AGENDA
Regular Scheduled Meeting
CITY OF GRIFFIN BOARD OF COMMISSIONERS
September 13, 2022
W. ELMER GEORGE MUNICIPAL HALL
6:01 PM

Present:

Call to order by Mayor Hollberg

Pledge of Allegiance

Invocation

Approval of Agenda

PRESENTATIONS AND DELEGATIONS

1. Recognize Kerri Stevens, Code Enforcement Officer, as the August 2022 Strongest Link in the Chain award recipient. *Staff Attorney, Kelsey Carden, will address.*

2. Present Griffin Police Department Investigator Jason McKinney with the Distinguished Service Citation for Valor for his heroic acts on June 25, 2022. *City Manager, Jessica O'Connor, will addresss.*

3. Presentation of proclamation declaring September 15, 2022 to October 15, 2022 to be Latino Hispanic Heritage Month in the City of Griffin. *Members of the City of Griffin's Employee Diversity and Inclusion Team will accept the proclamation.*

4. Present the 2022 GAWWA People's Choice Award to the City of Griffin Drinking Water Treatment staff by Cornell Sims, Georgia Section of American Water Works Association Chair. *Director of Watershed Management, Brandon Lewis, will address.*

5. Review financial reports for July 2022. *City Manager, Jessica O'Connor, will address.*

CITIZEN COMMENTS

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

PUBLIC HEARINGS

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

6. Receive comments regarding a resolution to adopt the 2022 calendar year Tax Millage Rate at the rate of 7.083 mills. *City Manager, Jessica O'Connor, will address.*

7. Receive comments regarding variance request to reduce buffer requirement in the PCD zoning district for property located at 1443 and 1449 Pine Drive. *Director of Planning and Development, Chad Jacobs will address.*

CONSENT AGENDA

8. Consider declaring as surplus the following: Unit #419, a 2004 black trailer with seat; Unit #468, a 2007 yellow asphalt paver; Unit #181, a 1999 white 2WD Dodge pick up truck; Unit #640, a 2001 white 2WD Dodge pick up truck; Unit #430, a 1991 white 2WD Dodge pick up truck; Unit #410, a 1999 white 2WD GMC pick up truck with tool bed; Unit #408, a 1996 Ford dump truck; Unit #428, a 1998 saw cart with wheels; Unit #41, a 2005 zero turn Grasshopper mower all used in Public Works. *Public Works Director, Mariza Eller, will address.*

9. Consider the purchase of eight portable handheld radios and accessories for the radios from Motorola Solutions Inc., state contract, in the amount of $39,532.00. *Police Chief Mike Yates will address.*

10. Consider the purchase of 18 tasers and taser supplies in the amount of $39,555.20 from Axon Enterprises Inc., sole source provider. *Police Chief, Michael Yates, will address*.

11. Consider an agreement with West Chatham Warning Devices, single source, in the amount of $96,857.36 for the outfitting of 10 Ford Interceptors and two Ford F-150 police vehicles for the Police Department. *Police Chief Michael Yates will address.*

12. Consider the purchase of two 2500 kVA transformers from Gresco Utility Supply, Inc., sole source, in the amount of $131,630. *Electric Director, Jennifer Freeman, will address.*

13. Consider the purchase of twelve 50 KVA pole mount transformers in the amount of $25,980 through ECG's Joint Purchasing Contract, declaring Stuart C. Irby Co. low bidder . *Electric Director, Jennifer Freeman, will address.*

14. Consider approval of the Home Energy Supplier Agreement with the Division of Family and Children Services (DFCS) for the Low Income Home Energy Assistance Program. *Customer Service Manager, Rita Bagwell, will address.*

REGULAR AGENDA

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

15. Consider a resolution adopting the 2022 calendar year Property Tax Millage Rate of 7.083. *City Manager, Jessica O'Connor, will address.*

16. Consider variance request to reduce buffer requirement in the PCD zoning district for property located at 1443 and 1449 Pine Drive. *Director of Planning and Development, Chad Jacobs will address.*

17. Consider the minutes of the City of Griffin Board of Commissioners' Workshop Meeting on August 23, 2022.

18. Consider the minutes of the City of Griffin Board of Commissioners' Regular Meeting on August 23, 2022.

19. Consider appraisal contract with Fletcher and Company, professional services, for right of way acquisition for Hammond Drive and West Poplar Street intersection improvements in the amount of $11,450.00. *Public Works Director, Mariza Eller, will address.*

20. Consider contract with Manley Acquisition Services, LLC, professional services, for Right of Way acquisition for West Poplar and Hammond Drive intersection improvements in the amount of $15,000.00. *Public Works Director, Mariza Eller, will address.*

21. Consider contract with Quality Construction by McLeroy, Inc., low bidder, in the amount of $799,262.60 for milling and resurfacing for the 2022 LMIG program. *Director of Public Works, Mariza Eller, will address.*

22. Consider the purchase and installation of a 100KW Generator in the amount of $86,780.00 from Rowe Service First, Inc. d/b/a, Brown Electric Company, lowest quote received. *Police Chief, Mike Yates, will address.*

23. Consider an annual Equitable Sharing Agreement and Certification Report with the United States Department of Justice for Federal asset forfeiture funds. *Chief Mike Yates will address.*

24. Consider a contract between the City of Griffin and Southeastern Wood Pole Inspectors, Inc., (SWPI), procured through ECG Joint Purchasing Agreement, to perform annual pole inspections and maintenance, not to exceed the amount of $10,000. *Electric Director, Jennifer Freeman, will address.*

25. Consider the purchase of one (1) 2023 Ford F-150XL truck for Griffin Power, Sourcewell Contract, in the amount of $33,512.76, declaring as surplus unit #3813, a 2013 F-150, and amend the budget accordingly. *Electric Director, Jennifer Freeman, will address.*

26. Consider a resolution to amend the City of Griffin's Fiscal Year 2023 Budget to reallocate $38,000.00 from the Stormwater Utility Capital Vehicle fund to the Stormwater Utility Repair and Maintenance Service fund for the purpose of critical repairs to a tracked loader. *Stormwater Director, Brice Martin, will address*.

27. Consider a resolution authorizing the conveyance of real property (land and building) at 122 W. Bank Street, together with a vacant lot, approximately 60' x 30', immediately adjacent to and on the south side of the building at 122 W. Bank Street, to the Downtown Development Authority of the City of Griffin, Georgia ("DDA"), to be used as a public-private economic development project, to be funded, in part, by a Downtown Development State Revolving Loan from the Georgia Department of Community Affairs and Georgia Cities Foundation, Inc.; authorizing the City and its DDA to make application for said funding, with Fox City Brewing Company LLC as sub-recipient; and making findings of support and cooperation for said Project. *City Attorney Drew Whalen will address.*

28. 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; 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; and pursuant to O.C.G.A. Section 50-14-3(b)(2) for the purpose of discussing or deliberating upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee.

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 Kerri Stevens, Code Enforcement Officer, as the August 2022 Strongest Link in the Chain award recipient. *Staff Attorney, Kelsey Carden, 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:
13/09/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
K. Stevens - Strongest Link in the Chain Nomination Form.docx

Strongest Link in the Chain (Individual) Nomination Form

Nominee Name _Kerri Stevens_____ 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 __8/29/2022__

Your (Nominator) Name _Kelsey Carden_____Department _City Manager's Office_____

Submission Date to HR_8/29/2022_____

Is this monthly nomination? Yes No If yes, which month __August_____
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.

I began working with Kerri Stevens in January when I started prosecuting Code Enforcement cases in Municipal Court. In that time, I have gained immense respect for the work that our Code Enforcement team does together throughout the City, but this month, I noticed trends in Kerri's cases that set her apart and highlighted her dedication to her job.

As an attorney, there are few things more important than a good case file, and Kerri's files rival even my own. She is meticulous and detailed, noting every action she took to work a case. There is no question how Kerri spends her day, how she discovered a violation, who she spoke with, or what evidence she has gathered. I know the how, when, why, where and who from the warning stage through court with enough critical detail that I can give a narration as if I was there myself. This has made prosecuting the cases easier and more efficient, and it provides vital credibility with the judge *and* defendants, solidifying Code Enforcement's legitimacy with the Court and with the public at large. Kerri's method has set a new standard that we plan to apply to all code enforcement cases going forward.

But my admiration for Kerri goes beyond her expert organization and notes. While citations and court ordered compliance get the job done, it is a far greater accomplishment to generate successful outcomes through warnings and communication with citizens. The number of warnings that Kerri has personally issued this year is *staggering*. Those numbers are indicative of her consistency and hard work; but her rate of success in resolving violations without unnecessary court intervention is evidence of her patience and dedication to good outcomes. When citations are issued, Kerri goes above and beyond to make a case, tracking down property owners who avoid being served or providing me with history of past code violations so that I can reference those materials during Court. On any given case, Kerri may

return to a property 3-4 times, sometimes more, between the time a warning is issued and the day of court so that she can provide me updates on the progress at every stage. Kerri gives me confidence in my arguments to the judge, and she is a large reason why I am able to resolve so many cases by plea arrangement.

Code Enforcement is a job that often is only acknowledged by an administration when it is done poorly. Unfortunately, when it comes to the public, it is also the target of negativity when it is done well. Kerri has done an incredible job in the month of August, and she has experienced some negative attention in the public eye as a result. Despite this, she has kept high morale, and continues to put in the same level of work and provide the same level of service to citizens.

Simply put, Kerri puts in 110% into every aspect of her job. I am proud to nominate her for Strongest Link, and I am excited to see what she can bring to the City as she grows here.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Present Griffin Police Department Investigator Jason McKinney with the Distinguished Service Citation for Valor for his heroic acts on June 25, 2022. *City Manager, Jessica O'Connor, will addresss.*

SPECIAL CONSIDERATIONS OR CONCERNS:

On June 25, 2022, Investigator Jason McKinney was traveling home, off duty, when he saw Tim Pippens, who had collapsed and was laying down on the side of the road. Investigator McKinney stopped, immediately called 911, started performing CPR, and continued to do so until EMS arrived.

The Griffin Police Department received a call from Kathy Pippens, who wanted GPD to know that Investigator Jason McKinney saved her husbands life. Mr. Pippens had a significant heart attack with 100% blockage in the "widow maker". The doctors say that had Investigator McKinney not stopped to help, Mr. Pippens would have died. Mr. Pippens was in a coma for 10 days but he is improving daily. The Pippens wanted to be sure that Investigator McKinney was recognized for saving Mr. Pippen's life.

No one in the Criminal Investigations Division knew that any of this took place because Investigator McKinney is really that kind of person. Lt. Hayes, Investigator McKinney's immediate supervisor, said, "he will do anything he can for you and doesn't want any acknowledgment. I am really not surprised that this occurred with Jason because he is 'that' kind of man/officer. Investigator McKinney is a solid all-around officer and person; he will do anything that he can to help anyone at any time."

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Jessica O'Connor

Meeting Date:

13/09/2022

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Presentation of proclamation declaring September 15, 2022 to October 15, 2022 to be Latino Hispanic Heritage Month in the City of Griffin. *Members of the City of Griffin's Employee Diversity and Inclusion Team will accept the proclamation.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The City wishes to recognize the valuable contributions of residents of Latino and Hispanic descent to all aspects of American life including leadership in public service, business, the arts, education and civil rights.

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:
Susan Bartholomew

Meeting Date:
13/09/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Latino Hispanic Heritage Month 2022.pdf

Proclamation

Latino and Hispanic Heritage Month 2022

WHEREAS, the nation celebrates Latino and Hispanic Heritage Month from September 15, 2022 to October 15, 2022; and

WHEREAS, this month-long celebration recognizes the valuable contributions made by residents of Latino and Hispanic descent to all aspects of American life, including leadership in public service, business, the arts, education and civil rights; and

WHEREAS, Latino and Hispanic Heritage Month provides a special opportunity for teachers and schools, as well as public and private organizations, to focus on the many Latino and Hispanic Americans whose lives have shaped our common history and heritage; and

WHEREAS, this Proclamation will highlight the importance of celebrating our City's multiculturalism and working together to achieve our goals;

NOW, THEREFORE BE IT RESOLVED,

that the Board of Commissioners of the City of Griffin does hereby proclaim

September 15, 2022 through October 15, 2022

Latino and Hispanic Heritage Month

in the City of Griffin and urges all citizens to recognize the role that our Latino and Hispanic community has played in enhancing and contributing to the rich diversity of our City.

IN WITNESS

WHEREOF, I have hereunto set my hand and caused the Seal of the City of Griffin to be affixed on this 13th day of September in the year of our Lord two thousand and twenty-two.

_____

Douglas S. Hollberg, Mayor

_____

Jessica W. O'Connor, City Manager

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Present the 2022 GAWWA People's Choice Award to the City of Griffin Drinking Water Treatment staff by Cornell Sims, Georgia Section of American Water Works Association Chair. *Director of Watershed Management, Brandon Lewis, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The City of Griffin's drinking water competed among nine drinking water utilities across Georgia in the drinking water taste test competition for the title of Best Tasting Tap Water in Georgia. Griffin's water was sampled by attendees of the 2022 GAWP (Georgia Association of Water Professionals) Annual conference held in Savannah, GA in July earlier this year and was selected as the 2022 GAWWA (Georgia Section of the American Water Works Association) People's Choice Award recipient! This is the second time that Griffin's tap water has been recognized among the best tasting in the state of Georgia with a previous district level award in the 2016 taste test competition.

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:
Brandon Lewis

Meeting Date:
13/09/2022

Reviewed By:
Jessica O'Connor

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Review financial reports for July 2022. *City Manager, Jessica O'Connor, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Markus Schwab

Meeting Date:

13/09/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

Cash Balance 220731.pdf

Interim Stmts by Fund FY23 220731.pdf

20220731 LOST SPLOST.pdf

20220731 SPLOST Collections Bond Payments Pay-Go Projects (BLIGHT PROGRAM.pdf

20220731_T-SPLOST.pdf

	6/30/2022	7/31/2022		
	ALL FUNDS	**OPERATING**	**RESTRICTED**	**RESERVED**
CASH AND CASH EQUIVALENTS				
Cash				
101-General Fund	$13,668,124.78	$15,610,649.73	$317,307.06	
210-Confiscated Assets Fund	107,583.21		131,056.16	
251-Multiple Grant Fund	131,548.38		131,549.72	
253-Neighborhood Stabilization Program	163,493.78		163,493.78	
255-Neighborhood Stabilization Program NSP3	151,868.23		151,868.23	
270-Tax Incentive Program (TIP)	21,101.53		21,101.53	
271-Tax Allocation District (TAD #1)	528,597.87		528,597.87	
272-Tax Allocation District (TAD #2)	1,970,712.79		1,970,712.79	
282-Court Technology Fund	145,068.42		145,068.42	
283-Police Donations Fund	8,479.48		8,479.48	
321-SPLOST Fund 2016	11,066,999.42		11,060,028.26	
335-T-SPLOST Fund 2022	705,526.75		1,072,415.77	
505-Water/Wastewater Utility Fund	4,099,014.42	3,864,529.54		
510-Electric Utility Fund	2,206,842.25	2,112,331.41	150,387.56	
540-Solid Waste Fund	829,930.04	58,384.60		648,911.60
550-Airport Fund	930,449.29	856,906.80	838.98	
560-Stormwater Utility Fund	892,087.96	836,748.11		
591-Golf Course Fund	901,856.99	934,852.94		
601-Internal Service Fund - Motor Pool Fund	1,557,556.14	1,585,831.55		
610-Internal Service Fund - Payroll	145,743.28		102,222.40	
745-Municipal Court Fund	244,950.20		344,111.71	
771-OPEB Fund	279,412.59		279,412.59	
791-Cemetery Trust Fund	1,074,495.80		1,074,495.80	
792-Mausoleum Trust Fund	315,501.25		315,501.25	
952-Main Street Fund	53,225.95		51,618.01	
953-Downtown Development Fund	161,119.26		161,122.90	
Total Cash	42,361,290.06	25,860,234.68	18,181,390.27	648,911.60
Investments				
101-General Fund	19,596,869.58	20,084,918.85		651,575.00
505-Water/Wastewater Utility Fund	4,578,657.16		4,981,108.26	
510-Electric Utility Fund	46,697,750.15	2,404,275.14	2,951,748.40	41,627,680.94
540-Solid Waste Fund	680,420.07	405,523.10	279,461.95	
591-Golf Course Fund	97,008.77	97,008.77		
771-OPEB Fund	2,459,749.00		2,459,749.00	
791-Cemetery Trust Fund	3,639,772.90		3,867,364.65	
792-Mausoleum Trust Fund	494,118.67		498,953.67	
793-Light Water Sewer (LWS) Emergency Trust Fund	1,037,328.70		1,049,942.15	
Total Investments	79,281,675.00	22,991,725.86	16,088,328.08	42,279,255.94
Total Cash and Investments	**$121,642,965.06**	**$48,851,960.54**	**$34,269,718.35**	**$42,928,167.54**

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
TAXES							
Real property - current year	$14	$14	$4,610,000	($4,609,986)	0.00%	$20,365	$4,710,775
Public utility			28,000	(28,000)			
Real property - prior year	41,437	41,437	113,000	(71,563)	36.67%	13,755	164,743
Motor vehicle	2,312	2,312	28,000	(25,688)	8.26%	2,907	31,241
Intangible			67,000	(67,000)			82,482
Railroad equipment			7,250	(7,250)		7,035	7,153
Property not on digest			5,000	(5,000)			
Real estate transfer (intangible)			20,000	(20,000)			26,489
Total Taxes	43,763	43,763	4,878,250	4,834,487	0.90%	44,062	5,022,883
Motor vehicle title ad valorem tax fee	54,404	54,404	800,000	(745,596)	6.80%	63,818	701,070
Franchise taxes:							
Electric			56,000	(56,000)			58,497
Gas			174,000	(174,000)			188,533
Television cable			244,000	(244,000)			223,693
Telephone			31,000	(31,000)			31,395
Payment In Lieu of Tax GHA			20,000	(20,000)			25,235
Video			30,000	(30,000)			21,922
Other			5,700	(5,700)			
Total Franchise taxes			560,700	(560,700)			549,275
Total Taxes and Franchise taxes	98,167	98,167	6,238,950	6,140,783	1.57%	107,880	6,273,228
Local option sales and use taxes	458,324	458,324	5,225,000	(4,766,676)	8.77%	441,145	5,247,495
Hotel/Motel	27,535	27,535	164,300	(136,765)	16.76%		128,498
Alcoholic beverage excise	134	134	718,000	(717,866)	0.02%		691,817
Total selective sales and use taxes	27,669	27,669	882,300	(854,631)	3.14%		820,315
Business taxes:							
Business and occupation taxes	6,140	6,140	465,000	(458,860)	1.32%	3,350	428,575
Insurance premium taxes			2,000,000	(2,000,000)			1,923,982
Financial institutions taxes			110,000	(110,000)			80,583
Total business taxes	6,140	6,140	2,575,000	(2,568,860)	0.24%	3,350	2,433,140
Penalties and interest on deliquent taxes							
Real	14,170	14,170	35,000	(20,830)	40.49%	1,960	40,088
Business	477	477	2,000	(1,523)	23.85%	66	609
Total penalties and interest on deliquent taxes	14,647	14,647	37,000	(22,353)	39.59%	2,026	40,697
TOTAL TAXES	**604,947**	**604,947**	**14,958,250**	**(14,353,303)**	**4.04%**	**554,401**	**14,814,875**
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	100	100	54,000	(53,900)	0.19%	1,075	56,855
Wine	100	100	52,000	(51,900)	0.19%	1,075	55,255
Liquor			111,000	(111,000)			107,840
Total alcoholic beverage licenses	200	200	217,000	(216,800)	0.09%	2,150	219,950
General business licenses:							
Insurance	75	75	33,000	(32,925)	0.23%	75	34,275
Total general business licenses	75	75	33,000	(32,925)	0.23%	75	34,275
Total Business licenses	275	275	250,000	(249,725)	0.11%	2,225	254,225
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	2,000	2,000	6,500	(4,500)	30.77%	1,785	12,610
House moving permit			500	(500)			400
Sign permits	915	915	9,300	(8,385)	9.84%	1,205	12,905
Other permits			2,000	(2,000)		250	1,750

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Catering	250	250	1,600	(1,350)	15.63%	50	1,150
Total building and sign permits	3,165	3,165	19,900	(16,735)	15.90%	3,290	28,815
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	6,030	6,030	61,000	(54,970)	9.89%	4,995	56,565
Building	29,161	29,161	350,000	(320,839)	8.33%	18,216	298,666
Plumbing	1,075	1,075	14,000	(12,925)	7.68%	1,292	19,907
Electrical	1,825	1,825	25,000	(23,175)	7.30%	2,653	31,761
Gas	100	100	2,000	(1,900)	5.00%	100	2,054
Mechanical	950	950	13,500	(12,550)	7.04%	1,535	21,114
Total building structures and equipment permits	39,141	39,141	465,500	426,359	8.41%	28,791	430,067
Total non-business licenses and permits	42,306	42,306	485,400	(443,094)	8.72%	32,081	458,882
Penalties and interest on deliquent licenses and permits							
Interest on business licenses	162	162		162		20	215
Total penalties and interest on deliquent licenses and permits	162	162		162		20	215
TOTAL LICENSES AND PERMITS	**42,743**	**42,743**	**735,400**	**(692,657)**	**5.81%**	**34,326**	**713,322**
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	8,200	8,200	80,000	(71,800)	10.25%	4,745	94,419
Fees - demolition recovery	4,570	4,570	25,000	(20,430)	18.28%	583	20,984
Fees - zoning applications	205	205	5,000	(4,795)	4.10%	245	4,880
Fees - reimbursements	708	708	5,000	(4,292)	14.16%		24,441
Information technology fees	300	300		300			3,800
Indirect cost allocation			6,310,583	(6,310,583)		496,893	5,962,719
IT equipment cost allocation			1,167,112	(1,167,112)		53,320	639,840
Motor pool charges			1,031,705	(1,031,705)		89,380	954,450
Business occupation tax admin fee	1,960	1,960	62,000	(60,040)	3.16%	840	55,280
Total general government	15,943	15,943	8,686,400	8,670,457	0.18%	646,006	7,760,813
Public safety - fire inspections	301	301	1,500	(1,199)	20.07%	250	4,504
Public safety - prisoner housing fees	7,496	7,496	72,000	(64,504)	10.41%	5,953	79,187
Streets and public improvements						521	679
Utilities / enterprise charges and fees							
Fees - Collection - Residential	231,350	231,350	3,087,000	(2,855,650)	7.49%	42,780	2,664,539
Fees - Collection - Commercial	92,883	92,883	1,081,500	(988,617)	8.59%	20,661	1,049,559
Fees - Transfer Station	109,698	109,698	1,680,000	(1,570,302)	6.53%	109,569	1,520,818
Fees - Special Handling	1,525	1,525	21,000	(19,475)	7.26%	1,470	15,985
Fees - Rolloff Containers	39,931	39,931	563,050	(523,119)	7.09%	39,144	471,965
Fees - Yard Waste Disposal	69,970	69,970	875,700	(805,730)	7.99%	13,253	809,155
Fees - Yard Waste Special Handling	(90)	(90)		(90)			(14)
Sale of Recycled Materials	1,100	1,100	15,000	(13,900)	7.33%	1,309	36,508
Permit Fees - Commercial Hauler	300	300	1,500	(1,200)	20.00%		2,955
Fees - Landfill Use	157,582	157,582	2,476,382	(2,318,800)	6.36%	164,302	2,091,293
Water Institutional	27,185	27,185	415,008	(387,823)	6.55%	22,857	339,254
Fees - Water Industrial	61,966	61,966	746,453	(684,487)	8.30%	26,187	707,396
Fees - Water Residential	382,107	382,107	4,354,751	(3,972,644)	8.77%	57,862	4,126,002
Fees - Water Commercial	89,050	89,050	1,132,461	(1,043,411)	7.86%	(15,306)	1,150,034
Pass-Thru Water Spalding County			(4,013,462)	4,013,462			(5,879,514)
Fees - Fire Hydrant Water			42,500	(42,500)		7,064	59,983
Fees - Water Lock Cut	175	175	1,500	(1,325)	11.67%	175	1,615

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Bulk Water - Spalding County	910,691	910,691	9,564,252	(8,653,561)	9.52%	90,152	9,274,991
Bulk Water - Williamson	9,881	9,881	84,480	(74,599)	11.70%	2,022	94,313
Bulk Water - Zebulon	45,728	45,728	393,198	(347,470)	11.63%	6,580	417,225
Bulk Water - Butts County	8,418	8,418	27,156	(18,738)	31.00%		32,047
Bulk Water - Coweta County	248,294	248,294	6,132,000	(5,883,706)	4.05%	134,100	3,441,130
Bulk Water - Springs Water						11	221
Bulk Water - City of Concord	2	2	56	(54)	3.57%	2	151
Fees - Water Irrigation	72,823	72,823	300,000	(227,177)	24.27%	34,183	341,212
Fees - Meter Install			17,700	(17,700)		1,055	30,365
Sewer Flat - Industrial	64,386	64,386	656,644	(592,258)	9.81%	21,370	644,259
Sewer Flat - Residential	516,033	516,033	5,975,430	(5,459,397)	8.64%	70,867	5,559,964
Sewer Flat - Commercial	240,884	240,884	2,801,169	(2,560,285)	8.60%	48,983	2,596,912
Sewer Tap Fee			42,770	(42,770)		6,300	10,885
Stormwater - Residential Upper Tier	32,953	32,953	390,896	(357,943)	8.43%	6,367	383,274
Stormwater - Residential Lower Tier	16,714	16,714	204,346	(187,632)	8.18%	2,919	196,855
Stormwater - Commercial Fees	179,108	179,108	2,131,041	(1,951,933)	8.40%	58,621	2,066,306
Sewer - Sun City	109,072	109,072		109,072		2,118	1,245,644
Sewer - Highland Mills						1,748	39,178
Fees - Electric Residential Service	1,881,517	1,881,517	17,000,000	(15,118,483)	11.07%	295,280	16,664,848
Fees - Electric Commercial Service	1,620,206	1,620,206	17,877,500	(16,257,294)	9.06%	417,451	16,949,936
Fees - Electric Industrial Service	641,811	641,811	7,142,570	(6,500,759)	8.99%	258,663	6,839,893
Fees - Electric Fuel Adjustment	801,676	801,676	8,000,000	(7,198,324)	10.02%	199,959	7,724,328
Fees - Electric Temporary Service	350	350	6,000	(5,650)	5.83%	500	3,550
Fees - Pole Rental Current Year			200,000	(200,000)			297,602
ECCR Adjustment	209,738	209,738	2,030,200	(1,820,462)	10.33%	55,332	2,095,615
Total utilities / enterprise charges and fees	8,875,017	8,875,017	93,457,751	(84,582,734)	9.50%	2,205,910	86,118,237
Other / enterprise charges and fees							
Green Fees	21,963	21,963	180,000	(158,037)	12.20%	13,223	182,723
Handicap Fees	6,246	6,246	600	5,646	1,041.00%		
Golf Cart Rentals	15,333	15,333	180,000	(164,667)	8.52%	12,641	180,689
Merchandise Sales	5,376	5,376	40,000	(34,624)	13.44%	2,444	39,945
Driving Range Fees	2,295	2,295	15,000	(12,705)	15.30%	1,400	18,071
Special Fees			25,000	(25,000)			
Membership Fees	350	350	11,000	(10,650)	3.18%	1,050	27,950
Food & Beverage	3,579	3,579	30,000	(26,421)	11.93%	2,358	28,244
Beer Sales	1,472	1,472	12,000	(10,528)	12.27%	1,050	13,556
Pull Cart Rentals			7,500	(7,500)		533	3,839
Tournament Fees	1,025	1,025	7,500	(6,475)	13.67%	285	14,469
Fuel Sales - AVGAS	13,588	13,588	272,200	(258,612)	4.99%	15,043	177,126
Fuel Sales - Jet A	12,852	12,852	172,800	(159,948)	7.44%	7,464	143,949
Airport Services - Tug Fees						170	400
Fiber Fees	43,113	43,113	507,620	(464,507)	8.49%	5,126	502,067
Telecom - Internal Customer Fees	36,864	36,864	506,510	(469,646)	7.28%	19,898	412,754
Telecom - Telephone Internal Customer Fees	4,308	4,308		4,308			
Total other / enterprise charges and fees	168,364	168,364	1,967,730	(1,799,366)	8.56%	82,685	1,745,782
Other fees							
General Fund-Customer Service -Charges for Serv- -	58,997	58,997	705,850	(646,853)	8.36%	10,611	709,105
Fuel Flowage Fees			24,000	(24,000)			25,920

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Commercial Hauler Inspection Fee							350
Landfill Capital Surcharge Fee	6,076	6,076	90,610	(84,534)	6.71%	5,984	75,388
Landfill Closure Surcharge Fee	4,778	4,778	90,610	(85,832)	5.27%	5,984	75,386
Container Fees	4,500	4,500	36,750	(32,250)	12.24%	2,500	39,400
Pole Installation			20,000	(20,000)			20,746
After Hours Service Fee	1,150	1,150	15,000	(13,850)	7.67%	1,522	16,950
Connection Fees	16,220	16,220	220,000	(203,780)	7.37%	18,460	208,870
Surge Protection Fees	406	406	4,800	(4,394)	8.46%	90	4,859
Reconnect Fees	18,295	18,295	200,000	(181,705)	9.15%	16,445	201,795
Underground Trenching			100,000	(100,000)			103,747
Credit Card Fees	642	642		642		530	7,650
Power Resoration Aid			100,000	(100,000)			296,063
Overnight Fees	120	120	200	(80)	60.00%	70	220
Total other fees	111,184	111,184	1,607,820	(1,496,636)	6.92%	62,196	1,786,449
Culture and recreation							
Pavilion Fees	840	840	5,100	(4,260)	16.47%	1,245	7,115
Still Branch WTP Gate Receipts			7,000	(7,000)		896	6,699
Total culture and recreation	840	840	12,100	(11,260)	6.94%	2,141	13,814
Other charges for services							
Cemetery Opening/Closing Fee							500
Site Sales	1,600	1,600		1,600			76,997
Cemetery Fees	9,230	9,230	160,000	(150,770)	5.77%		182,360
Niche Engraving	80	80		80			
Internment Fees	1,500	1,500	30,000	(28,500)	5.00%		31,000
Monument Fees	1,600	1,600	9,000	(7,400)	17.78%		12,350
Returned Check Fees	1,800	1,800	17,000	(15,200)	10.59%	900	17,340
Delinquent Penalties	131,959	131,959	1,758,461	(1,626,502)	7.50%	133,180	1,452,919
Total other charges for services	147,769	147,769	1,974,461	(1,826,692)	7.48%	134,080	1,773,466
TOTAL CHARGES FOR SERVICES	**9,326,914**	**9,326,914**	**107,779,762**	**(98,452,848)**	**8.65%**	**3,139,742**	**99,282,931**
FINES AND FORFEITURES							
Court							
Police Revenue	1,336	1,336	12,000	(10,664)	11.13%	772	13,846
Traffic Fines	83,349	83,349	900,000	(816,651)	9.26%	66,568	842,613
Camera Traffic Light Fines			500,000	(500,000)			
Fine Surcharge - Technology - Court	3,012	3,012	25,000	(21,988)	12.05%	1,930	26,500
School Zone Speed Safety Program	35,225	35,225		35,225			166,600
Total court revenues and fines	122,922	122,922	1,437,000	(1,314,078)	8.55%	69,270	1,049,559
Bond confiscations							
Confiscations						6,507	11,271
Total Bond Confiscations						6,507	11,271
Confiscations							
Federal Confiscations							13,746
Total state and federal confiscations							13,746
TOTAL FINES AND FORFEITURES	**122,922**	**122,922**	**1,437,000**	**(1,314,078)**	**8.55%**	**75,777**	**1,074,576**
RENTS AND ROYALTIES							
Property Rental	1,350	1,350	288,400	(287,050)	0.47%	13,631	238,281
Water Tower			67,580	(67,580)			69,352
Sale of Excess Capacity	13,442	13,442	300,000	(286,558)	4.48%	13,475	248,064
Third-party Sales			1,063,290	(1,063,290)		107,520	1,086,118

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Equipment Rental Fees	1,304	1,304	15,000	(13,696)	8.69%	1,210	13,673
MEAG Refunding Flexible Operating	13,442	13,442		13,442		13,475	248,065
AMR from MEAG Trust			9,780	(9,780)		815	9,780
T-Hangar Rentals			11,880	(11,880)		825	10,890
Tie Down Rentals			1,000	(1,000)		100	1,200
Ground Leases	6,414	6,414	308,929	(302,515)	2.08%	13,207	166,346
MEAG Year End Settlement			750,000	(750,000)			1,997,643
Settlements from Insurance Claims	275	275		275			96,824
Settlements from Insurance Claims	2,112	2,112	100,000	(97,888)	2.11%	24,762	752,288
Cash Over/Short	(267)	(267)		(267)		106	(937)
Misc Revenue	2,697	2,697	70,000	(67,303)	3.85%	150	89,779
TOTAL RENTS AND ROYALTIES	**40,769**	**40,769**	**2,985,859**	**(2,945,090)**	**1.37%**	**189,276**	**5,027,366**
TOTAL OPERATING REVENUE	**10,138,295**	**10,138,295**	**127,896,271**	**(117,757,976)**	**7.93%**	**3,993,522**	**120,913,070**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	909,935	909,935	23,630,702	22,720,767	3.85%	1,804,445	22,324,559
Employee Benefits	516,510	516,510	12,434,041	11,917,531	4.15%	875,141	10,693,131
Total Personal Services and Employee Benefits	1,426,445	1,426,445	36,064,743	34,638,298	3.96%	2,679,586	33,017,690
Purchased or Contracted Services	542,507	542,507	18,216,589	17,674,082	2.98%	712,485	14,702,582
Utilities:							
Water/Sewerage	11,347	11,347	191,946	180,599	5.91%	15,380	157,812
Natural Gas	1,204	1,204	47,780	46,576	2.52%	2,967	57,070
Electricity	206,917	206,917	2,549,550	2,342,633	8.12%	185,684	2,203,436
Propane			129,235	129,235			1,620
Gasoline	54,094	54,094	2,213,631	2,159,537	2.44%	66,900	1,486,474
Stormwater	69,673	69,673	813,958	744,285	8.56%	66,494	806,864
Customer Service Fee	406	406	5,146	4,740	7.89%	384	4,716
Total Utilities	343,641	343,641	5,951,246	5,607,605	5.77%	337,809	4,717,992
Supplies	65,286	65,286	8,033,035	7,967,749	0.81%	181,975	4,872,829
Electricity for Resale	3,251,260	3,251,260	38,253,830	35,002,570	8.50%	3,403,004	38,977,074
Capital Outlay:							
Property (Land and Buildings)	2,793	2,793	9,387,500	9,384,707	0.03%	9,532,630	29,544,442
Machinery and Equipment	236,600	236,600	4,149,478	3,912,878	5.70%	28,168	3,876,875
Capital Outlay - Reclass to Balance Sheet	(2,793)	(2,793)	(829,660)	(826,867)	0.34%	(8,748,538)	(28,136,833)
Total Capital Outlay	236,600	236,600	12,707,318	12,470,718	1.86%	812,260	5,284,484
Depreciation Expense						548,729	6,045,001
Bad Debt			430,000	430,000			158,734
Inter-Departmental Charges			7,977,694	7,977,694		615,742	7,144,963
Miscellaneous	17,500	17,500	329,980	312,480	5.30%	17,500	113,525
TOTAL OPERATING EXPENSE	**5,883,239**	**5,883,239**	**127,964,435**	**122,081,196**	**4.60%**	**9,309,090**	**115,034,874**
OPERATING INCOME (LOSS)	**4,255,056**	**4,255,056**	**(68,164)**	**4,323,220**	**(6,242.38%)**	**(5,315,568)**	**5,878,196**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct							115,289
Indirect							32,000
Total Operating - Categorical							147,289
Capital							
Direct			67,500	(67,500)			

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Indirect						7,813,098	7,873,497
Net Capital			67,500	(67,500)		7,813,098	7,873,497
Total Federal Government Grants			67,500	(67,500)		7,813,098	8,020,786
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds			5,195,000	(5,195,000)			1,852,402
State Government Grants							
Operating - Categorical							
Direct							
Miscellaneous State Grant							150,710
GA DOT Grant			235,000	(235,000)			413,896
Total Direct			235,000	235,000			564,606
Total Operating - Categorical			235,000	(235,000)			564,606
Direct							
GMA Safety Grant							20,000
GEFA Loan Forgiveness Grant							462,797
Total Direct					0.00%		482,797
Capital							
Direct (CDBG Grant Proceeds)			3,750	(3,750)		434,061	1,169,114
Total Capital			67,500	(67,500)		7,813,098	7,873,497
Total State Government Grants			238,750	(238,750)		434,061	2,216,517
Local Government Unit Grants							
Spalding Co. Contribution	15,512	15,512		15,512		15,513	190,399
Board of Education - RESA			292,405	(292,405)			101,282
Spalding County Contribution			75,126	(75,126)			53,144
Spalding County Contribution			508,034	(508,034)			
City of Griffin Contribution							(160,575)
Total Local Government Unit Grants	15,512	15,512	875,565	860,053	1.77%	15,513	184,250
Special purpose local option sales and use taxes						473,838	4,343,949
Transportation Special purpose local option sales and use taxes			3,727,500	(3,727,500)			1,072,416
Total Intergovernmental revenue	15,512	15,512	10,104,315	(10,088,803)	0.15%	8,736,510	17,690,320
Intergovernmental - Exp	(1,209)	(1,209)	(444,500)	443,291	0.27%	(2,990)	(494,589)
Total Intergovernmental - net	14,303	14,303	9,659,815	(9,645,512)	0.15%	8,733,520	17,195,731
Interest Income							
Bank Account Interest	227	227		227		227	2,722
Bank Account Interest	25,364	25,364		25,364		500	54,761
Bank Account Interest	30,507	30,507		30,507		32,757	923,750
Dividends	38,980	38,980		38,980		32,129	333,061
P-Card Rebate Program							11,520
Unrealized Gain/Loss on Investments	466,692	466,692		466,692		193,383	(3,850,074)
Total Interest/Investment Income	561,770	561,770		561,770		258,996	(2,524,260)
Principal	(8,855)	(8,855)	(2,197,360)	2,188,505	0.40%	(14,746)	(2,076,095)
Interest Expense	(161,221)	(161,221)	(2,055,650)	1,894,429	7.84%	(25,554)	(5,090,181)
Total principal and interest expense	(170,076)	(170,076)	(4,253,010)	4,082,934	4.00%	(40,300)	(7,166,276)
Contributions and donations							
Contributions & Donations							7,261

