. Title to the Equipment shall vest in Obligor when Obligor acquires and accepts the Equipment. Title to the Equipment will automatically transfer to the Obligatee in the event Obligor chooses to not renew under Section 4.01 or in the event Obligor defaults under Section 9.01. In such event, Obligor shall execute and deliver to Obligatee such documents as Obligatee may request to evidence the passage of legal title to the Equipment to Obligatee.

Section 6.02 Security Interest. To secure the payment of all Obligor's obligations under this Contract, as well as all other obligations, debts and liabilities, plus interest thereon, whether now existing or subsequently created, Obligor hereby grants to Obligatee a security interest under the Uniform Commercial Code constituting a first lien on the Equipment described more fully on Exhibit A. Furthermore, Obligor agrees that any other collateral securing any other obligation(s) to Obligatee, whether offered prior to or subsequent hereto, also secures this obligation. The security interest established by this section includes not only all additions, attachments, repairs and replacements to the Equipment but also all proceeds therefrom. Obligor authorizes Obligatee to prepare and record any Financing Statement required under the Uniform Commercial Code to perfect the security interest created hereunder. Obligor agrees that any Equipment listed on Exhibit A is and will remain personal property and will not be considered a fixture even if attached to real property.

VII. Assignment

Section 7.01 Assignment by Obligatee. All of Obligatee's rights, title and/or interest in and to this Contract may be assigned and reassigned in whole or in part to one or more assignees or sub-assignees by Obligatee at any time without the consent of Obligor. No such assignment shall be effective as against Obligor until the assignor shall have filed with Obligor written notice of assignment identifying the assignee. Obligor shall pay all Contract Payments due hereunder relating to such Equipment to or at the direction of Obligatee or the assignee named in the notice of assignment. Obligor shall keep a complete and accurate record of all such assignments.

Section 7.02 Assignment by Obligor. None of Obligor's right, title and interest under this Contract and in the Equipment may be assigned by Obligor unless Obligatee approves of such assignment in writing before such assignment occurs and only after Obligor first obtains an opinion from nationally recognized counsel stating that such assignment will not jeopardize the tax-exempt status of the obligation.

VIII. Maintenance of Equipment

Section 8.01 Equipment. Obligor shall keep the Equipment in good repair and working order, and as required by manufacturer's and warranty specifications. If Equipment consists of copiers, Obligor is required to enter into a copier maintenance/service agreement. Obligatee shall have no obligation to inspect, test, service, maintain, repair or make improvements or additions to the Equipment under any circumstances. Obligor will be liable for all damage to the Equipment, other than normal wear and tear, caused by Obligor, its employees or its agents. Obligor shall pay for and obtain all permits, licenses and taxes related to the ownership, installation, operation, possession, storage or use of the Equipment. If the Equipment includes any titled vehicle(s), then Obligor is responsible for obtaining such title(s) from the State and also for ensuring that Obligatee is listed as First Lienholder on all of the title(s). Obligor shall not use the Equipment to haul,

convey or transport hazardous waste as defined in the Resource Conservation and Recovery Act, 42 U.S.C. 6901 et. seq. Obligor agrees that Obligees or its Assignee may execute any additional documents including financing statements, affidavits, notices, and similar instruments, for and on behalf of Obligor which Obligees deems necessary or appropriate to protect Obligees' interest in the Equipment and in this Contract. Obligor shall allow Obligees to examine and inspect the Equipment at all reasonable times.

IX. Default

Section 9.01 Events of Default defined. The following events shall constitute an "Event of Default" under this Contract:

- (a) Failure by Obligor to pay any Contract Payment listed on Exhibit B for fifteen (15) days after such payment is due according to the Payment Date listed on Exhibit B.
- (b) Failure to pay any other payment required to be paid under this Contract at the time specified herein and a continuation of said failure for a period of fifteen (15) days after written notice by Obligees that such payment must be made. If Obligor continues to fail to pay any payment after such period, then Obligees may, but will not be obligated to, make such payments and charge Obligor for all costs incurred plus interest at the highest lawful rate.
- (c) Failure by Obligor to observe and perform any warranty, covenant, condition, promise or duty under this Contract for a period of thirty (30) days after written notice specifying such failure is given to Obligor by Obligees, unless Obligees agrees in writing to an extension of time. Obligees will not unreasonably withhold its consent to an extension of time if corrective action is instituted by Obligor. Subsection (c) does not apply to Contract Payments and other payments discussed above.
- (d) Any statement, material omission, representation or warranty made by Obligor in or pursuant to this Contract which proves to be false, incorrect or misleading on the date when made regardless of Obligor's intent and which materially adversely affects the rights or security of Obligees under this Contract.
- (e) Any provision of this Contract which ceases to be valid for whatever reason and the loss of such provision would materially adversely affect the rights or security of Obligees.
- (f) Except as provided in Section 4.01 above, Obligor admits in writing its inability to pay its obligations.
- (g) Obligor defaults on one or more of its other obligations.
- (h) Obligor becomes insolvent, is unable to pay its debts as they become due, makes an assignment for the benefit of creditors, applies for or consents to the appointment of a receiver, trustee, conservator, custodian, or liquidator of Obligor, or all or substantially all of its assets, or a petition for relief is filed by Obligor under federal bankruptcy, insolvency or similar laws, or is filed against Obligor and is not dismissed within thirty (30) days thereafter.

Section 9.02 Remedies on Default. Whenever any Event of Default exists, Obligees shall have the right to take one or any combination of the following remedial steps:

- (a) With or without terminating this Contract, Obligees may declare all Contract Payments and other amounts payable by Obligor hereunder to the end of the then current Budget Year to be immediately due and payable.
- (b) With or without terminating this Contract, Obligees may require Obligor at Obligor's expense to redeliver any or all of the Equipment and any additional collateral to Obligees as provided below in Section 9.04. Such delivery shall take place within fifteen (15) days after the Event of Default occurs. If Obligor fails to deliver the Equipment and any additional collateral, Obligees may enter the premises where the Equipment and any additional collateral is located and take possession of the Equipment and any additional collateral and charge Obligor for costs incurred. Notwithstanding that Obligees has taken possession of the Equipment and any additional collateral, Obligor shall still be obligated to pay the remaining Contract Payments due up until the end of the then current Original Term or Renewal Term. Obligor will be liable for any damage to the Equipment and any additional collateral caused by Obligor or its employees or agents.
- (c) Obligees may take whatever action at law or in equity that may appear necessary or desirable to enforce its rights. Obligor shall be responsible to Obligees for all costs incurred by Obligees in the enforcement of its rights under this Contract including, but not limited to, reasonable attorney fees.

Section 9.03 No Remedy Exclusive. No remedy herein conferred upon or reserved to Obligees is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Contract now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or shall be construed to be a waiver thereof.

Section 9.04 Return of Equipment and Storage.