INTERIM STATEMENTS by Fund

All Funds: City-Wide

For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Contributed Capital	1,100	1,100		1,100			70,222
Total contributions and donations	1,100	1,100		1,100			77,483
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets			50,000	(50,000)		20,103	222,774
Premium on Bond Issuance						4,313	
GMA Lease Proceeds			471,800	(471,800)			1,890,167
Total gain (loss) on sale of capital assets			521,800	(521,800)		24,416	2,112,941
TOTAL NON-OPERATING INCOME (EXPENSE)	**407,097**	**407,097**	**5,928,605**	**(5,521,508)**	**6.87%**	**8,976,632**	**9,695,619**
INCOME (LOSS) BEFORE TRANSFERS	**4,662,153**	**4,662,153**	**5,860,441**	**(1,198,288)**	**79.55%**	**3,661,064**	**15,573,815**
TRANSFERS							
Transfers - in	3,620	3,620	12,776,956	(12,773,336)	0.03%	820,000	10,683,776
Transfers - out	(3,620)	(3,620)	(13,089,737)	13,086,117	0.03%	(820,000)	(10,683,776)
TOTAL TRANSFERS - NET			**(312,781)**	**312,781**			
CHANGE IN NET POSITION	**$4,662,153**	**$4,662,153**	**$5,547,660**	**($885,507)**	**84.04%**	**$3,661,064**	**$15,573,815**
CONTROL TOTALS							
Total Revenues	$10,720,300	$10,720,300	$151,299,341	($140,579,041)	7.09%	$13,833,442	$148,953,330
Total Expenditures	6,058,144	6,058,144	145,751,682	139,693,538	4.16%	10,172,380	133,379,515
Revenues less expenditures	4,662,156	4,662,156	5,547,659	885,503	84.04%	3,661,062	15,573,815
Difference	($3)	($3)	$1	$4	(300.00%)	$2	

	FISCAL YEAR 2023			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$14	$14	$4,610,000	($4,609,986)	0.00%	$20,365	$4,710,775
Public utility			28,000	(28,000)			
Real property - prior year	41,437	41,437	113,000	(71,563)	36.67%	13,755	164,743
Motor vehicle	2,312	2,312	28,000	(25,688)	8.26%	2,907	31,241
Intangible			67,000	(67,000)			82,482
Railroad equipment			7,250	(7,250)		7,035	7,153
Property not on digest			5,000	(5,000)			
Real estate transfer (intangible)			20,000	(20,000)			26,489
Total Taxes	43,763	43,763	4,878,250	4,834,487	0.90%	44,062	5,022,883
Motor vehicle title ad valorem tax fee	54,404	54,404	800,000	(745,596)	6.80%	63,818	701,070
Franchise taxes:							
Electric			56,000	(56,000)			58,497
Gas			174,000	(174,000)			188,533
Television cable			244,000	(244,000)			223,693
Telephone			31,000	(31,000)			31,395
Payment In Lieu of Tax GHA			20,000	(20,000)			25,235
Video			30,000	(30,000)			21,922
Other			5,700	(5,700)			
Total Franchise taxes			560,700	(560,700)			549,275
Total Taxes and Franchise taxes	98,167	98,167	6,238,950	6,140,783	1.57%	107,880	6,273,228
Local option sales and use taxes	458,324	458,324	5,225,000	(4,766,676)	8.77%	441,145	5,247,495
Hotel/Motel	27,535	27,535	164,300	(136,765)	16.76%		128,498
Alcoholic beverage excise	134	134	718,000	(717,866)	0.02%		691,817
Total selective sales and use taxes	27,669	27,669	882,300	(854,631)	3.14%		820,315
Business taxes:							
Business and occupation taxes	6,140	6,140	465,000	(458,860)	1.32%	3,350	428,575
Insurance premium taxes			2,000,000	(2,000,000)			1,923,982
Financial institutions taxes			110,000	(110,000)			80,583
Total business taxes	6,140	6,140	2,575,000	(2,568,860)	0.24%	3,350	2,433,140
Penalties and interest on deliquent taxes							
Real	14,170	14,170	35,000	(20,830)	40.49%	1,960	40,088
Business	477	477	2,000	(1,523)	23.85%	66	609
Total penalties and interest on deliquent taxes	14,647	14,647	37,000	(22,353)	39.59%	2,026	40,697
TOTAL TAXES	**604,947**	**604,947**	**14,958,250**	**(14,353,303)**	**4.04%**	**554,401**	**14,814,875**
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	100	100	54,000	(53,900)	0.19%	1,075	56,855
Wine	100	100	52,000	(51,900)	0.19%	1,075	55,255
Liquor			111,000	(111,000)			107,840
Total alcoholic beverage licenses	200	200	217,000	(216,800)	0.09%	2,150	219,950
General business licenses:							
Insurance	75	75	33,000	(32,925)	0.23%	75	34,275
Total general business licenses	75	75	33,000	(32,925)	0.23%	75	34,275
Total Business licenses	275	275	250,000	(249,725)	0.11%	2,225	254,225
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	2,000	2,000	6,500	(4,500)	30.77%	1,785	12,610
House moving permit			500	(500)			400
Sign permits	915	915	9,300	(8,385)	9.84%	1,205	12,905
Other permits			2,000	(2,000)		250	1,750
Catering	250	250	1,600	(1,350)	15.63%	50	1,150

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total building and sign permits	3,165	3,165	19,900	(16,735)	15.90%	3,290	28,815
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	6,030	6,030	61,000	(54,970)	9.89%	4,995	56,565
Building	29,161	29,161	350,000	(320,839)	8.33%	18,216	298,666
Plumbing	1,075	1,075	14,000	(12,925)	7.68%	1,292	19,907
Electrical	1,825	1,825	25,000	(23,175)	7.30%	2,653	31,761
Gas	100	100	2,000	(1,900)	5.00%	100	2,054
Mechanical	950	950	13,500	(12,550)	7.04%	1,535	21,114
Total building structures and equipment permits	39,141	39,141	465,500	426,359	8.41%	28,791	430,067
Total non-business licenses and permits	42,306	42,306	485,400	(443,094)	8.72%	32,081	458,882
Penalties and interest on deliquent licenses and permits							
Interest on business licenses	162	162		162		20	215
Total penalties and interest on deliquent licenses and permits	162	162		162		20	215
TOTAL LICENSES AND PERMITS	**42,743**	**42,743**	**735,400**	**(692,657)**	**5.81%**	**34,326**	**713,322**
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	8,200	8,200	80,000	(71,800)	10.25%	4,745	94,419
Fees - demolition recovery	4,570	4,570	25,000	(20,430)	18.28%	583	20,984
Fees - zoning applications	205	205	5,000	(4,795)	4.10%	245	4,880
Fees - reimbursements	708	708	5,000	(4,292)	14.16%		24,441
Information technology fees	300	300		300			3,800
Indirect cost allocation			6,310,583	(6,310,583)		496,893	5,962,719
IT equipment cost allocation			1,167,112	(1,167,112)		53,320	639,840
Business occupation tax admin fee	1,960	1,960	62,000	(60,040)	3.16%	840	55,280
Total general government	15,943	15,943	7,654,695	7,638,752	0.21%	556,626	6,806,363
Public safety - fire inspections	301	301	1,500	(1,199)	20.07%	250	4,504
Public safety - prisoner housing fees	7,496	7,496	72,000	(64,504)	10.41%	5,953	79,187
Utilities / enterprise charges and fees							
Sale of Recycled Materials							639
Total utilities / enterprise charges and fees							639
Other fees							
Credit Card Fees	642	642		642		530	7,671
Total other fees	642	642		642		530	7,671
Culture and recreation							
Pavilion Fees	840	840	5,100	(4,260)	16.47%	1,245	7,115
Total culture and recreation	840	840	5,100	(4,260)	16.47%	1,245	7,115
Other charges for services							
Cemetery Opening/Closing Fee							500
Site Sales	1,600	1,600		1,600			76,997
Cemetery Fees	9,230	9,230	160,000	(150,770)	5.77%		182,360
Niche Engraving	80	80		80			
Internment Fees	1,500	1,500	30,000	(28,500)	5.00%		31,000
Monument Fees	1,600	1,600	9,000	(7,400)	17.78%		12,350
Returned Check Fees							60
Total other charges for services	14,010	14,010	199,000	(184,990)	7.04%		303,267

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TOTAL CHARGES FOR SERVICES	**39,232**	**39,232**	**7,932,295**	**(7,893,063)**	**0.49%**	**564,604**	**7,208,746**
FINES AND FORFEITURES							
Court							
Police Revenue	1,336	1,336	12,000	(10,664)	11.13%	772	13,846
Traffic Fines	83,349	83,349	900,000	(816,651)	9.26%	66,568	842,613
Camera Traffic Light Fines			500,000	(500,000)			
Fine Surcharge - Technology - Court	3,012	3,012	25,000	(21,988)	12.05%	1,930	26,500
School Zone Speed Safety Program	35,225	35,225		35,225			166,600
Total court revenues and fines	122,922	122,922	1,437,000	(1,314,078)	8.55%	69,270	1,049,559
Bond confiscations							
Confiscations						6,507	11,271
Total Bond Confiscations						6,507	11,271
Confiscations							
Federal Confiscations							13,746
Total state and federal confiscations							13,746
TOTAL FINES AND FORFEITURES	**122,922**	**122,922**	**1,437,000**	**(1,314,078)**	**8.55%**	**75,777**	**1,074,576**
RENTS AND ROYALTIES							
Property Rental	1,350	1,350	288,400	(287,050)	0.47%	13,631	207,981
Third-party Sales							585
Ground Leases	6,414	6,414	169,000	(162,586)	3.80%	1,540	26,498
Settlements from Insurance Claims							14,295
Settlements from Insurance Claims			100,000	(100,000)		24,762	99,945
Cash Over/Short							60
Misc Revenue	1,330	1,330	20,000	(18,670)	6.65%		49,328
TOTAL RENTS AND ROYALTIES	**9,094**	**9,094**	**577,400**	**(568,306)**	**1.57%**	**39,933**	**398,692**
TOTAL OPERATING REVENUE	**818,938**	**818,938**	**25,640,345**	**(24,821,407)**	**3.19%**	**1,269,041**	**24,210,211**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	509,522	509,522	12,690,787	12,181,265	4.01%	1,007,352	12,649,450
Employee Benefits	284,764	284,764	6,903,134	6,618,370	4.13%	498,397	6,066,875
Allocated Payroll Costs	(17,939)	(17,939)	(269,024)	(251,085)	6.67%	(16,476)	(197,709)
Total Personal Services and Employee Benefits	776,347	776,347	19,324,897	18,548,550	4.02%	1,489,273	18,518,616
Purchased or Contracted Services	175,769	175,769	5,637,183	5,461,414	3.12%	186,449	5,399,257
Utilities:							
Water/Sewerage	5,459	5,459	87,486	82,027	6.24%	8,253	72,264
Natural Gas	582	582	22,120	21,538	2.63%	1,257	23,840
Electricity	48,168	48,168	522,820	474,652	9.21%	42,963	500,390
Propane			4,555	4,555			1,533
Gasoline	28,059	28,059	771,910	743,851	3.64%	34,565	588,080
Stormwater	64,555	64,555	744,405	679,850	8.67%	61,502	747,386
Customer Service Fee	176	176	2,000	1,824	8.80%	169	2,083
Total Utilities	146,999	146,999	2,155,296	2,008,297	6.82%	148,709	1,935,576
Supplies	17,149	17,149	1,802,336	1,785,187	0.95%	9,129	1,286,840
Capital Outlay:							
Property (Land and Buildings)			7,767,500	7,767,500		784,092	3,961,614
Machinery and Equipment	236,600	236,600	2,523,225	2,286,625	9.38%	28,168	972,590
Total Capital Outlay	236,600	236,600	10,290,725	10,054,125	2.30%	812,260	4,934,204
Inter-Departmental Charges			4,377,272	4,377,272		311,857	3,787,262

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Miscellaneous	17,500	17,500	289,980	272,480	6.03%	17,500	72,300
TOTAL OPERATING EXPENSE	**1,370,364**	**1,370,364**	**43,877,689**	**42,507,325**	**3.12%**	**2,975,177**	**35,934,055**
OPERATING INCOME (LOSS)	**(551,426)**	**(551,426)**	**(18,237,344)**	**17,685,918**	**3.02%**	**(1,706,136)**	**(11,723,844)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct							115,289
Total Operating - Categorical							115,289
Total Federal Government Grants							115,289
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds			5,195,000	(5,195,000)			1,852,402
State Government Grants							
Operating - Categorical							
Direct							
Miscellaneous State Grant							150,710
GA DOT Grant			235,000	(235,000)			413,896
Total Direct			235,000	235,000			564,606
Total Operating - Categorical			235,000	(235,000)			564,606
Direct							
GMA Safety Grant							5,548
Total Direct					0.00%		5,548
Direct (CDBG Grant Proceeds)							669,508
Total State Government Grants			235,000	(235,000)			1,239,662
Local Government Unit Grants							
Board of Education - RESA			292,405	(292,405)			101,282
Spalding County Contribution			75,126	(75,126)			53,144
Total Local Government Unit Grants			367,531	367,531			154,426
Special purpose local option sales and use taxes						473,838	4,343,949
Transportation Special purpose local option sales and use taxes			3,727,500	(3,727,500)			1,072,416
Total Intergovernmental revenue			9,525,031	(9,525,031)		473,838	8,778,144
Intergovernmental - Exp	(1,209)	(1,209)	(294,500)	293,291	0.41%	(2,990)	(312,496)
Total Intergovernmental - net	(1,209)	(1,209)	9,230,531	(9,231,740)	(0.01%)	470,848	8,465,648
Interest Income							
Bank Account Interest	25,156	25,156		25,156		496	54,630
Bank Account Interest	1,554	1,554		1,554		1,225	50,339
Dividends	4,796	4,796		4,796		2,505	70,613
Unrealized Gain/Loss on Investments	243,261	243,261		243,261		31,756	(545,389)
Total Interest/Investment Income	274,767	274,767		274,767		35,982	(369,807)
Principal	(8,855)	(8,855)	(2,197,360)	2,188,505	0.40%	(14,746)	(2,076,095)
Interest Expense	(1,449)	(1,449)	(97,570)	96,121	1.49%	(1,804)	(89,171)
Total principal and interest expense	(10,304)	(10,304)	(2,294,930)	2,284,626	0.45%	(16,550)	(2,165,266)
Contributions and donations							

INTERIM STATEMENTS by Fund
Governmental Funds
For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Contributions & Donations							6,279
Contributed Capital	1,100	1,100		1,100			70,222
Total contributions and donations	1,100	1,100		1,100			76,501
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						20,103	136,365
Premium on Bond Issuance						4,313	
GMA Lease Proceeds			471,800	(471,800)			
Total gain (loss) on sale of capital assets			471,800	(471,800)		24,416	136,365
TOTAL NON-OPERATING INCOME (EXPENSE)	**264,354**	**264,354**	**7,407,401**	**(7,143,047)**	**3.57%**	**514,696**	**6,143,441**
INCOME (LOSS) BEFORE TRANSFERS	**(287,072)**	**(287,072)**	**(10,829,943)**	**10,542,871**	**2.65%**	**(1,191,440)**	**(5,580,403)**
TRANSFERS							
Transfers - in	3,620	3,620	10,928,400	(10,924,780)	0.03%	820,000	10,683,776
Transfers - out			(1,940,956)	1,940,956		(20,000)	(1,174,924)
TOTAL TRANSFERS - NET	**3,620**	**3,620**	**8,987,444**	**(8,983,824)**	**0.04%**	**800,000**	**9,508,852**
CHANGE IN NET POSITION	**($283,452)**	**($283,452)**	**($1,842,499)**	**$1,559,047**	**15.38%**	**($391,440)**	**$3,928,449**
CONTROL TOTALS							
Total Revenues	$1,098,424	$1,098,424	$46,565,575	($45,467,151)	2.36%	$2,623,277	$43,515,188
Total Expenditures	1,381,875	1,381,875	48,408,075	47,026,200	2.85%	3,014,718	39,586,742
Revenues less expenditures	(283,451)	(283,451)	(1,842,500)	(1,559,049)	15.38%	(391,441)	3,928,446
Difference	($1)	($1)	$1	$2	(100.00%)	$1	$3

INTERIM STATEMENTS by Fund

101-General Fund

For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year			$4,000,000	($4,000,000)			$4,144,009
Public utility			28,000	(28,000)			
Real property - prior year	41,437	41,437	113,000	(71,563)	36.67%	13,755	164,743
Motor vehicle	2,312	2,312	28,000	(25,688)	8.26%	2,907	31,241
Intangible			67,000	(67,000)			82,482
Railroad equipment			7,250	(7,250)		7,035	7,153
Property not on digest			5,000	(5,000)			
Real estate transfer (intangible)			20,000	(20,000)			26,489
Total Taxes	43,749	43,749	4,268,250	4,224,501	1.02%	23,697	4,456,117
Motor vehicle title ad valorem tax fee	54,404	54,404	800,000	(745,596)	6.80%	63,818	701,070
Franchise taxes:							
Electric			56,000	(56,000)			58,497
Gas			174,000	(174,000)			188,533
Television cable			244,000	(244,000)			223,693
Telephone			31,000	(31,000)			31,395
Payment In Lieu of Tax GHA			20,000	(20,000)			25,235
Video			30,000	(30,000)			21,922
Other			5,700	(5,700)			
Total Franchise taxes			560,700	(560,700)			549,275
Total Taxes and Franchise taxes	98,153	98,153	5,628,950	5,530,797	1.74%	87,515	5,706,462
Local option sales and use taxes	458,324	458,324	5,225,000	(4,766,676)	8.77%	441,145	5,247,495
Hotel/Motel	27,535	27,535		27,535			
Alcoholic beverage excise	134	134	718,000	(717,866)	0.02%		691,817
Total selective sales and use taxes	27,669	27,669	718,000	(690,331)	3.85%		691,817
Business taxes:							
Business and occupation taxes	6,140	6,140	465,000	(458,860)	1.32%	3,350	428,575
Insurance premium taxes			2,000,000	(2,000,000)			1,923,982
Financial institutions taxes			110,000	(110,000)			80,583
Total business taxes	6,140	6,140	2,575,000	(2,568,860)	0.24%	3,350	2,433,140
Penalties and interest on deliquent taxes							
Real	14,170	14,170	35,000	(20,830)	40.49%	1,960	40,088
Business	477	477	2,000	(1,523)	23.85%	66	609
Total penalties and interest on deliquent taxes	14,647	14,647	37,000	(22,353)	39.59%	2,026	40,697
TOTAL TAXES	**604,933**	**604,933**	**14,183,950**	**(13,579,017)**	**4.26%**	**534,036**	**14,119,611**
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	100	100	54,000	(53,900)	0.19%	1,075	56,855
Wine	100	100	52,000	(51,900)	0.19%	1,075	55,255
Liquor			111,000	(111,000)			107,840
Total alcoholic beverage licenses	200	200	217,000	(216,800)	0.09%	2,150	219,950
General business licenses:							
Insurance	75	75	33,000	(32,925)	0.23%	75	34,275
Total general business licenses	75	75	33,000	(32,925)	0.23%	75	34,275
Total Business licenses	275	275	250,000	(249,725)	0.11%	2,225	254,225
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	2,000	2,000	6,500	(4,500)	30.77%	1,785	12,610
House moving permit			500	(500)			400
Sign permits	915	915	9,300	(8,385)	9.84%	1,205	12,905
Other permits			2,000	(2,000)		250	1,750
Catering	250	250	1,600	(1,350)	15.63%	50	1,150

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total building and sign permits	3,165	3,165	19,900	(16,735)	15.90%	3,290	28,815
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	6,030	6,030	61,000	(54,970)	9.89%	4,995	56,565
Building	29,161	29,161	350,000	(320,839)	8.33%	18,216	298,666
Plumbing	1,075	1,075	14,000	(12,925)	7.68%	1,292	19,907
Electrical	1,825	1,825	25,000	(23,175)	7.30%	2,653	31,761
Gas	100	100	2,000	(1,900)	5.00%	100	2,054
Mechanical	950	950	13,500	(12,550)	7.04%	1,535	21,114
Total building structures and equipment permits	39,141	39,141	465,500	426,359	8.41%	28,791	430,067
Total non-business licenses and permits	42,306	42,306	485,400	(443,094)	8.72%	32,081	458,882
Penalties and interest on deliquent licenses and permits							
Interest on business licenses	162	162		162		20	215
Total penalties and interest on deliquent licenses and permits	162	162		162		20	215
TOTAL LICENSES AND PERMITS	**42,743**	**42,743**	**735,400**	**(692,657)**	**5.81%**	**34,326**	**713,322**
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	8,200	8,200	80,000	(71,800)	10.25%	4,745	94,419
Fees - demolition recovery	4,570	4,570	25,000	(20,430)	18.28%	583	20,984
Fees - zoning applications	205	205	5,000	(4,795)	4.10%	245	4,880
Fees - reimbursements	708	708	5,000	(4,292)	14.16%		24,441
Information technology fees	300	300		300			3,800
Indirect cost allocation			6,310,583	(6,310,583)		496,893	5,962,719
IT equipment cost allocation			1,167,112	(1,167,112)		53,320	639,840
Business occupation tax admin fee	1,960	1,960	62,000	(60,040)	3.16%	840	55,280
Total general government	15,943	15,943	7,654,695	7,638,752	0.21%	556,626	6,806,363
Public safety - fire inspections	301	301	1,500	(1,199)	20.07%	250	4,504
Public safety - prisoner housing fees	7,496	7,496	72,000	(64,504)	10.41%	5,953	79,187
Utilities / enterprise charges and fees							
Sale of Recycled Materials							639
Total utilities / enterprise charges and fees							639
Other fees							
Credit Card Fees	642	642		642		530	7,671
Total other fees	642	642		642		530	7,671
Culture and recreation							
Pavilion Fees	840	840	5,100	(4,260)	16.47%	1,245	7,115
Total culture and recreation	840	840	5,100	(4,260)	16.47%	1,245	7,115
Other charges for services							
Cemetery Fees	9,230	9,230	160,000	(150,770)	5.77%		182,360
Internment Fees	1,500	1,500	30,000	(28,500)	5.00%		31,000
Monument Fees	1,600	1,600	9,000	(7,400)	17.78%		12,350
Returned Check Fees							60
Total other charges for services	12,330	12,330	199,000	(186,670)	6.20%		225,770
TOTAL CHARGES FOR SERVICES	**37,552**	**37,552**	**7,932,295**	**(7,894,743)**	**0.47%**	**564,604**	**7,131,249**
FINES AND FORFEITURES							

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Court							
Police Revenue	1,336	1,336	12,000	(10,664)	11.13%	772	13,846
Traffic Fines	83,349	83,349	900,000	(816,651)	9.26%	66,568	842,613
Camera Traffic Light Fines			500,000	(500,000)			
School Zone Speed Safety Program	35,225	35,225		35,225			166,600
Total court revenues and fines	119,910	119,910	1,412,000	(1,292,090)	8.49%	67,340	1,023,059
TOTAL FINES AND FORFEITURES	**119,910**	**119,910**	**1,412,000**	**(1,292,090)**	**8.49%**	**67,340**	**1,023,059**
RENTS AND ROYALTIES							
Property Rental	1,350	1,350	288,400	(287,050)	0.47%	13,631	207,981
Ground Leases	6,414	6,414	169,000	(162,586)	3.80%	1,540	26,498
Settlements from Insurance Claims							14,295
Settlements from Insurance Claims			100,000	(100,000)		24,762	99,945
Cash Over/Short							60
Misc Revenue	1,330	1,330	20,000	(18,670)	6.65%		49,328
TOTAL RENTS AND ROYALTIES	**9,094**	**9,094**	**577,400**	**(568,306)**	**1.57%**	**39,933**	**398,107**
TOTAL OPERATING REVENUE	**814,232**	**814,232**	**24,841,045**	**(24,026,813)**	**3.28%**	**1,240,239**	**23,385,348**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	509,522	509,522	12,690,787	12,181,265	4.01%	1,001,669	11,916,044
Employee Benefits	284,764	284,764	6,903,134	6,618,370	4.13%	493,601	5,968,831
Allocated Payroll Costs	(17,939)	(17,939)	(269,024)	(251,085)	6.67%	(16,476)	(197,709)
Total Personal Services and Employee Benefits	776,347	776,347	19,324,897	18,548,550	4.02%	1,478,794	17,687,166
Purchased or Contracted Services	123,639	123,639	5,123,733	5,000,094	2.41%	174,209	3,803,101
Utilities:							
Water/Sewerage	5,459	5,459	87,486	82,027	6.24%	8,253	72,264
Natural Gas	582	582	22,120	21,538	2.63%	1,257	23,840
Electricity	48,168	48,168	522,820	474,652	9.21%	42,963	500,390
Propane			4,555	4,555			1,533
Gasoline	28,059	28,059	771,910	743,851	3.64%	34,565	588,080
Stormwater	64,555	64,555	744,405	679,850	8.67%	61,502	747,386
Customer Service Fee	176	176	2,000	1,824	8.80%	169	2,083
Total Utilities	146,999	146,999	2,155,296	2,008,297	6.82%	148,709	1,935,576
Supplies	13,857	13,857	1,802,336	1,788,479	0.77%	9,129	1,279,314
Capital Outlay:							
Property (Land and Buildings)						784,092	1,071,723
Machinery and Equipment	236,600	236,600	1,389,025	1,152,425	17.03%	28,168	887,234
Total Capital Outlay	236,600	236,600	1,389,025	1,152,425	17.03%	812,260	1,958,957
Inter-Departmental Charges			4,374,882	4,374,882		311,857	3,787,262
Miscellaneous	17,500	17,500	289,980	272,480	6.03%	17,500	71,850
TOTAL OPERATING EXPENSE	**1,314,942**	**1,314,942**	**34,460,149**	**33,145,207**	**3.82%**	**2,952,458**	**30,523,226**
OPERATING INCOME (LOSS)	**(500,710)**	**(500,710)**	**(9,619,104)**	**9,118,394**	**5.21%**	**(1,712,219)**	**(7,137,878)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Operating - Categorical							
Direct							
Miscellaneous State Grant							150,710
GA DOT Grant			235,000	(235,000)			285,167
Total Direct			235,000	235,000			435,877
Total Operating - Categorical			235,000	(235,000)			435,877

INTERIM STATEMENTS by Fund
101-General Fund
For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Direct							
GMA Safety Grant							5,548
Total Direct					0.00%		5,548
Total State Government Grants			235,000	(235,000)			441,425
Local Government Unit Grants							
Board of Education - RESA			292,405	(292,405)			101,282
Spalding County Contribution			75,126	(75,126)			53,144
Total Local Government Unit Grants			367,531	367,531			154,426
Total Intergovernmental revenue			602,531	(602,531)			595,851
Intergovernmental - Exp	(1,209)	(1,209)	(222,600)	221,391	0.54%	(2,990)	(247,478)
Total Intergovernmental - net	(1,209)	(1,209)	379,931	(381,140)	(0.32%)	(2,990)	348,373
Interest Income							
Bank Account Interest	25,154	25,154		25,154		494	39,827
Bank Account Interest							11,725
Unrealized Gain/Loss on Investments	4,571	4,571		4,571		2,638	(30,211)
Total Interest/Investment Income	29,725	29,725		29,725		3,132	21,341
Principal	(8,855)	(8,855)	(282,610)	273,755	3.13%	(14,746)	(166,532)
Interest Expense	(1,449)	(1,449)	(29,860)	28,411	4.85%	(1,804)	(19,580)
Total principal and interest expense	(10,304)	(10,304)	(312,470)	302,166	3.30%	(16,550)	(186,112)
Contributions and donations							
Contributions & Donations							6,279
Total contributions and donations							6,279
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						862	90,359
GMA Lease Proceeds			471,800	(471,800)			
Total gain (loss) on sale of capital assets			471,800	(471,800)		862	90,359
TOTAL NON-OPERATING INCOME (EXPENSE)	**18,212**	**18,212**	**539,261**	**(521,049)**	**3.38%**	**(15,546)**	**280,240**
INCOME (LOSS) BEFORE TRANSFERS	**(482,498)**	**(482,498)**	**(9,079,843)**	**8,597,345**	**5.31%**	**(1,727,765)**	**(6,857,638)**
TRANSFERS							
Transfers - in			10,928,400	(10,928,400)		820,000	9,782,280
Transfers - out			(1,848,556)	1,848,556			(842,644)
TOTAL TRANSFERS - NET			**9,079,844**	**(9,079,844)**		**820,000**	**8,939,636**
CHANGE IN NET POSITION	**($482,498)**	**($482,498)**	**$1**	**($482,499)**	**(48,249,80...**	**($907,765)**	**$2,081,998**
CONTROL TOTALS							
Total Revenues	$843,957	$843,957	$36,843,775	($35,999,818)	2.29%	$2,064,232	$33,881,459
Total Expenditures	1,326,454	1,326,454	36,843,775	35,517,321	3.60%	2,971,999	31,799,461
Revenues less expenditures	(482,497)	(482,497)		482,497	0.00%	(907,767)	2,081,998
Difference	($1)	($1)	$1	$2	(100.00%)	$2	

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$14	$14	$610,000	($609,986)	0.00%	$20,365	$566,766
Total Taxes	14	14	610,000	609,986	0.00%	20,365	566,766
Total Taxes and Franchise taxes	14	14	610,000	609,986	0.00%	20,365	566,766
Hotel/Motel			164,300	(164,300)			128,498
Total selective sales and use taxes			164,300	(164,300)			128,498
TOTAL TAXES	**14**	**14**	**774,300**	**(774,286)**	**0.00%**	**20,365**	**695,264**
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	3,012	3,012	25,000	(21,988)	12.05%	1,930	26,500
Total court revenues and fines	3,012	3,012	25,000	(21,988)	12.05%	1,930	26,500
Bond confiscations							
Confiscations						6,507	11,271
Total Bond Confiscations						6,507	11,271
Confiscations							
Federal Confiscations							13,746
Total state and federal confiscations							13,746
TOTAL FINES AND FORFEITURES	**3,012**	**3,012**	**25,000**	**(21,988)**	**12.05%**	**8,437**	**51,517**
TOTAL OPERATING REVENUE	**3,026**	**3,026**	**799,300**	**(796,274)**	**0.38%**	**28,802**	**746,781**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages						5,683	733,406
Employee Benefits						4,796	98,045
Total Personal Services and Employee Benefits						10,479	831,451
Purchased or Contracted Services	52,130	52,130	513,450	461,320	10.15%	12,240	1,594,531
Supplies	3,292	3,292		(3,292)			7,527
Capital Outlay:							
Property (Land and Buildings)			7,767,500	7,767,500			2,889,891
Machinery and Equipment			1,134,200	1,134,200			85,356
Total Capital Outlay			8,901,700	8,901,700			2,975,247
Inter-Departmental Charges			2,390	2,390			
Miscellaneous							450
TOTAL OPERATING EXPENSE	**55,422**	**55,422**	**9,417,540**	**9,362,118**	**0.59%**	**22,719**	**5,409,206**
OPERATING INCOME (LOSS)	**(52,396)**	**(52,396)**	**(8,618,240)**	**8,565,844**	**0.61%**	**6,083**	**(4,662,425)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct							115,289
Total Operating - Categorical							115,289
Total Federal Government Grants							115,289
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds			5,195,000	(5,195,000)			1,852,402

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
State Government Grants							
Operating - Categorical							
Direct							
GA DOT Grant							128,729
Total Direct							128,729
Total Operating - Categorical							128,729
Direct (CDBG Grant Proceeds)							669,508
Total State Government Grants							798,237
Special purpose local option sales and use taxes						473,838	4,343,949
Transportation Special purpose local option sales and use taxes			3,727,500	(3,727,500)			1,072,416
Total Intergovernmental revenue			8,922,500	(8,922,500)		473,838	8,182,293
Intergovernmental - Exp			(71,900)	71,900			(65,018)
Total Intergovernmental - net			8,850,600	(8,850,600)		473,838	8,117,275
Interest Income							
Bank Account Interest	1	1		1		1	16
Total Interest/Investment Income	1	1		1		1	16
Principal			(1,914,750)	1,914,750			(1,909,563)
Interest Expense			(67,710)	67,710			(69,591)
Total principal and interest expense			(1,982,460)	1,982,460			(1,979,154)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						19,241	46,006
Premium on Bond Issuance						4,313	
Total gain (loss) on sale of capital assets						23,554	46,006
TOTAL NON-OPERATING INCOME (EXPENSE)	**1**	**1**	**6,868,140**	**(6,868,139)**	**0.00%**	**497,393**	**6,184,143**
INCOME (LOSS) BEFORE TRANSFERS	**(52,395)**	**(52,395)**	**(1,750,100)**	**1,697,705**	**2.99%**	**503,476**	**1,521,718**
TRANSFERS							
Transfers - in	3,620	3,620		3,620			901,496
Transfers - out			(92,400)	92,400			(72,280)
TOTAL TRANSFERS - NET	**3,620**	**3,620**	**(92,400)**	**96,020**	**(3.92%)**		**829,216**
CHANGE IN NET POSITION	**($48,775)**	**($48,775)**	**($1,842,500)**	**$1,793,725**	**2.65%**	**$503,476**	**$2,350,934**
CONTROL TOTALS							
Total Revenues	$6,647	$6,647	$9,721,800	($9,715,153)	0.07%	$526,196	$9,876,591
Total Expenditures	55,422	55,422	11,564,300	11,508,878	0.48%	22,719	7,525,657
Revenues less expenditures	(48,775)	(48,775)	(1,842,500)	(1,793,725)	2.65%	503,477	2,350,934
Difference					0.00%	($1)	

INTERIM STATEMENTS by Fund
210-Confiscated Assets Fund
For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
FINES AND FORFEITURES							
Bond confiscations							
Confiscations						$6,507	$11,271
Total Bond Confiscations						6,507	11,271
Confiscations							
Federal Confiscations							13,746
Total state and federal confiscations							13,746
TOTAL FINES AND FORFEITURES						**6,507**	**25,017**
TOTAL OPERATING REVENUE						**6,507**	**25,017**
OPERATING EXPENSE							
Purchased or Contracted Services							8,700
Supplies	3,292	3,292		(3,292)			2,378
Capital Outlay:							
Machinery and Equipment			39,200	39,200			85,356
Total Capital Outlay			39,200	39,200			85,356
Miscellaneous							450
TOTAL OPERATING EXPENSE	**3,292**	**3,292**	**39,200**	**35,908**	**8.40%**		**96,884**
OPERATING INCOME (LOSS)	**(3,292)**	**(3,292)**	**(39,200)**	**35,908**	**8.40%**	**6,507**	**(71,867)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp							(8,800)
Total Intergovernmental - net							(8,800)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						19,241	46,006
Total gain (loss) on sale of capital assets						19,241	46,006
TOTAL NON-OPERATING INCOME (EXPENSE)						**19,241**	**37,206**
INCOME (LOSS) BEFORE TRANSFERS	**(3,292)**	**(3,292)**	**(39,200)**	**35,908**	**8.40%**	**25,748**	**(34,661)**
CHANGE IN NET POSITION	**($3,292)**	**($3,292)**	**($39,200)**	**$35,908**	**8.40%**	**$25,748**	**($34,661)**
CONTROL TOTALS							
Total Revenues					0.00%	$25,748	$71,023
Total Expenditures	3,292	3,292	39,200	35,908	8.40%		105,684
Revenues less expenditures	(3,292)	(3,292)	(39,200)	(35,908)	8.40%	25,748	(34,661)

INTERIM STATEMENTS by Fund
220-COPS Hiring Program Grant
For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages						$5,683	$68,108
Employee Benefits						4,796	47,180
Total Personal Services and Employee Benefits						10,479	115,288
TOTAL OPERATING EXPENSE						**10,479**	**115,288**
OPERATING INCOME (LOSS)						**(10,479)**	**(115,288)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct							115,289
Total Operating - Categorical							115,289
Total Federal Government Grants							115,289
Total Intergovernmental revenue							115,289
Total Intergovernmental - net							115,289
TOTAL NON-OPERATING INCOME (EXPENSE)							**115,289**
INCOME (LOSS) BEFORE TRANSFERS						**(10,479)**	**1**
CHANGE IN NET POSITION					**0.00%**	**($10,479)**	**$1**
CONTROL TOTALS							
Total Revenues					0.00%		$115,289
Total Expenditures					0.00%	10,479	115,289
Revenues less expenditures					0.00%	(10,479)	
Difference					0.00%		$1

INTERIM STATEMENTS by Fund

Community Development Block Grants

For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services							$38,960
Capital Outlay:							
Property (Land and Buildings)							758,386
Total Capital Outlay							758,386
TOTAL OPERATING EXPENSE							**797,346**
OPERATING INCOME (LOSS)							**(797,346)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)							669,508
Total State Government Grants							669,508
Total Intergovernmental revenue							669,508
Total Intergovernmental - net							669,508
TOTAL NON-OPERATING INCOME (EXPENSE)							**669,508**
INCOME (LOSS) BEFORE TRANSFERS							**(127,838)**
TRANSFERS							
Transfers - in	3,620	3,620		3,620			58,853
TOTAL TRANSFERS - NET	**3,620**	**3,620**		**3,620**			**58,853**
CHANGE IN NET POSITION	**$3,620**	**$3,620**		**$3,620**	**0.00%**		**($68,985)**
CONTROL TOTALS							
Total Revenues	$3,620	$3,620		$3,620	0.00%		$728,360
Total Expenditures					0.00%		797,346
Revenues less expenditures	3,620	3,620		(3,620)	0.00%		(68,986)
Difference					0.00%		$1

INTERIM STATEMENTS by Fund

232-Community Development Block Grant 2019

For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services							$22,940
Capital Outlay:							
Property (Land and Buildings)							684,727
Total Capital Outlay							684,727
TOTAL OPERATING EXPENSE							**707,667**
OPERATING INCOME (LOSS)							**(707,667)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)							619,361
Total State Government Grants							619,361
Total Intergovernmental revenue							619,361
Total Intergovernmental - net							619,361
TOTAL NON-OPERATING INCOME (EXPENSE)							**619,361**
INCOME (LOSS) BEFORE TRANSFERS							**(88,306)**
TRANSFERS							
Transfers - in	1,650	1,650		1,650			21,290
TOTAL TRANSFERS - NET	**1,650**	**1,650**		**1,650**			**21,290**
CHANGE IN NET POSITION	**$1,650**	**$1,650**		**$1,650**	**0.00%**		**($67,016)**
CONTROL TOTALS							
Total Revenues	$1,650	$1,650		$1,650	0.00%		$640,651
Total Expenditures					0.00%		707,667
Revenues less expenditures	1,650	1,650		(1,650)	0.00%		(67,016)

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services							$16,020
Capital Outlay:							
Property (Land and Buildings)							73,659
Total Capital Outlay							73,659
TOTAL OPERATING EXPENSE							**89,679**
OPERATING INCOME (LOSS)							**(89,679)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)							50,147
Total State Government Grants							50,147
Total Intergovernmental revenue							50,147
Total Intergovernmental - net							50,147
TOTAL NON-OPERATING INCOME (EXPENSE)							**50,147**
INCOME (LOSS) BEFORE TRANSFERS							**(39,532)**
TRANSFERS							
Transfers - in	1,970	1,970		1,970			37,563
TOTAL TRANSFERS - NET	**1,970**	**1,970**		**1,970**			**37,563**
CHANGE IN NET POSITION	**$1,970**	**$1,970**		**$1,970**	**0.00%**		**($1,969)**
CONTROL TOTALS							
Total Revenues	$1,970	$1,970		$1,970	0.00%		$87,709
Total Expenditures					0.00%		89,679
Revenues less expenditures	1,970	1,970		(1,970)	0.00%		(1,970)
Difference					0.00%		$1