- (a) **Surrender:** The Obligor shall, at its own expense, surrender the Equipment, any additional collateral and all required documentation to evidence transfer of title from Obligor to the Obligees in the event of a default or a non-renewal by delivering the Equipment and any additional collateral to the Obligees to a location accessible by common carrier and designated by Obligees. In the case that any of the Equipment and any additional collateral consists of software, Obligor shall destroy all intangible items constituting such software and shall deliver to Obligees all tangible items constituting such software. At Obligees' request, Obligor shall also certify in a form acceptable to Obligees that Obligor has complied with the above software return provisions and that they will immediately cease using the software and that they shall permit Obligees and/or the vendor of the software to inspect Obligor's locations to verify compliance with the terms hereto.
- (b) **Delivery:** The Equipment and any additional collateral shall be delivered to the location designated by the Obligees by a common carrier unless the Obligees agrees in writing that a common carrier is not needed. When the Equipment and any additional collateral is delivered into the custody of a common carrier, the Obligor shall arrange for the shipping of the item and its insurance in transit in accordance with the Obligees' instructions and at the Obligor's sole expense. Obligor at its expense shall completely sever and disconnect the Equipment and any additional collateral or its component parts from the Obligor's property all without liability to the Obligees. Obligor shall pack or crate the Equipment and any additional collateral and all of the component parts of the Equipment and any additional collateral carefully and in accordance with any recommendations of the manufacturer. The Obligor shall deliver to the Obligees the plans, specifications, operation manuals or other warranties and documents furnished by the manufacturer or vendor on the Equipment and any additional collateral and such other documents in the Obligor's possession relating to the maintenance and methods of operation of such Equipment and any additional collateral.
- (c) **Condition:** When the Equipment is surrendered to the Obligees it shall be in the condition and repair required to be maintained under this Contract. It will also meet all legal regulatory conditions necessary for the Obligees to sell or lease it to a third party and be free of all liens. If Obligees reasonably determines that the Equipment or an item of the Equipment, once it is returned, is not in the condition required hereby, Obligees may cause the repair, service, upgrade, modification or overhaul of the Equipment or an item of the Equipment to achieve such condition and upon demand, Obligor shall promptly reimburse Obligees for all amounts reasonably expended in connection with the foregoing.
- (d) **Storage:** Upon written request by the Obligees, the Obligor shall provide free storage for the Equipment and any additional collateral for a period not to exceed 60 days after the expiration of the Contract Term before returning it to the Obligees. The Obligor shall arrange for the insurance described to continue in full force and effect with respect to such item during its storage period and the Obligees shall reimburse the Obligor on demand for the incremental premium cost of providing such insurance.

X. Miscellaneous

Section 10.01 Notices. All notices shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business as first set forth herein or as the parties shall designate hereafter in writing.

Section 10.02 Binding Effect. Obligor acknowledges this Contract is not binding upon the Obligees or its assignees unless the Conditions to Funding listed on the Documentation Instructions have been met to Obligees' satisfaction, and Obligees has executed the Contract. Thereafter, this Contract shall inure to the benefit of and shall be binding upon Obligees and Obligor and their respective successors and assigns.

Section 10.03 Severability. In the event any provision of this Contract shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 10.04 Amendments, Addenda, Changes or Modifications. This Contract may be amended, added to, changed or modified by written agreement duly executed by Obligees and Obligor. Furthermore, Obligees reserves the right to directly charge or amortize into the remaining balance due from Obligor, a reasonable fee, to be determined at that time, as compensation to Obligees for the additional administrative expense resulting from such amendment, addenda, change or modification requested by Obligor.

Section 10.05 Execution in Counterparts. This Contract may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 10.06 Captions. The captions or headings in this Contract do not define, limit or describe the scope or intent of any provisions or sections of this Contract.

Section 10.07 Master Contract. This Contract can be utilized as a Master Contract. This means that the Obligees and the Obligor may agree to the financing of additional Equipment under this Contract at some point in the future by executing one or more Additional Schedules to Exhibit A and Exhibit B, as well as other exhibits or documents that may be required by Obligees. Additional Schedules will be consecutively numbered on each of the exhibits which make up the Additional Schedule and all the terms and conditions of the Contract shall govern each Additional Schedule.

Section 10.08 Entire Writing. This Contract constitutes the entire writing between Obligees and Obligor. No waiver, consent, modification or change of terms of this Contract shall bind either party unless in writing and signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations, conditions, or warranties, express or implied, which are not specified herein regarding this Contract, the Equipment or any additional collateral, financed hereunder. Any terms and conditions of any purchase order or other documents submitted by Obligor in connection with this Contract which are in addition to or inconsistent with the terms and conditions of this Contract will not be binding on Obligees and will not apply to this Contract.

Obligee and Obligor have caused this Contract to be executed in their names by their duly authorized representatives listed below.

City of Griffin, Georgia

LensLock Inc.

Signature

Printed Name and Title

Signature

Printed Name and Title

EXHIBIT A

DESCRIPTION OF EQUIPMENT

RE: Government Obligation Contract dated as of June 13, 2022, between LensLock Inc. (Obligee) and City of Griffin, Georgia (Obligor)

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

Seventy (70) Gen-12 Body Worn Cameras and Forty Nine (49) Titan V In-Car Video Systems with Accessories

Physical Address of Equipment after Delivery : 234 N. Hill St., Griffin, GA 30224

EXHIBIT B

PAYMENT SCHEDULE

RE: Government Obligation Contract dated as of June 13, 2022, between LensLock Inc. (Obligee) and City of Griffin, Georgia (Obligor)

Date of First Payment: July 13, 2022
 Original Balance: \$664,955.00
 Total Number of Payments: Five (5)
 Number of Payments Per Year: One (1)

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
1	13-Jul-22	\$132,991.00	\$0.00	\$132,991.00	\$486,176.07
2	13-Jul-23	\$132,991.00	\$0.00	\$132,991.00	\$371,173.58
3	13-Jul-24	\$132,991.00	\$0.00	\$132,991.00	\$251,916.00
4	13-Jul-25	\$132,991.00	\$0.00	\$132,991.00	\$128,245.89
5	13-Jul-26	\$132,991.00	\$0.00	\$132,991.00	\$0.00

By signing below, Obligor acknowledges that its obligation to make the Contract Payments set forth in Exhibit B to the Contract includes repayment of the principal amount of \$664,955.00, together with interest at 0.000%.

Furthermore, the amount financed by Obligor \$608,985.11 and such amount is the issue price of this Contract for federal income tax purposes. The difference between the principal amount of this Contract and the issue price is original issue discount, as defined in section 1288 of the Internal Revenue Code of 1986, as amended. The yield of this Contract for federal income tax purposes is 4.400%. Such issue price and yield will be stated in the applicable Form 8038-G.

City of Griffin, Georgia

 Signature

 Printed Name and Title

*Assumes all Contract Payments due to date are paid

EXHIBIT C

CERTIFICATE OF ACCEPTANCE

RE: Government Obligation Contract dated as of June 13, 2022, between LensLock Inc. (Obligee) and City of Griffin, Georgia (Obligor)

I, the undersigned, hereby certify that I am a duly qualified representative of Obligor and that I have been given the authority by the Governing Body of Obligor to sign this Certificate of Acceptance with respect to the above referenced Contract. I hereby certify that:

1. The Equipment described on Exhibit A has been delivered and installed in accordance with Obligor's specifications.
2. Obligor has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
3. Obligor has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Contract Payments required to be paid under the Contract during the current Budget Year of Obligor, and such moneys will be applied in payment of all Contract Payments due and payable during such current Budget Year.
4. Obligor has obtained insurance coverage as required under the Contract from an insurer qualified to do business in the State.
5. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.
6. The governing body of Obligor has approved the authorization, execution and delivery of this Contract on its behalf by the authorized representative of Obligor who signed the Contract.
7. Please list the Source of Funds (Fund Item in Budget) for the Contract Payments that come due under Exhibit B of this Contract.

Source of Funds : General Fund

By signing below, Obligor hereby authorizes the General Fund of the Obligor as a backup source of funds from which the Contract Payments can be made.

City of Griffin, Georgia

Signature

Printed Name and Title

EXHIBIT D

OBLIGOR RESOLUTION

RE: Government Obligation Contract dated as of June 13, 2022, between LensLock Inc. (Obligee) and City of Griffin, Georgia (Obligor)

At a duly called meeting of the Governing Body of the Obligor (as defined in the Contract) held on _____ the following resolution was introduced and adopted:

BE IT RESOLVED by the Governing Body of Obligor as follows:

1. **Determination of Need.** The Governing Body of Obligor has determined that a true and very real need exists for the acquisition of the Equipment described on Exhibit A of the Government Obligation Contract dated as of June 13, 2022, between City of Griffin, Georgia (Obligor) and LensLock Inc. (Obligee).
2. **Approval and Authorization.** The Governing Body of Obligor has determined that the Contract, substantially in the form presented to this meeting, is in the best interests of the Obligor for the acquisition of such Equipment, and the Governing Body hereby approves the entering into of the Contract by the Obligor and hereby designates and authorizes the following person(s) to execute and deliver the Contract on Obligor's behalf with such changes thereto as such person(s) deem(s) appropriate, and any related documents, including any Escrow Agreement, necessary to the consummation of the transaction contemplated by the Contract.