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages							$665,298
Employee Benefits							50,865
Total Personal Services and Employee Benefits							716,163
Purchased or Contracted Services	39,890	39,890	200,000	160,110	19.95%		59,381
Capital Outlay:							
Property (Land and Buildings)			3,900,000	3,900,000			1,616,528
Machinery and Equipment			1,095,000	1,095,000			
Total Capital Outlay			4,995,000	4,995,000			1,616,528
TOTAL OPERATING EXPENSE	**39,890**	**39,890**	**5,195,000**	**5,155,110**	**0.77%**		**2,392,072**
OPERATING INCOME (LOSS)	**(39,890)**	**(39,890)**	**(5,195,000)**	**5,155,110**	**0.77%**		**(2,392,072)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds			5,195,000	(5,195,000)			1,852,402
Total Intergovernmental revenue			5,195,000	(5,195,000)			1,852,402
Total Intergovernmental - net			5,195,000	(5,195,000)			1,852,402
TOTAL NON-OPERATING INCOME (EXPENSE)			**5,195,000**	**(5,195,000)**			**1,852,402**
INCOME (LOSS) BEFORE TRANSFERS	**(39,890)**	**(39,890)**		**(39,890)**			**(539,670)**
CHANGE IN NET POSITION	**($39,890)**	**($39,890)**		**($39,890)**	**0.00%**		**($539,670)**
CONTROL TOTALS							
Total Revenues			$5,195,000	($5,195,000)	0.00%		$1,852,402
Total Expenditures	39,890	39,890	5,195,000	5,155,110	0.77%		2,392,072
Revenues less expenditures	(39,890)	(39,890)		39,890	0.00%		(539,670)

INTERIM STATEMENTS by Fund

251-Multiple Grant Fund

For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	$1	$1		$1		$1	$16
Total Interest/Investment Income	1	1		1		1	16
TOTAL NON-OPERATING INCOME (EXPENSE)	**1**	**1**		**1**		**1**	**16**
INCOME (LOSS) BEFORE TRANSFERS	**1**	**1**		**1**		**1**	**16**
CHANGE IN NET POSITION	**$1**	**$1**		**$1**	**0.00%**	**$1**	**$16**
CONTROL TOTALS							
Total Revenues	$1	$1		$1	0.00%	$1	$16
Revenues less expenditures	1	1		(1)	0.00%	1	16

INTERIM STATEMENTS by Fund
254-FEMA Grants Fund
For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Supplies							$3,065
TOTAL OPERATING EXPENSE							**3,065**
OPERATING INCOME (LOSS)							**(3,065)**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS							**(3,065)**
CHANGE IN NET POSITION					**0.00%**		**($3,065)**
CONTROL TOTALS							
Total Expenditures					0.00%		3,065
Revenues less expenditures					0.00%		(3,065)

INTERIM STATEMENTS by Fund

271-Tax Allocation District (TAD #1)

For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$14	$14	$130,000	($129,986)	0.01%	$806	$122,406
Total Taxes	14	14	130,000	129,986	0.01%	806	122,406
Total Taxes and Franchise taxes	14	14	130,000	129,986	0.01%	806	122,406
TOTAL TAXES	**14**	**14**	**130,000**	**(129,986)**	**0.01%**	**806**	**122,406**
TOTAL OPERATING REVENUE	**14**	**14**	**130,000**	**(129,986)**	**0.01%**	**806**	**122,406**
OPERATING INCOME (LOSS)	**14**	**14**	**130,000**	**(129,986)**	**0.01%**	**806**	**122,406**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**14**	**14**	**130,000**	**(129,986)**	**0.01%**	**806**	**122,406**
CHANGE IN NET POSITION	**$14**	**$14**	**$130,000**	**($129,986)**	**0.01%**	**$806**	**$122,406**
CONTROL TOTALS							
Total Revenues	$14	$14	$130,000	($129,986)	0.01%	$806	$122,406
Revenues less expenditures	14	14	130,000	129,986	0.01%	806	122,406

INTERIM STATEMENTS by Fund

272-Tax Allocation District (TAD #2)

For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year			$480,000	($480,000)		$19,559	$444,360
Total Taxes			480,000	480,000	0.00%	19,559	444,360
Total Taxes and Franchise taxes			480,000	480,000	0.00%	19,559	444,360
TOTAL TAXES			**480,000**	**(480,000)**		**19,559**	**444,360**
TOTAL OPERATING REVENUE			**480,000**	**(480,000)**		**19,559**	**444,360**
OPERATING INCOME (LOSS)			**480,000**	**(480,000)**		**19,559**	**444,360**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Principal			(24,750)	24,750			(19,563)
Interest Expense			(29,910)	29,910			(30,692)
Total principal and interest expense			(54,660)	54,660			(50,255)
TOTAL NON-OPERATING INCOME (EXPENSE)			**(54,660)**	**54,660**			**(50,255)**
INCOME (LOSS) BEFORE TRANSFERS			**425,340**	**(425,340)**		**19,559**	**394,105**
CHANGE IN NET POSITION			**$425,340**	**($425,340)**	**0.00%**	**$19,559**	**$394,105**
CONTROL TOTALS							
Total Revenues			$480,000	($480,000)	0.00%	$19,559	$444,360
Total Expenditures			54,660	54,660	0.00%		50,255
Revenues less expenditures			425,340	425,340	0.00%	19,559	394,105

INTERIM STATEMENTS by Fund
275-Hotel / Motel Tax Fund
For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Hotel/Motel			$164,300	($164,300)			$128,498
Total selective sales and use taxes			164,300	(164,300)			128,498
TOTAL TAXES			**164,300**	**(164,300)**			**128,498**
TOTAL OPERATING REVENUE			**164,300**	**(164,300)**			**128,498**
OPERATING INCOME (LOSS)			**164,300**	**(164,300)**			**128,498**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp			(71,900)	71,900			(56,218)
Total Intergovernmental - net			(71,900)	71,900			(56,218)
TOTAL NON-OPERATING INCOME (EXPENSE)			**(71,900)**	**71,900**			**(56,218)**
INCOME (LOSS) BEFORE TRANSFERS			**92,400**	**(92,400)**			**72,280**
TRANSFERS							
Transfers - out			(92,400)	92,400			(72,280)
TOTAL TRANSFERS - NET			**(92,400)**	**92,400**			**(72,280)**
CONTROL TOTALS							
Total Revenues			$164,300	($164,300)	0.00%		$128,498
Total Expenditures			164,300	164,300	0.00%		128,498

INTERIM STATEMENTS by Fund
282-Court Technology Fund
For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	$3,012	$3,012	$25,000	($21,988)	12.05%	$1,930	$26,500
Total court revenues and fines	3,012	3,012	25,000	(21,988)	12.05%	1,930	26,500
TOTAL FINES AND FORFEITURES	**3,012**	**3,012**	**25,000**	**(21,988)**	**12.05%**	**1,930**	**26,500**
TOTAL OPERATING REVENUE	**3,012**	**3,012**	**25,000**	**(21,988)**	**12.05%**	**1,930**	**26,500**
OPERATING EXPENSE							
Purchased or Contracted Services	12,240	12,240	13,450	1,210	91.00%	12,240	14,630
Inter-Departmental Charges			2,390	2,390			
TOTAL OPERATING EXPENSE	**12,240**	**12,240**	**15,840**	**3,600**	**77.27%**	**12,240**	**14,630**
OPERATING INCOME (LOSS)	**(9,228)**	**(9,228)**	**9,160**	**(18,388)**	**(100.74%)**	**(10,310)**	**11,870**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**(9,228)**	**(9,228)**	**9,160**	**(18,388)**	**(100.74%)**	**(10,310)**	**11,870**
CHANGE IN NET POSITION	**($9,228)**	**($9,228)**	**$9,160**	**($18,388)**	**(100.74%)**	**($10,310)**	**$11,870**
CONTROL TOTALS							
Total Revenues	$3,012	$3,012	$25,000	($21,988)	12.05%	$1,930	$26,500
Total Expenditures	12,240	12,240	15,840	3,600	77.27%	12,240	14,630
Revenues less expenditures	(9,228)	(9,228)	9,160	18,388	(100.74%)	(10,310)	11,870

INTERIM STATEMENTS by Fund

283-Police Donations Fund

For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services							($150)
Supplies							2,084
TOTAL OPERATING EXPENSE							**1,934**
OPERATING INCOME (LOSS)							**(1,934)**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS							**(1,934)**
CHANGE IN NET POSITION					**0.00%**		**($1,934)**
CONTROL TOTALS							
Total Expenditures					0.00%		1,934
Revenues less expenditures					0.00%		(1,934)

INTERIM STATEMENTS by Fund

320-SPLOST Fund 2009

For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services							$25
Capital Outlay:							
Property (Land and Buildings)							300,351
Total Capital Outlay							300,351
TOTAL OPERATING EXPENSE							**300,376**
OPERATING INCOME (LOSS)							**(300,376)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Operating - Categorical							
Direct							
GA DOT Grant							77,351
Total Direct							77,351
Total Operating - Categorical							77,351
Total State Government Grants							77,351
Total Intergovernmental revenue							77,351
Total Intergovernmental - net							77,351
TOTAL NON-OPERATING INCOME (EXPENSE)							**77,351**
INCOME (LOSS) BEFORE TRANSFERS							**(223,025)**
CHANGE IN NET POSITION					**0.00%**		**($223,025)**
CONTROL TOTALS							
Total Revenues					0.00%		$77,351
Total Expenditures					0.00%		300,376
Revenues less expenditures					0.00%		(223,025)

INTERIM STATEMENTS by Fund

321-SPLOST Fund 2016

For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services			$300,000	$300,000			$1,472,985
Capital Outlay:							
Property (Land and Buildings)			140,000	140,000			214,626
Total Capital Outlay			140,000	140,000			214,626
TOTAL OPERATING EXPENSE			**440,000**	**440,000**			**1,687,611**
OPERATING INCOME (LOSS)			**(440,000)**	**440,000**			**(1,687,611)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Operating - Categorical							
Direct							
GA DOT Grant							51,378
Total Direct							51,378
Total Operating - Categorical							51,378
Total State Government Grants							51,378
Special purpose local option sales and use taxes						473,838	4,343,949
Total Intergovernmental revenue						473,838	4,395,327
Total Intergovernmental - net						473,838	4,395,327
Principal			(1,890,000)	1,890,000			(1,890,000)
Interest Expense			(37,800)	37,800			(38,899)
Total principal and interest expense			(1,927,800)	1,927,800			(1,928,899)
Gain (loss) on sale of capital assets							
Premium on Bond Issuance						4,313	
Total gain (loss) on sale of capital assets						4,313	
TOTAL NON-OPERATING INCOME (EXPENSE)			**(1,927,800)**	**1,927,800**		**478,151**	**2,466,428**
INCOME (LOSS) BEFORE TRANSFERS			**(2,367,800)**	**2,367,800**		**478,151**	**778,817**
TRANSFERS							
Transfers - in							842,644
TOTAL TRANSFERS - NET							**842,644**
CHANGE IN NET POSITION			**($2,367,800)**	**$2,367,800**	**0.00%**	**$478,151**	**$1,621,461**
CONTROL TOTALS							
Total Revenues					0.00%	$478,152	$5,237,970
Total Expenditures			2,367,800	2,367,800	0.00%		3,616,509
Revenues less expenditures			(2,367,800)	(2,367,800)	0.00%	478,152	1,621,461
Difference					0.00%	($1)	

INTERIM STATEMENTS by Fund
335-Transportation SPLOST
For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Capital Outlay:							
Property (Land and Buildings)			$3,727,500	$3,727,500			
Total Capital Outlay			3,727,500	3,727,500			
TOTAL OPERATING EXPENSE			**3,727,500**	**3,727,500**			
OPERATING INCOME (LOSS)			**(3,727,500)**	**3,727,500**			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Transportation Special purpose local option sales and use taxes			3,727,500	(3,727,500)			1,072,416
Total Intergovernmental revenue			3,727,500	(3,727,500)			1,072,416
Total Intergovernmental - net			3,727,500	(3,727,500)			1,072,416
TOTAL NON-OPERATING INCOME (EXPENSE)			**3,727,500**	**(3,727,500)**			**1,072,416**
INCOME (LOSS) BEFORE TRANSFERS							**1,072,416**
CHANGE IN NET POSITION					**0.00%**		**$1,072,416**
CONTROL TOTALS							
Total Revenues			$3,727,500	($3,727,500)	0.00%		$1,072,416
Total Expenditures			3,727,500	3,727,500	0.00%		
Revenues less expenditures					0.00%		1,072,416

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee							$500
Site Sales	1,600	1,600		1,600			76,997
Niche Engraving	80	80		80			
Total other charges for services	1,680	1,680		1,680			77,497
TOTAL CHARGES FOR SERVICES	**1,680**	**1,680**		**1,680**			**77,497**
RENTS AND ROYALTIES							
Third-party Sales							585
TOTAL RENTS AND ROYALTIES							**585**
TOTAL OPERATING REVENUE	**1,680**	**1,680**		**1,680**			**78,082**
OPERATING EXPENSE							
Purchased or Contracted Services							1,624
TOTAL OPERATING EXPENSE							**1,624**
OPERATING INCOME (LOSS)	**1,680**	**1,680**		**1,680**			**76,458**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest							14,787
Bank Account Interest	1,554	1,554		1,554		1,225	38,613
Dividends	4,796	4,796		4,796		2,505	70,613
Unrealized Gain/Loss on Investments	238,690	238,690		238,690		29,119	(515,178)
Total Interest/Investment Income	245,040	245,040		245,040		32,849	(391,165)
Contributions and donations							
Contributed Capital	1,100	1,100		1,100			70,222
Total contributions and donations	1,100	1,100		1,100			70,222
TOTAL NON-OPERATING INCOME (EXPENSE)	**246,140**	**246,140**		**246,140**		**32,849**	**(320,943)**
INCOME (LOSS) BEFORE TRANSFERS	**247,820**	**247,820**		**247,820**		**32,849**	**(244,485)**
TRANSFERS							
Transfers - out						(20,000)	(260,000)
TOTAL TRANSFERS - NET						**(20,000)**	**(260,000)**
CHANGE IN NET POSITION	**$247,820**	**$247,820**		**$247,820**	**0.00%**	**$12,849**	**($504,485)**
CONTROL TOTALS							
Total Revenues	$247,820	$247,820		$247,820	0.00%	$32,849	($242,861)
Total Expenditures					0.00%	20,000	261,624
Revenues less expenditures	247,820	247,820		(247,820)	0.00%	12,849	(504,485)

INTERIM STATEMENTS by Fund
771-OPEB Fund
For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Intergovernmental							
TRANSFERS							
Transfers - out						($20,000)	($260,000)
TOTAL TRANSFERS - NET						**(20,000)**	**(260,000)**
CHANGE IN NET POSITION					**0.00%**	**($20,000)**	**($260,000)**
CONTROL TOTALS							
Total Expenditures					0.00%	20,000	260,000
Revenues less expenditures					0.00%	(20,000)	(260,000)

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee							$500
Site Sales	1,600	1,600		1,600			76,997
Niche Engraving	80	80		80			
Total other charges for services	1,680	1,680		1,680			77,497
TOTAL CHARGES FOR SERVICES	**1,680**	**1,680**		**1,680**			**77,497**
RENTS AND ROYALTIES							
Third-party Sales							585
TOTAL RENTS AND ROYALTIES							**585**
TOTAL OPERATING REVENUE	**1,680**	**1,680**		**1,680**			**78,082**
OPERATING EXPENSE							
Purchased or Contracted Services							1,132
TOTAL OPERATING EXPENSE							**1,132**
OPERATING INCOME (LOSS)	**1,680**	**1,680**		**1,680**			**76,950**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Dividends	4,796	4,796		4,796		2,505	70,613
Unrealized Gain/Loss on Investments	222,796	222,796		222,796		18,417	(387,605)
Total Interest/Investment Income	227,592	227,592		227,592		20,922	(316,992)
Contributions and donations							
Contributed Capital	1,100	1,100		1,100			70,222
Total contributions and donations	1,100	1,100		1,100			70,222
TOTAL NON-OPERATING INCOME (EXPENSE)	**228,692**	**228,692**		**228,692**		**20,922**	**(246,770)**
INCOME (LOSS) BEFORE TRANSFERS	**230,372**	**230,372**		**230,372**		**20,922**	**(169,820)**
CHANGE IN NET POSITION	**$230,372**	**$230,372**		**$230,372**	**0.00%**	**$20,922**	**($169,820)**
CONTROL TOTALS							
Total Revenues	$230,372	$230,372		$230,372	0.00%	$20,923	($168,688)
Total Expenditures					0.00%		1,132
Revenues less expenditures	230,372	230,372		(230,372)	0.00%	20,923	(169,820)
Difference					0.00%	($1)	

INTERIM STATEMENTS by Fund
792-Mausoleum Trust Fund
For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services							$126
TOTAL OPERATING EXPENSE							**126**
OPERATING INCOME (LOSS)							**(126)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest							14,787
Unrealized Gain/Loss on Investments	4,835	4,835		4,835		2,873	(37,356)
Total Interest/Investment Income	4,835	4,835		4,835		2,873	(22,569)
TOTAL NON-OPERATING INCOME (EXPENSE)	**4,835**	**4,835**		**4,835**		**2,873**	**(22,569)**
INCOME (LOSS) BEFORE TRANSFERS	**4,835**	**4,835**		**4,835**		**2,873**	**(22,695)**
CHANGE IN NET POSITION	**$4,835**	**$4,835**		**$4,835**	**0.00%**	**$2,873**	**($22,695)**
CONTROL TOTALS							
Total Revenues	$4,835	$4,835		$4,835	0.00%	$2,873	($22,570)
Total Expenditures					0.00%		126
Revenues less expenditures	4,835	4,835		(4,835)	0.00%	2,873	(22,696)
Difference					0.00%		$1

INTERIM STATEMENTS by Fund

793-Light Water Sewer (LWS) Emergency Trust Fund

For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services							$365
TOTAL OPERATING EXPENSE							**365**
OPERATING INCOME (LOSS)							**(365)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	1,554	1,554		1,554		1,225	38,613
Unrealized Gain/Loss on Investments	11,060	11,060		11,060		7,829	(90,217)
Total Interest/Investment Income	12,614	12,614		12,614		9,054	(51,604)
TOTAL NON-OPERATING INCOME (EXPENSE)	**12,614**	**12,614**		**12,614**		**9,054**	**(51,604)**
INCOME (LOSS) BEFORE TRANSFERS	**12,614**	**12,614**		**12,614**		**9,054**	**(51,969)**
CHANGE IN NET POSITION	**$12,614**	**$12,614**		**$12,614**	**0.00%**	**$9,054**	**($51,969)**
CONTROL TOTALS							
Total Revenues	$12,613	$12,613		$12,613	0.00%	$9,054	($51,603)
Total Expenditures					0.00%		365
Revenues less expenditures	12,613	12,613		(12,613)	0.00%	9,054	(51,968)
Difference	$1	$1		($1)	0.00%		($1)

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
General government:							
Motor pool charges			$1,031,705	($1,031,705)		$89,380	$954,450
Total general government			1,031,705	1,031,705	0.00%	89,380	954,450
Streets and public improvements						521	679
Utilities / enterprise charges and fees							
Fees - Collection - Residential	231,350	231,350	3,087,000	(2,855,650)	7.49%	42,780	2,664,539
Fees - Collection - Commercial	92,883	92,883	1,081,500	(988,617)	8.59%	20,661	1,049,559
Fees - Transfer Station	109,698	109,698	1,680,000	(1,570,302)	6.53%	109,569	1,520,818
Fees - Special Handling	1,525	1,525	21,000	(19,475)	7.26%	1,470	15,985
Fees - Rolloff Containers	39,931	39,931	563,050	(523,119)	7.09%	39,144	471,965
Fees - Yard Waste Disposal	69,970	69,970	875,700	(805,730)	7.99%	13,253	809,155
Fees - Yard Waste Special Handling	(90)	(90)		(90)			(14)
Sale of Recycled Materials	1,100	1,100	15,000	(13,900)	7.33%	1,309	35,868
Permit Fees - Commercial Hauler	300	300	1,500	(1,200)	20.00%		2,955
Fees - Landfill Use	157,582	157,582	2,476,382	(2,318,800)	6.36%	164,302	2,091,293
Water Institutional	27,185	27,185	415,008	(387,823)	6.55%	22,857	339,254
Fees - Water Industrial	61,966	61,966	746,453	(684,487)	8.30%	26,187	707,396
Fees - Water Residential	382,107	382,107	4,354,751	(3,972,644)	8.77%	57,862	4,126,002
Fees - Water Commercial	89,050	89,050	1,132,461	(1,043,411)	7.86%	(15,306)	1,150,034
Pass-Thru Water Spalding County			(4,013,462)	4,013,462			(5,879,514)
Fees - Fire Hydrant Water			42,500	(42,500)		7,064	59,983
Fees - Water Lock Cut	175	175	1,500	(1,325)	11.67%	175	1,615
Bulk Water - Spalding County	910,691	910,691	9,564,252	(8,653,561)	9.52%	90,152	9,274,991
Bulk Water - Williamson	9,881	9,881	84,480	(74,599)	11.70%	2,022	94,313
Bulk Water - Zebulon	45,728	45,728	393,198	(347,470)	11.63%	6,580	417,225
Bulk Water - Butts County	8,418	8,418	27,156	(18,738)	31.00%		32,047
Bulk Water - Coweta County	248,294	248,294	6,132,000	(5,883,706)	4.05%	134,100	3,441,130
Bulk Water - Springs Water						11	221
Bulk Water - City of Concord	2	2	56	(54)	3.57%	2	151
Fees - Water Irrigation	72,823	72,823	300,000	(227,177)	24.27%	34,183	341,212
Fees - Meter Install			17,700	(17,700)		1,055	30,365
Sewer Flat - Industrial	64,386	64,386	656,644	(592,258)	9.81%	21,370	644,259
Sewer Flat - Residential	516,033	516,033	5,975,430	(5,459,397)	8.64%	70,867	5,559,964
Sewer Flat - Commercial	240,884	240,884	2,801,169	(2,560,285)	8.60%	48,983	2,596,912
Sewer Tap Fee			42,770	(42,770)		6,300	10,885
Stormwater - Residential Upper Tier	32,953	32,953	390,896	(357,943)	8.43%	6,367	383,274
Stormwater - Residential Lower Tier	16,714	16,714	204,346	(187,632)	8.18%	2,919	196,855
Stormwater - Commercial Fees	179,108	179,108	2,131,041	(1,951,933)	8.40%	58,621	2,066,306
Sewer - Sun City	109,072	109,072		109,072		2,118	1,245,644
Sewer - Highland Mills						1,748	39,178
Fees - Electric Residential Service	1,881,517	1,881,517	17,000,000	(15,118,483)	11.07%	295,280	16,664,848
Fees - Electric Commercial Service	1,620,206	1,620,206	17,877,500	(16,257,294)	9.06%	417,451	16,949,936
Fees - Electric Industrial Service	641,811	641,811	7,142,570	(6,500,759)	8.99%	258,663	6,839,893
Fees - Electric Fuel Adjustment	801,676	801,676	8,000,000	(7,198,324)	10.02%	199,959	7,724,328
Fees - Electric Temporary Service	350	350	6,000	(5,650)	5.83%	500	3,550
Fees - Pole Rental Current Year			200,000	(200,000)			297,602
ECCR Adjustment	209,738	209,738	2,030,200	(1,820,462)	10.33%	55,332	2,095,615
Total utilities / enterprise charges and fees	8,875,017	8,875,017	93,457,751	(84,582,734)	9.50%	2,205,910	86,117,597

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Other / enterprise charges and fees							
Green Fees	21,963	21,963	180,000	(158,037)	12.20%	13,223	182,723
Handicap Fees	6,246	6,246	600	5,646	1,041.00%		
Golf Cart Rentals	15,333	15,333	180,000	(164,667)	8.52%	12,641	180,689
Merchandise Sales	5,376	5,376	40,000	(34,624)	13.44%	2,444	39,945
Driving Range Fees	2,295	2,295	15,000	(12,705)	15.30%	1,400	18,071
Special Fees			25,000	(25,000)			
Membership Fees	350	350	11,000	(10,650)	3.18%	1,050	27,950
Food & Beverage	3,579	3,579	30,000	(26,421)	11.93%	2,358	28,244
Beer Sales	1,472	1,472	12,000	(10,528)	12.27%	1,050	13,556
Pull Cart Rentals			7,500	(7,500)		533	3,839
Tournament Fees	1,025	1,025	7,500	(6,475)	13.67%	285	14,469
Fiber Fees	43,113	43,113	507,620	(464,507)	8.49%	5,126	502,067
Telecom - Internal Customer Fees	36,864	36,864	506,510	(469,646)	7.28%	19,898	412,754
Telecom - Telephone Internal Customer Fees	4,308	4,308		4,308			
Total other / enterprise charges and fees	141,924	141,924	1,522,730	(1,380,806)	9.32%	60,008	1,424,307
Other fees							
General Fund-Customer Service -Charges for Serv- -	58,997	58,997	705,850	(646,853)	8.36%	10,611	709,105
Commercial Hauler Inspection Fee							350
Landfill Capital Surcharge Fee	6,076	6,076	90,610	(84,534)	6.71%	5,984	75,388
Landfill Closure Surcharge Fee	4,778	4,778	90,610	(85,832)	5.27%	5,984	75,386
Container Fees	4,500	4,500	36,750	(32,250)	12.24%	2,500	39,400
Pole Installation			20,000	(20,000)			20,746
After Hours Service Fee	1,150	1,150	15,000	(13,850)	7.67%	1,522	16,950
Connection Fees	16,220	16,220	220,000	(203,780)	7.37%	18,460	208,870
Surge Protection Fees	406	406	4,800	(4,394)	8.46%	90	4,859
Reconnect Fees	18,295	18,295	200,000	(181,705)	9.15%	16,445	201,795
Underground Trenching			100,000	(100,000)			103,747
Credit Card Fees							(21)
Power Resoration Aid			100,000	(100,000)			296,063
Total other fees	110,422	110,422	1,583,620	(1,473,198)	6.97%	61,596	1,752,638
Culture and recreation							
Still Branch WTP Gate Receipts			7,000	(7,000)		896	6,699
Total culture and recreation			7,000	(7,000)		896	6,699
Other charges for services							
Returned Check Fees	1,800	1,800	17,000	(15,200)	10.59%	900	17,280
Delinquent Penalties	131,959	131,959	1,758,461	(1,626,502)	7.50%	133,180	1,452,919
Total other charges for services	133,759	133,759	1,775,461	(1,641,702)	7.53%	134,080	1,470,199
TOTAL CHARGES FOR SERVICES	**9,261,122**	**9,261,122**	**99,378,267**	**(90,117,145)**	**9.32%**	**2,552,391**	**91,726,569**
RENTS AND ROYALTIES							
Water Tower			67,580	(67,580)			69,352
Sale of Excess Capacity	13,442	13,442	300,000	(286,558)	4.48%	13,475	248,064
Third-party Sales			1,063,290	(1,063,290)		107,520	1,085,533
Equipment Rental Fees	1,304	1,304	15,000	(13,696)	8.69%	1,210	13,673
MEAG Refunding Flexible Operating	13,442	13,442		13,442		13,475	248,065
MEAG Year End Settlement			750,000	(750,000)			1,997,643
Settlements from Insurance Claims	275	275		275			82,529
Settlements from Insurance Claims	2,112	2,112		2,112			652,343

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Cash Over/Short	(267)	(267)		(267)		106	(997)
Misc Revenue	1,367	1,367	50,000	(48,633)	2.73%	150	40,451
TOTAL RENTS AND ROYALTIES	**31,675**	**31,675**	**2,245,870**	**(2,214,195)**	**1.41%**	**135,936**	**4,436,656**
TOTAL OPERATING REVENUE	**9,292,797**	**9,292,797**	**101,624,137**	**(92,331,340)**	**9.14%**	**2,688,327**	**96,163,225**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	392,639	392,639	10,759,748	10,367,109	3.65%	782,689	9,518,443
Employee Benefits	227,387	227,387	5,442,037	5,214,650	4.18%	369,396	4,541,264
Allocated Payroll Costs	17,939	17,939	269,024	251,085	6.67%	16,476	197,709
Total Personal Services and Employee Benefits	637,965	637,965	16,470,809	15,832,844	3.87%	1,168,561	14,257,416
Purchased or Contracted Services	350,069	350,069	12,443,220	12,093,151	2.81%	517,252	9,162,656
Utilities:							
Water/Sewerage	5,705	5,705	101,910	96,205	5.60%	6,928	83,482
Natural Gas	622	622	22,760	22,138	2.73%	1,523	29,830
Electricity	157,380	157,380	2,011,210	1,853,830	7.83%	141,569	1,690,903
Propane			124,680	124,680			87
Gasoline	25,674	25,674	1,435,421	1,409,747	1.79%	31,964	892,128
Stormwater	2,898	2,898	37,407	34,509	7.75%	2,877	33,781
Customer Service Fee	182	182	2,550	2,368	7.14%	169	2,054
Total Utilities	192,461	192,461	3,735,938	3,543,477	5.15%	185,030	2,732,265
Supplies	48,138	48,138	5,815,649	5,767,511	0.83%	149,568	3,255,454
Electricity for Resale	3,251,260	3,251,260	38,253,830	35,002,570	8.50%	3,403,004	38,977,074
Capital Outlay:							
Property (Land and Buildings)	2,793	2,793	1,545,000	1,542,207	0.18%	67,318	16,659,633
Machinery and Equipment			1,626,253	1,626,253			2,873,280
Capital Outlay - Reclass to Balance Sheet	(2,793)	(2,793)	(829,660)	(826,867)	0.34%	(67,318)	(19,182,633)
Total Capital Outlay			2,341,593	2,341,593			350,280
Depreciation Expense						537,436	5,942,503
Bad Debt			430,000	430,000			158,734
Inter-Departmental Charges			3,319,204	3,319,204		284,972	3,130,606
Miscellaneous			40,000	40,000			11,000
TOTAL OPERATING EXPENSE	**4,479,893**	**4,479,893**	**82,850,243**	**78,370,350**	**5.41%**	**6,245,823**	**77,977,988**
OPERATING INCOME (LOSS)	**4,812,904**	**4,812,904**	**18,773,894**	**(13,960,990)**	**25.64%**	**(3,557,496)**	**18,185,237**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct							
GMA Safety Grant							14,452
GEFA Loan Forgiveness Grant							462,797
Total Direct					0.00%		477,249
Total State Government Grants							477,249
Total Intergovernmental revenue							477,249
Intergovernmental - Exp			(150,000)	150,000			(182,093)
Total Intergovernmental - net			(150,000)	150,000			295,156
Interest Income							
Bank Account Interest	227	227		227		227	2,722
Bank Account Interest	28,953	28,953		28,953		31,532	873,411
Dividends	34,184	34,184		34,184		29,624	262,449
P-Card Rebate Program							11,520

INTERIM STATEMENTS by Fund

Business-Type Activities

For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Unrealized Gain/Loss on Investments	223,431	223,431		223,431		161,626	(3,304,685)
Total Interest/Investment Income	286,795	286,795		286,795		223,009	(2,154,583)
Interest Expense	(77,847)	(77,847)	(1,801,950)	1,724,103	4.32%	(26,873)	(4,866,035)
Total principal and interest expense	(77,847)	(77,847)	(1,801,950)	1,724,103	4.32%	(26,873)	(4,866,035)
Contributions and donations							
Contributions & Donations							250
Total contributions and donations							250
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets			50,000	(50,000)			83,409
GMA Lease Proceeds							1,890,167
Total gain (loss) on sale of capital assets			50,000	(50,000)			1,973,576
TOTAL NON-OPERATING INCOME (EXPENSE)	**208,948**	**208,948**	**(1,901,950)**	**2,110,898**	**(10.99%)**	**196,136**	**(4,751,636)**
INCOME (LOSS) BEFORE TRANSFERS	**5,021,852**	**5,021,852**	**16,871,944**	**(11,850,092)**	**29.76%**	**(3,361,360)**	**13,433,601**
TRANSFERS							
Transfers - in			1,151,997	(1,151,997)			
Transfers - out	(3,620)	(3,620)	(11,148,781)	11,145,161	0.03%	(800,000)	(9,508,853)
TOTAL TRANSFERS - NET	**(3,620)**	**(3,620)**	**(9,996,784)**	**9,993,164**	**0.04%**	**(800,000)**	**(9,508,853)**
CHANGE IN NET POSITION	**$5,018,232**	**$5,018,232**	**$6,875,160**	**($1,856,928)**	**72.99%**	**($4,161,360)**	**$3,924,748**
CONTROL TOTALS							
Total Revenues	$9,579,595	$9,579,595	$102,826,134	($93,246,539)	9.32%	$2,911,335	$96,459,717
Total Expenditures	4,561,360	4,561,360	95,950,974	91,389,614	4.75%	7,072,697	92,534,971
Revenues less expenditures	5,018,235	5,018,235	6,875,160	1,856,925	72.99%	(4,161,362)	3,924,746
Difference	($3)	($3)		$3	0.00%	$2	$2

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Streets and public improvements						$521	$679
Utilities / enterprise charges and fees							
Fees - Collection - Residential	231,350	231,350	3,087,000	(2,855,650)	7.49%	42,780	2,664,539
Fees - Collection - Commercial	92,883	92,883	1,081,500	(988,617)	8.59%	20,661	1,049,559
Fees - Transfer Station	109,698	109,698	1,680,000	(1,570,302)	6.53%	109,569	1,520,818
Fees - Special Handling	1,525	1,525	21,000	(19,475)	7.26%	1,470	15,985
Fees - Rolloff Containers	39,931	39,931	563,050	(523,119)	7.09%	39,144	471,965
Fees - Yard Waste Disposal	69,970	69,970	875,700	(805,730)	7.99%	13,253	809,155
Fees - Yard Waste Special Handling	(90)	(90)		(90)			(14)
Sale of Recycled Materials	1,100	1,100	15,000	(13,900)	7.33%	1,309	34,752
Permit Fees - Commercial Hauler	300	300	1,500	(1,200)	20.00%		2,955
Fees - Landfill Use	157,582	157,582	2,476,382	(2,318,800)	6.36%	164,302	2,091,293
Water Institutional	27,185	27,185	415,008	(387,823)	6.55%	22,857	339,254
Fees - Water Industrial	61,966	61,966	746,453	(684,487)	8.30%	26,187	707,396
Fees - Water Residential	382,107	382,107	4,354,751	(3,972,644)	8.77%	57,862	4,126,002
Fees - Water Commercial	89,050	89,050	1,132,461	(1,043,411)	7.86%	(15,306)	1,150,034
Pass-Thru Water Spalding County			(4,013,462)	4,013,462			(5,879,514)
Fees - Fire Hydrant Water			42,500	(42,500)		7,064	59,983
Fees - Water Lock Cut	175	175	1,500	(1,325)	11.67%	175	1,615
Bulk Water - Spalding County	910,691	910,691	9,564,252	(8,653,561)	9.52%	90,152	9,274,991
Bulk Water - Williamson	9,881	9,881	84,480	(74,599)	11.70%	2,022	94,313
Bulk Water - Zebulon	45,728	45,728	393,198	(347,470)	11.63%	6,580	417,225
Bulk Water - Butts County	8,418	8,418	27,156	(18,738)	31.00%		32,047
Bulk Water - Coweta County	248,294	248,294	6,132,000	(5,883,706)	4.05%	134,100	3,441,130
Bulk Water - Springs Water						11	221
Bulk Water - City of Concord	2	2	56	(54)	3.57%	2	151
Fees - Water Irrigation	72,823	72,823	300,000	(227,177)	24.27%	34,183	341,212
Fees - Meter Install			17,700	(17,700)		1,055	30,365
Sewer Flat - Industrial	64,386	64,386	656,644	(592,258)	9.81%	21,370	644,259
Sewer Flat - Residential	516,033	516,033	5,975,430	(5,459,397)	8.64%	70,867	5,559,964
Sewer Flat - Commercial	240,884	240,884	2,801,169	(2,560,285)	8.60%	48,983	2,596,912
Sewer Tap Fee			42,770	(42,770)		6,300	10,885
Stormwater - Residential Upper Tier	32,953	32,953	390,896	(357,943)	8.43%	6,367	383,274
Stormwater - Residential Lower Tier	16,714	16,714	204,346	(187,632)	8.18%	2,919	196,855
Stormwater - Commercial Fees	179,108	179,108	2,131,041	(1,951,933)	8.40%	58,621	2,066,306
Sewer - Sun City	109,072	109,072		109,072		2,118	1,245,644
Sewer - Highland Mills						1,748	39,178
Fees - Electric Residential Service	1,881,517	1,881,517	17,000,000	(15,118,483)	11.07%	295,280	16,664,848
Fees - Electric Commercial Service	1,620,206	1,620,206	17,877,500	(16,257,294)	9.06%	417,451	16,949,936
Fees - Electric Industrial Service	641,811	641,811	7,142,570	(6,500,759)	8.99%	258,663	6,839,893
Fees - Electric Fuel Adjustment	801,676	801,676	8,000,000	(7,198,324)	10.02%	199,959	7,724,328
Fees - Electric Temporary Service	350	350	6,000	(5,650)	5.83%	500	3,550
Fees - Pole Rental Current Year			200,000	(200,000)			297,602
ECCR Adjustment	209,738	209,738	2,030,200	(1,820,462)	10.33%	55,332	2,095,615
Total utilities / enterprise charges and fees	8,875,017	8,875,017	93,457,751	(84,582,734)	9.50%	2,205,910	86,116,481
Other / enterprise charges and fees							
Green Fees	21,963	21,963	180,000	(158,037)	12.20%	13,223	182,723