Authorized Individual(s): _____

(Typed or Printed Name and Title of individual(s) authorized to execute the Contract)

3. **Adoption of Resolution.** The signatures below from the designated individuals from the Governing Body of the Obligor evidence the adoption by the Governing Body of this Resolution.

Signature: _____

(Signature of Board Chairman or other authorized member of the Obligor's Governing Body)

Printed Name & Title: _____

(Printed Name and Title of individual who signed directly above)

Attested By: _____

(Signature of Obligor's Board Secretary or Board Clerk)

Printed Name & Title: _____

(Printed Name of individual who signed directly above)

EXHIBIT E

BANK QUALIFIED CERTIFICATE

RE: Government Obligation Contract dated as of June 13, 2022, between LensLock Inc. (Obligee) and City of Griffin, Georgia (Obligor)

Whereas, Obligor hereby represents that it is a “Bank Qualified” Issuer for the calendar year in which this Contract is executed by making the following designations with respect to Section 265 of the Internal Revenue Code of 1986, as amended (the “Code”). (A “Bank Qualified Issuer” is an issuer that issues less than ten million (\$10,000,000) dollars of tax-exempt obligations other than “private activity bonds” as defined in Section 141 of the Code, excluding certain “qualified 501(c)(3) bonds” as defined in Section 145 of the Code, during the calendar year).

Now, therefor, Obligor hereby designates this Contract as follows:

1. **Designation as Qualified Tax-Exempt Obligation.** Pursuant to Section 265(b)(3)(B)(i) of the Code, the Obligor hereby specifically designates the Contract as a “qualified tax-exempt obligation” for purposes of Section 265(b)(3) of the Code. In compliance with Section 265(b)(3)(D) of the Code, the Obligor hereby represents that the Obligor will not designate more than \$10,000,000 of obligations issued by the Obligor in the calendar year during which the Contract is executed and delivered as such “qualified tax-exempt obligations”.
2. **Issuance Limitation.** In compliance with the requirements of Section 265(b)(3)(C) of the Code, the Obligor hereby represents that the Obligor (including all subordinate entities of the Obligor within the meaning of Section 265(b)(3)(E) of the Code) reasonably anticipates not to issue in the calendar year during which the Contract is executed and delivered, obligations bearing interest exempt from federal income taxation under Section 103 of the Code (other than “private activity bonds” as defined in Section 141 of the Code and excluding certain “qualified 501(c)(3) bonds” as defined in Section 145 of the Code) in an amount greater than \$10,000,000.

City of Griffin, Georgia

Signature

Printed Name and Title

NOTICE OF ASSIGNMENT

JUNE 13, 2022

LensLock Inc. (Obligee/Assignor) hereby gives notice of an Assignment between Oblige/Assignor and KS StateBank (Assignee) of the Government Obligation Contract (Contract) between Oblige/Assignor and City of Griffin, Georgia, dated as of June 13, 2022.

All Contract Payments coming due pursuant to the Contract shall be made to:

KS StateBank
P.O. Box 69
Manhattan, Kansas 66505-0069

LensLock Inc., Oblige/Assignor

Signature

Printed Name and Title

ACKNOWLEDGEMENT OF AND CONSENT TO ASSIGNMENT

City of Griffin, Georgia (Obligor) as party to a Government Obligation Contract dated as of June 13, 2022 between Obligor and LensLock Inc. (Obligee), hereby acknowledges receipt of a Notice of Assignment dated June 13, 2022 whereby Oblige gave notice of its assignment to KS StateBank of its right to receive all Contract Payments due from Obligor under the Contract and hereby consents to that Assignment. Pursuant to the Notice of Assignment from Oblige, Obligor agrees to deliver all Contract Payments coming due under the Contract to:

KS StateBank
P.O. Box 69
Manhattan, Kansas 66505-0069

City of Griffin, Georgia

Signature

Printed Name and Title

INSURANCE REQUIREMENTS

Pursuant to Article V of the Government Obligation Contract, you have agreed to provide us evidence of insurance covering the Equipment.

A Certificate of Insurance listing the information stated below should be sent to us no later than the date on which the equipment is delivered.

Insured:

City of Griffin, Georgia
100 South Hill Street
Griffin, Georgia 30223

Certificate Holder:

KS StateBank
1010 Westloop, P.O. Box 69
Manhattan, Kansas 66505-0069

1. Equipment Description

- ◆ Seventy (70) Gen-12 Body Worn Cameras and Forty Nine (49) Titan V In-Car Video Systems with Accessories
- ◆ Please include all applicable VIN's, serial numbers, etc.

2. Deductible

- ◆ The deductible amounts on the insurance policy should not exceed \$50,000.00.

3. Physical Damage

- ◆ All risk coverage to guarantee proceeds of at least \$664,955.00.

4. Loss Payee

- ◆ KS StateBank AOIA (and/or Its Assigns) MUST be listed as loss payee.

Please forward certificate as soon as possible to: Email: ajl@lenslock.com

Please complete the information below and return this form along with the Contract.

City of Griffin, Georgia

Insurance Company: _____

Agent's Name: _____

Telephone #: _____

Fax #: _____

Address: _____

City, State Zip: _____

Email: _____

PREFERRED

*As an additional payment option for Obligor, we are now providing the option of ACH (Automatic Clearing House). By completing this form, Obligor is authorizing Oblgee to withdraw said payment amount on said date.

DEBIT AUTHORIZATION

I hereby authorize KS StateBank Government Finance Department to initiate debit entries for the Payment Amount (including, but not limited to, any late fees, rate changes, escrow modifications, etc.). I acknowledge that KS StateBank Government Finance Department may reinitiate returned entries up to two additional times, to the account indicated below at the financial institution named below and to debit the same to such account for:

Contract Number 3360655	Payment Amount \$132,991.00	Frequency of Payments Annual
Beginning Month _____ Year _____	Day of Month Debits will be made according to Exhibit B of the Contract	

I acknowledge that the origination of ACH transactions to this account must comply with the provisions of U.S. law.

Financial Institution Name		Branch	
Address	City	State	Zip
Routing Number		Account Number	

Type of Account

☐ Checking

☐ Savings

If the account does not have sufficient funds, KS StateBank Government Finance Department may attempt, but shall have no obligation to continue to attempt to deduct the payment from the account. If the account has insufficient funds when KS StateBank Government Finance Department attempts to deduct a payment, KS StateBank Government Finance Department may terminate the automatic deduction of payments upon notice to borrower and me. Until such time as payment is made, borrower shall be responsible to make such payments, and all other payments that may be due to KS StateBank Government Finance Department regarding the above-referenced loan.

This authority is to remain in full force and effect until KS StateBank has received written notification from any authorized signer of the account of its termination in such time and manner as to afford KS StateBank a reasonable opportunity to act on it.

Obligor Name on Contract City of Griffin, Georgia	
Signature	Printed Name and Title
Tax ID Number 58-6000587	Date

PLEASE ATTACH COPY OF A VOIDED CHECK TO THIS FORM!

USA Patriot Act

USA Patriot Act requires identity verification for all new accounts. This means that we may require information from you to allow us to make a proper identification.

INVOICE

DATE SENT: 07-01-2022

BILL TO:

CITY OF GRIFFIN, GEORGIA
ATTN: ACCOUNTS PAYABLE
100 SOUTH HILL STREET
GRIFFIN, GEORGIA 30223

REMIT TO:

KS STATEBANK
GOVERNMENT FINANCE DEPARTMENT
PO BOX 69
MANHATTAN, KS 66505-0069
FOR INQUIRIES: (858) 231-4061

ACCOUNT NUMBER	INVOICE NUMBER	PAYMENT DATE	PAYMENT DUE DATE	TOTAL AMOUNT DUE
3360655	60655-07-2022	07-13-2022	07-13-2022	\$132,991.00

DESCRIPTION	AMOUNT
GOVERNMENT OBLIGATION CONTRACT DATED AS OF JUNE 13, 2022	PAYMENT AMOUNT: \$132,991.00
SEVENTY (70) GEN-12 BODY WORN CAMERAS AND FORTY NINE (49) TITAN V IN-CAR VIDEO SYSTEMS WITH ACCESSORIES	
<i>Additional interest will be assessed on any payment received after the due date.</i>	
	\$132,991.00
	TOTAL DUE



Credit Application

Return completed application with required financial information.