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Handicap Fees	6,246	6,246	600	5,646	1,041.00%		
Golf Cart Rentals	15,333	15,333	180,000	(164,667)	8.52%	12,641	180,689
Merchandise Sales	5,376	5,376	40,000	(34,624)	13.44%	2,444	39,945
Driving Range Fees	2,295	2,295	15,000	(12,705)	15.30%	1,400	18,071
Special Fees			25,000	(25,000)			
Membership Fees	350	350	11,000	(10,650)	3.18%	1,050	27,950
Food & Beverage	3,579	3,579	30,000	(26,421)	11.93%	2,358	28,244
Beer Sales	1,472	1,472	12,000	(10,528)	12.27%	1,050	13,556
Pull Cart Rentals			7,500	(7,500)		533	3,839
Tournament Fees	1,025	1,025	7,500	(6,475)	13.67%	285	14,469
Fiber Fees	43,113	43,113	507,620	(464,507)	8.49%	5,126	502,067
Telecom - Internal Customer Fees	36,864	36,864	506,510	(469,646)	7.28%	19,898	412,754
Telecom - Telephone Internal Customer Fees	4,308	4,308		4,308			
Total other / enterprise charges and fees	141,924	141,924	1,522,730	(1,380,806)	9.32%	60,008	1,424,307
Other fees							
General Fund-Customer Service -Charges for Serv- -	58,997	58,997	705,850	(646,853)	8.36%	10,611	709,105
Commercial Hauler Inspection Fee							350
Landfill Capital Surcharge Fee	6,076	6,076	90,610	(84,534)	6.71%	5,984	75,388
Landfill Closure Surcharge Fee	4,778	4,778	90,610	(85,832)	5.27%	5,984	75,386
Container Fees	4,500	4,500	36,750	(32,250)	12.24%	2,500	39,400
Pole Installation			20,000	(20,000)			20,746
After Hours Service Fee	1,150	1,150	15,000	(13,850)	7.67%	1,522	16,950
Connection Fees	16,220	16,220	220,000	(203,780)	7.37%	18,460	208,870
Surge Protection Fees	406	406	4,800	(4,394)	8.46%	90	4,859
Reconnect Fees	18,295	18,295	200,000	(181,705)	9.15%	16,445	201,795
Underground Trenching			100,000	(100,000)			103,747
Credit Card Fees							(21)
Power Resoration Aid			100,000	(100,000)			296,063
Total other fees	110,422	110,422	1,583,620	(1,473,198)	6.97%	61,596	1,752,638
Culture and recreation							
Still Branch WTP Gate Receipts			7,000	(7,000)		896	6,699
Total culture and recreation			7,000	(7,000)		896	6,699
Other charges for services							
Returned Check Fees	1,800	1,800	17,000	(15,200)	10.59%	900	17,280
Delinquent Penalties	131,959	131,959	1,758,461	(1,626,502)	7.50%	133,180	1,452,919
Total other charges for services	133,759	133,759	1,775,461	(1,641,702)	7.53%	134,080	1,470,199
TOTAL CHARGES FOR SERVICES	**9,261,122**	**9,261,122**	**98,346,562**	**(89,085,440)**	**9.42%**	**2,463,011**	**90,771,003**
RENTS AND ROYALTIES							
Water Tower			67,580	(67,580)			69,352
Sale of Excess Capacity	13,442	13,442	300,000	(286,558)	4.48%	13,475	248,064
Third-party Sales			1,063,290	(1,063,290)		107,520	1,085,533
Equipment Rental Fees	1,304	1,304	15,000	(13,696)	8.69%	1,210	13,673
MEAG Refunding Flexible Operating	13,442	13,442		13,442		13,475	248,065
MEAG Year End Settlement			750,000	(750,000)			1,997,643
Settlements from Insurance Claims	275	275		275			82,529
Settlements from Insurance Claims	2,112	2,112		2,112			652,343
Cash Over/Short	(267)	(267)		(267)		106	(997)
Misc Revenue	1,367	1,367	50,000	(48,633)	2.73%	150	37,146
TOTAL RENTS AND ROYALTIES	**31,675**	**31,675**	**2,245,870**	**(2,214,195)**	**1.41%**	**135,936**	**4,433,351**

INTERIM STATEMENTS by Fund

Enterprise Funds

For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TOTAL OPERATING REVENUE	**9,292,797**	**9,292,797**	**100,592,432**	**(91,299,635)**	**9.24%**	**2,598,947**	**95,204,354**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	378,813	378,813	10,307,442	9,928,629	3.68%	748,184	9,100,205
Employee Benefits	218,157	218,157	5,226,730	5,008,573	4.17%	355,361	4,363,500
Allocated Payroll Costs	17,939	17,939	269,024	251,085	6.67%	16,476	197,709
Total Personal Services and Employee Benefits	614,909	614,909	15,803,196	15,188,287	3.89%	1,120,021	13,661,414
Purchased or Contracted Services	345,241	345,241	12,387,759	12,042,518	2.79%	514,821	9,089,328
Utilities:							
Water/Sewerage	5,340	5,340	94,310	88,970	5.66%	6,256	76,848
Natural Gas	81	81	17,360	17,279	0.47%	996	20,533
Electricity	155,500	155,500	1,986,850	1,831,350	7.83%	139,742	1,671,297
Propane			124,680	124,680			87
Gasoline	25,592	25,592	1,416,621	1,391,029	1.81%	31,716	871,874
Stormwater	2,496	2,496	32,472	29,976	7.69%	2,493	29,122
Customer Service Fee	172	172	2,430	2,258	7.08%	159	1,937
Total Utilities	189,181	189,181	3,674,723	3,485,542	5.15%	181,362	2,671,698
Supplies	39,951	39,951	5,182,949	5,142,998	0.77%	116,581	2,468,199
Electricity for Resale	3,251,260	3,251,260	38,253,830	35,002,570	8.50%	3,403,004	38,977,074
Capital Outlay:							
Property (Land and Buildings)	2,793	2,793	1,545,000	1,542,207	0.18%	67,318	16,659,633
Machinery and Equipment			1,575,653	1,575,653			2,873,280
Capital Outlay - Reclass to Balance Sheet	(2,793)	(2,793)	(829,660)	(826,867)	0.34%	(67,318)	(19,182,633)
Total Capital Outlay			2,290,993	2,290,993			350,280
Depreciation Expense						533,393	5,902,078
Bad Debt			430,000	430,000			158,734
Inter-Departmental Charges			3,158,297	3,158,297		272,778	2,984,276
Miscellaneous			40,000	40,000			11,000
TOTAL OPERATING EXPENSE	**4,440,542**	**4,440,542**	**81,221,747**	**76,781,205**	**5.47%**	**6,141,960**	**76,274,081**
OPERATING INCOME (LOSS)	**4,852,255**	**4,852,255**	**19,370,685**	**(14,518,430)**	**25.05%**	**(3,543,013)**	**18,930,273**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct							
GMA Safety Grant							14,452
GEFA Loan Forgiveness Grant							462,797
Total Direct					0.00%		477,249
Total State Government Grants							477,249
Total Intergovernmental revenue							477,249
Intergovernmental - Exp			(150,000)	150,000			(182,093)
Total Intergovernmental - net			(150,000)	150,000			295,156
Interest Income							
Bank Account Interest	227	227		227		227	2,722
Bank Account Interest	28,953	28,953		28,953		31,532	873,411
Dividends	34,184	34,184		34,184		29,624	262,449
P-Card Rebate Program							11,520
Unrealized Gain/Loss on Investments	223,431	223,431		223,431		161,626	(3,304,685)
Total Interest/Investment Income	286,795	286,795		286,795		223,009	(2,154,583)

INTERIM STATEMENTS by Fund
Enterprise Funds
For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Interest Expense	(77,847)	(77,847)	(1,801,950)	1,724,103	4.32%	(26,873)	(4,866,035)
Total principal and interest expense	(77,847)	(77,847)	(1,801,950)	1,724,103	4.32%	(26,873)	(4,866,035)
Contributions and donations							
Contributions & Donations							250
Total contributions and donations							250
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets							82,283
GMA Lease Proceeds							1,890,167
Total gain (loss) on sale of capital assets							1,972,450
TOTAL NON-OPERATING INCOME (EXPENSE)	**208,948**	**208,948**	**(1,951,950)**	**2,160,898**	**(10.70%)**	**196,136**	**(4,752,762)**
INCOME (LOSS) BEFORE TRANSFERS	**5,061,203**	**5,061,203**	**17,418,735**	**(12,357,532)**	**29.06%**	**(3,346,877)**	**14,177,511**
TRANSFERS							
Transfers - in			605,207	(605,207)			
Transfers - out	(3,620)	(3,620)	(11,148,781)	11,145,161	0.03%	(800,000)	(9,508,853)
TOTAL TRANSFERS - NET	**(3,620)**	**(3,620)**	**(10,543,574)**	**10,539,954**	**0.03%**	**(800,000)**	**(9,508,853)**
CHANGE IN NET POSITION	**$5,057,583**	**$5,057,583**	**$6,875,161**	**($1,817,578)**	**73.56%**	**($4,146,877)**	**$4,668,658**
CONTROL TOTALS							
Total Revenues	$9,579,595	$9,579,595	$101,197,639	($91,618,044)	9.47%	$2,821,955	$95,499,720
Total Expenditures	4,522,008	4,522,008	94,322,479	89,800,471	4.79%	6,968,835	90,831,063
Revenues less expenditures	5,057,587	5,057,587	6,875,160	1,817,573	73.56%	(4,146,880)	4,668,657
Difference	($4)	($4)	$1	$5	(400.00%)	$3	$1

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials	$726	$726	$15,000	($14,274)	4.84%		$11,364
Water Institutional	27,185	27,185	415,008	(387,823)	6.55%	22,857	339,254
Fees - Water Industrial	61,966	61,966	746,453	(684,487)	8.30%	26,187	707,396
Fees - Water Residential	382,107	382,107	4,354,751	(3,972,644)	8.77%	57,862	4,126,002
Fees - Water Commercial	89,050	89,050	1,132,461	(1,043,411)	7.86%	(15,306)	1,150,034
Pass-Thru Water Spalding County			(4,013,462)	4,013,462			(5,879,514)
Fees - Fire Hydrant Water			42,500	(42,500)		7,064	59,983
Fees - Water Lock Cut	175	175	1,500	(1,325)	11.67%	175	1,615
Bulk Water - Spalding County	910,691	910,691	9,564,252	(8,653,561)	9.52%	90,152	9,274,991
Bulk Water - Williamson	9,881	9,881	84,480	(74,599)	11.70%	2,022	94,313
Bulk Water - Zebulon	45,728	45,728	393,198	(347,470)	11.63%	6,580	417,225
Bulk Water - Butts County	8,418	8,418	27,156	(18,738)	31.00%		32,047
Bulk Water - Coweta County	248,294	248,294	6,132,000	(5,883,706)	4.05%	134,100	3,441,130
Bulk Water - Springs Water						11	221
Bulk Water - City of Concord	2	2	56	(54)	3.57%	2	151
Fees - Water Irrigation	72,823	72,823	300,000	(227,177)	24.27%	34,183	341,212
Fees - Meter Install			17,700	(17,700)		1,055	30,365
Sewer Flat - Industrial	64,386	64,386	656,644	(592,258)	9.81%	21,370	644,259
Sewer Flat - Residential	516,033	516,033	5,975,430	(5,459,397)	8.64%	70,867	5,559,964
Sewer Flat - Commercial	240,884	240,884	2,801,169	(2,560,285)	8.60%	48,983	2,596,912
Sewer Tap Fee			42,770	(42,770)		6,300	10,885
Sewer - Sun City	109,072	109,072		109,072		2,118	1,245,644
Sewer - Highland Mills						1,748	39,178
Total utilities / enterprise charges and fees	2,787,421	2,787,421	28,689,066	(25,901,645)	9.72%	518,330	24,244,631
Other fees							
Commercial Hauler Inspection Fee							350
Total other fees							350
Culture and recreation							
Still Branch WTP Gate Receipts			7,000	(7,000)		896	6,699
Total culture and recreation			7,000	(7,000)		896	6,699
Other charges for services							
Delinquent Penalties			628,371	(628,371)			
Total other charges for services			628,371	(628,371)			
TOTAL CHARGES FOR SERVICES	**2,787,421**	**2,787,421**	**29,324,437**	**(26,537,016)**	**9.51%**	**519,226**	**24,251,680**
RENTS AND ROYALTIES							
Water Tower			67,580	(67,580)			69,352
Settlements from Insurance Claims	200	200		200			10,896
Settlements from Insurance Claims	2,112	2,112		2,112			1,632
Misc Revenue							979
TOTAL RENTS AND ROYALTIES	**2,312**	**2,312**	**67,580**	**(65,268)**	**3.42%**		**82,859**
TOTAL OPERATING REVENUE	**2,789,733**	**2,789,733**	**29,392,017**	**(26,602,284)**	**9.49%**	**519,226**	**24,334,539**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	134,853	134,853	3,907,890	3,773,037	3.45%	274,404	3,257,062
Employee Benefits	81,263	81,263	2,107,002	2,025,739	3.86%	138,769	1,707,465

INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Allocated Payroll Costs	33,141	33,141	451,449	418,308	7.34%	37,950	455,399
Total Personal Services and Employee Benefits	249,257	249,257	6,466,341	6,217,084	3.85%	451,123	5,419,926
Purchased or Contracted Services	95,576	95,576	3,825,579	3,730,003	2.50%	180,013	2,323,521
Utilities:							
Water/Sewerage	4,277	4,277	81,070	76,793	5.28%	5,389	66,722
Natural Gas	39	39	15,360	15,321	0.25%	884	18,074
Electricity	150,207	150,207	1,900,930	1,750,723	7.90%	134,629	1,604,993
Propane			124,680	124,680			87
Gasoline	6,098	6,098	385,727	379,629	1.58%	6,534	157,443
Stormwater	713	713	8,962	8,249	7.96%	674	8,244
Customer Service Fee	130	130	1,910	1,780	6.81%	117	1,430
Total Utilities	161,464	161,464	2,518,639	2,357,175	6.41%	148,227	1,856,993
Supplies	15,594	15,594	3,605,645	3,590,051	0.43%	61,475	1,378,650
Capital Outlay:							
Property (Land and Buildings)			135,000	135,000			13,347,956
Machinery and Equipment			371,000	371,000			584,860
Capital Outlay - Reclass to Balance Sheet							(13,902,816)
Total Capital Outlay			506,000	506,000			30,000
Depreciation Expense						319,235	3,663,448
Bad Debt			121,470	121,470			44,144
Inter-Departmental Charges			1,170,161	1,170,161		86,763	1,070,791
Miscellaneous			40,000	40,000			11,000
TOTAL OPERATING EXPENSE	**521,891**	**521,891**	**18,253,835**	**17,731,944**	**2.86%**	**1,246,836**	**15,798,473**
OPERATING INCOME (LOSS)	**2,267,842**	**2,267,842**	**11,138,182**	**(8,870,340)**	**20.36%**	**(727,610)**	**8,536,066**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct							
GMA Safety Grant							11,752
GEFA Loan Forgiveness Grant							462,797
Total Direct					0.00%		474,549
Total State Government Grants							474,549
Total Intergovernmental revenue							474,549
Total Intergovernmental - net							474,549
Interest Income							
Bank Account Interest	3,504	3,504		3,504		7,077	63,324
P-Card Rebate Program							2,500
Unrealized Gain/Loss on Investments	19,428	19,428		19,428		7,364	(152,054)
Total Interest/Investment Income	22,932	22,932		22,932		14,441	(86,230)
Interest Expense	(71,504)	(71,504)	(1,709,390)	1,637,886	4.18%	(21,142)	(4,784,607)
Total principal and interest expense	(71,504)	(71,504)	(1,709,390)	1,637,886	4.18%	(21,142)	(4,784,607)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets							17,478
Total gain (loss) on sale of capital assets							17,478
TOTAL NON-OPERATING INCOME (EXPENSE)	**(48,572)**	**(48,572)**	**(1,709,390)**	**1,660,818**	**2.84%**	**(6,701)**	**(4,378,810)**

INTERIM STATEMENTS by Fund

505-Water/Wastewater Utility Fund

For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
INCOME (LOSS) BEFORE TRANSFERS	**2,219,270**	**2,219,270**	**9,428,792**	**(7,209,522)**	**23.54%**	**(734,311)**	**4,157,256**
TRANSFERS							
Transfers - out	(3,620)	(3,620)	(2,352,781)	2,349,161	0.15%	(150,000)	(1,708,853)
TOTAL TRANSFERS - NET	**(3,620)**	**(3,620)**	**(2,352,781)**	**2,349,161**	**0.15%**	**(150,000)**	**(1,708,853)**
CHANGE IN NET POSITION	**$2,215,650**	**$2,215,650**	**$7,076,011**	**($4,860,361)**	**31.31%**	**($884,311)**	**$2,448,403**
CONTROL TOTALS							
Total Revenues	$2,812,666	$2,812,666	$29,392,017	($26,579,351)	9.57%	$533,667	$24,740,336
Total Expenditures	597,014	597,014	22,316,005	21,718,991	2.68%	1,417,979	22,291,931
Revenues less expenditures	2,215,652	2,215,652	7,076,012	4,860,360	31.31%	(884,312)	2,448,405
Difference	($2)	($2)	($1)	$1	200.00%	$1	($2)

INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Electric Residential Service	$1,881,517	$1,881,517	$17,000,000	($15,118,483)	11.07%	$295,280	$16,664,848
Fees - Electric Commercial Service	1,620,206	1,620,206	17,877,500	(16,257,294)	9.06%	417,451	16,949,936
Fees - Electric Industrial Service	641,811	641,811	7,142,570	(6,500,759)	8.99%	258,663	6,839,893
Fees - Electric Fuel Adjustment	801,676	801,676	8,000,000	(7,198,324)	10.02%	199,959	7,724,328
Fees - Electric Temporary Service	350	350	6,000	(5,650)	5.83%	500	3,550
Fees - Pole Rental Current Year			200,000	(200,000)			297,602
ECCR Adjustment	209,738	209,738	2,030,200	(1,820,462)	10.33%	55,332	2,095,615
Total utilities / enterprise charges and fees	5,155,298	5,155,298	52,256,270	(47,100,972)	9.87%	1,227,185	50,575,772
Other fees							
General Fund-Customer Service -Charges for Serv- -	58,997	58,997	705,850	(646,853)	8.36%	10,611	709,105
Pole Installation			20,000	(20,000)			20,746
After Hours Service Fee	1,150	1,150	15,000	(13,850)	7.67%	1,522	16,950
Connection Fees	16,220	16,220	220,000	(203,780)	7.37%	18,460	208,870
Surge Protection Fees	406	406	4,800	(4,394)	8.46%	90	4,859
Reconnect Fees	18,295	18,295	200,000	(181,705)	9.15%	16,445	201,795
Underground Trenching			100,000	(100,000)			103,747
Credit Card Fees							(21)
Power Resoration Aid			100,000	(100,000)			296,063
Total other fees	95,068	95,068	1,365,650	(1,270,582)	6.96%	47,128	1,562,114
Other charges for services							
Returned Check Fees	1,800	1,800	17,000	(15,200)	10.59%	900	17,220
Delinquent Penalties	131,959	131,959	933,990	(802,031)	14.13%	133,180	1,452,919
Total other charges for services	133,759	133,759	950,990	(817,231)	14.07%	134,080	1,470,139
TOTAL CHARGES FOR SERVICES	**5,384,125**	**5,384,125**	**54,572,910**	**(49,188,785)**	**9.87%**	**1,408,393**	**53,608,025**
RENTS AND ROYALTIES							
Sale of Excess Capacity	13,442	13,442	300,000	(286,558)	4.48%	13,475	248,064
Third-party Sales			1,063,290	(1,063,290)		107,520	1,085,533
Equipment Rental Fees	1,264	1,264	15,000	(13,736)	8.43%	1,150	13,253
MEAG Refunding Flexible Operating	13,442	13,442		13,442		13,475	248,065
MEAG Year End Settlement			750,000	(750,000)			1,997,643
Settlements from Insurance Claims							71,564
Settlements from Insurance Claims							7,591
Cash Over/Short	(221)	(221)		(221)		106	(912)
Misc Revenue	1,367	1,367	50,000	(48,633)	2.73%	150	35,872
TOTAL RENTS AND ROYALTIES	**29,294**	**29,294**	**2,178,290**	**(2,148,996)**	**1.34%**	**135,876**	**3,706,673**
TOTAL OPERATING REVENUE	**5,413,419**	**5,413,419**	**56,751,200**	**(51,337,781)**	**9.54%**	**1,544,269**	**57,314,698**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	132,227	132,227	3,535,635	3,403,408	3.74%	256,464	3,310,845
Employee Benefits	72,675	72,675	1,587,437	1,514,762	4.58%	118,138	1,462,101
Allocated Payroll Costs	(17,786)	(17,786)	(213,428)	(195,642)	8.33%	(18,935)	(227,214)

INTERIM STATEMENTS by Fund

510-Electric Utility Fund

For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total Personal Services and Employee Benefits	187,116	187,116	4,909,644	4,722,528	3.81%	355,667	4,545,732
Purchased or Contracted Services	96,886	96,886	3,072,564	2,975,678	3.15%	112,443	2,234,873
Utilities:							
Water/Sewerage	146	146	1,920	1,774	7.60%	165	1,860
Natural Gas	42	42	600	558	7.00%	36	474
Electricity	2,342	2,342	33,720	31,378	6.95%	2,066	29,483
Gasoline	4,520	4,520	210,057	205,537	2.15%	8,862	131,608
Stormwater	385	385	4,630	4,245	8.32%	367	4,460
Customer Service Fee	10	10	80	70	12.50%	10	117
Total Utilities	7,445	7,445	251,007	243,562	2.97%	11,506	168,002
Supplies	5,460	5,460	476,919	471,459	1.14%	18,577	272,650
Electricity for Resale	3,251,260	3,251,260	38,253,830	35,002,570	8.50%	3,403,004	38,977,074
Capital Outlay:							
Property (Land and Buildings)			1,400,000	1,400,000		67,318	1,163,085
Machinery and Equipment			216,206	216,206			44,899
Capital Outlay - Reclass to Balance Sheet						(67,318)	(962,594)
Total Capital Outlay			1,616,206	1,616,206			245,390
Depreciation Expense						107,181	1,100,855
Bad Debt			254,990	254,990			96,384
Inter-Departmental Charges			970,603	970,603		96,489	904,466
TOTAL OPERATING EXPENSE	**3,548,167**	**3,548,167**	**49,805,763**	**46,257,596**	**7.12%**	**4,104,867**	**48,545,426**
OPERATING INCOME (LOSS)	**1,865,252**	**1,865,252**	**6,945,437**	**(5,080,185)**	**26.86%**	**(2,560,598)**	**8,769,272**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct							
GMA Safety Grant							2,700
Total Direct					0.00%		2,700
Total State Government Grants							2,700
Total Intergovernmental revenue							2,700
Total Intergovernmental - net							2,700
Interest Income							
Bank Account Interest	25,449	25,449		25,449		24,455	810,086
Dividends	34,022	34,022		34,022		29,216	259,392
Unrealized Gain/Loss on Investments	199,599	199,599		199,599		153,683	(3,144,299)
Total Interest/Investment Income	259,070	259,070		259,070		207,354	(2,074,821)
Interest Expense						(405)	(405)
Total principal and interest expense						(405)	(405)
TOTAL NON-OPERATING INCOME (EXPENSE)	**259,070**	**259,070**		**259,070**		**206,949**	**(2,072,526)**
INCOME (LOSS) BEFORE TRANSFERS	**2,124,322**	**2,124,322**	**6,945,437**	**(4,821,115)**	**30.59%**	**(2,353,649)**	**6,696,746**
TRANSFERS							
Transfers - out			(8,796,000)	8,796,000		(650,000)	(7,800,000)
TOTAL TRANSFERS - NET			**(8,796,000)**	**8,796,000**		**(650,000)**	**(7,800,000)**
CHANGE IN NET POSITION	**$2,124,322**	**$2,124,322**	**($1,850,563)**	**$3,974,885**	**(114.79%)**	**($3,003,649)**	**($1,103,254)**

INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CONTROL TOTALS							
Total Revenues	$5,672,490	$5,672,490	$56,751,200	($51,078,710)	10.00%	$1,751,624	$55,242,578
Total Expenditures	3,548,168	3,548,168	58,601,763	55,053,595	6.05%	4,755,272	56,345,830
Revenues less expenditures	2,124,322	2,124,322	(1,850,563)	(3,974,885)	(114.79%)	(3,003,648)	(1,103,252)
Difference					0.00%	($1)	($2)

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	$231,350	$231,350	$3,087,000	($2,855,650)	7.49%	$42,780	$2,664,539
Fees - Collection - Commercial	92,883	92,883	1,081,500	(988,617)	8.59%	20,661	1,049,559
Fees - Transfer Station	109,698	109,698	1,680,000	(1,570,302)	6.53%	109,569	1,520,818
Fees - Special Handling	1,525	1,525	21,000	(19,475)	7.26%	1,470	15,985
Fees - Rolloff Containers	39,931	39,931	563,050	(523,119)	7.09%	39,144	471,965
Fees - Yard Waste Disposal	69,970	69,970	875,700	(805,730)	7.99%	13,253	809,155
Fees - Yard Waste Special Handling	(90)	(90)		(90)			(14)
Sale of Recycled Materials	374	374		374		1,309	23,010
Permit Fees - Commercial Hauler	300	300	1,500	(1,200)	20.00%		2,955
Fees - Landfill Use	157,582	157,582	2,476,382	(2,318,800)	6.36%	164,302	2,091,293
Total utilities / enterprise charges and fees	703,523	703,523	9,786,132	(9,082,609)	7.19%	392,488	8,649,265
Other fees							
Landfill Capital Surcharge Fee	6,076	6,076	90,610	(84,534)	6.71%	5,984	75,388
Landfill Closure Surcharge Fee	4,778	4,778	90,610	(85,832)	5.27%	5,984	75,386
Container Fees	4,500	4,500	36,750	(32,250)	12.24%	2,500	39,400
Total other fees	15,354	15,354	217,970	(202,616)	7.04%	14,468	190,174
Other charges for services							
Returned Check Fees							60
Delinquent Penalties			149,330	(149,330)			
Total other charges for services			149,330	(149,330)			60
TOTAL CHARGES FOR SERVICES	**718,877**	**718,877**	**10,153,432**	**(9,434,555)**	**7.08%**	**406,956**	**8,839,499**
RENTS AND ROYALTIES							
Settlements from Insurance Claims	75	75		75			70
Settlements from Insurance Claims							643,119
TOTAL RENTS AND ROYALTIES	**75**	**75**		**75**			**643,189**
TOTAL OPERATING REVENUE	**718,952**	**718,952**	**10,153,432**	**(9,434,480)**	**7.08%**	**406,956**	**9,482,688**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	65,205	65,205	1,609,159	1,543,954	4.05%	118,586	1,432,285
Employee Benefits	38,716	38,716	886,078	847,362	4.37%	58,114	689,732
Allocated Payroll Costs	2,100	2,100	25,204	23,104	8.33%	1,883	22,597
Total Personal Services and Employee Benefits	106,021	106,021	2,520,441	2,414,420	4.21%	178,583	2,144,614
Purchased or Contracted Services	139,160	139,160	4,904,075	4,764,915	2.84%	208,024	4,155,368
Utilities:							
Water/Sewerage	372	372	5,020	4,648	7.41%	360	4,274
Electricity	1,422	1,422	30,500	29,078	4.66%	1,682	21,475
Gasoline	14,053	14,053	705,670	691,617	1.99%	14,098	514,567
Stormwater	328	328	4,950	4,622	6.63%	312	3,794
Customer Service Fee	23	23	320	297	7.19%	23	273
Total Utilities	16,198	16,198	746,460	730,262	2.17%	16,475	544,383
Supplies	276	276	358,660	358,384	0.08%	22,448	317,972
Capital Outlay:							
Machinery and Equipment			843,047	843,047			2,084,176
Capital Outlay - Reclass to Balance Sheet			(829,660)	(829,660)			(2,084,176)

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total Capital Outlay			13,387	13,387			
Depreciation Expense						47,520	553,937
Bad Debt			40,770	40,770			13,413
Inter-Departmental Charges			559,339	559,339		56,809	615,163
TOTAL OPERATING EXPENSE	**261,655**	**261,655**	**9,143,132**	**8,881,477**	**2.86%**	**529,859**	**8,344,850**
OPERATING INCOME (LOSS)	**457,297**	**457,297**	**1,010,300**	**(553,003)**	**45.26%**	**(122,903)**	**1,137,838**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp			(120,000)	120,000			(128,529)
Total Intergovernmental - net			(120,000)	120,000			(128,529)
Interest Income							
Dividends	162	162		162		407	3,057
P-Card Rebate Program							9,020
Unrealized Gain/Loss on Investments	4,403	4,403		4,403		580	(8,332)
Total Interest/Investment Income	4,565	4,565		4,565		987	3,745
Interest Expense	(3,103)	(3,103)	(43,440)	40,337	7.14%	(2,231)	(46,125)
Total principal and interest expense	(3,103)	(3,103)	(43,440)	40,337	7.14%	(2,231)	(46,125)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets							6,696
GMA Lease Proceeds							1,890,167
Total gain (loss) on sale of capital assets							1,896,863
TOTAL NON-OPERATING INCOME (EXPENSE)	**1,462**	**1,462**	**(163,440)**	**164,902**	**(0.89%)**	**(1,244)**	**1,725,954**
INCOME (LOSS) BEFORE TRANSFERS	**458,759**	**458,759**	**846,860**	**(388,101)**	**54.17%**	**(124,147)**	**2,863,792**
CHANGE IN NET POSITION	**$458,759**	**$458,759**	**$846,860**	**($388,101)**	**54.17%**	**($124,147)**	**$2,863,792**
CONTROL TOTALS							
Total Revenues	$723,518	$723,518	$10,153,432	($9,429,914)	7.13%	$407,941	$11,383,296
Total Expenditures	264,757	264,757	9,306,572	9,041,815	2.84%	532,090	8,519,502
Revenues less expenditures	458,761	458,761	846,860	388,099	54.17%	(124,149)	2,863,794
Difference	($2)	($2)		$2	0.00%	$2	($2)

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials							$378
Stormwater - Residential Upper Tier	32,953	32,953	390,896	(357,943)	8.43%	6,367	383,274
Stormwater - Residential Lower Tier	16,714	16,714	204,346	(187,632)	8.18%	2,919	196,855
Stormwater - Commercial Fees	179,108	179,108	2,131,041	(1,951,933)	8.40%	58,621	2,066,306
Total utilities / enterprise charges and fees	228,775	228,775	2,726,283	(2,497,508)	8.39%	67,907	2,646,813
Other charges for services							
Delinquent Penalties			46,770	(46,770)			
Total other charges for services			46,770	(46,770)			
TOTAL CHARGES FOR SERVICES	**228,775**	**228,775**	**2,773,053**	**(2,544,278)**	**8.25%**	**67,907**	**2,646,813**
TOTAL OPERATING REVENUE	**228,775**	**228,775**	**2,773,053**	**(2,544,278)**	**8.25%**	**67,907**	**2,646,813**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	27,790	27,790	737,907	710,117	3.77%	59,070	656,674
Employee Benefits	17,098	17,098	398,927	381,829	4.29%	28,737	342,888
Allocated Payroll Costs	(2,531)	(2,531)	(30,377)	(27,846)	8.33%	(2,436)	(29,230)
Total Personal Services and Employee Benefits	42,357	42,357	1,106,457	1,064,100	3.83%	85,371	970,332
Purchased or Contracted Services	5,782	5,782	224,640	218,858	2.57%	8,559	217,577
Utilities:							
Water/Sewerage	88	88	2,000	1,912	4.40%	72	1,155
Natural Gas			1,400	1,400		76	1,985
Electricity	665	665	9,300	8,635	7.15%	742	7,538
Gasoline	546	546	61,087	60,541	0.89%	2,029	32,978
Stormwater	339	339	5,000	4,661	6.78%	406	4,092
Customer Service Fee	7	7	80	73	8.75%	7	78
Total Utilities	1,645	1,645	78,867	77,222	2.09%	3,332	47,826
Supplies	30	30	266,735	266,705	0.01%	(3)	160,434
Capital Outlay:							
Property (Land and Buildings)							1,746,212
Machinery and Equipment			48,900	48,900			93,711
Capital Outlay - Reclass to Balance Sheet							(1,831,322)
Total Capital Outlay			48,900	48,900			8,601
Depreciation Expense						48,375	474,447
Bad Debt			12,770	12,770			4,794
Inter-Departmental Charges			262,805	262,805		19,384	233,812
TOTAL OPERATING EXPENSE	**49,814**	**49,814**	**2,001,174**	**1,951,360**	**2.49%**	**165,018**	**2,117,823**
OPERATING INCOME (LOSS)	**178,961**	**178,961**	**771,879**	**(592,918)**	**23.19%**	**(97,111)**	**528,990**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp			(30,000)	30,000			(53,564)
Total Intergovernmental - net			(30,000)	30,000			(53,564)
Interest Income							
Bank Account Interest	227	227		227		227	2,722
Total Interest/Investment Income	227	227		227		227	2,722

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Interest Expense	(3,241)	(3,241)	(49,120)	45,879	6.60%	(3,095)	(34,898)
Total principal and interest expense	(3,241)	(3,241)	(49,120)	45,879	6.60%	(3,095)	(34,898)
Contributions and donations							
Contributions & Donations							250
Total contributions and donations							250
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets							53,784
Total gain (loss) on sale of capital assets							53,784
TOTAL NON-OPERATING INCOME (EXPENSE)	**(3,014)**	**(3,014)**	**(79,120)**	**76,106**	**3.81%**	**(2,868)**	**(31,706)**
INCOME (LOSS) BEFORE TRANSFERS	**175,947**	**175,947**	**692,759**	**(516,812)**	**25.40%**	**(99,979)**	**497,284**
CHANGE IN NET POSITION	**$175,947**	**$175,947**	**$692,759**	**($516,812)**	**25.40%**	**($99,979)**	**$497,284**
CONTROL TOTALS							
Total Revenues	$229,002	$229,002	$2,773,053	($2,544,051)	8.26%	$68,134	$2,703,570
Total Expenditures	53,053	53,053	2,080,294	2,027,241	2.55%	168,113	2,206,286
Revenues less expenditures	175,949	175,949	692,759	516,810	25.40%	(99,979)	497,284
Difference	($2)	($2)		$2	0.00%		

INTERIM STATEMENTS by Fund
570-Telecommunications Fund
For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fiber Fees	$43,113	$43,113	$507,620	($464,507)	8.49%	$5,126	$502,067
Telecom - Internal Customer Fees	36,864	36,864	506,510	(469,646)	7.28%	19,898	412,754
Telecom - Telephone Internal Customer Fees	4,308	4,308		4,308			
Total other / enterprise charges and fees	84,285	84,285	1,014,130	(929,845)	8.31%	25,024	914,821
TOTAL CHARGES FOR SERVICES	**84,285**	**84,285**	**1,014,130**	**(929,845)**	**8.31%**	**25,024**	**914,821**
TOTAL OPERATING REVENUE	**84,285**	**84,285**	**1,014,130**	**(929,845)**	**8.31%**	**25,024**	**914,821**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	3,207	3,207	164,964	161,757	1.94%	6,944	79,705
Employee Benefits	1,796	1,796	89,703	87,907	2.00%	1,927	38,943
Allocated Payroll Costs	5,311	5,311	63,727	58,416	8.33%		
Total Personal Services and Employee Benefits	10,314	10,314	318,394	308,080	3.24%	8,871	118,648
Purchased or Contracted Services	893	893	186,001	185,108	0.48%	39	52,993
Utilities:							
Gasoline	89	89	3,360	3,271	2.65%		936
Total Utilities	89	89	3,360	3,271	2.65%		936
Supplies	12,663	12,663	323,900	311,237	3.91%	8,290	186,941
Capital Outlay:							
Property (Land and Buildings)	2,793	2,793		(2,793)			402,380
Machinery and Equipment			35,000	35,000			34,270
Capital Outlay - Reclass to Balance Sheet	(2,793)	(2,793)		2,793			(370,361)
Total Capital Outlay			35,000	35,000			66,289
Depreciation Expense						6,509	61,894
Inter-Departmental Charges			37,382	37,382		958	11,490
TOTAL OPERATING EXPENSE	**23,959**	**23,959**	**904,037**	**880,078**	**2.65%**	**24,667**	**499,191**
OPERATING INCOME (LOSS)	**60,326**	**60,326**	**110,093**	**(49,767)**	**54.80%**	**357**	**415,630**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets							4,325
Total gain (loss) on sale of capital assets							4,325
TOTAL NON-OPERATING INCOME (EXPENSE)							**4,325**
INCOME (LOSS) BEFORE TRANSFERS	**60,326**	**60,326**	**110,093**	**(49,767)**	**54.80%**	**357**	**419,955**
CHANGE IN NET POSITION	**$60,326**	**$60,326**	**$110,093**	**($49,767)**	**54.80%**	**$357**	**$419,955**
CONTROL TOTALS							
Total Revenues	$84,285	$84,285	$1,014,130	($929,845)	8.31%	$25,024	$919,146
Total Expenditures	23,959	23,959	904,038	880,079	2.65%	24,666	499,190
Revenues less expenditures	60,326	60,326	110,092	49,766	54.80%	358	419,956
Difference			$1	$1	0.00%	($1)	($1)

INTERIM STATEMENTS by Fund
570-Telecommunications Fund
For the One Month Ending Sunday, July 31, 2022

FISCAL YEAR 2023			Variance with	PRIOR FYTD	
Actual		Amended	Amended Budget	7/31/2021	6/30/2022
MTD	FYTD	Budget	$ Over / (Under) %	Actual	Actual

INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Streets and public improvements						$521	$679
Other / enterprise charges and fees							
Green Fees	21,963	21,963	180,000	(158,037)	12.20%	13,223	182,723
Handicap Fees	6,246	6,246	600	5,646	1,041.00%		
Golf Cart Rentals	15,333	15,333	180,000	(164,667)	8.52%	12,641	180,689
Merchandise Sales	5,376	5,376	40,000	(34,624)	13.44%	2,444	39,945
Driving Range Fees	2,295	2,295	15,000	(12,705)	15.30%	1,400	18,071
Special Fees			25,000	(25,000)			
Membership Fees	350	350	11,000	(10,650)	3.18%	1,050	27,950
Food & Beverage	3,579	3,579	30,000	(26,421)	11.93%	2,358	28,244
Beer Sales	1,472	1,472	12,000	(10,528)	12.27%	1,050	13,556
Pull Cart Rentals			7,500	(7,500)		533	3,839
Tournament Fees	1,025	1,025	7,500	(6,475)	13.67%	285	14,469
Total other / enterprise charges and fees	57,639	57,639	508,600	(450,961)	11.33%	34,984	509,486
TOTAL CHARGES FOR SERVICES	**57,639**	**57,639**	**508,600**	**(450,961)**	**11.33%**	**35,505**	**510,165**
RENTS AND ROYALTIES							
Equipment Rental Fees	40	40		40		60	420
Cash Over/Short	(45)	(45)		(45)			(84)
Misc Revenue							295
TOTAL RENTS AND ROYALTIES	**(5)**	**(5)**		**(5)**		**60**	**631**
TOTAL OPERATING REVENUE	**57,634**	**57,634**	**508,600**	**(450,966)**	**11.33%**	**35,565**	**510,796**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	15,530	15,530	351,887	336,357	4.41%	32,715	363,634
Employee Benefits	6,609	6,609	157,584	150,975	4.19%	9,677	122,372
Allocated Payroll Costs	(2,296)	(2,296)	(27,551)	(25,255)	8.33%	(1,987)	(23,842)
Total Personal Services and Employee Benefits	19,843	19,843	481,920	462,077	4.12%	40,405	462,164
Purchased or Contracted Services	6,944	6,944	174,900	167,956	3.97%	5,742	104,996
Utilities:							
Water/Sewerage	457	457	4,300	3,843	10.63%	270	2,838
Electricity	864	864	12,400	11,536	6.97%	624	7,809
Gasoline	286	286	50,720	50,434	0.56%	193	34,342
Stormwater	730	730	8,930	8,200	8.17%	734	8,531
Customer Service Fee	3	3	40	37	7.50%	3	39
Total Utilities	2,340	2,340	76,390	74,050	3.06%	1,824	53,559
Supplies	5,930	5,930	151,090	145,160	3.92%	5,795	151,553
Capital Outlay:							
Property (Land and Buildings)			10,000	10,000			
Machinery and Equipment			61,500	61,500			31,364
Capital Outlay - Reclass to Balance Sheet							(31,364)
Total Capital Outlay			71,500	71,500			
Depreciation Expense						4,573	47,498
Inter-Departmental Charges			158,007	158,007		12,377	148,555
TOTAL OPERATING EXPENSE	**35,057**	**35,057**	**1,113,807**	**1,078,750**	**3.15%**	**70,716**	**968,325**
OPERATING INCOME (LOSS)	**22,577**	**22,577**	**(605,207)**	**627,784**	**(3.73%)**	**(35,151)**	**(457,529)**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**22,577**	**22,577**	**(605,207)**	**627,784**	**(3.73%)**	**(35,151)**	**(457,529)**
TRANSFERS							

INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Transfers - in			605,207	(605,207)			
TOTAL TRANSFERS - NET			**605,207**	**(605,207)**			
CHANGE IN NET POSITION	**$22,577**	**$22,577**		**$22,577**	**0.00%**	**($35,151)**	**($457,529)**
CONTROL TOTALS							
Total Revenues	$57,634	$57,634	$1,113,807	($1,056,173)	5.17%	$35,565	$510,795
Total Expenditures	35,057	35,057	1,113,807	1,078,750	3.15%	70,714	968,324
Revenues less expenditures	22,577	22,577		(22,577)	0.00%	(35,149)	(457,529)
Difference					0.00%	($2)	

INTERIM STATEMENTS by Fund

Internal Service Funds

For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges			$1,031,705	($1,031,705)		$89,380	$954,450
Total general government			1,031,705	1,031,705	0.00%	89,380	954,450
Utilities / enterprise charges and fees							
Sale of Recycled Materials							1,116
Total utilities / enterprise charges and fees							1,116
TOTAL CHARGES FOR SERVICES			**1,031,705**	**(1,031,705)**		**89,380**	**955,566**
RENTS AND ROYALTIES							
Misc Revenue							3,304
TOTAL RENTS AND ROYALTIES							**3,304**
TOTAL OPERATING REVENUE			**1,031,705**	**(1,031,705)**		**89,380**	**958,870**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	13,826	13,826	452,306	438,480	3.06%	34,504	418,238
Employee Benefits	9,231	9,231	215,307	206,076	4.29%	14,035	177,765
Total Personal Services and Employee Benefits	23,057	23,057	667,613	644,556	3.45%	48,539	596,003
Purchased or Contracted Services	4,828	4,828	55,460	50,632	8.71%	2,432	73,327
Utilities:							
Water/Sewerage	365	365	7,600	7,235	4.80%	672	6,634
Natural Gas	542	542	5,400	4,858	10.04%	527	9,297
Electricity	1,880	1,880	24,360	22,480	7.72%	1,828	19,606
Gasoline	82	82	18,800	18,718	0.44%	248	20,254
Stormwater	403	403	4,935	4,532	8.17%	384	4,660
Customer Service Fee	10	10	120	110	8.33%	10	117
Total Utilities	3,282	3,282	61,215	57,933	5.36%	3,669	60,568
Supplies	8,186	8,186	632,700	624,514	1.29%	32,987	787,255
Capital Outlay:							
Machinery and Equipment			50,600	50,600			
Total Capital Outlay			50,600	50,600			
Depreciation Expense						4,043	40,425
Inter-Departmental Charges			160,907	160,907		12,194	146,330
TOTAL OPERATING EXPENSE	**39,353**	**39,353**	**1,628,495**	**1,589,142**	**2.42%**	**103,864**	**1,703,908**
OPERATING INCOME (LOSS)	**(39,353)**	**(39,353)**	**(596,790)**	**557,437**	**6.59%**	**(14,484)**	**(745,038)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets			50,000	(50,000)			1,126
Total gain (loss) on sale of capital assets			50,000	(50,000)			1,126
TOTAL NON-OPERATING INCOME (EXPENSE)			**50,000**	**(50,000)**			**1,126**
INCOME (LOSS) BEFORE TRANSFERS	**(39,353)**	**(39,353)**	**(546,790)**	**507,437**	**7.20%**	**(14,484)**	**(743,912)**
TRANSFERS							
Transfers - in			546,790	(546,790)			
TOTAL TRANSFERS - NET			**546,790**	**(546,790)**			

INTERIM STATEMENTS by Fund

Internal Service Funds

For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHANGE IN NET POSITION	**($39,353)**	**($39,353)**		**($39,353)**	**0.00%**	**($14,484)**	**($743,912)**
CONTROL TOTALS							
Total Revenues			$1,628,495	($1,628,495)	0.00%	$89,380	$959,997
Total Expenditures	39,352	39,352	1,628,495	1,589,143	2.42%	103,862	1,703,908
Revenues less expenditures	(39,352)	(39,352)		39,352	0.00%	(14,482)	(743,911)
Difference	($1)	($1)		$1	0.00%	($2)	($1)

INTERIM STATEMENTS by Fund

601-Internal Service Fund - Motor Pool Fund

For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges			$1,031,705	($1,031,705)		$89,380	$954,450
Total general government			1,031,705	1,031,705	0.00%	89,380	954,450
Utilities / enterprise charges and fees							
Sale of Recycled Materials							1,116
Total utilities / enterprise charges and fees							1,116
TOTAL CHARGES FOR SERVICES			**1,031,705**	**(1,031,705)**		**89,380**	**955,566**
RENTS AND ROYALTIES							
Misc Revenue							3,304
TOTAL RENTS AND ROYALTIES							**3,304**
TOTAL OPERATING REVENUE			**1,031,705**	**(1,031,705)**		**89,380**	**958,870**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	13,826	13,826	452,306	438,480	3.06%	34,504	418,238
Employee Benefits	9,231	9,231	215,307	206,076	4.29%	14,035	177,765
Total Personal Services and Employee Benefits	23,057	23,057	667,613	644,556	3.45%	48,539	596,003
Purchased or Contracted Services	4,828	4,828	55,460	50,632	8.71%	2,432	73,327
Utilities:							
Water/Sewerage	365	365	7,600	7,235	4.80%	672	6,634
Natural Gas	542	542	5,400	4,858	10.04%	527	9,297
Electricity	1,880	1,880	24,360	22,480	7.72%	1,828	19,606
Gasoline	82	82	18,800	18,718	0.44%	248	20,254
Stormwater	403	403	4,935	4,532	8.17%	384	4,660
Customer Service Fee	10	10	120	110	8.33%	10	117
Total Utilities	3,282	3,282	61,215	57,933	5.36%	3,669	60,568
Supplies	8,186	8,186	632,700	624,514	1.29%	32,987	787,255
Capital Outlay:							
Machinery and Equipment			50,600	50,600			
Total Capital Outlay			50,600	50,600			
Depreciation Expense						4,043	40,425
Inter-Departmental Charges			160,907	160,907		12,194	146,330
TOTAL OPERATING EXPENSE	**39,353**	**39,353**	**1,628,495**	**1,589,142**	**2.42%**	**103,864**	**1,703,908**
OPERATING INCOME (LOSS)	**(39,353)**	**(39,353)**	**(596,790)**	**557,437**	**6.59%**	**(14,484)**	**(745,038)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets			50,000	(50,000)			1,126
Total gain (loss) on sale of capital assets			50,000	(50,000)			1,126
TOTAL NON-OPERATING INCOME (EXPENSE)			**50,000**	**(50,000)**			**1,126**
INCOME (LOSS) BEFORE TRANSFERS	**(39,353)**	**(39,353)**	**(546,790)**	**507,437**	**7.20%**	**(14,484)**	**(743,912)**
TRANSFERS							
Transfers - in			546,790	(546,790)			
TOTAL TRANSFERS - NET			**546,790**	**(546,790)**			

INTERIM STATEMENTS by Fund
601-Internal Service Fund - Motor Pool Fund
For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHANGE IN NET POSITION	**($39,353)**	**($39,353)**		**($39,353)**	**0.00%**	**($14,484)**	**($743,912)**
CONTROL TOTALS							
Total Revenues			$1,628,495	($1,628,495)	0.00%	$89,380	$959,997
Total Expenditures	39,352	39,352	1,628,495	1,589,143	2.42%	103,862	1,703,908
Revenues less expenditures	(39,352)	(39,352)		39,352	0.00%	(14,482)	(743,911)
Difference	($1)	($1)		$1	0.00%	($2)	($1)

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	$13,588	$13,588	$272,200	($258,612)	4.99%	$15,043	$177,126
Fuel Sales - Jet A	12,852	12,852	172,800	(159,948)	7.44%	7,464	143,949
Airport Services - Tug Fees						170	400
Total other / enterprise charges and fees	26,440	26,440	445,000	(418,560)	5.94%	22,677	321,475
Other fees							
Fuel Flowage Fees			24,000	(24,000)			25,920
Overnight Fees	120	120	200	(80)	60.00%	70	220
Total other fees	120	120	24,200	(24,080)	0.50%	70	26,140
TOTAL CHARGES FOR SERVICES	**26,560**	**26,560**	**469,200**	**(442,640)**	**5.66%**	**22,747**	**347,615**
RENTS AND ROYALTIES							
Property Rental							30,300
AMR from MEAG Trust			9,780	(9,780)		815	9,780
T-Hangar Rentals			11,880	(11,880)		825	10,890
Tie Down Rentals			1,000	(1,000)		100	1,200
Ground Leases			139,929	(139,929)		11,667	139,849
TOTAL RENTS AND ROYALTIES			**162,589**	**(162,589)**		**13,407**	**192,019**
TOTAL OPERATING REVENUE	**26,560**	**26,560**	**631,789**	**(605,229)**	**4.20%**	**36,154**	**539,634**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	7,775	7,775	180,167	172,392	4.32%	14,404	156,666
Employee Benefits	4,359	4,359	88,870	84,511	4.90%	7,348	84,991
Total Personal Services and Employee Benefits	12,134	12,134	269,037	256,903	4.51%	21,752	241,657
Purchased or Contracted Services	16,669	16,669	136,186	119,517	12.24%	8,784	140,670
Utilities:							
Water/Sewerage	182	182	2,550	2,368	7.14%	199	2,067
Natural Gas			2,900	2,900		187	3,400
Electricity	1,369	1,369	15,520	14,151	8.82%	1,152	12,143
Gasoline	361	361	6,300	5,939	5.73%	371	6,265
Stormwater	2,220	2,220	32,146	29,926	6.91%	2,115	25,696
Customer Service Fee	49	49	596	547	8.22%	46	579
Total Utilities	4,181	4,181	60,012	55,831	6.97%	4,070	50,150
Supplies			415,050	415,050		23,278	330,534
Capital Outlay:							
Property (Land and Buildings)			75,000	75,000		8,681,220	8,923,196
Machinery and Equipment							31,005
Capital Outlay - Reclass to Balance Sheet						(8,681,220)	(8,954,200)
Total Capital Outlay			75,000	75,000			1
Depreciation Expense						11,293	102,497
Inter-Departmental Charges			281,218	281,218		18,912	227,094
Miscellaneous							30,225
TOTAL OPERATING EXPENSE	**32,984**	**32,984**	**1,236,503**	**1,203,519**	**2.67%**	**88,089**	**1,122,828**
OPERATING INCOME (LOSS)	**(6,424)**	**(6,424)**	**(604,714)**	**598,290**	**1.06%**	**(51,935)**	**(583,194)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							

INTERIM STATEMENTS by Fund
Component Units
For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Indirect							32,000
Total Operating - Categorical							32,000
Capital							
Direct			67,500	(67,500)			
Indirect						7,813,098	7,873,497
Net Capital			67,500	(67,500)		7,813,098	7,873,497
Total Federal Government Grants			67,500	(67,500)		7,813,098	7,905,497
State Government Grants							
Capital							
Direct (CDBG Grant Proceeds)			3,750	(3,750)		434,061	499,607
Total Capital			67,500	(67,500)		7,813,098	7,873,497
Total State Government Grants			3,750	(3,750)		434,061	499,607
Local Government Unit Grants							
Spalding Co. Contribution	15,512	15,512		15,512		15,513	190,399
Spalding County Contribution			508,034	(508,034)			
City of Griffin Contribution							(160,575)
Total Local Government Unit Grants	15,512	15,512	508,034	492,522	3.05%	15,513	29,824
Total Intergovernmental revenue	15,512	15,512	579,284	(563,772)	2.68%	8,262,672	8,434,928
Total Intergovernmental - net	15,512	15,512	579,284	(563,772)	2.68%	8,262,672	8,434,928
Interest Income							
Bank Account Interest	208	208		208		4	132
Total Interest/Investment Income	208	208		208		4	132
Interest Expense	(81,925)	(81,925)	(156,130)	74,205	52.47%	3,123	(134,974)
Total principal and interest expense	(81,925)	(81,925)	(156,130)	74,205	52.47%	3,123	(134,974)
Contributions and donations							
Contributions & Donations							732
Total contributions and donations							732
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets							3,000
Total gain (loss) on sale of capital assets							3,000
TOTAL NON-OPERATING INCOME (EXPENSE)	**(66,205)**	**(66,205)**	**423,154**	**(489,359)**	**(15.65%)**	**8,265,799**	**8,303,818**
INCOME (LOSS) BEFORE TRANSFERS	**(72,629)**	**(72,629)**	**(181,560)**	**108,931**	**40.00%**	**8,213,864**	**7,720,624**
TRANSFERS							
Transfers - in			696,559	(696,559)			
TOTAL TRANSFERS - NET			**696,559**	**(696,559)**			
CHANGE IN NET POSITION	**($72,629)**	**($72,629)**	**$514,999**	**($587,628)**	**(14.10%)**	**$8,213,864**	**$7,720,624**
CONTROL TOTALS							
Total Revenues	$42,281	$42,281	$1,907,632	($1,865,351)	2.22%	$8,298,830	$8,978,424
Total Expenditures	114,909	114,909	1,392,632	1,277,723	8.25%	84,966	1,257,802
Revenues less expenditures	(72,628)	(72,628)	515,000	587,628	(14.10%)	8,213,864	7,720,622
Difference	($1)	($1)	($1)		100.00%		$2

FISCAL YEAR 2023			Variance with	PRIOR FYTD	
Actual		Amended	Amended Budget	7/31/2021	6/30/2022
MTD	FYTD	Budget	$ Over / (Under) %	Actual	Actual

INTERIM STATEMENTS by Fund

550-Griffin-Spalding Airport Authority Fund

For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	$13,588	$13,588	$272,200	($258,612)	4.99%	$15,043	$177,126
Fuel Sales - Jet A	12,852	12,852	172,800	(159,948)	7.44%	7,464	143,949
Airport Services - Tug Fees						170	400
Total other / enterprise charges and fees	26,440	26,440	445,000	(418,560)	5.94%	22,677	321,475
Other fees							
Fuel Flowage Fees			24,000	(24,000)			25,920
Overnight Fees	120	120	200	(80)	60.00%	70	220
Total other fees	120	120	24,200	(24,080)	0.50%	70	26,140
TOTAL CHARGES FOR SERVICES	**26,560**	**26,560**	**469,200**	**(442,640)**	**5.66%**	**22,747**	**347,615**
RENTS AND ROYALTIES							
AMR from MEAG Trust			9,780	(9,780)		815	9,780
T-Hangar Rentals			11,880	(11,880)		825	10,890
Tie Down Rentals			1,000	(1,000)		100	1,200
Ground Leases			139,929	(139,929)		11,667	139,849
TOTAL RENTS AND ROYALTIES			**162,589**	**(162,589)**		**13,407**	**161,719**
TOTAL OPERATING REVENUE	**26,560**	**26,560**	**631,789**	**(605,229)**	**4.20%**	**36,154**	**509,334**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	7,775	7,775	180,167	172,392	4.32%	14,404	156,666
Employee Benefits	4,359	4,359	88,870	84,511	4.90%	7,348	84,991
Total Personal Services and Employee Benefits	12,134	12,134	269,037	256,903	4.51%	21,752	241,657
Purchased or Contracted Services	16,489	16,489	111,068	94,579	14.85%	11,315	116,385
Utilities:							
Water/Sewerage	182	182	2,550	2,368	7.14%	199	2,067
Natural Gas			2,900	2,900		187	3,400
Electricity	1,369	1,369	15,520	14,151	8.82%	1,152	12,143
Gasoline	361	361	6,300	5,939	5.73%	371	6,265
Stormwater	2,162	2,162	31,155	28,993	6.94%	2,060	25,030
Customer Service Fee	39	39	440	401	8.86%	36	462
Total Utilities	4,113	4,113	58,865	54,752	6.99%	4,005	49,367
Supplies			409,550	409,550		23,278	325,703
Capital Outlay:							
Property (Land and Buildings)			75,000	75,000		8,681,220	8,923,196
Machinery and Equipment							31,005
Capital Outlay - Reclass to Balance Sheet						(8,681,220)	(8,954,200)
Total Capital Outlay			75,000	75,000			1
Depreciation Expense						11,293	102,497
Inter-Departmental Charges			62,408	62,408		4,693	56,460
TOTAL OPERATING EXPENSE	**32,736**	**32,736**	**985,928**	**953,192**	**3.32%**	**76,336**	**892,070**
OPERATING INCOME (LOSS)	**(6,176)**	**(6,176)**	**(354,139)**	**347,963**	**1.74%**	**(40,182)**	**(382,736)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Indirect							32,000
Total Operating - Categorical							32,000

INTERIM STATEMENTS by Fund

550-Griffin-Spalding Airport Authority Fund

For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Capital							
Direct			67,500	(67,500)			
Indirect						7,813,098	7,873,497
Net Capital			67,500	(67,500)		7,813,098	7,873,497
Total Federal Government Grants			67,500	(67,500)		7,813,098	7,905,497
State Government Grants							
Capital							
Direct (CDBG Grant Proceeds)			3,750	(3,750)		434,061	499,607
Total Capital			67,500	(67,500)		7,813,098	7,873,497
Total State Government Grants			3,750	(3,750)		434,061	499,607
Local Government Unit Grants							
Spalding Co. Contribution	15,512	15,512		15,512		15,513	190,399
Spalding County Contribution			508,034	(508,034)			
City of Griffin Contribution							(160,575)
Total Local Government Unit Grants	15,512	15,512	508,034	492,522	3.05%	15,513	29,824
Total Intergovernmental revenue	15,512	15,512	579,284	(563,772)	2.68%	8,262,672	8,434,928
Total Intergovernmental - net	15,512	15,512	579,284	(563,772)	2.68%	8,262,672	8,434,928
Interest Income							
Bank Account Interest	205	205		205		2	95
Total Interest/Investment Income	205	205		205		2	95
Interest Expense	(81,925)	(81,925)	(156,130)	74,205	52.47%	3,123	(134,974)
Total principal and interest expense	(81,925)	(81,925)	(156,130)	74,205	52.47%	3,123	(134,974)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets							3,000
Total gain (loss) on sale of capital assets							3,000
TOTAL NON-OPERATING INCOME (EXPENSE)	**(66,208)**	**(66,208)**	**423,154**	**(489,362)**	**(15.65%)**	**8,265,797**	**8,303,049**
INCOME (LOSS) BEFORE TRANSFERS	**(72,384)**	**(72,384)**	**69,015**	**(141,399)**	**(104.88%)**	**8,225,615**	**7,920,313**
TRANSFERS							
Transfers - in			445,984	(445,984)			
TOTAL TRANSFERS - NET			**445,984**	**(445,984)**			
CHANGE IN NET POSITION	**($72,384)**	**($72,384)**	**$514,999**	**($587,383)**	**(14.06%)**	**$8,225,615**	**$7,920,313**
CONTROL TOTALS							
Total Revenues	$42,277	$42,277	$1,657,057	($1,614,780)	2.55%	$8,298,828	$8,947,356
Total Expenditures	114,661	114,661	1,142,057	1,027,396	10.04%	73,213	1,027,043
Revenues less expenditures	(72,384)	(72,384)	515,000	587,384	(14.06%)	8,225,615	7,920,313
Difference			($1)	($1)	0.00%		

INTERIM STATEMENTS by Fund
952-Main Street Program Fund
For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$180	$180	$15,023	$14,843	1.20%	($1,340)	$19,855
Supplies			5,260	5,260			4,831
Inter-Departmental Charges			109,405	109,405		7,110	85,317
TOTAL OPERATING EXPENSE	**180**	**180**	**129,688**	**129,508**	**0.14%**	**5,770**	**110,003**
OPERATING INCOME (LOSS)	**(180)**	**(180)**	**(129,688)**	**129,508**	**0.14%**	**(5,770)**	**(110,003)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Contributions and donations							
Contributions & Donations							732
Total contributions and donations							732
TOTAL NON-OPERATING INCOME (EXPENSE)							**732**
INCOME (LOSS) BEFORE TRANSFERS	**(180)**	**(180)**	**(129,688)**	**129,508**	**0.14%**	**(5,770)**	**(109,271)**
TRANSFERS							
Transfers - in			129,688	(129,688)			
TOTAL TRANSFERS - NET			**129,688**	**(129,688)**			
CHANGE IN NET POSITION	**($180)**	**($180)**		**($180)**	**0.00%**	**($5,770)**	**($109,271)**
CONTROL TOTALS							
Total Revenues			$129,688	($129,688)	0.00%		$732
Total Expenditures	180	180	129,688	129,508	0.14%	5,770	110,003
Revenues less expenditures	(180)	(180)		180	0.00%	(5,770)	(109,271)

INTERIM STATEMENTS by Fund

953-Downtown Development Authority Fund

For the One Month Ending Sunday, July 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			7/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
RENTS AND ROYALTIES							
Property Rental							$30,300
TOTAL RENTS AND ROYALTIES							**30,300**
TOTAL OPERATING REVENUE							**30,300**
OPERATING EXPENSE							
Purchased or Contracted Services			10,095	10,095		(1,192)	4,430
Utilities:							
Stormwater	58	58	991	933	5.85%	55	666
Customer Service Fee	10	10	156	146	6.41%	10	117
Total Utilities	68	68	1,147	1,079	5.93%	65	783
Supplies			240	240			
Inter-Departmental Charges			109,405	109,405		7,110	85,317
Miscellaneous							30,225
TOTAL OPERATING EXPENSE	**68**	**68**	**120,887**	**120,819**	**0.06%**	**5,983**	**120,755**
OPERATING INCOME (LOSS)	**(68)**	**(68)**	**(120,887)**	**120,819**	**0.06%**	**(5,983)**	**(90,455)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	4	4		4		3	37
Total Interest/Investment Income	4	4		4		3	37
TOTAL NON-OPERATING INCOME (EXPENSE)	**4**	**4**		**4**		**3**	**37**
INCOME (LOSS) BEFORE TRANSFERS	**(64)**	**(64)**	**(120,887)**	**120,823**	**0.05%**	**(5,980)**	**(90,418)**
TRANSFERS							
Transfers - in			120,887	(120,887)			
TOTAL TRANSFERS - NET			**120,887**	**(120,887)**			
CHANGE IN NET POSITION	**($64)**	**($64)**		**($64)**	**0.00%**	**($5,980)**	**($90,418)**
CONTROL TOTALS							
Total Revenues	$4	$4	$120,887	($120,883)	0.00%	$3	$30,337
Total Expenditures	67	67	120,887	120,820	0.06%	5,983	120,755
Revenues less expenditures	(63)	(63)		63	0.00%	(5,980)	(90,418)
Difference	($1)	($1)		$1	0.00%		

CITY OF GRIFFIN
SALES TAX ANALYSIS

LOCAL OPTION SALES TAX (LOST)

Month	FY 2019 MTD	FY 2019 FYTD Total	FY 2019 FYTD % of Budget	FY 2020 MTD	FY 2020 FYTD Total	FY 2020 FYTD % of Budget	FY 2021 MTD	FY 2021 FYTD Total	FY 2021 FYTD % of Budget	FY 2022 MTD	FY 2022 FYTD Total	FY 2022 FYTD % of Budget	FY 2023 MTD	FY 2023 FYTD Total	FY 2023 FYTD % of Budget	MTD Change from Prior Year	Percent
July	$ 314,711	$ 314,711	8.74%	$ 327,874	$ 327,874	8.56%	$ 367,813	$ 367,813	9.20%	$ 441,145	$ 441,145	9.29%	$ 458,324	$ 458,324	9.65%	$ 17,179	3.89%
August	320,798	635,509	17.65%	345,643	673,518	17.59%	363,115	730,929	18.27%	425,603	866,748	18.25%					
September	318,979	954,488	26.51%	343,743	1,017,261	26.56%	535,474	1,266,402	31.66%	410,717	1,277,465	26.89%					
October	287,035	1,241,522	34.49%	346,846	1,364,106	35.62%	371,230	1,637,632	40.94%	417,442	1,694,907	35.68%					
Distribution	1,967	1,243,489	34.54%				-										
November	335,899	1,579,388	43.87%	342,504	1,706,610	44.56%	416,315	2,053,947	51.35%	411,967	2,106,874	44.36%					
December	319,350	1,898,738	52.74%	350,132	2,056,742	53.70%	371,318	2,425,265	60.63%	442,119	2,548,993	53.66%					
January	378,963	2,277,701	63.27%	393,630	2,450,371	63.98%	459,874	2,885,139	72.13%	509,457	3,058,450	64.39%					
February	304,462	2,582,163	71.73%	325,150	2,775,521	72.47%	377,671	3,262,810	81.57%	397,730	3,456,180	72.76%					
March	301,566	2,883,729	80.10%	328,669	3,104,190	81.05%	358,504	3,621,314	90.53%	406,709	3,862,889	81.32%					
April	337,684	3,221,413	89.48%	360,784	3,464,974	90.47%	450,033	4,071,348	101.78%	472,417	4,335,306	91.27%					
Distribution							-										
May	313,786	3,535,199	98.20%	338,322	3,803,296	99.30%	436,995	4,508,343	112.71%	443,309	4,778,615	100.60%					
Jun	351,867	3,887,066	107.97%	390,985	4,194,282	109.51%	443,708	4,952,051	123.80%	451,702	5,230,317	110.11%					
Total	**$ 3,887,066**			**$ 4,194,282**			**$ 4,952,051**			**$ 5,230,317**			**$ 458,324**				
% of Budget	107.97%			109.51%			123.80%			110.11%			9.65%				
Budget	$ 3,600,000			$ 3,830,000			$ 4,000,000			$ 4,750,000			$ 4,750,000				
Average	$ 299,005			$ 349,523			$ 412,671			$ 435,860			$ 458,324				

SPECIAL PURPOSE LOCAL OPTION SALES TAX 2015 (SPLOST)

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

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	-
7	Nov-16	315,743	-	2,170,548		333,223	-
8	Dec-16	392,797	-	2,563,345		726,021	-
9	Jan-17	296,746	-	2,860,091		1,022,767	-
10	Feb-17	289,919	-	3,150,010		1,312,685	-
11	Mar-17	336,586	-	3,486,596		1,649,272	-
12	Apr-17	328,634	-	3,815,230		1,977,906	-
13	May-17	333,337	-	4,148,567		2,311,243	-
14	Jun-17	252,638	-	4,401,205		2,563,880	-
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)	-
16	Aug-17	320,807	-	5,064,511		(1,602,144)	-
17	Sep-17	329,504	-	5,394,015		(1,272,640)	-
18	Oct-17	309,254	-	5,703,269		(963,386)	-
19	Nov-17	330,710	-	6,033,979		(632,676)	-
20	Dec-17	391,548	-	6,425,527		(241,128)	-
21	Jan-18	311,267	-	6,736,794		70,139	-
22	Feb-18	292,716	-	7,029,510		362,855	-
23	Mar-18	378,632	-	7,408,142		741,487	-
24	Apr-18	331,008	-	7,739,150		1,072,495	-
25	May-18	346,702	-	8,085,852		1,419,197	-
26	Jun-18	350,054	-	8,435,906		1,769,251	-
FY 2018	Total	4,034,701	-				

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
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

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
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)	-
28	Aug-18	354,864	-	9,147,907		(1,553,199)	-
29	Sep-18	319,374	-	9,467,281		(1,233,825)	-
30	Oct-18	373,673	-	9,840,954		(860,152)	-
31	Nov-18	355,451	-	10,196,405		(504,701)	-
32	Dec-18	423,782	-	10,620,187		(80,919)	-
33	Jan-19	338,913	-	10,959,100		257,994	-
34	Feb-19	335,780	-	11,294,880		593,774	-
35	Mar-19	375,835	-	11,670,715		969,609	-
36	Apr-19	369,023	-	12,039,738		1,338,632	-
37	May-19	393,313	-	12,433,051		1,731,945	-
38	Jun-19	364,922	-	12,797,973		2,096,867	-
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)	-
40	Aug-19	382,013	-	13,564,741		(1,487,931)	-
41	Sep-19	385,586	-	13,950,327		(1,102,345)	-
42	Oct-19	380,725	-	14,331,052		(721,621)	-
43	Nov-19	387,384	-	14,718,436		(334,237)	-
44	Dec-19	438,856	-	15,157,292		104,620	-
45	Jan-20	355,815	-	15,513,107		460,435	-
46	Feb-20	365,739	-	15,878,846		826,173	-
47	Mar-20	399,687	-	16,278,533		1,225,860	-
48	Apr-20	376,618	-	16,655,151		1,602,478	-
49	May-20	434,912	-	17,090,062		2,037,390	-
50	Jun-20	409,483	-	17,499,545		2,446,873	-
FY 2020	Total	4,701,573	-	4,701,573			

Blight		Transportation		Blight Rev/Exp Status					
Total Program	Annual	Total Program	Annual	Opening Funds	MTD Revenue	MTD Actual	FYTD Actual	Cash Used for HCH	Ending Funds
$ -	$ -	$ -	$ 3,333,131	$ 331,567	$ -	$ 16	$ 16		$ 331,551
-	-	-	3,333,131	331,551	-	29,364	29,380		302,187
-	-	-	3,333,131	302,187	-	30,040	59,420		272,147
-	-	-	3,333,131	272,147	-	6,094	65,514		266,053
-	-	-	3,333,131	266,053	-	1,655	67,169		264,398
-	-	-	3,333,131	264,398	-	3,570	70,739		260,828
257,994	257,994	-	3,333,131	260,828	257,994	8,186	78,925		510,636
242,006	500,000	93,774	3,426,905	510,636	242,006	1,025	79,950		751,617
-	-	375,835	3,802,740	751,617	-	78,094	158,044		673,523
-	-	369,023	4,171,763	673,523	-	11,674	169,718		661,849
-	-	393,313	4,565,076	661,849	-	40,004	209,722		621,845
-	-	364,922	4,929,998	621,845	-	8,581	218,303	$ 688,715	(75,450)
-	-	-	4,929,998	$ (75,450)	$ -	$ -	$ -		$ (75,450)
-	-	-	4,929,998	(75,450)	-	3,235	3,235	$ 12,359	(91,044)
-	-	-	4,929,998	(91,044)	-	115,972	119,207		(207,016)
-	-	-	4,929,998	(207,016)	-	15,702	134,909		(222,718)
-	-	-	4,929,998	(222,718)	-	1,307	136,216	37,222	(261,247)
104,620	104,620	-	4,929,998	(261,247)	104,620	4,929	141,145		(161,556)
355,815	460,435	-	4,929,998	(161,556)	355,815	6,465	147,610	(13,092)	200,886
39,565	500,000	326,173	5,256,172	200,886	39,565	13,685	161,295		226,766
-	-	399,687	5,655,859	226,766	-	47,567	208,862		179,199
-	-	376,618	6,032,477	179,199	-	4,523	213,385		174,676
-	-	434,912	6,467,388	174,676	-	21,010	234,395	31,258	122,408
-	-	409,483	6,876,871	122,408	-	49,212	283,607		73,196

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			PRE_Funding	Amount Available for	ESTIMATES										
Period	Month	Actual	Estimate	Total	for Bond PMT	Pay-Go	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					-	4,022,649	-	-		9,705,473	951,079	-	7,414	79,174		943,665
FY 2022 Total		4,343,949	-	4,343,949													
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	$ -	$ 27,425,397	$ 11,197,274											$ 756,461	**$ 1,700,126**

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

Month	FY 2022 MTD	FY 2022 FYTD Total	FY 2022 FYTD % of Budget	FY 2023 MTD	FY 2023 FYTD Total	FY 2023 FYTD % of Budget	MTD Change from Prior Year
July		$ -		364,041	$ 364,061	9.77%	
August							
September							
October							
November							
December							
January							
February							
March							
April	349,959	349,959	47.05%				349,959
May	355,568	705,527	94.86%				355,568
Jun	366,889	1,072,416	144.19%				366,889
Total	**$ 1,072,416**			**$ 364,041**			
% of Budget	144.19%			9.77%			
Budget	$ 743,750			$ 3,727,500			
Average	$ 357,472			$ 364,041			
% Increase PY				1.84%			
Actual Inception to Date	$ 1,072,416			$ 1,436,457			
Cummulative Budget	$ 743,750			$ 4,471,250			
Difference Actual over (under) Bud	328,665.99			(3,034,793.18)			
Percent of Actual over (under) Bud	44%			-68%			

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Receive comments regarding a resolution to adopt the 2022 calendar year Tax Millage Rate at the rate of 7.083 mills. *City Manager, Jessica O'Connor, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The City's calendar year 2022 net digest is $725,797,312 that reflects an increase of $74,010,362 from 2021. Reassessments of existing real property increased $84,487,862, and other changes decreased the digest by $10,477,500, including an increase in exemptions of $20,671,441. The rollback millage rate for 2022 is 6.258 mills, a decrease of 0.825 from the 2021 millage rate of 7.083 mills. The 2022 millage rate of 7.083 mills will generate a net levy of approximately $5,140,822. An estimated 90% collection rate would generate property tax income of approximately $4,626,740. The City of Griffin's FY 23 budget is based on property tax collections of $4,248,250; however, exorbitant inflation costs have affected the cost of fuel, equipment, supplies, contracted labor, and the retention of current city employees.

STAFF RECOMMENDATION:

Staff recommends the adoption of the current millage rate of 7.083 mills.

FINANCIAL IMPACT:

An estimated 90% collections at the rollback rate of 6.258 mills would result in a shortfall of $160,414 for FY23 budgeted revenue. An estimated 90% collections at the current millage rate of 7.083 mills would result in $4,626,740 compared to $4,248,250 as adopted in the FY 23 budget. However, the historic inflation rates currently being experienced have affected and will continue to affect the cost of fuel, equipment, supplies, contracted labor and the retention of current city employees.

Submitted By:
Amanda Carmichael

Meeting Date:
13/09/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
2022_PT-32.1_Computation_of_Millage_Rate_Rollback_and_Percentage_Increase_in_Property_Taxes Griffin Combined.xlsx
2022 Consolidation Sheet Griffin Combined.xlsx
FINAL_Presentation_08.19.2022 (1).pptx

PT-32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2022

COUNTY:	SPALDING	TAXING JURISDICTION:	GRIFFIN COMBINED

ENTER VALUES AND MILLAGE RATES FOR THE APPLICABLE TAX YEARS IN YELLOW HIGHLIGHTED BOXES BELOW

DESCRIPTION	2021 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2022 DIGEST
REAL	571,987,136	95,350,867	(24,919,094)	642,418,909
PERSONAL	116,300,720		24,586,816	140,887,536
MOTOR VEHICLES	4,520,650		(427,770)	4,092,880
MOBILE HOMES	0		0	0
TIMBER -100%	0		0	0
HEAVY DUTY EQUIP	46,280		90,984	137,264
GROSS DIGEST	692,854,786	95,350,867	(669,064)	787,536,589
EXEMPTIONS	41,067,836	10,863,005	9,808,436	61,739,277
NET DIGEST	651,786,950	84,487,862	(10,477,500)	725,797,312
	(PYD)	(RVA)	(NAG)	(CYD)

2021 MILLAGE RATE:	7.083	2022 MILLAGE RATE:	7.083

CALCULATION OF ROLLBACK RATE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2021 Net Digest	PYD	651,786,950	
Net Value Added-Reassessment of Existing Real Property	RVA	84,487,862	
Other Net Changes to Taxable Digest	NAG	(10,477,500)	
2022 Net Digest	CYD	725,797,312	(PYD+RVA+NAG)
2021 Millage Rate	PYM	7.083	PYM
Millage Equivalent of Reassessed Value Added	ME	0.825	(RVA/CYD) * PYM
Rollback Millage Rate for 2022	RR - ROLLBACK RATE	6.258	PYM - ME

CALCULATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2022 Proposed Millage Rate for this Taxing Jurisdiction exceeds Rollback Millage Rate computed above, this section will automatically calculate the amount of increase in property taxes that is part of the notice required in O.C.G.A. § 48-5-32.1(c) (2)

Rollback Millage Rate	6.258
2022 Millage Rate	7.083
Percentage Tax Increase	13.18%

CERTIFICATIONS

I hereby certify that the amount indicated above is an accurate accounting of the total net assessed value added by the reassessment of existing real property for the tax year for which this rollback millage rate is being computed.

Chairman, Board of Tax Assessors _____ Date

I hereby certify that the values shown above are an accurate representation of the digest values and exemption amounts for the applicable tax years.

Tax Collector or Tax Commissioner _____ Date

I hereby certify that the above is a true and correct computation of the rollback millage rate in accordance with O.C.G.A. § 48-5-32.1 for the taxing jurisdiction for tax year 2022 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2022 is _____

CHECK THE APPROPRIATE PARAGRAPH BELOW THAT APPLIES TO THIS TAXING JURISDICTION

☐ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2022 exceeds the rollback rate, I certify that the required advertisements, notices, and public hearings have been conducted in accordance with O.C.G.A. §§ 48-5-32 and 48-5-32.1 as evidenced by the attached copies of the published "five year history and current digest" advertisement and the "Notice of Intent to Increase Taxes" showing the times and places when and where the required public hearings were held, and a copy of the press release provided to the local media.

☐ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2022 does not exceed the rollback rate, I certify that the required "five year history and current digest" advertisement has been published in accordance with O.C.G.A. § 48-5-32 as evidenced by the attached copy of such advertised report.