Legal Name of Obligor: Griffin Police Department		Fed. Tax ID #: 58-6000587	
Address: 234 North Hill St			
City: Griffin	County:	State: GA	Zip: 30224
Contact Person: Mike Yates		Title: Chief of Police	
Phone: (770) 229-6450		Fax: ()	
Email Address: myates@cityofgriffin.com			
Alternative Contact Person:		Title:	
Phone: ()		Fax: ()	
Email Address:			
Date municipal entity was established:		Does the obligor self-insure for property & liability insurance?	
Total Cost of Equipment/Project: \$ 696,925.00		Term (years):5	
Delivery Date:		Payment Amount: \$ 139,385.00	
Payments: <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input checked="" type="checkbox"/> Annual			
How will the contract payments be made? <input type="checkbox"/> P-Card *Add'l Fees Will Apply* <input type="checkbox"/> Check <input type="checkbox"/> ACH <input type="checkbox"/> Other (specify)			
What fund will the remaining contract payments be made from? <input type="checkbox"/> General <input type="checkbox"/> Special (specify)			
Equipment Description:			
Replacement Equipment: <input type="checkbox"/> Yes <input type="checkbox"/> No		Age of current equipment:	
		Year purchased:	
If not a replacement, why is the equipment needed?			
Describe the essential use of the equipment:			
Has the obligor ever defaulted or non-appropriated on a lease, bond, or legal obligation?		<input type="checkbox"/> Yes <input type="checkbox"/> No	
Will the obligor issue more than \$10,000,000 in tax-exempt debt in this calendar year?		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Financial Information Required

- Two (2) most recently completed audits**
- For any unaudited fiscal year provide comprehensive financial statements to include a Balance Sheet with Debt Service Commitments and an Income Statement in place of the audits**

Completed By (signature):

Printed Name and Title:

Date:

- Additional financial information may be requested if deemed necessary during credit review.*
- By signing this application Obligor representative agrees to the following statement: "Everything stated in this application is correct to the best of my knowledge. I understand Obligor will retain this application whether or not it is approved. Obligor is authorized to verify any information on this application with an appropriate third party as necessary to complete the credit review process."*

8038 REVIEW FORM

The 8038 form attached hereto is an important part of the documentation package and must be properly filled out and submitted to the Department of the Treasury in order for you to receive the lower tax-exempt rate. Unless you instruct us otherwise, we have engaged a Paid Preparer to assist in the filling out of this form. The Paid Preparer has filled out the relevant portions of this form based on the current understanding of what is required by the Department of the Treasury. The responses on this 8038 form are based on the dates and amounts which you have requested (structure of the transaction) and which are on the Payment Schedule.

1. Please review our responses for accuracy. If anything is inaccurate, please contact our office so that we can make proper revisions.
2. If the information provided to you on this form is accurate, please sign where indicated and return with the document package.
3. If there are any changes to the structure of the transaction that occur prior to funding which require a change to the 8038 form, we will make such changes and provide notification to you.
4. We will return to you a copy of the 8038 form that was mailed to the Department of the Treasury.

Important Note:

The IRS is now requesting information regarding tax-exempt issuers' and borrowers' written policies and procedures designed to monitor post-issuance compliance with the federal tax rules applicable to tax-exempt obligations (boxes 43 and 44). Do not check items 43 and 44 on the 8038 form unless you have established written procedures in accordance with the instructions referenced directly below. If you choose to "check" items 43 and/or 44, please be prepared to provide copies of such written procedures to the Paid Preparer or any representatives of the IRS upon request. Written procedures should contain certain key characteristics, including making provisions for:

- Due diligence review at regular intervals;
- Identifying the official or employee responsible for review;
- Training of the responsible official/employee;
- Retention of adequate records to substantiate compliance (e.g., records relating to expenditure of proceeds);
- Procedures reasonably expected to timely identify noncompliance; and
- Procedures ensuring that the issuer will take steps to timely correct noncompliance.

For additional guidance on this 8038 form, you can refer to the Documentation Instructions located on the following government website: <http://www.irs.gov/app/picklist/list/formsInstructions.html>, or contact your local IRS office.

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name City of Griffin, Georgia		2 Issuer's employer identification number (EIN) 58-6000587	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address) 100 South Hill Street	Room/suite	5 Report number (For IRS Use Only) 3	
6 City, town, or post office, state, and ZIP code Griffin, Georgia 30223		7 Date of issue 06/13/2022	
8 Name of issue Government Obligation Contract		9 CUSIP number None	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) Mr. Mike Yates, Chief of Police		10b Telephone number of officer or other employee shown on 10a (770) 229-6450	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.			
11 Education	11		
12 Health and hospital	12		
13 Transportation	13		
14 Public safety	14	638,264	16
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ►	18		
19 If obligations are TANs or RANs, check only box 19a <input type="checkbox"/>			
If obligations are BANs, check only box 19b <input type="checkbox"/>			
20 If obligations are in the form of a lease or installment sale, check box <input checked="" type="checkbox"/>			

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	07/13/2026	\$ 638,264.16	\$ N/A	4.080 years	4.400 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)					
22 Proceeds used for accrued interest	22				
23 Issue price of entire issue (enter amount from line 21, column (b))	23				
24 Proceeds used for bond issuance costs (including underwriters' discount)	24				
25 Proceeds used for credit enhancement	25				
26 Proceeds allocated to reasonably required reserve or replacement fund	26				
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V.	27				
28 Proceeds used to refund prior taxable bonds. Complete Part V.	28				
29 Total (add lines 24 through 28)	29				
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30				

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.	
31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	
34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2011)

Part VI Miscellaneous

35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35		
36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a		
b Enter the final maturity date of the GIC ► (MM/DD/YYYY) _____			
c Enter the name of the GIC provider ► _____			
37 Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37		
38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► <input type="checkbox"/> and enter the following information:			
b Enter the date of the master pool bond ► (MM/DD/YYYY) _____			
c Enter the EIN of the issuer of the master pool bond ► _____			
d Enter the name of the issuer of the master pool bond ► _____			
39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box			<input checked="" type="checkbox"/>
40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box			<input type="checkbox"/>
41a If the issuer has identified a hedge, check here ► <input type="checkbox"/> and enter the following information:			
b Name of hedge provider ► _____			
c Type of hedge ► _____			
d Term of hedge ► _____			
42 If the issuer has superintegrated the hedge, check box			<input type="checkbox"/>
43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box			<input type="checkbox"/>
44 If the issuer has established written procedures to monitor the requirements of section 148, check box			<input type="checkbox"/>
45a If some portion of the proceeds was used to reimburse expenditures, check here ► <input type="checkbox"/> and enter the amount of reimbursement.			
b Enter the date the official intent was adopted ► (MM/DD/YYYY) _____			

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.



Signature of issuer's authorized representative

Date



Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name H. Evan Howe	Preparer's signature <i>H. Evan Howe</i> H. Evan Howe 2022.07.01 11:26:39-05'00'	Date 06/23/2022	Check <input type="checkbox"/> if self-employed	PTIN P01438994
Firm's Name ► Baystone Financial LLC		Firm's EIN ► 48-1223987		
Firm's Address ► 10601 Mission Road, Suite 200, Leawood, KS 66206		Phone no. (800) 752-3562		

Form **8038-G** (Rev. 9-2011))

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider revisions to the Main Street Program Board's By-Laws and Procedures. *Economic Development Director, Jeremy Stratton, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The Main Street Board proposes changes to its by-laws and procedures to reflect board training requirements and meeting attendance requirements. The Main Street Program Board approved the updates at its meeting on Wednesday, July 17, 2022.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

N/A

Submitted By:

Jeremy Stratton

Meeting Date:

09/08/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

[Main Street By Laws 8-2022.pdf](#)

Griffin Main Street Program Board By-Laws and Procedures



Prepared for the
City of Griffin Board of Commissioners
City of Griffin Main Street Program Board

Adopted: October 23, 2007
Amended: February 9, 2010
Amended: February 12, 2013
Amended: August 9, 2022

Mission Statement:

To plan for, develop and promote the full economic, historic and cultural potential of Downtown Griffin for the betterment of the Griffin-Spalding Community.

Section 1: Purpose

To organize, administer and promote the City of Griffin's Main Street Program through the preservation of its historic resources and the continued stability of its businesses via:

- ▶ **Organization** - by encouraging cooperation and building leadership through its local businesses;
- ▶ **Promotion** - by creating a positive image for downtown by promoting downtown as an exciting place to live, work, play and shop;
- ▶ **Design** - by providing improvements to the appearance of downtown through education, restoration, and preservation; and
- ▶ **Economic Restructuring** - by working with existing and new businesses, using all four points of the Main Street Program and available state programs, to enhance their properties and expand their operations.

Section 2: Name

The name of this organization shall be Griffin Main Street Program Board (hereafter Main Street) and shall be organized under the Griffin Board of Commissioners as a Division of the Economic Development Department.

Section 3: Program Area

The Griffin Main Street Program boundaries shall be the geographic area indicated on the attached *Griffin Main Street Program Boundaries Map* (Exhibit 1).

Section 4: Board Membership

Policy 4.1: Membership shall be comprised of appointed members from each of the following organizations and governmental units:

- City of Griffin
- Spalding County
- Downtown Council
- Downtown Development Authority
- Historic Preservation Commission
- Griffin Spalding Chamber of Commerce
- Local Architectural Firm / Building Contractor
- Business/ Property Owners (3 Positions)
- Neighborhood-district resident (someone living within the Main Street District)
- At-Large Member (someone who lives outside of the city)

The City Manager, Main Street Program Manager, and Director of Economic Development shall serve as ex-officio members of Main Street Board.

Policy 4.2: Terms of Membership shall be as follows:

Policy 4.2(a): The City of Griffin appointee shall be the Mayor of the City of Griffin Board of Commissioners or his/her designee.

Policy 4.2(b): The Spalding County appointee shall be the Chairperson of the Spalding County Board of Commissioners or his/her designee.

Policy 4.2(c): The City of Griffin Board of Commissioners shall appoint the local Architectural Firm/Building Contractor, Business/Property Owners and Neighborhood-district resident and the At-Large member for a three (3) year term.

Policy 4.2(d): All other participating organizations shall appoint one of its members to serve on the Griffin Main Street Board.

Policy 4.3: Any member may resign from the Main Street Board upon giving written notification to the Board Chairman or staff. Such resignation shall specify the reason(s) thereof and the effective date thereof.

Policy 4.4: A total of three (3) absences in one (1) year from regularly scheduled meetings will be deemed a resignation from the Main Street Board. Notification of absence shall be given to either the Griffin Main Street Program Manager or Board Chairperson.

Policy 4.5: ALL Main Street Board members are required to complete MS 101 certified training within six months of their appointment to the Main Street Board.

Section 5: Officers

Policy 5.1: Officers of the Main Street Board shall be elected annually by the membership and shall consist of a Chairperson, a Vice Chairperson and such other officers as may be deemed necessary.

Policy 5.2: Officers shall be elected at the first calendar meeting of the Main Street Board.

Policy 5.3: Except as hereinafter provided, Main Street Board officers shall each have such powers and duties as generally pertain to their office, as well as those that from time to time may be conferred by the Board.

Policy 5.3(a) Chairperson. The Chairperson shall preside at all business meetings, but may at his or her discretion or at the suggestion of the Board arrange for another officer to preside at other meetings. The Chairperson shall perform such duties as are usually incumbent upon that officer and such duties as may be directed by a vote of the Officers of the Board. The Chairperson shall be one of the officers who may sign official documents for the Program.

Policy 5.3(b) Vice Chairperson. The Vice Chairperson shall perform the duties of the Chairperson in the event of his/her absence, serve as an assistant to the Chairperson, coordinate the activities of the committees and keep the Chairperson informed. The Vice Chairperson shall be one of the officers who may sign official documents for the Program.

Policy 5.3(c) Secretary/ Treasurer: The Secretary /Treasurer will work cooperatively with the Griffin Main Street Program Manager to ensure that (1) minutes of all Advisory Board meetings are accurately recorded (2) all Program minutes, records and correspondence are maintained in good order (3) accurate financial records are provided by the City of Griffin Finance Department (4) copies of the minutes for the previous Board meeting are attached to the agenda of the next regular Board meeting, and (3) regular meetings of the Main Street Board are scheduled. The Secretary/Treasurer shall be one of the officers who may sign official documents for the Program.

Section 6: Meeting

Policy 6.1: The Board shall hold its regular meetings on the Fourth (4th) Wednesday of each month at 8:15 a.m. at Historic City Hall; if such date is a City holiday, notice of the cancellation or postponement shall be posted on the Official Bulletin Board at One Griffin Center and at Historic City Hall, with notice given by email or facsimile to local news media and those persons requesting notice.

Policy 6.2: Called meetings may be noticed by the Griffin Main Street Program Manager, at the direction of the Chairman, by email or facsimile to local news media and those persons requesting notice. Notice of the called meeting must be posted on the City's Official Bulletin Board at One Griffin Center and at Historic City Hall at least 24 hours prior to the scheduled date, time and location.

Policy 6.3: All Main Street Board and Griffin Main Street Program Committee meetings shall be considered public meetings, held and conducted in accordance with the Georgia Open Meetings Law; regular meetings scheduled for the year shall be advertised at the beginning of each calendar year by posting a notice on the City's Official Bulletin Board at One Griffin Center, and at Historic City Hall.

Policy 6.4: All Main Street Board meetings and committee meetings shall follow meeting procedures typically used by the City of Griffin's Board of Commissioners and other government entities.

Policy 6.5: A quorum shall consist of a minimum of five (5) voting members of the Board that are in attendance at a regularly scheduled Main Street Board meeting or a called meeting of the Main Street Board.

Section 7: Finances

Policy 7.1: The Griffin Main Street Program and Board shall comply with the City of Griffin and Spalding County purchasing and financial recording policies.

Section 8: Main Street Committees

Policy 8.1: Main Street Program shall establish the following Griffin Main Street Program Committees:

- **Design Committee** - The Design Committee plays a key role in shaping the physical image of Main Street as a place that is attractive to and safe for shoppers, investors, business owners, and visitors. To succeed, the Committee shall endeavor to persuade

business and property owners, as well as civic leaders, to adopt approaches for physical improvements to Griffin's buildings, businesses and public areas."