Responsible Party _____ Title _____ Date

PT-10A(Rev. 1/2020)

CONSOLIDATION A

COUNTY NAME:	SPALDING	COUNTY NO:	021	TAX DISTRICT NAME:	GRIFFIN COM

A - AGRICULTURAL

Code	Count	Acres	40% Value
A1	9		413,109
A3	1	2.07	7,368
A4	4	36.20	77,875
A5	6	278.78	466,989
A6	4		2,186
A9			
AA			
AB			
AF			
AI			
AZ			

B - BROWNFIELD

Code	Count	Acres	40% Value
B1			
B3			
B4			
B5			
B6			

C - COMMERCIAL

Code	Count	Acres	40% Value
C1	3,102	27.80	177,324,810
C3	1,040	693.83	46,998,422
C4	55	505.83	15,501,435
C5	5	328.90	3,022,640
C9			
CA	26		842,182
CB	4		41,160
CF	1,383		36,963,250
CI	1,236		29,053,493
CP	10		15,030,889
CZ	10		160,293

F - FOREST LAND (GRANT BASIS)

Code	Count	Acres	40% Value
F3			
F4			
F5			
F9			

H - HISTORIC

Code	Count	Acres	40% Value
H1			
H3			

I - INDUSTRIAL

Code	Count	Acres	40% Value
I1	307	58.43	25,457,073
I3	44	69.12	736,663
I4	37	374.34	3,067,192
I5	1	25.64	256,400
I9			
IA			
IB			
IF	22		27,120,879
II	19		3,050,591

J - FOREST LAND (DIGEST VALUE)

Code	Count	Acres	40% Value
J3			
J4			
J5			
J9			

P - PREFERENTIAL

Code	Count	Acres	40% Value
P3			
P4			
P5			
P6			

Q - QUALIFIED TIMBERLAND

Code	Count	Acres	40% Value
Q4			
Q5			

R - RESIDENTIAL

Code	Count	Acres	40% Value
R1	8,680		304,069,475
R3	8,162	3,240	55,574,814
R4	34	265	786,088
R5	8	152	340,699
R6	2,269		1,219,161
R9			
RA	25		304,068
RB	137		183,593
RF	23		151,442
RI	45		49,334
RZ			

T - RESIDENTIAL TRANSITIONAL

Code	Count	Acres	40% Value
T1			
T3			
T4			

U - PUBLIC UTILITY

Code	Count	Acres	40% Value
U1	1		63,805
U2	22	9.63	6,780,906
U3	9	7.15	6
U4	1	0.76	24,922
U5			
U9			
UA			
UB			
UF			
UZ			

V - CONSERVATION USE

Code	Count	Acres	40% Value
V3			
V4	4	60.56	146,442
V5	2	78.13	80,429
V6			

W - ENVI

Code	Count
W3	
W4	
W5	

PRO

Code	Count
SF	27
SJ	
SP	1,074
SN	
SV	6
STATE	
S1	1,528
S3	2
S5	59
S5Z	1
SD	
SG	
SS	3
LOCAL	
L10	19
L7	32
L7Z	1
L8	42
L8Z	4
LM6	8
LM6Z	86
LM7	16
LM7Z	141
LM8	21
LM8Z	344
LM9	1
LM10	3
LM0Z	29
LM11	2
LM1Z	26
LM12	6
LM2Z	56
LS6	15
LS6Z	90
LS7	6
LS7Z	97
LS8	6
LS8Z	139
TOTAL	3,890

E

Code	Count
E0	7
E1	832
E2	381
E3	114
E4	7
E5	30
E6	99
E7	
E8	2

IP	17		27,797,474		E9	39
IZ	3		138888		TOTAL	1,511

ND EVALUATION OF DIGEST 2022

MBINED	TAX DISTRICT #:	01, 05, 06, 999	TOTAL PARCEL COUNT:	26,767

RONMENTALLY SENSITIVE	
Acres	40% Value

PERTY EXEMPTIONS	
M&O AMT	BOND AMT
42,828,363	
851,975	
188,871	
HOMESTEAD EXEMPTIONS	
6,111,386	
8,000	
4,484,182	
101,754	
105,357	
HOMESTEAD EXEMPTIONS	
76,000	
1,176,840	
11,157	
1,224,027	
203,365	
32,000	
344,000	
64,000	
564,000	
84,000	
1,376,000	
4,000	
12,000	
116,000	
8,000	
104,000	
24,000	
224,000	
60,000	
360,000	
24,000	
388,000	
24,000	
556,000	
61,739,277	

XEMPT PROPERTY
40% Value
132,798
62,959,627
28,722,179
3,590,673
532,361
17,674,247
26,957,078
72,340

SUMMARY

PROPERTY CLASS	COUNT	ACRES	ASSESSED VALUE
A - Agricultural	24	317.05	967,527
B - Brownfield			
C - Commercial	6,871	1,556	324,938,574
H - Historic			
I - Industrial	450	528	87,625,160
J - Forest Land Cons. Use			
P - Preferential			
Q - Qualified Timberland			
R - Residential	19,383	3,657.33	362,678,674
T - Res Transitional			
U - Public Utility	33	18	6,869,639
V - Conservation Use	6	138.69	226,871
W - Envir Sensitive			
Motor Vehicle			4,092,880
Mobile Home			
Heavy Duty Equip.			137,264
Timber - 100%			
GROSS DIGEST TOTAL	26,767	6,215	787,536,589
Exemptions - M&O	3,890		61,739,277
Net M&O Digest Value			725,797,312
Exemptions - Bond	3,890		
Net Bond Digest Value			

LEVY TYPE	MILLAGE	NET DIGEST VALUE	TAX
M & O	7.083	725,797,312	5,140,822.36
BOND			

I, _____, receiver of tax returns in and for said county, do hereby certify that the above and foregoing is a true and correct consolidation of all tax returns received from the taxpayer (or assessed against defaulters) in said county of _____ for the year _____, and duplicate digests have been made and delivered to the county governing authority and tax collector of said county as required by law.

Witness my hand and official signature, this ____ day of _____, 20____.

_____
Receiver of Returns

5,779,788	
146,421,091	

Millage Rate Discussion

City of Griffin

Board of Commissioners Workshop

August 23, 2022

Historical Millage Rates

- 2012 – 8.64
- 2013 – 8.64
- 2014 – 8.4
- 2015 – 7.889
- 2016 – 7.771
- 2017 – 7.771
- 2018 – 7.639
- 2019 – 7.083
- 2020 – 7.083
- 2021 – 7.083
- 2022 – Proposed 7.083

2021 Digest vs. 2022 Digest

- 2021 Net Digest - $651,786,950
- 2022 Net Digest - $725,797,312
- 2021 Reassessments & Other Digest Changes - $33,333,385
- 2022 Reassessments & Other Digest Changes - $74,010,362

- Current Millage Rate – 7.083 mills
- Rollback Rate - 6.258 mills

Revenue Budgeted for FY2023 - $4,248,250

(FY22 - $4,204,500)

Rollback Rate – 6.258

@100% Collections = $4,542,040

@95% Collections = $4,314,938

@90% Collections = $4,087,836

Revenue Budgeted for FY2023 - $4,248,250

(FY22 - $4,204,500)

Current Rate – 7.083

@100% Collections = $5,140,822

@95% Collections = $4,883,781

@90% Collections = $4,626,740

Revenue Budgeted for FY2023 - $4,248,250

Current Rate – 7.083 @100% collections = $5,140,822 (FY22 - $4,204,500)

Actual collections for last tax year = $4,144,008 (89.8%)

If collections remain at 89.8% for FY23, then total property tax revenue is $4,616,458

GREAT NEWS!!, except.....

Unbudgeted, Inflationary Expenses in FY23 (Already incurred)

- Equipment/Supply Costs
  - OGC Access Control – Increased 18.3%
  - Fire Turnout Gear – Increased 31.8%
  - PD Boots – Increased 27.3%
  - W/WW Filter Cloths – Increased 38.1%
  - Transformers – Increased 99.8%
- Labor Costs
  - Overtime in GPD – Increased 50.9% in FY22
  - Contracted Polygraph Testing – Increased 11.1%
  - Contracted Landfill Analytics – Increased 41.6%
  - Contracted Senior Engineer – Increased 20.7%
  - Compensation Study

Compensation Study – Preliminary Figures

- To bring our employees to the minimum of the average (50th percentile) of market study:

Cost by Department

Department	Capped Range Placement
Total Cost	$1,536,665.82
Electric Fund	$189,358.40
General Fund	$255,702.22
Water & Wastewater Fund	$218,933.57
Solid Waste Fund	$69,366.13
Stormwater Fund	$37,250.08
Golf & Parks	$14,955.71
Maintenance Shop	$25,885.21
Airport	$12,827.31
Telecommunications	$3,437.71
General-Fire	$280,325.80
General-Police	$428,623.66

General Fund FY23

- Revenue budgeted for Property Tax FY23 - $4,248,250
- Expenses budgeted for FY23 - $35,441,203
  - Services - $24,448,630
  - Supplies - $5,346,657
  - Other Charges - $5,645,916
- Compensation study implementation is not included in these figures! (General fund alone is ~$1,000,000 not including benefits.)

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Receive comments regarding variance request to reduce buffer requirement in the PCD zoning district for property located at 1443 and 1449 Pine Drive. *Director of Planning and Development, Chad Jacobs will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The applicant, Trey Ivy Investing, Inc is requesting a variance to reduce the East side buffer requirements for a commercial development next to residential use from thirty (30) feet to fifteen (15) feet. This will allow additional space to meet parking requirements for Planned Commercial Development. The current sites are approximately a 0.34 +/- and 0.17 +/- acre tracts of land. The applicant has plans to combine the parcels to create one lot that is 0.51 +/- acre.

STAFF RECOMMENDATION:

Planning & Development staff recommends CONDITIONAL APPROVAL of the variance request (22–VAR-04) submitted by Trey Ivy Investing, Inc. to reduce the East side buffer requirements from thirty (30) feet to fifteen (15) feet to allow additional space to meet parking requirements for Planned Commercial Development at 1443 and 1449 Pine Drive.

1. Both properties shall be combined into one parcel.

FINANCIAL IMPACT:

N/A

Submitted By:
Chad Jacobs

Meeting Date:
13/09/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Application, 1449 Pine Dr.pdf
1443 and 1449 Pine Dr Staff Report.pdf

#8249

PAID

Griffin

PLANNING AND DEVELOPMENT SERVICES DEPARTMENT
APPLICATION FOR VARIANCE

Date Received: 8-4-22 Application Number: 22-VAR-04

➤ Project Name/ Description: TBD

Address: 1449 Pine Dr

Parcel Number(s): 065 060 17 Current Zoning: C3 Parcel(s) Size: .34

➤ Applicant Name: Trey Ivy Investing Inc

Address: 680 Lakeview Dr

City: Brooks State: GA Zip: 30205

Telephone Number(s): 772-260 0758 Email: TRBINC1@AOL.com

➤ Property Owner Name: Same as Applicant

Address:

City: State: Zip:

Telephone Number(s): Email:

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

Applicant Signature | Peter A Masell: Printed Name | 8/1/22 Date

PLANNING AND DEVELOPMENT SERVICES DEPARTMENT
APPLICATION FOR VARIANCE

Date Received: 8-4-22 Application Number: 22-VAR-04

➢ Applicant Name: Trey Ivy Investing Inc

Project Name/ Description: TBD

Address: 1449 Pine Dr

Applicable Zoning & Ordinance Section: _____

➢ The following information must be submitted with the Variance Application:

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

➢ Please provide written answers to the following questions to justify a request for Variance:
See Attached

- For what reason is (are) the Variance(s) being requested, and why is it necessary for the development of the subject property?
- What special consideration(s) or circumstance(s) exist that is/ are peculiar to the subject property, and that is not applicable to other properties in the same zoning district, which makes the need for a Variance unique?
- Explain way and how the special condition(s) or circumstance(s) described in the question above are not self – imposed actions created by the property owner.
- Explain how the City of Griffin Unified Development Code (UDC) provisions or other regulations would cause unnecessary hardship and deprive the property owner of rights commonly enjoyed by other properties in the same zoning district.
- Explain how and why this is the minimum Variance required to allow reasonable use of the property.
- Explain how granting this Variance request would be consistent with the general intent and purpose of the City of Griffin Unified Development Code (UDC).
- Explain how this Variance will be beneficial to the surrounding properties and general public.

For what reason is (are) the Variance(s) being requested, and why is it necessary for the development of the subject property?

We need the space for parking in the front area

What special consideration(s) or circumstance(s) exist that is/are peculiar to the subject property, and that is not applicable to other properties in the same zoning district, which makes the need for a Variance unique?

This property is facing 19/41 a major hwy through the City of Griffin

Explain why and how the special condition(s) or circumstance(s) described in the question above are not self-imposed actions created by the property owner

It will help with future growth and building of the community and a better tax base for the City of Griffin

Explain how the City of Griffin Unified Development Code (UDC) provisions or other regulations would cause unnecessary hardship and deprive property owner of rights commonly enjoyed by other properties in the same zoning district.

Investing and Building in the area for better use

Explain how and why this is the minimum Variance required to allow reasonably use of the property.

We are only looking for 15'. Both properties are zoned commercial

Explain how granting this Variance request would be consistent with the general intent and purpose of the City of Griffin Unified Development Code (UDC).

The building remains consistent with the areas growth and will be more aesthetically pleasing

Explain how this Variance will be beneficial to the surrounding properties and general public.

I feel it would make this area more desirable

PLANNING AND DEVELOPMENT SERVICES DEPARTMENT
APPLICATION FOR VARIANCE

Date Received: 8-4-22 Application Number: 22-VAR-04

OWNER'S AUTHORIZATION

This is to certify that: Trey Ivy Investing Inc is the Property Owner or Legal Representative of the Owner holding interest in the property that is the subject of the attached application.

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

☐ Rezoning ☑ Variance ☐ Special Use

☐ Development Plan ☐ Plat Approval ☐ Temporary Use

Applicant Name: Trey Ivy Investing Inc

Property Owner Signature	Peter A. Masell: /Pres. Printed Name	8/1/22 Date
Legal Representative Signature	Peter A Masell: Pres Printed Name	8/1/22 Date

Notary Signature Seal:

Commission Expiration Date: 10/15/23

Jeana Friend
NOTARY PUBLIC
Spalding County
State of Georgia
My Comm. Expires 10/15/23

qPublic.net™ Spalding County, GA

Summary

Parcel Number	065 06017
Location Address	1449 PINE DR
Legal Description	0.34AC PINE DR DB 4455/245 (Note: Not to be used on legal documents)
Class	C3-Commercial (Note: This is for tax purposes only. Not to be used for zoning.)
Tax District	GRIFFIN (District 01)
Millage Rate	39.963
Acres	0.34
Homestead Exemption	No (S0)
Landlot/District	99 / 03

View Map

Owner

TREYIVY INVESTING INC
680 LAKEVIEW DR
BROOKS, GA 30205

Land

Type	Description
Commercial	HC-N Expy(19/41)/RR N>Vineyard

Sales

Sale Date	Sale Price
8/26/2019	$84,000
11/16/2012	$20,000
11/15/2012	$0
11/15/2012	$0
4/20/1999	$0
9/9/1974	$0
10/9/1953	$0

Valuation

		2022	2021
	Previous Value	$102,000	$84,000
	Land Value	$102,000	$102,000
+	Improvement Value	$0	$0
+	Accessory Value	$0	$0
=	Current Value	**$102,000**	**$102,000**

Assessment Notices

2022 Assessment Notice (PDF)

No data available for the following modules: Rural Land, Conservation Use Rural Land, Residential Improvement Information, Commercial Improvement Information, Mobile Homes, Accessory Information, Prebill Mobile Homes, Permits, Photos, Sketches.

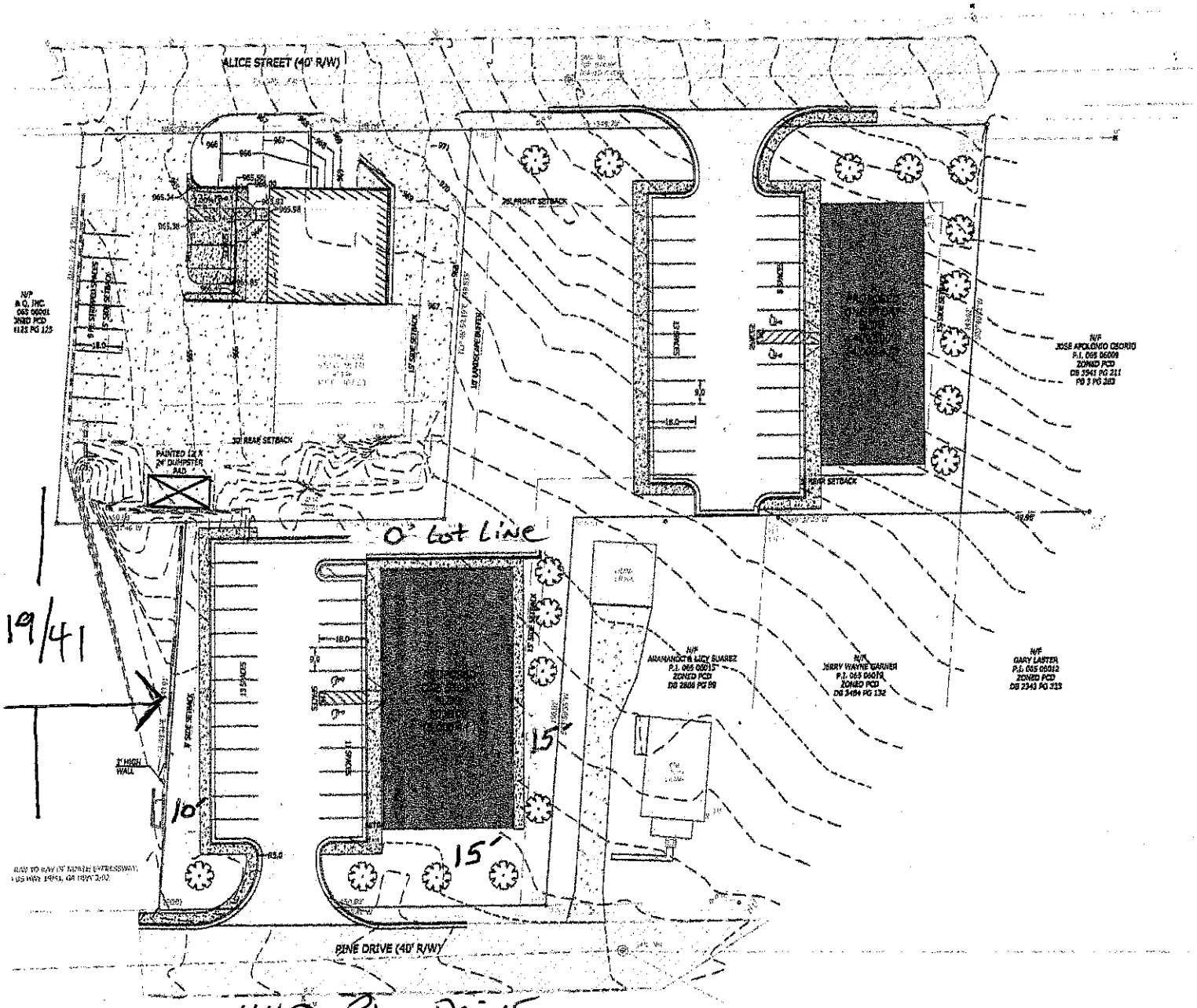
The Spalding County Assessor's Office makes every effort to produce the most accurate information possible. No warranties, expressed or implied are provided for the data herein, its use or interpretation. The assessment information shown is PRELIMINARY and has NOT BEEN APPROVED by the Board of Assessors. ALL data is subject to change. Zoning or Flood Map information should always be verified with the proper authorities before being relied upon.

Developed by Schneider GEOSPATIAL

User Privacy Policy
GDPR Privacy Notice

Last Data Upload: 7/28/2022, 7:09:37 AM

Version 2.3.208



19/41

1449 Pine Drive

8/1/22

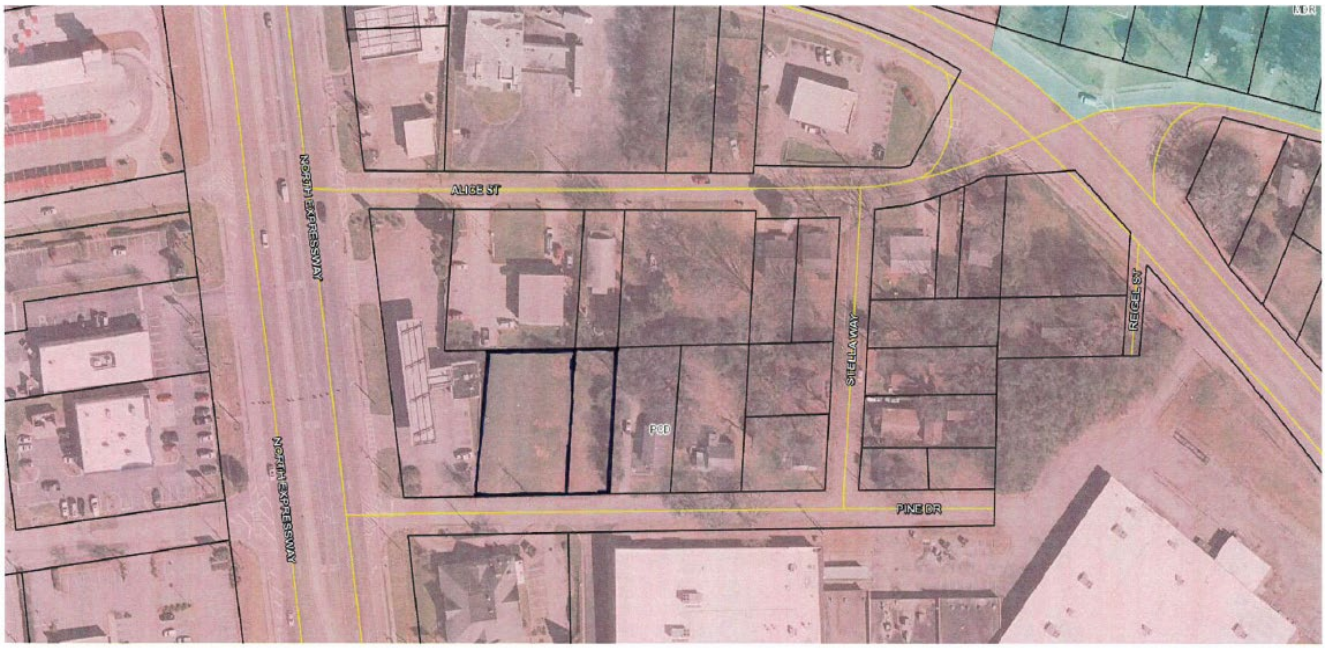
Variance
1443 and 1449 Pine Drive
Project No. 22-VAR-04

Applicant: Trey Ivy Investing, Inc
Owner: Trey Ivy Investing, Inc



Current Land Use Classification	Commercial
Current Zoning	Planned Commercial District, PCD
Proposed Variance	Reduce East side buffer from 30' to 15' for parking
Parcel Size	0.34 +/- and 0.17 +/- acres
Map, Block & Lot Number	065 06 017 and 065 06016
City Commission	September 13, 2022
District Commissioner Member	Cynthia Ward
Citizen Notification	Legal Notice was run in the August 26, 2022 edition of the *Griffin Daily News* for the City Board of Commissioners Public Hearing. Signage was placed on the property illustrating the purpose, date and time of the meeting on August 26, 2022.

Proposal/Site Location:
The applicant, Trey Ivy Investing, Inc is requesting a variance to reduce the East side buffer requirements from thirty (30) feet to fifteen (15) feet to allow additional space to meet parking requirements for Planned Commercial Development. The current sites are approximately a 0.34 +/- and 0.17 +/- acre tracts of land. The applicant has plans to combine the parcels to create one lot that is 0.51 +/- acre.



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

Article 410	Variance
Article 714	Planned Commercial Development (PCD)
Article 714(D)	Planned Commercial Development Physical Requirements

Article 410, Variance Standards for Review:

1. **There are extraordinary and exceptional conditions pertaining to the particular piece of property in question because of its size, shape, or topography;**
   There are extraordinary and exceptional conditions pertaining to this particular piece of property as it relates to its size. The tracts are approximately 0.34 +/- and 0.17 +/- acres. Even when the two lots are combined, with a 30' buffer, there will not be enough space to meet the parking requirements.
2. **The application of these regulations to this particular piece of property would create a practical difficulty or unnecessary hardship.**
   The application of PCD physical requirements to this property would create a practical difficulty with regards to the screening requirements found in Article 714 J of the UDC. A 30' vegetated buffer is required when a commercial use is contiguous with a single-family use. Even though the property to the east of these lots has a residential use, it does have the commercial zoning PCD.

3. **Such conditions are peculiar to the piece of property involved.**
   Such conditions are peculiar to the applicant's property involved due to the surrounding development. The applicant can only expand the lot size to 0.51 +/- acres since all the surrounding lots contain structures and are already in use.

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

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

Planning & Development Department Review:

Planning Staff has reviewed the applicant's request for a variance with regards to reduce the East side buffer requirements from thirty (30) feet to fifteen (15) feet to allow additional space to meet parking requirements for Planned Commercial Development. The current sites are approximately a 0.34 +/- and 0.17 +/- acre tracts of land. The applicant has plans to combine the parcels to create one lot that is 0.51 +/- acre.

Planning Staff Recommendation:

Planning & Development staff recommends **CONDITIONAL APPROVAL** of the variance request (22–VAR-04) submitted by Trey Ivy Investing, Inc. to reduce the East side buffer requirements from thirty (30) feet to fifteen (15) feet to allow additional space to meet parking requirements for Planned Commercial Development at 1443 and 1449 Pine Drive.

1. Both properties shall be combined into one parcel.

Submitted by:

Michelle Haynes
Principal Planner
Planning and Development Services

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider declaring as surplus the following: Unit #419, a 2004 black trailer with seat; Unit #468, a 2007 yellow asphalt paver; Unit #181, a 1999 white 2WD Dodge pick up truck; Unit #640, a 2001 white 2WD Dodge pick up truck; Unit #430, a 1991 white 2WD Dodge pick up truck; Unit #410, a 1999 white 2WD GMC pick up truck with tool bed; Unit #408, a 1996 Ford dump truck; Unit #428, a 1998 saw cart with wheels; Unit #41, a 2005 zero turn Grasshopper mower all used in Public Works. *Public Works Director, Mariza Eller, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

Unit #419 (VIN T780302), Unit #468 (VIN 14570809), Unit #181 (VIN 1B7HC16X8XS188883), Unit #640 (VIN 1B7HC16XX1S197608), Unit #430 (VIN 1FTHF25H2MNA87663), Unit #410 (VIN 1GDGC24R9XR717525), Unit #408 (VIN 1FDXF80E0TVA20002), Unit #428 (SERIAL #9622023), Unit #41 (SERIAL # 5516746), are beyond their useful service lives. Due to age and condition of equipment, these vehicles should be retired and declared surplus. The items will be sold on GOV Deals.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

Proceeds from surplus sale of these units will be credited to the General Fund balance in FY23.

Submitted By:
Mariza Eller

Meeting Date:
13/09/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Public Works Surplus Forms.pdf

Griffin

CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY22

CURRENTLY assigned to: Department: Street Division: Public Work's

FLEET - Unit #: 419 VIN# or Serial # T7803O2 Tag #: GV39942 (N/A only if off road)

Desc of vehicle/equipment: 2004 (YEAR) _____ (MAKE) _____ (MODEL)

Body Style & Description: Black Trailer with seat on right side (BODY STYLE (ie. SEDAN, TRUCK, TRACKHOE, ETC)

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

Current Odometer/Hourmeter Reading: _____ MILES OR _____ HOURS

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

X **Direct Purchase** by City _____

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

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

REASON FOR RETIRING:

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

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

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

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

X **Other** (explain) Trailor is rusting up and is a Hazard.

Department Director Marty Ellen Date: 8/23/22

Approval of Fleet Director: Kelly Hogg Date: 8/25/22

MOTOR POOL ASSESSMENT OF FLEET RETIREMENT REQUEST

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

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

X **SELL** Fleet Unit at auction Sell on Gov deals

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

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

_____ **Other** (explain) _____

Griffin

CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY22

CURRENTLY assigned to: Department: Street Division: Public Works

FLEET - Unit #: 468 VIN# or Serial # 14570809 Tag #: N/A (N/A only if off road)

Desc of vehicle/equipment: 2007 (YEAR) Pocket 500 Paver (MAKE) P-500 (MODEL)

Body Style & Description: Yellow asphalt paver (BODY STYLE (Ie. SEDAN, TRUCK, TRACKHOE, ETC)

(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)

X **Direct Purchase** by City

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

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

REASON FOR RETIRING:

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

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

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

XO **Accident** - unable or not cost-effective to repair (estimated repair costs)

____ **Other** (explain)

Department Director Mandy Cecil Date: 8/23/22

Approval of Fleet Director: Kelli Hon Date: 8/25/22

MOTOR POOL ASSESSMENT OF FLEET RETIREMENT REQUEST

____ **RE-PURPOSE** Fleet Unit to another Department (DEPARTMENT) (DIVISION)

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

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

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

____ **DONATE** to another government or agency

____ **Other** (explain)

CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY23

CURRENTLY assigned to: Department: Public Works Division: Facilities

FLEET - Unit #: 181 VIN# or Serial # 1B7HC16X8XS188883 Tag #: 127173 *(N/A only if off road)*

Desc of vehicle/equipment 1999 *YEAR* Dodge *MAKE* Ram 1500 *MODEL*

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

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

Current Odometer/Hourmeter Reading: 141040 MILES OR _____ 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) extensive repairs, Truck Shakes, no AC

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

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

_____ **Other** (explain)

Department Director Mandy Ellen Date: 8/23/22

Approval of Fleet Director: Kelly Dunn Date: 7-18-22

MOTOR POOL ASSESSMENT OF FLEET RETIREMENT REQUEST

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

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

X **SELL** Fleet Unit at auction to be sold on Gov Deals

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

_____ **DONATE** to another government or agency

_____ **Other** (explain)

CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY22

CURRENTLY assigned to: Department: Public works Division: Parks/Golf

FLEET - Unit #: 840 VIN# or Serial # 1B7HC16XX1S197608 Tag #: GV 140007 *(N/A only if off road)*

Desc of vehicle/equipment: 2001 *YEAR* DODGE *MAKE* RAM 1500 *MODEL*

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

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

Current Odometer/Hourmeter Reading: 128,292 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

_____ 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)

Department Director Molly Eller Date: 8/23/22

Approval of Fleet Director: Robin Hoge Date: 8/23/22

MOTOR POOL ASSESSMENT OF FLEET RETIREMENT REQUEST

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

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

X SELL Fleet Unit at auction Sell on Gov Deals

_____ RELINQUISH to insurance company for settlement proceeds

_____ DONATE to another government or agency

_____ Other (explain)

CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY22

CURRENTLY assigned to: Department: Public works Division: Street

FLEET - Unit #: 430 VIN# or Serial # 1FTHF25H2MNA87663 Tag #: GV 87768 (N/A only if off road)

Desc of vehicle/equipment: 1991 (YEAR) FORD (MAKE) F-250 (MODEL)

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

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

Current Odometer/Hourmeter Reading: 76,051 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 _____

_____ 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) _____

Department Director Mary Lou Date: 8/23/22

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

MOTOR POOL ASSESSMENT OF FLEET RETIREMENT REQUEST

_____ RE-PURPOSE Fleet Unit to another Department _____ (DEPARTMENT) _____ (DIVISION)

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

x SELL Fleet Unit at auction Sell on Gov Deals

_____ RELINQUISH to insurance company for settlement proceeds _____

_____ DONATE to another government or agency _____

_____ Other (explain) _____

CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY22

CURRENTLY assigned to: Department: STREET Division: 4220

FLEET - Unit #: 410 VIN# or Serial # 1GDGC24R9XR717525 Tag #: GV127217 *(N/A only if off road)*

Desc of vehicle/equipment: 1999 *YEAR* GMC *MAKE* 2500 *MODEL*

Body Style & Description: PICKUP TRUCK WITH TOOL BED *BODY STYLE (Ie. SEDAN, TRUCK, TRACKHOE, ETC)*

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

Current Odometer/Hourmeter Reading: 94208 MILES OR _____ HOURS

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

X Direct Purchase by City _____

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

_____ Other (Donation, Grant, etc.) _____

REASON FOR RETIRING:

_____ Mileage too high for continued use in this capacity _____

_____ Mechanical Issues (If so, list issues) _____

_____ Accident - release to responsible insurance agency _____

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

X Other (explain) *TO MANY REPAIRS TO KEEP ON ROAD SAFELY.*

Department Director Mark Cuff Date: 8/23/22

Approval of Fleet Director: Kelli Hess Date: 8/23/22

MOTOR POOL ASSESSMENT OF FLEET RETIREMENT REQUEST

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

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

X SELL Fleet Unit at auction Sell on Gov Deals

_____ RELINQUISH to insurance company for settlement proceeds _____

_____ DONATE to another government or agency _____

_____ Other (explain) _____

Griffin

CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY23

CURRENTLY assigned to: Department: STREET Division: 4220

FLEET - Unit #: 408 VIN# or Serial # 1FDXF80E0TVA20002 Tag #: GV47335 *(N/A only if off road)*

Desc of vehicle/equipment 1996 *YEAR* FORD *MAKE* F-800 *MODEL*

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

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

Current Odometer/Hourmeter Reading: 143964.1 MILES OR _____ HOURS

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

X **Direct Purchase** by City _____

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

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

REASON FOR RETIRING:

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

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

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

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

X **Other** (explain) TO MANY REPAIRS TO KEEP ROAD SAFE

Department Director Matt Kline Date: 8/23/22

Approval of Fleet Director: Kelli Kay Date: 8/23/22

MOTOR POOL ASSESSMENT OF FLEET RETIREMENT REQUEST

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

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

X **SELL** Fleet Unit at auction Sell on Gov Deals

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

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

_____ **Other** (explain) _____

Griffin

CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY22

CURRENTLY assigned to: Department: STREET Division: Public Works

FLEET - Unit #: 428 VIN# or Serial # 9622023 Tag #: N/A (N/A only if off road)

Desc of vehicle/equipment: 1998 (YEAR) STOW - Concrete Slicer-3 (MAKE) WH17770 (MODEL)

Body Style & Description: Saw Head is a cart with wheels
BODY STYLE (ie. SEDAN, TRUCK, TRACKHOE, ETC)

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)

X **Direct Purchase** by City

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

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

REASON FOR RETIRING:

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

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

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

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

X **Other** (explain) Doesn't Run

Department Director Molly Egan Date: 8/23/22

Approval of Fleet Director: Kelli Hogan Date: 8/25/22

MOTOR POOL ASSESSMENT OF FLEET RETIREMENT REQUEST

____ **RE-PURPOSE** Fleet Unit to another Department (DEPARTMENT) (DIVISION)

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

X **SELL** Fleet Unit at auction scrape

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

____ **DONATE** to another government or agency

____ **Other** (explain)

Griffin

CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY22

CURRENTLY assigned to: Department: Street Division: Public Works

FLEET - Unit #: 41 VIN# or Serial # 5516746 Tag #: N/A (N/A only if off road)

Desc of vehicle/equipment: 2005 (YEAR) Grasshopper (MAKE) 322-D (MODEL)

Body Style & Description: Tan Zero-Turn, Grass hopper mower (BODY STYLE (ie. SEDAN, TRUCK, TRACKHOE, ETC)

with no Deck (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)

__X__ **Direct Purchase** by City

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

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

REASON FOR RETIRING:

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

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

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

__X__ **Accident** - unable or not cost-effective to repair Motor locked up and used good parts for other Mower's (estimated repair costs)

_____ **Other** (explain)

Department Director Mary Ellen Date: 8/23/22

Approval of Fleet Director: Ken Hey Date: 8/25/22

MOTOR POOL ASSESSMENT OF FLEET RETIREMENT REQUEST

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

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

__X__ **SELL** Fleet Unit at auction Scrape

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

_____ **DONATE** to another government or agency

_____ Other (explain)

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the purchase of eight portable handheld radios and accessories for the radios from Motorola Solutions Inc. state contract, in the amount of $39,532.00. *Police Chief Mike Yates will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The purchase of the eight handheld portable radios will require the same quantity of the following accessories: batteries, chargers, headsets, antennas and carry cases. These items are being purchased under State Contract Number 99999-SPD-NVPWA06913-004. The units being replaced are Harris Radios which will be returned to Spalding County.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

This is a budgeted purchase for FY23.

Submitted By:
Daniel Jett

Meeting Date:
13/09/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Purchase Order and Quote.pdf

Griffin
Growing TOGETHER

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

DATE: 8/18/22

FY23 Purchase Order No.

Bid/Quote No. 1814426

Vendor No.

Vendor Name & Address
Motorola Solutions, Inc
Attn: Parks McIntosh
P.O. Box 404059
Atlanta, Ga 30384
Parks.McIntosh@motorolasolutions.com
Ph: 470-927-2457 Fax: --------

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

Deliver to:
City of Griffin
Police Department
234 N Hill St
Griffin, GA 30223

ATTN: Lt. Daniel Jett
Phone: 770-229-6450 Fax: 678-692-0412

Freight is FOB Destination Deliveries are accepted between the hours of 8:00 a.m. and 4 p.m.	Submit APPROVED packing slips to Accounts Payable. Highlight PO# & account distribution. Note any changes or additional accounts.
*Terms: Net 30 unless otherwise specified on PO	

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

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

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
APX6000 800MHZ Model 1.5 Portable	101 - 3223 - 53 - 1600 -	8	ea	4,582.760	36,662.08
Batt Impres 2 LIION R IP68 2550T	101 - 3223 - 53 - 1600 -	8	ea	130.890	1,047.12
Charger, Single Unit Impres 2,3A, 115VAC, US	101 - 3223 - 53 - 1600 -	8	ea	123.780	990.24
Audio Acceddory-Headset, PSM IP55 W/3.5mm	101 - 3223 - 53 - 1600 -	8	ea	104.070	832.56
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
CAPITAL PROJECT #:	- - - -	*enter debit/credit amounts in*			
(DISTRIBUTION & $$)	- - - -	*the extended totals column*			

COMMENTS: State Contract Number - 99999-SPD-NVPWA06913-004 **Totals: $** **39,532.00**

FY23 Purchase Order

COG USE ONLY

PRICING METHOD:
- Verbal / Phone
- Email/Mail/Fax
- Bid / RFP #

Copy emailed to Supplier
Supplier Notified

COG USE ONLY

Police Lt — 8-18-22
Dept / Requestor / Date

Purchasing / Date

Police — 8-18-22
Department Mgr / Date

Finance Director / Date

City Manager / Date

BOARD / Date

TERMS AND CONDITIONS OF PO / CONTRACT

ARTICLE 1 PURCHASE ORDER AUTHORIZATION

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

ARTICLE 2 PURCHASE ORDER NUMBER

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

ARTICLE 3 ACCEPTANCES

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

ARTICLE 4 PRICE

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

ARTICLE 5 DELIVERIES, TITLE AND RISK OF LOSS

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

ARTICLE 6 PARTS

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

ARTICLE 7 WARRANTIES

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

ARTICLE 8 REMEDIES

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

ARTICLE 9 CONFLICTS OF LAWS

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

ARTICLE 10 MODIFICATIONS

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

ARTICLE 11 PATENT INFRINGEMENT

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

ARTICLE 12 TERMINATIONS FOR CAUSE

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

ARTICLE 13 TERMINATIONS FOR CONVENIENCE

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

ARTICLE 14 ENTIRE AGREEMENTS

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

ARTICLE 15 WORKS ON PREMISES

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

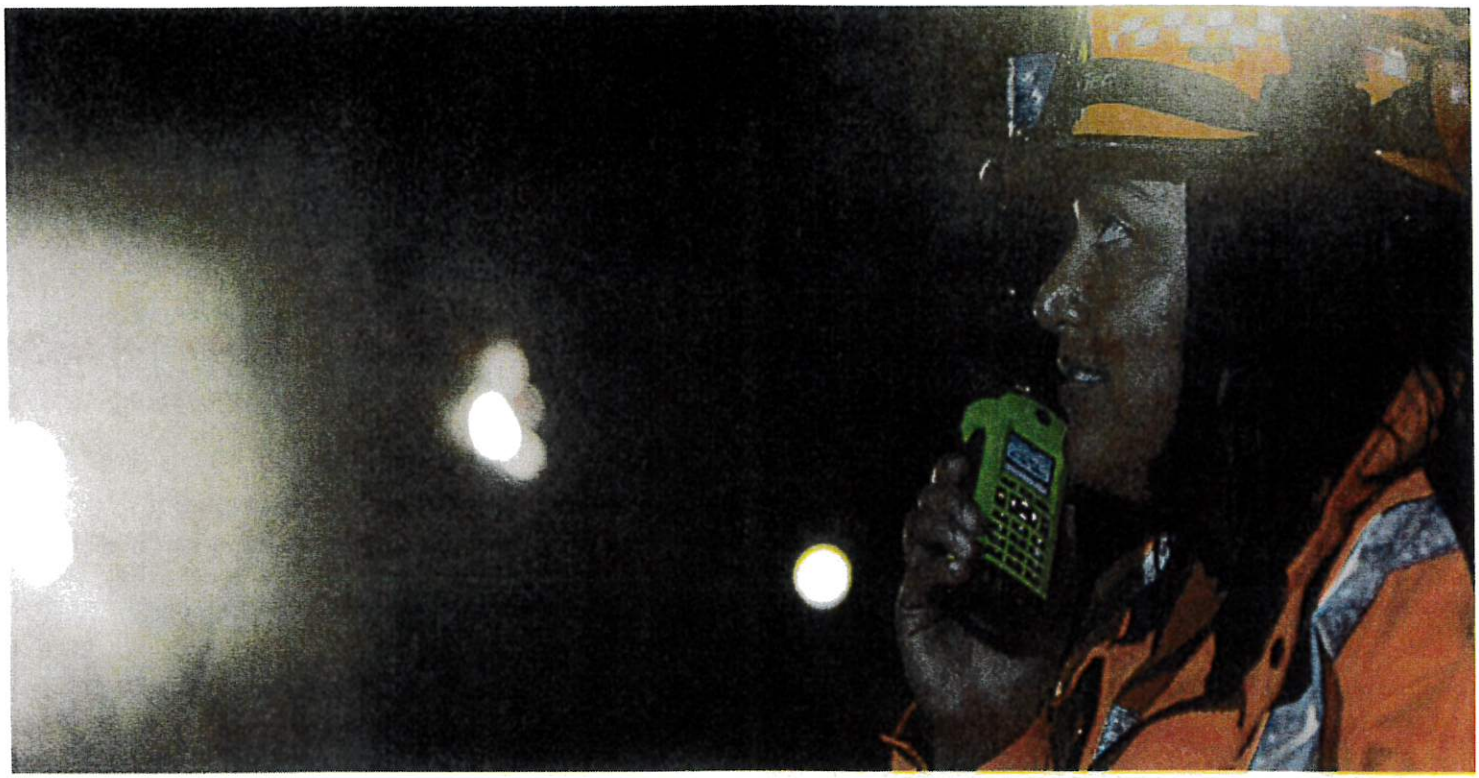
ARTICLE 16 QUALITY GUARANTEE

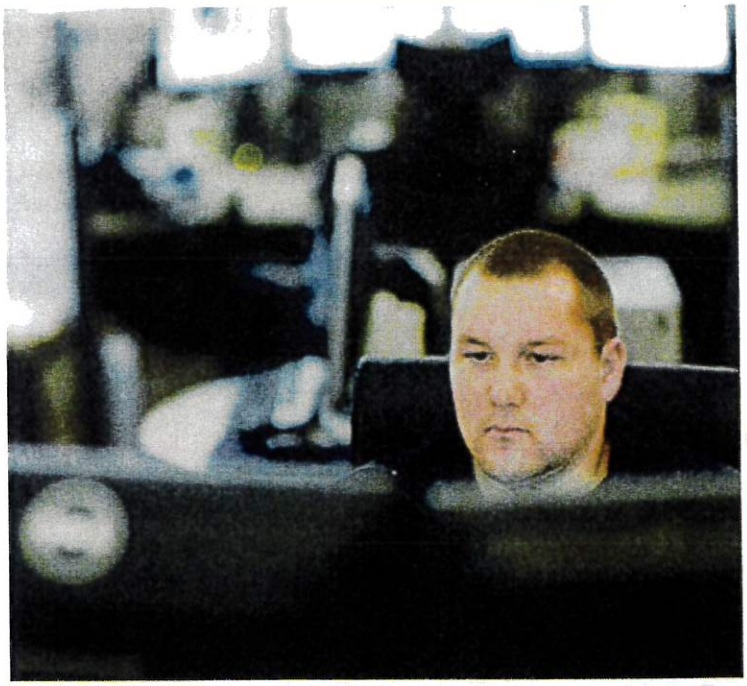
If any product delivered does not meet applicable specifications, or if the product shall not produce the effect that the supplier represents to the City, the supplier shall pick up the product from the City at no expense to the City. Also, the supplier shall refund to The City of Griffin any money which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

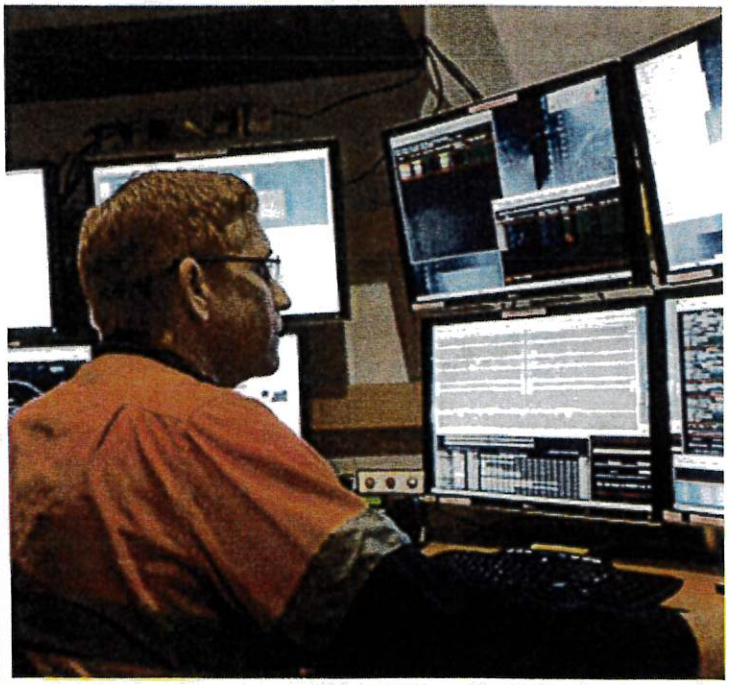
ARTICLE 17 QUALITY TERMS

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

MOTOROLA SOLUTIONS







GRIFFIN POLICE DEPT, CITY OF

(8) APX 6000Li radios w/ extra battery, charger and RSM

07/12/2022

The design, technical, pricing, and other information ("Information") furnished with this submission is confidential proprietary information of Motorola Solutions, Inc. or the Motorola Solutions entity providing this quote ("Motorola") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola.
MOTOROLA, MOTO, MOTOROLA SOLUTIONS, and the Stylized M Logo are trademarks or registered trademarks of Motorola Trademark Holdings, LLC and are used under license. All other trademarks are the property of their respective owners. © 2020 Motorola Solutions, Inc. All rights reserved.

MOTOROLA SOLUTIONS

QUOTE-1814426

07/12/2022

GRIFFIN POLICE DEPT, CITY OF
P O BOX T
GRIFFIN, GA 30224

RE: Motorola Quote for (8) APX 6000Li radios w/ extra battery, charger and RSM
Dear D. Jett,

Motorola Solutions is pleased to present GRIFFIN POLICE DEPT, CITY OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide GRIFFIN POLICE DEPT, CITY OF with the best products and services available in the communications industry. Please direct any questions to Parks McIntosh at Parks.McIntosh@motorolasolutions.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Parks McIntosh
Account Executive

MOTOROLA SOLUTIONS

QUOTE-1814426
(8) APX 6000Li radios w/ extra battery, charger and RSM

Billing Address:
GRIFFIN POLICE DEPT, CITY
OF
P O BOX T
GRIFFIN, GA 30224
US

Quote Date:07/12/2022
Expiration Date:10/10/2022
Quote Created By:
Parks McIntosh
Account Executive
Parks.McIntosh@
motorolasolutions.com

End Customer:
GRIFFIN POLICE DEPT, CITY OF
D. Jett
djett@cityofgriffin.com
+1.770.229.6425

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 6000 Series	APX6000 LI				
1	H98UCD9PW5BN	APX6000 7/800 MHZ MODEL 1.5 PORTABLE	8	$3,213.00	$2,345.49	$18,763.92
1a	Q58AL	ADD: 3Y ESSENTIAL SERVICE	8	$121.00	$121.00	$968.00
1b	QA00580AC	ADD: TDMA OPERATION	8	$495.00	$361.35	$2,890.80
1c	H301CN	DEL: DELETE BELT CLIP/ BASIC CARRY	8	-$10.00	-$7.30	-$58.40
1d	QA02756AA	ENH: LI 9600 OR 3600 SINGLE SYSTEM DIGITAL TRUNKING	8	$1,727.00	$1,260.71	$10,085.68
1e	Q629AK	ENH: AES ENCRYPTION AND ADP	8	$523.00	$381.79	$3,054.32
1f	QA01833AH	ADD: EXTREME 1-SIDED NOISE REDUCTION	8	$28.00	$20.44	$163.52
1g	H122BR	ALT: 1/4 WAVE 7/8 STUBBY (NAR6595)	8	$26.00	$18.98	$151.84
1h	QA05570AA	ALT: LI-ION IMPRES 2 IP68 3400 MAH	8	$110.00	$80.30	$642.40
2	PMNN4486A	BATT IMPRES 2 LIION R IP67 3400T	8	$179.30	$130.89	$1,047.12

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
3	NNTN8860A	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115VAC, US/NA	8	$169.56	$123.78	$990.24
4	PMMN4099CL	AUDIO ACCESSORY-REMOTE SPEAKER MICROPHONE,IP68 REMOTE SPEAKER MICROPHONE,3.5MM,UL	8	$142.56	$104.07	$832.56
	Product Services					

Grand Total $39,532.00(USD)

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the purchase of 18 tasers and taser supplies in the amount of $39,555.20 from Axon Enterprises Inc., sole source provider. *Police Chief, Michael Yates, will address*.

SPECIAL CONSIDERATIONS OR CONCERNS:

The cost of the new tasers and holsters is $28,455.30, and the cost of batteries, cartridges and training materials is $11,099.90.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The tasers and supplies are budgeted in FY23.

Submitted By:
Daniel Jett

Meeting Date:
13/09/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Purchase Order & Sole Source.pdf

Griffin
Growing TOGETHER

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

DATE: 5/18/22

FY23 Purchase Order No. _____

Bid/Quote No. N/A

Vendor No. _____

Vendor Name & Address

Axon Enterprise, Inc
Attn: David Gollobit
17800 N 85th Street
Scottsdale, AZ 85255
dgollobit@axon.com
Ph: 602-321-2774 Fax: 480-905-2060

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

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

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

*Terms: Net 30 unless otherwise specified on PO

Deliver to:

City of Griffin
Police Department
234 N Hill Street
Griffin, GA 30224

ATTN: Lt. Daniel Jett
Phone: 770-229-6450 ext 541 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
Taser X2 CEW-Black	101 - 3223 - 53 - 1600 - 0000	18	ea	1,485.600	26,740.80
Right-Hand Holster, X2, Blackhawk	101 - 3223 - 53 - 1600 - 0000	14	ea	95.250	1,333.50
Left-Hand Holster, X2, Blackhawk	101 - 3223 - 53 - 1600 - 0000	4	ea	95.250	381.00
X2 - Training - Inert Simulator	101 - 3223 - 53 - 1120 - 0000	50	ea	57.330	2,866.50
X2 - Live - 25 ft	101 - 3223 - 53 - 1120 - 0000	170	ea	43.620	7,415.40
X2 - Training - 25 ft	101 - 3223 - 53 - 1120 - 0000	50	ea	42.460	2,123.00
Tactical Performance Power Magazibe (TPPM)	101 - 3223 - 53 - 1120 - 0000	24	ea	79.230	1,901.52
Blue Handle Training Taser	101 - 3223 - 53 - 1600 - 0000	5	ea	237.700	1,188.50
	- - - -		ea		
Discount	101 - 3223 - 53 - 1600 - 0000	1	ea	(2,964.380)	-2,964.38
Discount	101 - 3223 - 53 - 1120 - 0000	1	ea	(1,430.640)	-1,430.64
	- - - -		ea		
CAPITAL PROJECT #:	- - - -	*enter debit/credit amounts in*			
(DISTRIBUTION & $$)	- - - -	*the extended totals column*			

COMMENTS: **Totals: $** **39,555.20**

FY23 Purchase Order

COG USE ONLY

PRICING METHOD:

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

Copy emailed to Supplier
Supplier Notified

COG USE ONLY

Police 3703	8-18-22
Dept / Requestor / Date	**Purchasing / Date**
Police	8-18-22
Department Mgr / Date	**Finance Director / Date**
City Manager / Date	**BOARD / Date**

TERMS AND CONDITIONS OF PO / CONTRACT

ARTICLE 1 PURCHASE ORDER AUTHORIZATION

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

ARTICLE 2 PURCHASE ORDER NUMBER

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

ARTICLE 3 ACCEPTANCES

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

ARTICLE 4 PRICE

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

ARTICLE 5 DELIVERIES, TITLE AND RISK OF LOSS

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

ARTICLE 6 PARTS

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

ARTICLE 7 WARRANTIES

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

ARTICLE 8 REMEDIES

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

ARTICLE 9 CONFLICTS OF LAWS

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

ARTICLE 10 MODIFICATIONS

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

ARTICLE 11 PATENT INFRINGEMENT

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

ARTICLE 12 TERMINATIONS FOR CAUSE

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

ARTICLE 13 TERMINATIONS FOR CONVENIENCE

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

ARTICLE 14 ENTIRE AGREEMENTS

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

ARTICLE 15 WORKS ON PREMISES

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

ARTICLE 16 QUALITY GUARANTEE

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

ARTICLE 17 QUALITY TERMS

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

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

Tasers are only available through Axon

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

Supplier/Source Name/Address:

Axon Enterpirse, Inc., 17800 N 85th St, Scottsdale, Arizona 85255

Supplier/Source Contact: **David Gollobit** **Phone:** **(480) 905-2060**

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?

Tasers are only available through Axon. No other options have been evaluated due to this being the only source available.

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

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.

The Taser is used as for the protection of officers and citizens. It has shown to reduce work related injuries sustained to officers and citizens.

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: 8/18/2022 Requestor: Lt. Daniel Jett

Department: Police Dept Accting Code: Phone: 770 229 6450

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.

Axon Enterprise, Inc.
17800 N. 85th St.
Scottsdale, AZ 85255
ecommerce@axon.com

Quote Expires on: 9/16/2022

Buyer:
Daniel Jett
Griffin Police Department - GA
(770) 229-6450
djett@cityofgriffin.com

Bill To:
100 S Hill St
Griffin
GA - 30223-3402
USA

Ship To:
868 W Poplar St
Griffin
GA - 30224-2714
USA

Quote Items:

PRODUCT	PRICE	QUANTITY	DISCOUNT	TOTAL
22002 TASER X2 CEW - Black	1485.60	18	2674.08	24066.72
22501 X2 Blackhawk! Holster - Right Hand	95.25	14	133.35	1200.15
22504 X2 Blackhawk! Holster - Left Hand	95.25	4	38.10	342.90
22157 X2 - Training - 25ft	42.46	50	212.30	1910.70
22185 X2 - Live - 25ft	43.62	170	741.54	6673.86
22023 HANDLE, BLUE, DEMO/LASER POINTER, X2	237.70	5	118.85	1069.65
22155 X2- Training- Inert Simulator	57.33	50	286.65	2579.85
22012 Tactical Performance Power Magazine (TPPM)	79.23	24	190.15	1711.37

Quote Subtotal: $39555.20

Tax calculated at checkout. Ground shipping is no additional cost.

Thank you for being a valued Axon customer. For your convenience, continue checkout with a credit card / PO / invoice on our online store my.axon.com/buy

Protect Life© and TASER® are registered trademarks of Axon Enterprise, Inc, registered in the U.S. © 2013 Axon Enterprise, Inc. All rights reserved.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider an agreement with West Chatham Warning Devices, single source, in the amount of $96,857.36 for the outfitting of 10 Ford Interceptors and two Ford F-150 police vehicles for the Police Department. *Police Chief Michael Yates will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

West Chatham Warning Devices has established a location just outside the City Limits in Spalding County. The department has reached out to numerous other vendors and either received no response in reference to obtaining a quote or, due to supply issues, the wait time would be substantial.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The purchase for $96,857.36 is budgeted for FY23.

Submitted By:
Daniel Jett

Meeting Date:
13/09/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Quotes.pdf
West Chatham PO.pdf
Single_Source PD.pdf

WEST CHATHAM WARNING DEVICES
2208 GAMBLE RD
SAVANNAH, GA 31405

Sales Order

Customer No.: GRIFFINPD
Order No.: 29377

Bill To: **CITY OF GRIFFIN**
868 W. POPLAR ST.
GRIFFIN, GA 30224

Ship To: **GRIFFIN INSTALL**

Date	Ship Via	F.O.B.	Terms
08/04/2022		Origin	NET 30

Purchase Order Number	Required Date	Sales Person	Our Order Number
	03/14/2022	HUNTER STUBBS	29377

Quantity Required	Shipped	B.O.	Item Number	Description	Unit Price	Amount
				**10 - 2022 Interceptor SUV*		
10			WHE-EB8EEEE	LEGACY WCX 48" BW/BW/BW/BW	1575.00	15750.00
10			WHE-MKAJ105	MKAJ105 ADJ STRAP 48-55" 20-21 INT SUV	0.00	0.00
10			WHE-C399	CENCOM CORE	850.00	8500.00
10			WHE-CCTL6	CORE HEAD W/ROTARY KNOB	0.00	0.00
10			WHE-C399K4	OBDII Install Kit for WecanX 20-21 SUV for use W/O 61B Need to find out 61B or Not	0.00	0.00
10			WHE-CEM8	Expansion Module WecanX 8 output 4 input	106.38	1063.80
10			WHE-SA315U	SA315U SPEAKER	154.37	1543.70
10			WHE-SAK66P	Speaker Bkt Pass Side 20-21 SUV $$ INC ABOVE	27.00	270.00
10			WHE-ITRAYW8	INNER EDGE RST WC 8-LT TRAY SOLO **BLUE**	660.00	6600.00
10			WHE-IS508	Upper Rear Housing 8-10 Mod 20-21 INTER SUV	0.00	0.00
10			SET-10XL-U-INTSUV	10XL UNCOATED TALL MAN 20 -21INT SUV PK1129ITU20TM	608.00	6080.00
10			SET-12VS-E-INTSUV	12VS EXP METAL REAR PART 20-21 SUV PK0123ITU202ND	363.00	3630.00
10			SET-QK0494ITU20	QK0494ITU20 COVER SEAT 20 SUV w/center pull belts	629.00	6290.00
6			WES-36-2125	PUSHBUMPER 20-21 SUV	850.00	5100.00
6			WES-36-2125PB	PIT BAR 20-21 SUv	0.00	0.00

Thank You

WEST CHATHAM WARNING DEVICES
2208 GAMBLE RD
SAVANNAH, GA 31405

Sales Order

Customer No.: GRIFFINPD
Order No.: 29377

Bill To: **CITY OF GRIFFIN**
868 W. POPLAR ST.
GRIFFIN, GA 30224

Ship To: **GRIFFIN INSTALL**

Date	Ship Via	F.O.B.	Terms
08/04/2022		Origin	NET 30

Purchase Order Number	Required Date	Sales Person	Our Order Number
	03/14/2022	HUNTER STUBBS	29377

Quantity Required	Shipped	B.O.	Item Number	Description	Unit Price	Amount
				$$ INC ABOVE		
6			WES-36-2125W	WING WRAP FOR BUMPER 20 -21 SUV $$ INC ABOVE	0.00	0.00
6			WES-36-6005W2	Westin Channel for 2 ions $$ INC ABOVE	0.00	0.00
52			WHE-I2E	Duo ION Blue/White 2-PB CHANNEL 2 TAG 1 EACH SIDE CARGO WINDOW	96.66	5026.32
10			WHE-IONBKT1	License Plate Bkt for Ions (2 ION) Not Suf Mt	22.80	228.00
40			WHE-TLI2E	ION T-SERIES LINEAR DUO B/C ONE ABOVE EACH FENDER WELL	93.42	3736.80
10			HAV-C-VS-0618-INUT	VS-0618-INUT 24"flat console 20-21 INT SUV	366.27	3662.70
10			HAV-C-ARM-103	ARM-103 Armrest Top Mt Lg	110.80	1108.00
10			HAV-C-CUP2-I	CUP2-I Int Dual Cupholder 4"	31.79	317.90
10			HAV-C-LP2-PS1-USB	LP2-PS1-USB 1.5" 2 Lighter Plug Outlet w/1usb	92.51	925.10
10			HAV-C-EB40-CCS-1P	40-CCS-1P Equip Bkt for CCSRN	24.65	246.50
10			HAV-PKG-PSM-1006	PKG-PSM-1006 COMPUTER MT 20-21 SUV HDM-1006,HDM-209 HDM-304, MD-202	262.70	2627.00
10				ANTENNA & COAX	75.00	750.00
10			SHOPSUPPLY	SHOP SUPPLY FEE (WIRING, LOOM, ETC)	30.00	300.00
10				SHIPPING	100.00	1000.00
6			LABOR	Labor INSTALL ABOVE EQUIPMENT &	1450.00	8700.00

Thank You

WEST CHATHAM WARNING DEVICES
2208 GAMBLE RD
SAVANNAH, GA 31405

Sales Order

Customer No.: GRIFFINPD
Order No.: 29377

Bill To: **CITY OF GRIFFIN**
868 W. POPLAR ST.
GRIFFIN, GA 30224

Ship To: **GRIFFIN INSTALL**

Date	Ship Via	F.O.B.	Terms
08/04/2022		Origin	NET 30

Purchase Order Number	Required Date	Sales Person	Our Order Number
	03/14/2022	HUNTER STUBBS	29377

Quantity Required	Quantity Shipped	Quantity B.O.	Item Number	Description	Unit Price	Amount
				C/S DOCK, PEP LINK & RADIO		
4.000				LABOR TO INSTALL (NO PUSH BUMPER OR WRAP)	1300.00	5200.00
				Order subtotal		88655.82
				Order total		88655.82

Thank You

WEST CHATHAM WARNING DEVICES
2208 GAMBLE RD
SAVANNAH, GA 31405

PHONE (912) 234-2600
FAX (912) 238-1369

Quote

Customer No.: GRIFFINPD
Quote No.: 92539

Quote To: **CITY OF GRIFFIN**
868 W. POPLAR ST.
GRIFFIN, GA 30224

Ship To: **GRIFFIN INSTALL**

FAX NUMBER:

Date	Ship Via	F.O.B.	Terms
09/07/2022	GRIFFIN INSTALL	Origin	NET 30

Purchase Order Number	Sales Person	Quote Expires
	MELINDA HAGAN	10/07/2022

Quantity	Item Number	Description	Unit Price	Amount
		(1) 2022 F-150 - ADMIN		
2	WHE-AVC21BB	DUAL AVENGER II SOLO Blue/Blue	255.00	510.00
2	WHE-AVBKT2	Low Profile Headliner Mt Bkt DUAL AVENGER II	12.00	24.00
4	WHE-VTX609B	VERTEX BLUE 2 IN FOG 2 IN BACKUP LIGHTS	81.60	326.40
1	WHE-DBKT4	"L" ANGLE MT BRKT (PAIR) TO MOUNT CUSTOMER PROVIDED DOMINATOR	18.60	18.60
1	WHE-ALPHASL	ALPHA SL REMOTE SIREN * Switch sold separately *	181.20	181.20
1	WHE-SA315P	Speaker 100 watt	168.13	168.13
1	WHE-SAK1	SA315 Mt Kit Universal	29.40	29.40
1	WAY-44235	On Off SPST Rocker Switch w/red led indicator Round 1 FOR SIREN 1 FOR LIGHTS	10.00	10.00
1	SHOPSUPPLY	SHOP SUPPLY FEE (WIRING, LOOM, ETC)	30.00	30.00
2		SHIPPING	45.00	90.00
1	LABOR	Labor LABOR TO INSTALL ABOVE & C/P DOMINATOR	400.00	400.00
		Quote subtotal		1787.73
		Quote total		1787.73

Pricing subject to Manufacture price increases

Thank You

WEST CHATHAM WARNING DEVICES
2208 GAMBLE RD
SAVANNAH, GA 31405

PHONE (912) 234-2600
FAX (912) 238-1369

Quote

Customer No.: GRIFFINPD
Quote No.: 92540

Quote To: **CITY OF GRIFFIN**
868 W. POPLAR ST.
GRIFFIN, GA 30224

Ship To: **GRIFFIN INSTALL**

FAX NUMBER:

Date	Ship Via	F.O.B.	Terms
09/07/2022		Origin	NET 30

Purchase Order Number	Sales Person	Quote Expires
	MELINDA HAGAN	10/07/2022

Quantity	Item Number	Description	Unit Price	Amount
		1) PATROL F-150		
1	WHE-GB2EEEE	LEGACY WC 54" BW/BW/BW/BW	1685.00	1685.00
1	WHE-STPKT94	STPKT94 17 FORD F-250	0.00	0.00
6	WHE-I2E	Duo ION Blue/White 2 IN GRILL 2 SIDE WINDOWS 2 REAR SIDE TRIM	107.40	644.40
4	WHE-VTX609B	VERTEX BLUE 2 FOG LIGHT 2 BACKUP	75.00	300.00
1	WHE-SAK1	SA315 Mt Kit Universal	27.00	27.00
1	WHE-SA315U	SA315U SPEAKER	154.37	154.37
1	WHE-295SLSA6	295SLSA6 Siren/Light control	441.00	441.00
1	HAV-C-EB40-WS2-1P	40-WS2-1P for A6	24.65	24.65
1	HAV-C-TMW-F150-03	TMW-F150-03 Tunnel Mt 15-22 F-150 & 17-22 F250-550 18-22 EXPEDITION	105.76	105.76
1	HAV-C-VSW-2400-F150	C-VSW-2400-F150 21-22 F-150 Police Responder 24" CONSOLE	624.38	624.38
1	HAV-C-LP3-PS1	C-LP3-PS1 1.5" plate w/ Three 12VDC outlets	39.75	39.75
1	HAV-C-CUP2-1001	CUP2-1001 Cupholder 4" Self Adjust	45.56	45.56
1	HAV-C-ARM-103	ARM-103 Armrest Top Mt Lg	110.80	110.80
1	HAV-PKG-PSM-185	PKG-PSM-185 COMPUTER MT 17-22 F150-550 (HDM-185 HDM-209, MD-202, HDM-304	269.14	269.14

Thank You

WEST CHATHAM WARNING DEVICES
2208 GAMBLE RD
SAVANNAH, GA 31405

PHONE (912) 234-2600
FAX (912) 238-1369

Quote

Customer No.: GRIFFINPD
Quote No.: 92540

Quote To: **CITY OF GRIFFIN**
868 W. POPLAR ST.
GRIFFIN, GA 30224

Ship To: **GRIFFIN INSTALL**

FAX NUMBER:

Date	Ship Via	F.O.B.	Terms
09/07/2022		Origin	NET 30

Purchase Order Number	Sales Person	Quote Expires
	MELINDA HAGAN	10/07/2022

Quantity	Item Number	Description	Unit Price	Amount
1	SET-WB-S-F150	STEEL WINDOW BARRIER 15-23 F150 HORIZONTAL	223.00	223.00
1	SET-10VS-RP-C-F150	10-VS-REC PANEL PARTITION 15-23 F-150 COATED INC 2PC LOWER EXT.	699.00	699.00
1	SHOPSUPPLY	SHOP SUPPLY FEE (WIRING, LOOM, ETC)	70.00	70.00
1		SHIPPING	100.00	100.00
1	LABOR	Labor	850.00	850.00
		Quote subtotal		6413.81
		Quote total		6413.81

Pricing subject to Manufacture price increases

Thank You

Griffin
Growing, TOGETHER

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

DATE: 9/6/22

FY23 Purchase Order No.

Bid/Quote No. 29377, 92539, 92540

Vendor No.

Vendor Name & Address
West Chatham Warning Devices
Attn: Hunter Stubbs
2208 Gamble Rd.
Savannah, Ga 31405
hunter@westchatham.com
Ph: 770-229-0129 Fax: 912-238-1369

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

Deliver to:
City of Griffin
Department: Police
234 N Hill St
Griffin, GA 30223

ATTN: Lt. Daniel Jett
Phone: 770-229-6452 Ext 541 Fax: 678-692-0412

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

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

*Terms: Net 30 unless otherwise specified on PO

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

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

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Outfitting for 10 Interceptor Police Vehicles	101 - 3223 - 54 - 2200 - 0000	1	Lump	88,655.820	88,655.82
Outfitting for One Ford F-150 Police Vehicle	101 - 3223 - 54 - 2200 - 0000	1	Lump	1,787.730	1,787.73
Outfitting for One Ford F-150 Police Vehicle	101 - 3223 - 54 - 2200 - 0000	1	Lump	6,413.810	6,413.81
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
CAPITAL PROJECT #:	- - - -	*enter debit/credit amounts in*			
(DISTRIBUTION & $$)	- - - -	*the extended totals column*			

COMMENTS: Best of Three Bids. All Bids are attached.

Totals: $ **96,857.36**

FY23 Purchase Order

COG USE ONLY ⬇ **COG USE ONLY** ⬇

PRICING METHOD:
- Verbal / Phone
- Email/Mail/Fax
- Bid / RFP #

Copy emailed to Supplier
Supplier Notified

Police / /9-6-22
Dept / Requester / Date

Purchasing / Date

Police / /9-6-22
Department Mgr / Date

Finance Director / Date

City Manager / Date

BOARD / Date

TERMS AND CONDITIONS OF PO / CONTRACT

ARTICLE 1 PURCHASE ORDER AUTHORIZATION

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

ARTICLE 2 PURCHASE ORDER NUMBER

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

ARTICLE 3 ACCEPTANCES

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

ARTICLE 4 PRICE

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

ARTICLE 5 DELIVERIES, TITLE AND RISK OF LOSS

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

ARTICLE 6 PARTS

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

ARTICLE 7 WARRANTIES

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

ARTICLE 8 REMEDIES

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

ARTICLE 9 CONFLICTS OF LAWS

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

ARTICLE 10 MODIFICATIONS

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

ARTICLE 11 PATENT INFRINGEMENT

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

ARTICLE 12 TERMINATIONS FOR CAUSE

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

ARTICLE 13 TERMINATIONS FOR CONVENIENCE

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

ARTICLE 14 ENTIRE AGREEMENTS

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

ARTICLE 15 WORKS ON PREMISES

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

ARTICLE 16 QUALITY GUARANTEE

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

ARTICLE 17 QUALITY TERMS

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

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 — Outfitting of 12 Police vehicles

Detail the research that has been done to qualify this for selected method of — Multiple vendors have been contacted in reference to providing a quote. West Chatham Warning Devices is the only response and they are local to Spalding County. This makes warranty work and repairs convenient to the Police Department. Pro-Logic, DANA Public Safety, and 144th Marketing Group were unresponsive to our request.

Supplier/Source Name/Address: **West Chatham Warning Devices / 424 O'Dell Industrial Dr., Griffin, Ga 30224**

Supplier/Source Contact: **Hunter Stubbs** **Phone:** **678-603-3492**

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?

Outfitting twelve police vehicles with emergency equipment.

Is this a 1-time procurement? Estimated expenditure- one-time XXX 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.

Multiple vendors have been contacted in reference to providing a quote. West Chatham Warning Devices is the only response and they are local to Spalding County. This makes warranty work and repair convenient to the Police Department. Pro-Logic, DANA Public Safety and 144th Marketing Group were unresponsive to our request.

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: 9/6/2022 Requestor: Lt. Daniel Jett

Department: Police Dept Accting Code: 101-3223-54-2200 Phone: 770-229-6450

Purchasing Use Only ⇩ **Finance Approval:**

Comment:

Date Processed: | Date Posted to GPR: | Solicitation #:

Outcome:

Awarded Sole Source: | Issued PO/Contract: | Competitive Bid: | Protests:

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

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the purchase of two 2500 kVA transformers from Gresco Utility Supply, Inc., sole source, in the amount of $131,630. *Electric Director, Jennifer Freeman, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The purchase of the two transformers is required to replace transformers that have been used from Electric Stock. Gresco Utility Supply Inc. is the only supplier that carries the ERMCO Transformer that meets Griffin specs.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The cost of two 2500 kVA transformers is $131,630 and is budgeted in FY22 budget.

Submitted By:
Jennifer Freeman

Meeting Date:
13/09/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
PO, Sole Source Form and Quote 2500 KVA Transformer Purchase BOC 9-13-2022.pdf

Griffin
Growing TOGETHER

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

DATE: 8/24/22

FY23 Purchase Order _____

Bid/Quote No. 10194638-00

Vendor No. 1551

Vendor Name & Address

Gresco Utility Supply, Inc.
1135 Rumble Rd.
Forsyth, GA 31029
ecombs@gresco.com
Ph: 800-329-3421 Fax: 800-299-4324

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

Deliver to:

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

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	

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
2500 KVA Transformer	510 - 0000 - 11 - 3603 - 0000	2	EA	65,815.000	131,630.00
Our P/N 23-0007	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
CAPITAL PROJECT #:	- - - -	*enter debit/credit amounts in*			
(DISTRIBUTION & $$)	- - - -	*the extended totals column*			

COMMENTS: sole source form attached **Totals: $** **131,630.00**

FY23 Purchase Order

COG USE ONLY

PRICING METHOD:

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

Copy emailed to Supplier
Supplier Notified

COG USE ONLY

Dept / Requestor / Date

Purchasing / Date

Department Mgr / Date

Finance Director / Date

City Manager / Date

BOARD / Date

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 ERMCO 480/277 Transformer 3 Phase

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

Gresco is the only provider to carry ERMCO

Supplier/Source Name/Address:

Gresco supply Co 1135 Rumle Rd Forsyth Ga 31029

Supplier/Source Contact: **Eddie Combs** **Phone:** **800-329-3421**

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?

Ermo is the only 3 Phase Transformers that meet the specs for Griffin Power

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

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

See Notes Above

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: 8/24/2022 Requestor: Rusty Spear

Department: Electric Dept Acctng Code: 510-0000-11-3603-0000 Phone: 770-229-6406

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.

GRESCO

Quote

Entered Date	Taken By	Customer #	Order #
8/24/22	ecom	1595	10194638-00
		PO #	Page #
		2500kva's	1

Bill To	Ship To	Remit To
CITY OF GRIFFIN ELECTRIC DEPT PO BOX T GRIFFIN, GA 30224-0046	City of Griffin Line Construction Div. 1010 N Hill St Griffin, GA 30223-1930	GRESCO PO BOX 932918 ATLANTA, GA 31193-2918

Instructions

Ship Point	Via	Shipped	Terms	SlsRepIn/Out
Gresco-Forsyth, GA	Gresco Truck		Net 30 Days	ecom / anar

Notes

Line	Product and Description	Order Quantity	Qty UM	Unit Price	Price UM	Amount(Net)
1	**2500KVA3PDV480-E** TX3PH DV 480/277 2500KVA KVA ERMCO	2.00	EA	65,815.00	EA	131,630.00

1	Lines Total	Total Order Quantity 2.00	Subtotal	131,630.00
			Taxes	0.00
			Total	131,630.00

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the purchase of twelve 50 KVA pole mount transformers in the amount of $25,980 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 single phase 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:

Twelve (12) 50 KVA pole mount transformers: $25,980 budgeted in FY23 budget

Submitted By:
Jennifer Freeman

Meeting Date:
13/09/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Joint Purchasing_ECG.pdf
PO for 12 Pole Mount Transfomers BOC 9-13-22.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.

Griffin
Growing, TOGETHER

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

DATE: 8/31/22

FY23 Purchase Order _____

Bid/Quote No. S013171435

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

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

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

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

*Terms: Net 30 unless otherwise specified on PO

Deliver to:

City of Griffin
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
50 KV Single Phase Pole Mt Transformer	510 - 0000 - 11 - 3603 - 0000	12	EA	2,165.000	25,980.00
GE 5511AB0050	- - - -				
Our P/N 22-017	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
CAPITAL PROJECT #:	- - - -	*enter debit/credit amounts in*			
(DISTRIBUTION & $$)	- - - -	*the extended totals column*			

COMMENTS: ECG Joint Purchasing
For stock-Inventory Getting Low

Totals: $ **25,980.00**

FY23 Purchase Order

COG USE ONLY

PRICING METHOD:

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

COG USE ONLY

Dept / Requestor / Date

Purchasing / Date

Department Mgr / Date

Finance Director / Date

Copy emailed to Supplier
Supplier Notified

City Manager / Date

BOARD / Date

Quotation

irby
A Sonepar Company

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

QUOTE DATE	ORDER NUMBER
08/31/22	S013171435

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		08/31/22	Yes	

ORDER QTY	SHIP QTY	LINE	DESCRIPTION	Prc/UOM	Ext Amt
12EA		1	*GE 5511AB0050 1PH CONV POLE-MT 50KVA HV: 7200/12470Y LV: 480/277 NO TAPS 2-BUSHING --- LEAD TIME = 12-14 WEEKS --- P/N 22-017	2165.000EA	25980.00

*** 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.

Subtotal	25980.00
S&H CHGS	0.00
Sales Tax	0.00
TOTAL	25980.00

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.

** Reprint ** Reprint ** Reprint **

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider approval of the Home Energy Supplier Agreement with the Division of Family and Children Services (DFCS) for the Low Income Home Energy Assistance Program. *Customer Service Manager, Rita Bagwell, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The Low Income Home Energy Assistance Program (LIHEAP) is coordinated by DFCS with Home Energy Suppliers, such as City of Griffin. Households that have been approved by DFCS for the LIHEAP benefit receive assistance from the State of Georgia for the electric bill/account. The City coordinates with the customer and the State to apply the benefit to the customer's account. The City is required to recertify as a Home Energy Supplier under the program on an annual basis, and has been doing so for several years now.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

This program is at no cost to the City of Griffin. All funds or benefits are provided by the State. The City merely assists as a Home Energy Supplier in noting the receipt of those benefits on the customers account and sharing information with DFCS to ensure the benefit is properly applied.

Submitted By:
Kelsey Carden

Meeting Date:
13/09/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
DFCS - LIHEAP Home Energy Supplier Agreement.pdf

DIVISION OF FAMILY AND CHILDREN SERVICES
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM
HOME ENERGY SUPPLIER AGREEMENT

1. **Legal Name of Home Energy Supplier:**

   CITY OF GRIFFIN

2. **List all Alias Names or Prior Business Names Used:**

   CITY OF GRIFFIN

3. **Vendor Number:**

   158

4. **Mailing Address for Payments:**

   P O BOX 117162 ATLANTA GA 30368

5. **Physical Address:**

   P O BOX 117162 ATLANTA GA 30368

6. **Name of Contact Person:**

   Rita Bagwell

   Telephone Number: 470-771-3211

   Email Address: RBAGWELL@CITYOFGRIFFIN.COM

   Fax:

7. **Home Energy Supplier, EIN or IRS Tax Number:**

   ○ EIN: ○ IRS:

8. **Type of Utilities/Fuel Dealer:**

	Yes	No
Natural Gas:	○	○
Electricity:	○	○
Fuel Oil:	○	○
Coal / Coke:	○	○
LP/Bottle Gas:	○	○
Wood:	○	○

9. **Atlanta Gas Light/Southern Company Provider:** ○Yes ○No

CITY OF GRIFFIN

CITY OF GRIFFIN

P O BOX 117162
ATLANTA
GA

DIVISION OF FAMILY AND CHILDREN SERVICES
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM
HOME ENERGY SUPPLIER AGREEMENT

HIGHLIGHT EACH COUNTY SERVED BY THIS COMPANY

Yes ○ No ○ STATEWIDE (Check 'Yes' only if you serve the entire state.)