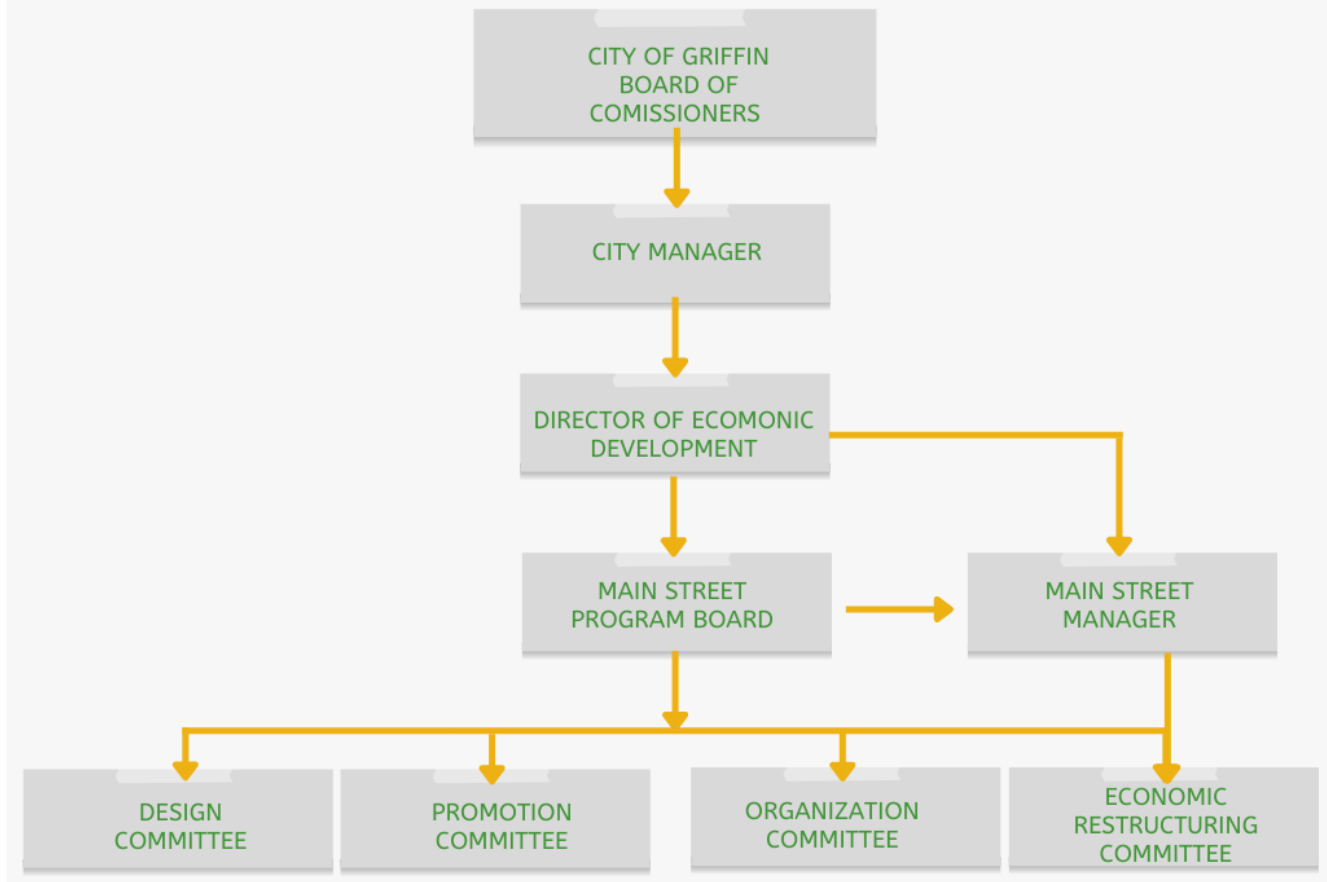
- **Economic Restructuring Committee** - The Economic Restructuring Committee is tasked with analyzing current market forces to develop long-term solutions. Finding ways to recruit new businesses, creatively convert unused space for new uses and sharpen the competitiveness of Main Street's traditional merchants are high priorities of this committee.
- **Organization Committee** - The Organization Committee is also known as the "Executive Committee." This Committee's members include the Chair, Vice Chair, Secretary, and Treasurer of the Griffin Main Street Board. It is the responsibility of this group to establish Board policy and communicate with program staff to ensure that the Griffin Main Street Program is serving its mission.
- **Promotion Committee** - The Promotion Committee is tasked with cultivating the downtown's image as the center of commerce, culture and community life for Griffin's residents, as well as visitors. This is done by hosting special activities and events, working with business and property owners to create incentives for residents to shop and do business downtown, and creating an aggressive marketing strategy that reaches and goes beyond the local community.

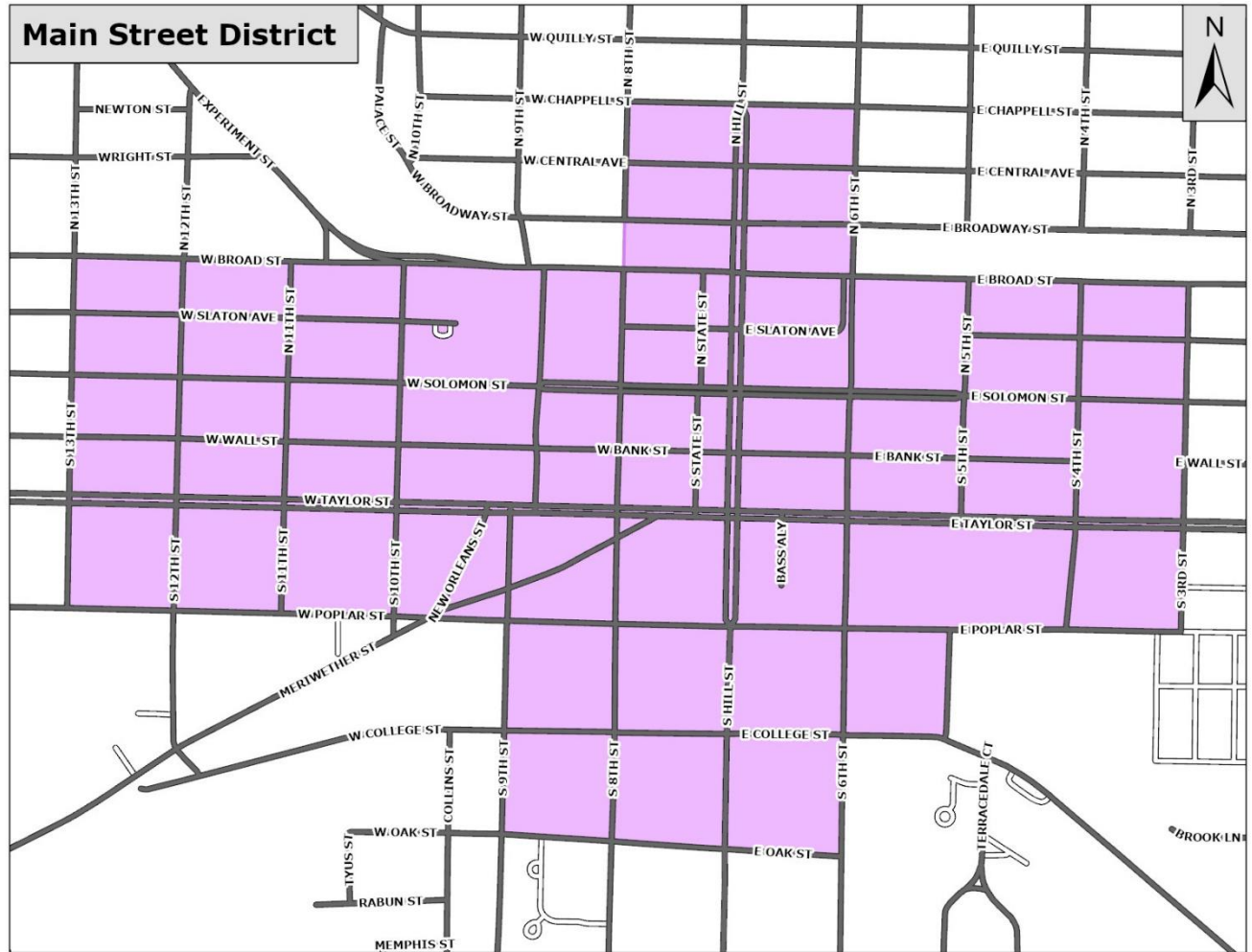
Policy 8.2- All Board Members shall actively participate on at least one Griffin Main Street Program Committee.

Section 9: Amendments

Policy 9.1: The Main Street Board shall make recommendations to the City of Griffin Board of Commissioners to alter, amend or repeal provisions of these By-Laws and Procedures.

GRIFFIN MAIN STREET PROGRAM ORGANIZATIONAL CHART





AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider Service Agreement with Squeaky Clean, Inc. for comprehensive cleaning services of Historic City Hall on a bi-weekly basis in the total amount of \$9,346.15 for the year (26 services), including an initial service at a rate of \$692.40 and 25 routine, bi-weekly services at a rate of \$346.15 per service. *Director of Economic Development, Jeremy Stratton, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

Historic City Hall is a facility that requires more extensive, routine maintenance than City of Griffin facilities personnel can provide. Therefore, Staff has proposed that the City retain a contractor for cleaning services. Squeaky Clean, Inc. has provided cleaning services to the HCH in the past and is aware of the needs of the building and staff. Aside from the routine, bi-weekly cleanings, Squeaky Clean has also provided a quote for special event cleanings which can be booked on an as-needed basis at the City's request. The Economic Development Department plans to incorporate these event cleaning expenses into a fee that will be charged to persons or groups renting HCH for special events when cleaning services are needed.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The initial service is more expensive (\$692.40) because it will entail a deeper, more comprehensive service to bring the building back into a condition for routine cleaning service. However, the remaining 25 cleanings for the year will be at a rate of \$346.15 and includes everything listed in the scope of work attached to the quote.

Submitted By:

Kelsey Carden

Meeting Date:

09/08/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

[Squeaky Clean AJW approved.pdf](#)

SCOPE OF WORK

Regular recurring services: Main level, offices, Handicap entry & elevator, stairs, courtroom, conference room, balcony, bathrooms, kitchen, hallways.

All areas of service will receive: cobweb removal, blinds/shutters, feather dusted, most commonly touched areas wiped down, decor items dusted, horizontal surfaces dusted, vertical surfaces dust removed. Trash removed, soft surface floors vacuumed, hard surface floors vacuumed and damp mopped. Glass on entry doors cleaned both sides.

Kitchen: all of the above plus, cabinet fronts spot cleaned, tables/chairs wiped down. Exterior of appliances, interior microwave. Countertop small appliances moved to clean the counter and backsplash. Sink and faucet cleaned and sanitized. Inside the refrigerator and freezer spot, cleaned as needed. Soap and paper products restocked.

Bathrooms: all of the above plus Vents vacuumed as needed.

Sink and faucet cleaned and sanitized. Countertop cleaned, items moved, cleaned behind and replaced.

Mirror cleaned.

Toilets/urnals cleaned and sanitized from top to bottom, baseboard/walls around the same are spot cleaned. Floor around toilets/urnals cleaned by hand to prevent cross contamination.

Soap and paper products restocked.

Office areas: all of the above plus; desk surfaces dusted (papers/excessive personal items will be dusted around) computer monitors/tv screens feather dusted. Chairs wiped down as needed. Open shelving dusted, open shelving with paperwork/books/binders will be dusted around.

Phone and phone cradle wiped down.

Reception/Waiting/Foyer area(s): all of the above, if applicable mild organization so the first thing your clients see is a nice organized welcoming area.

Initial Service: All of the above and cleaning the areas that have developed a build up.

Post Event Service: The specific area to be cleaned will receive the same service/tasks as above.

Areas/Tasks not serviced: Regular Recurring does not include Fire Bay or basement area.

Baptismals, hot tubs, server equipment, moving computer towers or other electronics with the ability to be 'smart'. Work out equipment. Exterior areas beyond listed above, pet care or clean up after including fish, fish tanks. Interior storage areas such as cabinets/drawers. Moving of large appliances, furniture items over 30 lbs. Regularly required maintenance tasks such as changing air system filters, changing light bulbs, any building repairs interior or exterior. Exterior and interior window cleaning beyond mentioned above.

Client signature stating they agree with the above.
CITY OF GRIFFIN, GEORGIA

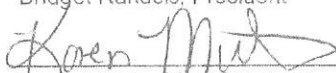
By: _____
Douglas S. Hollberg, Mayor

Attest _____
Jessica W. O'Connor, Secretary

Approved as to Form Andrew J. Whalen, III
Andrew J. Whalen, III, City Attorney

Squeaky Clean, INC.


Bridget Randels, President


Karen Musto, Office Manager



770 468 9475

2952N Expressway Suite C Griffin GA 30223

qualityservice@SqueakyCleanInc.org

City of Griffin- Historic City Hall
C/O Heather Robinson
201 East Solomon Street
Griffin GA 30223
hrobinson@cityofgriffin.com

Squeaky Clean, Inc. will perform the cleaning services to the best of their abilities for said client above, as outlined on provided scope of work for service. Squeaky Clean to provide all insurances, labor & payroll expenses, chemical supplies and equipment needed for the cleaning tasks. Client is to provide unhindered access to location on agreed upon service dates, hand/dish soaps, paper products and trash bags for restocking purposes. Initial Service is for the main level, upstairs, & fire bay area.

Invoices; sent via email between the 1-5th of each month for services received the previous month.

Payments; payments are net 30 from the date of invoice. Late fees are added 31 days from the date of invoice. Services will be suspended or canceled for non payment. ACH/EFT, Credit/Debit cards are a preferred method of payment. Checks can be mailed to the address on the invoices made out to Squeaky Clean Inc.

Quote: Initial Service 692.40 Including interior refrigerator and freezer

Regular Recurring cleaning service once every 2 wks 346.15 per service.

- Maximum Total of 26 Cleanings (Including Initial Service and 25 Regular Recurring Cleanings Every 2 weeks)

Post Event Quote: (as needed) Fire Bay including bathroom 149.00 Courtroom including kitchen, 4 bathrooms, & balcony 220.50

Payment method client prefers:

- ☐ ACH/EFT
- ☐ Credit/Debit
- ☐ Mail a check

A 30 day written notice for termination is required to avoid cancellation fees. Clients will be held responsible for the remainder of agreement for notices less than 30 days. Annual 3% increase may go into effect after the first 12 months.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Commissioners to appoint one member to the Griffin Main Street Board to fulfill the unexpired term of John Joiner who resigned from his appointment effective June 21, 2022. This is a business/property owner appointment with the term expiring 12/31/24.

SPECIAL CONSIDERATIONS OR CONCERNS:

The Griffin Main Street Program Board meets the fourth Wednesday of each month at 8:15 a.m. at the Griffin Welcome Center. The Program's purpose is to organize, administer and promote the City's Main Street program through preservation of its historic resources and the continued stability of its businesses. All Board Members shall actively participate on at least one Main Street Program Committee and shall not have more than three absences in one year. Additionally, all Main Street Board members are required to complete MS 101 certified training within six months of appointment to the Main Street Board.

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Susan Bartholomew

Meeting Date:

09/08/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

[Joiner resignation.pdf](#)

[Ashley Martin app to Main Street Board.pdf](#)

[Shana McCormack Main Street App.pdf](#)

[Updated_Resume_2022 McCormack.pdf](#)

TO: GRIFFIN MAIN STREET BOARD
FROM: JOHN P. JOINER
RE: RESIGNATION FROM BOARD

This letter is to confirm my earlier correspondence of June 21, 2022, in which I resigned from the Griffin Main Street Board. I regret the necessity of this resignation, but it is my understanding that I no longer meet the qualifications under which my appointment to the Board was made. I no longer work, own a business or own real property in downtown Griffin since I have accepted a new position with a law firm in its Peachtree City office.

I hope that this resignation will not cause a problem for the Board. I will continue to support the Board's efforts as an interested member of the Griffin community and hope that you will feel free to contact me if I may be of any assistance to the Board.

With Kind Regards,

John P Joiner

NOMINATION FOR APPOINTMENT

Profile

Office of the City Manager, Jessica O'Connor
One Griffin Center | 100 S. Hill Street-P.O. Box T | Griffin, GA 30224
P 770.229.6408 F 678.692.6403 W cityofgriffin.com

Which Boards would you like to apply for?

Griffin Main Street Program: Submitted

Ashley

First Name

M

Middle Initial

Martin

Last Name

107 Rolling Hill Dr

Home Address

Suite or Apt

Williamson

City

GA

State

30292

Postal Code

Home: (770) 304-6705

Primary Phone

Home: (770) 304-6705

Alternate Phone

rusticlantern@yahoo.com

Email Address

self employed

Employer

Owner at Rustic Lantern Co

Occupation

Business Address:

113 East Taylor St Griffin Ga 30223

Do you live within the city limits or in the county? *

☒ In the county

Experience

Education / Experience / Background:

Regular schooling... I don't have any experience in doing things for the county but I know with out a doubt I would be amazing at it. I have a self taught design back ground with years and years of experience in interior design, retail, etc. I know what people like, specially females being one my self. I know what brings people in and keeps them coming back with my retail experience. I know what I like to see when I go to other towns and and what works and doesn't just from what I see. I'm use to pleasing lots of different ages of people and what each age grouping like and prefer with lots of time spent with and by each and listening and observing. I have a lot of ideas!

Other Committees, Boards, Authorities, etc. presently serving on:

none, so this would have lots of attention!

Other pertinent information:

I'm the person you need... I'm very creative and always thinking outside the box. I guess that's why you can say I have a super successful store.... Well and also because of God. None would be possible without him.

By submitting this application, I affirm that the facts set forth in it are true and complete. I understand that if I am appointed, any false statements, omissions or other misrepresentations made by me on this application may result in my immediate dismissal. I understand that I will not be paid and that filling out an application does not guarantee my appointment.

Nominee / Nominator Signature: _____

Ashley M Martin

Upload a Resume

NOMINATION FOR APPOINTMENT

Profile

Office of the City Manager, Jessica O'Connor
One Griffin Center | 100 S. Hill Street-P.O. Box T | Griffin, GA 30224
P 770.229.6408 F 678.692.6403 W cityofgriffin.com

Which Boards would you like to apply for?

Griffin Main Street Program: Submitted

Shana

First Name

McCormack

Middle Initial

Last Name

152 Westin Park Drive

Home Address

Suite or Apt

Locust Grovr

City

GA

State

30248

Postal Code

Mobile: (646) 717-4995

Primary Phone

Business: (678) 688-8174

Alternate Phone

blairshana@yahoo.com

Email Address

Got You Brow Beauty Shop

Employer

Owner

Occupation

Business Address:

121 West Taylor Street Griffin Ga 30223

Do you live within the city limits or in the county? *

☒ Within city limits

Experience

Education / Experience / Background:

Please See Resume attached

Other Committees, Boards, Authorities, etc. presently serving on:

Griffin/Spalding Chamber of a commerce

Other pertinent information:

Management experience in Corporate America both in Banking, Auto and Insurance. Active participant in US Veterans Support Group.

By submitting this application, I affirm that the facts set forth in it are true and complete. I understand that if I am appointed, any false statements, omissions or other misrepresentations made by me on this application may result in my immediate dismissal. I understand that I will not be paid and that filling out an application does not guarantee my appointment.

Nominee / Nominator Signature: _____

Shana McCormack

[Updated Resume 2022.docx](#)
Upload a Resume

Shana McCormack

152 Westin Park Drive Locust Grove Ga 30248

Cell: (646)717.4995

Phone: (678)688.8174 Email: blairshanar@gmail.com; blairshanar@yahoo.com

Professional Profile

A highly motivated, ambitious and determined professional with over 6 years of banking experience. A proven record of top performance in sales management, exceptional knowledge of marketing and customer service. Proficient ability in numeracy and demonstrated leadership abilities. I always display a positive can do attitude and is extremely comfortable with interacting with all levels of the leadership. My abilities in building rapport, relationships and client trust is effortless and unmatched.

Work Experience

June 2021 to Current

Owner of Got You Brow Beauty Shop

Health and Beauty Industry.

ENTERPRISE RENT-A-CAR 10/2015 to 09/2020

Assistant Branch Manager, Bronx New York

- Assisted with managing and supervising the daily branch operations.
- Developed overall branch operational strategy to establish present and future business goals and objectives.
- Supervised, coached, trained and developed 4 management trainees who received promotions to next level positions.
- Ensured that the branch complied with company policies, procedures, and all applicable laws.
- Assisted in managing over 4.5 million dollars in assets from a fleet size of 260 cars with a staff of 9 employees.
- Used face value marketing and ticket lead generation to help with branch fleet growth of 15 % from previous year's total 11%.
- Generated over 12 car sales lead per month and sold more than 5 cars.
- Set up over 4 corporate accounts and 2 small business accounts that are currently doing business with us to date.
- Exceeded company metrics with an 86% customer service score between two offices. (82% is goal)
- 5% increase in insurance sales annually.
- Provided continuous mentoring feedback regarding individual employee performance: met with staff to monitor progress towards sales goals, sharpened customer service skills, overall performance and implemented strategies necessary for achieving goals.
- Prepared timely and effective employee reviews which includes S.M.A.R.T goals to achieve continued employee growth.
- Assessed and analyzed competitive environment and provided appropriate feedback and solution to upper management.

- Assisted superior sales and marketing culture within branch in order to increase and improve business.
- Initiated group huddles and one on one sales training sessions with staff to improve sales techniques and capitalize on up-selling opportunities and other revenue generating methods.
- Reduced branch's accounts receivables list: negotiating payment, reviewing and analyzing reports, quoting and invoicing.
- Implemented and directed overall fleet strategy and management for the branch.

Eft/Card Specialist 10/2013 to 10/2015

USAlliance Federal Credit Union, Rye New York.

- Managed and maintained card claims electronically by card type, chargeback type and processing time frames from initiation to finalization.
- Provided front-line team leadership and training as well as support management and call center by preparing correspondences, processing
- confidential claim reports and resolving complex and escalated member disputes
- Mentored, trained and supported newly hired card specialists in the department.
- Collaborated with the team to identify and implement methods of growing the debit and credit card portfolio and provided monthly status reports while making recommendations to management based on findings.
- Provided exceptional customer service to call center, branch services and members ensuring that all concerns are properly addressed and adequately resolved.

Claims Generalist 03/2013 to 10/2013

Progressive Insurance, Yonkers New York

- Planned and coordinated investigations by interviewing claimants, insureds, witnesses and all parties involved; collected and reviewed documents.
- Provided exceptional ongoing customer service support while ensuring that the claim process is effectively managed and all parties are restored to pre loss condition
- Upsold Progressive approved inspection, rental and repair facilities as a part of a marketing strategy to promote company affiliated Body Shops while maintaining rental coverage in ARMS.
- Evaluated claims for potential fraud and arranged interviews with customers suspected of misrepresenting policy information.
- Maintained accurate records and handled administrative responsibilities associated with extreme payment negotiation skills, claims
- settling, estimate review, supplements and inspection.
- Secured evidence to analyze coverage, determine liability, compensation and extent of damages.
- Served as a point of contact between customers and repair shops managing the claim and repair processes, performance, time lines and quality.

Senior Customer Service Representative 11/2010 to 03/2013
HSBC, Yonkers NY

- Conducted sales/service calls for targeted branch campaign goals via designated sales work list for new business development.
- Met established promotion and sales goals while referring and cross selling credit card, installment loans and other financial products.
- Handled incoming live customer transactions in fast paced high volume branch environment which includes accepting deposits, sales, referrals, and payment processing.
- Dedicated 120 hours of internship time in Wealth Management Services; servicing and referring high end customers, exploring additional wealth services as well as various investment and wealth management products for creation of sales opportunities while building long lasting relationships.
- Assisted with branch marketing events as well as reinforcing branch operational functionality.
- Identified customers' financial needs by evaluating their profile and making strong product recommendations.

Education

Iona College – New Rochelle New York (currently enrolled) Hagan School of Business (AACSB Accredited)
MBA in Human Resources, June 2022
GPA 3.8

Monroe College – New Rochelle New York
Bachelor of Business Administration
Bachelors in Business Management awarded June 2012.

Awards

Attended monthly MVP (most valuable player) events based on top performance ranking top 2% in branch sales as well as employee sales by individuals.

Awarded Top sales performer for four consecutive months.
Enterprise Rent-A-Car 2016 award for most improved branch and best customer service.

Active Member of the Griffin Chamber of Commerce.