If 'Yes' is selected, please confirm that no other counties are selected.

☐ If 'No' is selected, please confirm that you checked all the counties that you will be serving.

☐001 Appling	☐041 Dade	☐081 Jefferson	☐121 Ri
☐002 Atkinson	☐042 Dawson	☐082 Jenkins	☐122 R
☐003 Bacon	☐043 Decatur	☐083 Johnson	☐123 S
☐004 Baker	☐044 DeKalb	☐084 Jones	☐124 S
☐005 Baldwin	☐045 Dodge	☐085 Lamar	☐125 S
☐006 Banks	☐046 Dooly	☐086 Lanier	☐126 S
☐007 Barrow	☐047 Dougherty	☐087 Laurens	☐127 S
☐008 Bartow	☐048 Douglas	☐088 Lee	☐128 S
☐009 Ben Hill	☐049 Early	☐089 Liberty	☐129 S
☐010 Berrien	☐050 Echols	☐090 Lincoln	☐130 T
☐011 Bibb	☐051 Effingham	☐091 Long	☐131 T
☐012 Bleckley	☐052 Elbert	☐092 Lowndes	☐132 T
☐013 Brantley	☐053 Emanuel	☐093 Lumpkin	☐133 T
☐014 Brooks	☐054 Evans	☐094 Macon	☐134 T
☐015 Bryan	☐055 Fannin	☐095 Madison	☐135 T
☐016 Bulloch	☐056 Fayette	☐096 Marion	☐136 T
☐017 Burke	☐057 Floyd	☐097 McDuffie	☐137 T
☐018 Butts	☐058 Forsyth	☐098 McIntosh	☐138 T
☐019 Calhoun	☐059 Franklin	☐099 Meriwether	☐139 T
☐020 Camden	☐060 Fulton	☐100 Miller	☐140 T
☐021 Candler	☐061 Gilmer	☐101 Mitchell	☐141 T
☐022 Carroll	☐062 Glascock	☐102 Monroe	☐142 T
☐023 Catoosa	☐063 Glynn	☐103 Montgomery	☐143 T
☐024 Charlton	☐064 Gordon	☐104 Morgan	☐144 U
☐025 Chatham	☐065 Grady	☐105 Murray	☐145 U
☐026 Chattahoochee	☐066 Greene	☐106 Muscogee	☐146 W
☐027 Chattooga	☐067 Gwinnett	☐107 Newton	☐147 W
☐028 Cherokee	☐068 Habersham	☐108 Oconee	☐148 W
☐029 Clarke	☐069 Hall	☐109 Oglethorpe	☐149 W
☐030 Clay	☐070 Hancock	☐110 Paulding	☐150 W
☐031 Clayton	☐071 Haralson	☐111 Peach	☐151 W
☐032 Clinch	☐072 Harris	☐112 Pickens	☐152 W
☐033 Cobb	☐073 Hart	☐113 Pierce	☐153 W
☐034 Coffee	☐074 Heard	☐114 Pike	☐154 W
☐035 Colquitt	☐075 Henry	☐115 Polk	☐155 W
☐036 Columbia	☐076 Houston	☐116 Pulaski	☐156 W
☐037 Cook	☐077 Irwin	☐117 Putnam	☐157 W
☐038 Coweta	☐078 Jackson	☐118 Quitman	☐158 W
☐039 Crawford	☐079 Jasper	☐119 Rabun	☐159 W
☐040 Crisp	☐080 Jeff Davis	☐120 Randolph	

Failure to identify all counties served may result in the issuance of a payment to the applicant.

Division of Family and Children Services
Low Income Home Energy Assistance Program
2 Peachtree Street, N.W., 21st Floor, Room 276
Atlanta, Georgia, 30303- 3180

DIVISION OF FAMILY AND CHILDREN SERVICES
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM
HOME ENERGY SUPPLIER AGREEMENT

In order to participate in the State of Georgia Low Income Home Energy Assistance Program (LIHEAP), CITY OF GRIFFIN hereby agrees:
(Name of Home Energy Supplier)

1. To charge the eligible household, in the normal billing process, the difference between the actual cost of home energy and the amount of payment made by the Community Action Agency administering the LIHEAP Program (LIHEAP Statute 2605(b)(7);

2. That any agreement entered into between a Home Energy Supplier and an eligible household receiving assistance under LIHEAP will contain provisions to assure that no eligible household will be treated adversely, because of such assistance, under applicable provisions of State law or public requirements (LIHEAP Statute 2605(b)(7);

3. Not to discriminate, either in the cost of the goods supplied or the service provided, against a eligible household on whose behalf payments are made (LIHEAP Statute 2605(b)(7).

4. That the entire LIHEAP payment will be credited to the current eligible household account for which the application has been made 10 (ten) business days upon receipt of the payment, regardless of whether the LIHEAP payment results in a credit balance on the account. The entire LIHEAP payment must be applied to the eligible household's actual fuel cost. Failure to comply will result in the suspension of direct payments to the home energy supplier.

   - In those instances where the Home Energy Supplier provides multiple utility services, the Home Energy Supplier will ensure that the LIHEAP payment is credited only toward the energy portion of the account and not applied to other services such as water, sewer, garbage, phone, etc. **Home Energy Suppliers must list the credited LIHEAP payment on the eligible household's bill, invoice or statement denoting that the bill has been paid.**
   - Payments may be used only for approved home heating products for the eligible households own use and not for any other non-heating related charges. The credit shall be no less than the full amount of the payment made by LIHEAP on behalf of each eligible household.

5. When notified that the household has been approved for a LIHEAP benefit via an official pledge or stop disconnection order by the Community Action Agency, the Home Energy Supplier must either establish service, restore service, prevent disconnection or deliver fuel. Prepaid or Pay-As-You-Go customers must be given a **twenty-one** day disconnection grace period whereby the Home Energy Supplier agrees to prevent disconnection and/or restore service at the time the Home Energy Supplier receives the pledge or stop disconnection order from the Community Action Agency.

ITY OF GRIFFIN

6. If the account is closed at the time the payment is received and the payment results in a credit balance, then a refund must be made (a) payable to the applicant (person applying for LIHEAP benefits) if the applicant has moved, or (b) payable to a surviving household member if the applicant is deceased. If a credit exists on the account and (a) the applicant has moved and cannot be located, or (b) the applicant is deceased and there are no surviving household members, then a refund should be made payable to the Community Action Agency that issued the payment. All refunds returned to the Community Action Agency must include the applicant's name, address, and the last four digits of the social security number for reference on the check or refund letter.

7. Upon notification by the Community Action Agency that the payment is a duplicate or was sent in error, the payment must be returned.

    - A refund check must be made payable to the Community Action Agency that issued the check. Do not return the entire check. Refund only the payment that was a duplicate or the payment that was sent in error.
    - The refund must be returned to the Community Action Agency within 10 business days of the notification from the Community Action Agency.

8. Upon notification from the customer (person receiving services from LIHEAP) or the Community Action Agency that a payment has been posted to the wrong account, the payment must be credited to the correct account within 5 business days.

9. The Home Energy Supplier shall provide, at no cost to LIHEAP or the customer, and within 30 calendar days from the State's request, a record of annual energy consumption in dollars and units of fuel/product, amount and cost of fuel used for LIHEAP households, payment frequency and history, disconnection information, and arrearage amounts or such other data as the state determines is reasonably necessary. If the customer has been a customer for less than 12 months, the Home Energy Supplier will provide LIHEAP with the requested data and include the number of months that the data supports. To provide data on actual costs and energy consumption (delivery) for eligible households receiving payment under LIHEAP upon receipt of a document from the Community Action Agency administering LIHEAP certifying that selected eligible households have provided a written authorization for the supplier to release such data;

The Community Action Agency agrees to secure from each eligible household, as a part of their application for assistance, a written authorization for the release of information concerning the eligible household's account with the Home Energy Supplier. The Community Action Agency represents and warrants to the Home Energy Supplier that it has obtained an Authorization for Release of General and/or Confidential Information (a "Release") from account holders (or individuals authorized to act on behalf of such account holders) applying for assistance under LIHEAP, and that the Release authorizes any utility service provider, including the Home Energy Supplier, that participates in LIHEAP to provide to the Community Action Agency personal and/or confidential customer-specific information which may include, without limitation, utility account identification information such as names, addresses, social security numbers, and account numbers; utility account payment history and other account information such as account status, utility charges, payment history, past due amounts, pending deposits, current shut-off due dates or disconnection, current life support status (if applicable) payment arrangements, and history of energy assistance payments; general energy usage data such as energy consumption and amounts and costs of fuel used for up to twenty-four months (at no greater level of detail than monthly totals); and such other data as the Community Action Agency, and/or the State of Georgia determine is reasonably necessary. Accordingly, the Community Action Agency (1) shall notify the Home Energy Supplier if any applicant for benefits under LIHEAP at any time declines to authorize the Home Energy Supplier to disclose such information to the Community Action Agency or retracts or withdraws such authorization;
(2) shall remove, redact, and destroy any information received from the Home Energy Supplier for which the Community Action Agency has not received a Release or for which such authorization has been retracted or withdrawn; and (3) hereby indemnifies the Home Energy Supplier from any and all losses, costs, damages or expenses incurred by the Home Energy Supplier (including, but not limited to, reasonable attorneys' fees actually incurred) resulting from any claim, cause of action, or enforcement action arising from any information provided to the Community Action Agency, and/or in connection with the Home Energy Supplier's participation in LIHEAP. This indemnity shall survive the expiration, cancellation, revocation, or termination of the Original Agreement, as amended herein.

Notwithstanding the foregoing, the Georgia Department of Human Services (DHS), and the Georgia Division of Family and Children Services do not indemnify and/or hold harmless neither the Home Energy Supplier nor the Community Action Agency. Further, all Party(ies) to this Agreement hereby waives, releases, relinquishes, discharges and agrees to indemnify, protect and save harmless the State of Georgia (including the State Tort Claims

Trust Fund), the Department of Administrative Services (DOAS), their officers and employees (collectively "indemnitees") of and from any and all claims, demands, liabilities, losses, costs, or expenses and attorneys' fees caused by, growing out of, or otherwise happening in connection with this Agreement due to any act or omission on the part of the Home Energy Supplier, its agents, employees, subcontractors, or others working at the direction of the Home Energy Supplier, or on the Home Energy supplier's behalf, due to the application or violation of any pertinent federal, state or local law, rule or regulation, or due to any breach of this Agreement by the Home Energy Provider (collectively, the "indemnity Claims").

This indemnification extends to the successors and assigns of the Home Energy Provider, and this indemnification and release survives the termination of this Agreement and the dissolution or, to the extent allowed by law, the bankruptcy of the Home Energy Provider.

The Home Energy Provider shall, at its expense, be entitled to and shall have the duty to participate in the defense of any suit against indemnitees. No settlement or compromise of any claim, loss or damage asserted against Indemnitees shall be binding upon Indemnitees unless expressly approved by the Indemnitees.

10. For the purpose of monitoring compliance with this agreement and LIHEAP program compliance, the Home Energy Supplier agrees to allow representatives of the Community Action Agency and the State access to all account information for the LIHEAP recipients.

11. That no person shall, on the basis of race, color, national origin or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any Program or activity funded in whole or part with funds made available under this subpart (LIHEAP Statute Section 2606 (a)) Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1976 or with respect of an otherwise qualified handicapped individual as provided in Section 504 of the Rehabilitation Act of 1973 shall also apply to any such Program or activity.

12. To follow established home energy supplier policies and procedures with regard to notice of termination of service and negotiations for paying past due accounts.

13. To notify the State and the Community Action Agency any changes in the Home Energy Supplier's name, address, telephone number or program contact person within 10 business days of the change.

14. To notify the State and the Community Action Agency of mergers and/or acquisitions and major system changes that affect account processing. Mergers and acquisitions may affect the Home Energy Supplier's policies and service areas. A new vendor agreement reflecting such policy and service area changes must be submitted to the division within 10 business days of the change.

Only one agreement is required from companies that have several branch offices.

SIGNATURE PAGE

GEORGIA DEPARTMENT OF HUMAN SERVICES, DIVISION OF FAMILY AND CHILDREN SERVICES

_____ Date:

Matthew Krull, Deputy Commissioner of Operations

CITY OF GRIFFIN

[Name of Energy Supplier]

_____ _____ Date:

[Name of signatory] [Title]

Reviewer Initial Date:

CITY OF GRIFFIN

Click here to sign

Aug 31, 2022

List of All Local Offices:

1. **Home Energy Supplier Name:**_____

   Contact Person:_____

   Address:_____

   Email Address:_____

   Telephone number:_____

   EIN or TAX Number:_____

2. **Home Energy Supplier Name:**_____

   Contact Person:_____

   Address:_____

   Email Address:_____

   Telephone Number:_____

   EIN or TAX Number:_____

3. **Home Energy Supplier Name:**_____

   Contact Person:_____

   Address:_____

   Email Address:_____

   Telephone Number:_____

   EIN or TAX Number:_____

4. **Home Energy Supplier Name:** _____

Contact Person: _____

Address: _____

Email: _____

Telephone Number: _____

EIN or TAX Number: _____

5. **Home Energy Supplier Name:** _____

Contact Person: _____

Address: _____

Email: _____

Telephone Number: _____

EIN or TAX Number: _____

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a resolution adopting the 2022 calendar year Property Tax Millage Rate of 7.083. *City Manager, Jessica O'Connor, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The City's calendar year 2022 net digest is $725,797,312 that reflects an increase of $74,010,362 from 2021. Reassessments of existing real property increased $84,487,862, and other changes decreased the digest by $10,477,500, including an increase in exemptions of $20,671,441. The rollback millage rate for 2022 is 6.258 mills, a decrease of 0.825 from the 2021 millage rate of 7.083 mills. The 2022 millage rate of 7.083 mills will generate a net levy of approximately $5,140,822. An estimated 90% collection rate would generate property tax income of approximately $4,626,740. The City of Griffin's FY 23 budget is based on property tax collections of $4,248,250; however, exorbitant inflation costs have affected the cost of fuel, equipment, supplies, contracted labor, and the retention of current city employees.

STAFF RECOMMENDATION:

Staff recommends the adoption of the current millage rate of 7.083 mills.

FINANCIAL IMPACT:

An estimated 90% collections at the rollback rate of 6.258 mills would result in a shortfall of $160,414 for FY23 budgeted revenue. An estimated 90% collections at the current millage rate of 7.083 mills would result in $4,626,740 compared to $4,248,250 as adopted in the FY 23 budget. However, the historic inflation rates currently being experienced have affected and will continue to affect the cost of fuel, equipment, supplies, contracted labor
and the retention of current city employees.

Submitted By:
Amanda Carmichael

Meeting Date:
13/09/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
2022 Consolidation Sheet Griffin Combined.xlsx
2022_PT-32.1_Computation_of_Millage_Rate_Rollback_and_Percentage_Increase_in_Property_Taxes Griffin Combined.xlsx

FINAL_Presentation_08.19.2022.pptx
Resolution_Adopting_2022_Tax_Millage_Rate_7083.pdf

PT-10A(Rev. 1/2020)

CONSOLIDATION AND EVALUATION OF DIGEST 2022

COUNTY NAME:	SPALDING	COUNTY NO:	021	TAX DISTRICT NAME:	GRIFFIN COMBINED	TAX DISTRICT #:	01, 05, 06, 999	TOTAL PARCEL COUNT:	26,767

A - AGRICULTURAL

Code	Count	Acres	40% Value
A1	9		413,109
A3	1	2.07	7,368
A4	4	36.20	77,875
A5	6	278.78	466,989
A6	4		2,186
A9			
AA			
AB			
AF			
AI			
AZ			

B - BROWNFIELD

Code	Count	Acres	40% Value
B1			
B3			
B4			
B5			
B6			

C - COMMERCIAL

Code	Count	Acres	40% Value
C1	3,102	27.80	177,324,810
C3	1,040	693.83	46,998,422
C4	55	505.83	15,501,435
C5	5	328.90	3,022,640
C9			
CA	26		842,182
CB	4		41,160
CF	1,383		36,963,250
CI	1,236		29,053,493
CP	10		15,030,889
CZ	10		160,293

F - FOREST LAND (GRANT BASIS)

Code	Count	Acres	40% Value
F3			
F4			
F5			
F9			

H - HISTORIC

Code	Count	Acres	40% Value
H1			
H3			

I - INDUSTRIAL

Code	Count	Acres	40% Value
I1	307	58.43	25,457,073
I3	44	69.12	736,663
I4	37	374.34	3,067,192
I5	1	25.64	256,400
I9			
IA			
IB			
IF	22		27,120,879
II	19		3,050,591
IP	17		27,797,474
IZ	3		138888

J - FOREST LAND (DIGEST VALUE)

Code	Count	Acres	40% Value
J3			
J4			
J5			
J9			

P - PREFERENTIAL

Code	Count	Acres	40% Value
P3			
P4			
P5			
P6			

Q - QUALIFIED TIMBERLAND

Code	Count	Acres	40% Value
Q4			
Q5			

R - RESIDENTIAL

Code	Count	Acres	40% Value
R1	8,680		304,069,475
R3	8,162	3,240	55,574,814
R4	34	265	786,088
R5	8	152	340,699
R6	2,269		1,219,161
R9			
RA	25		304,068
RB	137		183,593
RF	23		151,442
RI	45		49,334
RZ			

T - RESIDENTIAL TRANSITIONAL

Code	Count	Acres	40% Value
T1			
T3			
T4			

U - PUBLIC UTILITY

Code	Count	Acres	40% Value
U1	1		63,805
U2	22	9.63	6,780,906
U3	9	7.15	6
U4	1	0.76	24,922
U5			
U9			
UA			
UB			
UF			
UZ			

V - CONSERVATION USE

Code	Count	Acres	40% Value
V3			
V4	4	60.56	146,442
V5	2	78.13	80,429
V6			

W - ENVIRONMENTALLY SENSITIVE

Code	Count	Acres	40% Value
W3			
W4			
W5			

PROPERTY EXEMPTIONS

Code	Count	M&O AMT	BOND AMT
SF	27	42,828,363	
SJ			
SP	1,074	851,975	
SN			
SV	6	188,871	
STATE HOMESTEAD EXEMPTIONS			
S1	1,528	6,111,386	
S3	2	8,000	
S5	59	4,484,182	
S5Z	1	101,754	
SD			
SG			
SS	3	105,357	
LOCAL HOMESTEAD EXEMPTIONS			
L10	19	76,000	
L7	32	1,176,840	
L7Z	1	11,157	
L8	42	1,224,027	
L8Z	4	203,365	
LM6	8	32,000	
LM6Z	86	344,000	
LM7	16	64,000	
LM7Z	141	564,000	
LM8	21	84,000	
LM8Z	344	1,376,000	
LM9	1	4,000	
LM10	3	12,000	
LM0Z	29	116,000	
LM11	2	8,000	
LM1Z	26	104,000	
LM12	6	24,000	
LM2Z	56	224,000	
LS6	15	60,000	
LS6Z	90	360,000	
LS7	6	24,000	
LS7Z	97	388,000	
LS8	6	24,000	
LS8Z	139	556,000	
TOTAL	3,890	61,739,277	

EXEMPT PROPERTY

Code	Count	40% Value
E0	7	132,798
E1	832	62,959,627
E2	381	28,722,179
E3	114	3,590,673
E4	7	532,361
E5	30	17,674,247
E6	99	26,957,078
E7		
E8	2	72,340
E9	39	5,779,788
TOTAL	1,511	146,421,091

SUMMARY

PROPERTY CLASS	COUNT	ACRES	ASSESSED VALUE
A - Agricultural	24	317.05	967,527
B - Brownfield			
C - Commercial	6,871	1,556	324,938,574
H - Historic			
I - Industrial	450	528	87,625,160
J - Forest Land Cons. Use			
P - Preferential			
Q - Qualified Timberland			
R - Residential	19,383	3,657.33	362,678,674
T - Res Transitional			
U - Public Utility	33	18	6,869,639
V - Conservation Use	6	138.69	226,871
W - Envir Sensitive			
Motor Vehicle			4,092,880
Mobile Home			
Heavy Duty Equip.			137,264
Timber - 100%			
GROSS DIGEST TOTAL	26,767	6,215	787,536,589
Exemptions - M&O	3,890		61,739,277
Net M&O Digest Value			725,797,312
Exemptions - Bond	3,890		
Net Bond Digest Value			

LEVY TYPE	MILLAGE	NET DIGEST VALUE	TAX
M & O	7.083	725,797,312	5,140,822.36
BOND			

I, _____, receiver of tax returns in and for said county, do hereby certify that the above and foregoing is a true and correct consolidation of all tax returns received from the taxpayer (or assessed against defaulters) in said county of _____ for the year _____, and duplicate digests have been made and delivered to the county governing authority and tax collector of said county as required by law.

Witness my hand and official signature, this ____ day of _____, 20____.

_____
Receiver of Returns

PT-32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2022

COUNTY:	SPALDING	TAXING JURISDICTION:	GRIFFIN COMBINED

ENTER VALUES AND MILLAGE RATES FOR THE APPLICABLE TAX YEARS IN YELLOW HIGHLIGHTED BOXES BELOW

DESCRIPTION	2021 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2022 DIGEST
REAL	571,987,136	95,350,867	(24,919,094)	642,418,909
PERSONAL	116,300,720		24,586,816	140,887,536
MOTOR VEHICLES	4,520,650		(427,770)	4,092,880
MOBILE HOMES	0		0	0
TIMBER -100%	0		0	0
HEAVY DUTY EQUIP	46,280		90,984	137,264
GROSS DIGEST	692,854,786	95,350,867	(669,064)	787,536,589
EXEMPTIONS	41,067,836	10,863,005	9,808,436	61,739,277
NET DIGEST	651,786,950	84,487,862	(10,477,500)	725,797,312
	(PYD)	(RVA)	(NAG)	(CYD)

2021 MILLAGE RATE:	7.083	2022 MILLAGE RATE:	7.083

CALCULATION OF ROLLBACK RATE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2021 Net Digest	PYD	651,786,950	
Net Value Added-Reassessment of Existing Real Property	RVA	84,487,862	
Other Net Changes to Taxable Digest	NAG	(10,477,500)	
2022 Net Digest	CYD	725,797,312	(PYD+RVA+NAG)
2021 Millage Rate	PYM	7.083	PYM
Millage Equivalent of Reassessed Value Added	ME	0.825	(RVA/CYD) * PYM
Rollback Millage Rate for 2022	RR - ROLLBACK RATE	6.258	PYM - ME

CALCULATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2022 Proposed Millage Rate for this Taxing Jurisdiction exceeds Rollback Millage Rate computed above, this section will automatically calculate the amount of increase in property taxes that is part of the notice required in O.C.G.A. § 48-5-32.1(c) (2)

Rollback Millage Rate	6.258
2022 Millage Rate	7.083
Percentage Tax Increase	13.18%

CERTIFICATIONS

I hereby certify that the amount indicated above is an accurate accounting of the total net assessed value added by the reassessment of existing real property for the tax year for which this rollback millage rate is being computed.

Chairman, Board of Tax Assessors _____ Date

I hereby certify that the values shown above are an accurate representation of the digest values and exemption amounts for the applicable tax years.

Tax Collector or Tax Commissioner _____ Date

I hereby certify that the above is a true and correct computation of the rollback millage rate in accordance with O.C.G.A. § 48-5-32.1 for the taxing jurisdiction for tax year 2022 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2022 is _____

CHECK THE APPROPRIATE PARAGRAPH BELOW THAT APPLIES TO THIS TAXING JURISDICTION

☐ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2022 exceeds the rollback rate, I certify that the required advertisements, notices, and public hearings have been conducted in accordance with O.C.G.A. §§ 48-5-32 and 48-5-32.1 as evidenced by the attached copies of the published "five year history and current digest" advertisement and the "Notice of Intent to Increase Taxes" showing the times and places when and where the required public hearings were held, and a copy of the press release provided to the local media.

☐ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2022 does not exceed the rollback rate, I certify that the required "five year history and current digest" advertisement has been published in accordance with O.C.G.A. § 48-5-32 as evidenced by the attached copy of such advertised report.

Responsible Party _____ Title _____ Date

Millage Rate Discussion

City of Griffin

Board of Commissioners Workshop

August 23, 2022

Historical Millage Rates

- 2012 – 8.64
- 2013 – 8.64
- 2014 – 8.4
- 2015 – 7.889
- 2016 – 7.771
- 2017 – 7.771
- 2018 – 7.639
- 2019 – 7.083
- 2020 – 7.083
- 2021 – 7.083
- 2022 – Proposed 7.083

2021 Digest vs. 2022 Digest

- 2021 Net Digest - $651,786,950
- 2022 Net Digest - $725,797,312
- 2021 Reassessments & Other Digest Changes - $33,333,385
- 2022 Reassessments & Other Digest Changes - $74,010,362

- Current Millage Rate – 7.083 mills
- Rollback Rate - 6.258 mills

Revenue Budgeted for FY2023 - $4,248,250

(FY22 - $4,204,500)

Rollback Rate – 6.258

@100% Collections = $4,542,040

@95% Collections = $4,314,938

@90% Collections = $4,087,836

Revenue Budgeted for FY2023 - $4,248,250

(FY22 - $4,204,500)

Current Rate – 7.083

@100% Collections = $5,140,822

@95% Collections = $4,883,781

@90% Collections = $4,626,740

Revenue Budgeted for FY2023 - $4,248,250

Current Rate – 7.083 @100% collections = $5,140,822 (FY22 - $4,204,500)

Actual collections for last tax year = $4,144,008 (89.8%)

If collections remain at 89.8% for FY23, then total property tax revenue is $4,616,458

GREAT NEWS!!, except.....

Unbudgeted, Inflationary Expenses in FY23 (Already incurred)

- Equipment/Supply Costs
  - OGC Access Control – Increased 18.3%
  - Fire Turnout Gear – Increased 31.8%
  - PD Boots – Increased 27.3%
  - W/WW Filter Cloths – Increased 38.1%
  - Transformers – Increased 99.8%
- Labor Costs
  - Overtime in GPD – Increased 50.9% in FY22
  - Contracted Polygraph Testing – Increased 11.1%
  - Contracted Landfill Analytics – Increased 41.6%
  - Contracted Senior Engineer – Increased 20.7%
  - Compensation Study

Compensation Study – Preliminary Figures

- To bring our employees to the minimum of the average (50th percentile) of market study:

Cost by Department	
Department	**Capped Range Placement**
Total Cost	$1,365,584.36
Electric Utility	$186,936.01
General	$253,180.28
WATER AND WASTE	$215,562.38
Solid Waste Fund	$69,366.13
Stormwater Fund	$37,250.08
BRANCH	$14,955.71
Maintenance Shop	$25,885.21
Airport	$8,927.94
Telecommunication	$3,437.71
General-F	$280,325.80
General-P	$269,757.10

General Fund FY23

- Revenue budgeted for Property Tax FY23 - $4,248,250
- Expenses budgeted for FY23 - $35,441,203
  - Services - $24,448,630
  - Supplies - $5,346,657
  - Other Charges - $5,645,916
- Compensation study implementation is not included in these figures! (General fund alone is ~$1,000,000 not including benefits.)

A RESOLUTION

WHEREAS, The City of Griffin (Georgia) is a municipal corporation, duly chartered and existing under the laws of the State of Georgia, and governed by a Board of Commissioners;

WHEREAS, said Board in a meeting duly assembled, and hereby ordained by the authority of the same, that the following ad valorem tax be, and the same hereby assessed, levied and to be collected on all taxable property subject to taxation in the City of Griffin (Georgia) for the year 2022 to-wit:

	ON EACH $1.00 OF ASSESSED VALUATION	
For ordinary and current expense of, and for support and maintenance of the Municipal Government of said City as provided by its charter, as amended:		
Gross: Maintenance & Operations	14.076	Mills
Less: Adjustment for Local Options Sales Tax (LOST)	(6.993)	Mills
Millage Rate for 2022	7.083	Mills

NOW, THEREFORE, BE IT RESOLVED the above assessment totals 7.083 mills on the dollar of all property for taxation within the corporate limits of the City of Griffin (Georgia) and is subject to taxation by the City of Griffin

This 13th day of September, 2022.

Douglas Hollberg, Mayor

Jessica O'Connor, City Manager

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider variance request to reduce buffer requirement in the PCD zoning district for property located at 1443 and 1449 Pine Drive. *Director of Planning and Development, Chad Jacobs will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The applicant, Trey Ivy Investing, Inc is requesting a variance to reduce the East side buffer requirements for commercial development next to residential uses from thirty (30) feet to fifteen (15) feet. This will allow additional space to meet parking requirements for Planned Commercial Development. The current sites are approximately 0.34 +/- acre and 0.17 +/- acre tracts of land. The applicant has plans to combine the parcels to create one lot that is 0.51 +/- acre.

STAFF RECOMMENDATION:

Planning & Development staff recommends CONDITIONAL APPROVAL of the variance request (22–VAR-04) submitted by Trey Ivy Investing, Inc. to reduce the East side buffer requirements from thirty (30) feet to fifteen (15) feet to allow additional space to meet parking requirements for Planned Commercial Development at 1443 and 1449 Pine Drive.

1. Both properties shall be combined into one parcel.

FINANCIAL IMPACT:

N/A

Submitted By:
Chad Jacobs

Meeting Date:
13/09/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Application, 1449 Pine Dr.pdf
1443 and 1449 Pine Dr Staff Report.pdf

#8249

PAID

Griffin

PLANNING AND DEVELOPMENT SERVICES DEPARTMENT
APPLICATION FOR VARIANCE

Date Received: 8-4-22 Application Number: 22-VAR-04

➤ Project Name/ Description: TBD

Address: 1449 Pine Dr

Parcel Number(s): 065 060 17 Current Zoning: C3 Parcel(s) Size: .34

➤ Applicant Name: Trey Ivy Investing Inc

Address: 680 Lakeview Dr

City: Brooks State: GA Zip: 30205

Telephone Number(s): 772-260 0758 Email: TRBINC1@AOL.com

➤ Property Owner Name: Same as Applicant

Address: _____

City: _____ State: _____ Zip: _____

Telephone Number(s): _____ Email: _____

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

Applicant Signature | Peter A Masell: Printed Name | 8/1/22 Date

PLANNING AND DEVELOPMENT SERVICES DEPARTMENT
APPLICATION FOR VARIANCE

Date Received: 8-4-22 Application Number: 22-VAR-04

➢ Applicant Name: Trey Ivy Investing Inc

Project Name/ Description: TBD

Address: 1449 Pine Dr

Applicable Zoning & Ordinance Section: _____

➢ The following information must be submitted with the Variance Application:

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

➢ Please provide written answers to the following questions to justify a request for Variance:
See Attached

- For what reason is (are) the Variance(s) being requested, and why is it necessary for the development of the subject property?
- What special consideration(s) or circumstance(s) exist that is/ are peculiar to the subject property, and that is not applicable to other properties in the same zoning district, which makes the need for a Variance unique?
- Explain way and how the special condition(s) or circumstance(s) described in the question above are not self – imposed actions created by the property owner.
- Explain how the City of Griffin Unified Development Code (UDC) provisions or other regulations would cause unnecessary hardship and deprive the property owner of rights commonly enjoyed by other properties in the same zoning district.
- Explain how and why this is the minimum Variance required to allow reasonable use of the property.
- Explain how granting this Variance request would be consistent with the general intent and purpose of the City of Griffin Unified Development Code (UDC).
- Explain how this Variance will be beneficial to the surrounding properties and general public.

For what reason is (are) the Variance(s) being requested, and why is it necessary for the development of the subject property?

We need the space for parking in the front area

What special consideration(s) or circumstance(s) exist that is/are peculiar to the subject property, and that is not applicable to other properties in the same zoning district, which makes the need for a Variance unique?

This property is facing 19/41 a major hwy through the City of Griffin

Explain why and how the special condition(s) or circumstance(s) described in the question above are not self-imposed actions created by the property owner

It will help with future growth and building of the community and a better tax base for the City of Griffin

Explain how the City of Griffin Unified Development Code (UDC) provisions or other regulations would cause unnecessary hardship and deprive property owner of rights commonly enjoyed by other properties in the same zoning district.

Investing and Building in the area for better use

Explain how and why this is the minimum Variance required to allow reasonably use of the property.

We are only looking for 15'. Both properties are zoned commercial

Explain how granting this Variance request would be consistent with the general intent and purpose of the City of Griffin Unified Development Code (UDC).

The building remains consistent with the areas growth and will be more aesthetically pleasing

Explain how this Variance will be beneficial to the surrounding properties and general public.

I feel it would make this area more desirable

Griffin

PLANNING AND DEVELOPMENT SERVICES DEPARTMENT
APPLICATION FOR VARIANCE

Date Received: 8-4-22 Application Number: 22-VAR-04

OWNER'S AUTHORIZATION

This is to certify that: Trey Ivy Investing Inc is the Property Owner or Legal Representative of the Owner holding interest in the property that is the subject of the attached application.

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

☐ Rezoning ☑ Variance ☐ Special Use

☐ Development Plan ☐ Plat Approval ☐ Temporary Use

Applicant Name: Trey Ivy Investing Inc

Property Owner Signature | Peter A. Masell: /Pres. Printed Name | 8/1/22 Date

Legal Representative Signature | Peter A Masell: Pres Printed Name | 8/1/22 Date

Notary Signature Seal:

Commission Expiration Date: 10/15/23

Jeana Friend
NOTARY PUBLIC
Spalding County
State of Georgia
My Comm. Expires 10/15/23

qPublic.net™ Spalding County, GA

Summary

Parcel Number	065 06017
Location Address	1449 PINE DR
Legal Description	0.34AC PINE DR DB 4455/245 (Note: Not to be used on legal documents)
Class	C3-Commercial (Note: This is for tax purposes only. Not to be used for zoning.)
Tax District	GRIFFIN (District 01)
Millage Rate	39.963
Acres	0.34
Homestead Exemption	No (S0)
Landlot/District	99 / 03

View Map

Owner

TREYIVY INVESTING INC
680 LAKEVIEW DR
BROOKS, GA 30205

Land

Type	Description
Commercial	HC-N Expy(19/41)/RR N>Vineyard

Sales

Sale Date	Sale Price
8/26/2019	$84,000
11/16/2012	$20,000
11/15/2012	$0
11/15/2012	$0
4/20/1999	$0
9/9/1974	$0
10/9/1953	$0

Valuation

		2022	2021
	Previous Value	$102,000	$84,000
	Land Value	$102,000	$102,000
+	Improvement Value	$0	$0
+	Accessory Value	$0	$0
=	Current Value	**$102,000**	**$102,000**

Assessment Notices

2022 Assessment Notice (PDF)

No data available for the following modules: Rural Land, Conservation Use Rural Land, Residential Improvement Information, Commercial Improvement Information, Mobile Homes, Accessory Information, Prebill Mobile Homes, Permits, Photos, Sketches.

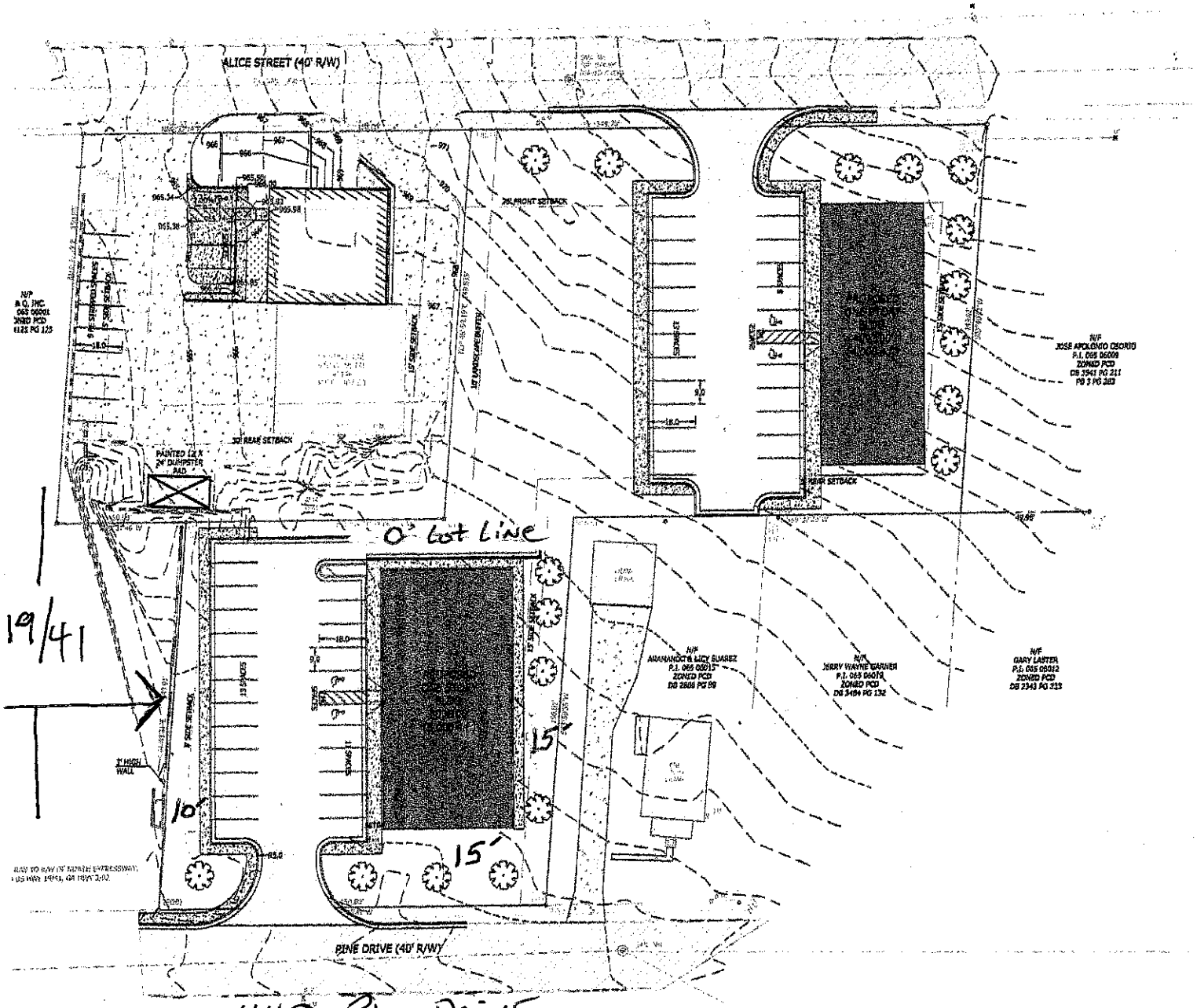
The Spalding County Assessor's Office makes every effort to produce the most accurate information possible. No warranties, expressed or implied are provided for the data herein, its use or interpretation. The assessment information shown is PRELIMINARY and has NOT BEEN APPROVED by the Board of Assessors. ALL data is subject to change. Zoning or Flood Map information should always be verified with the proper authorities before being relied upon.

Developed by Schneider GEOSPATIAL

User Privacy Policy
GDPR Privacy Notice

Last Data Upload: 7/28/2022, 7:09:37 AM

Version 2.3.208



19/41

1449 Pine Drive

8/1/22

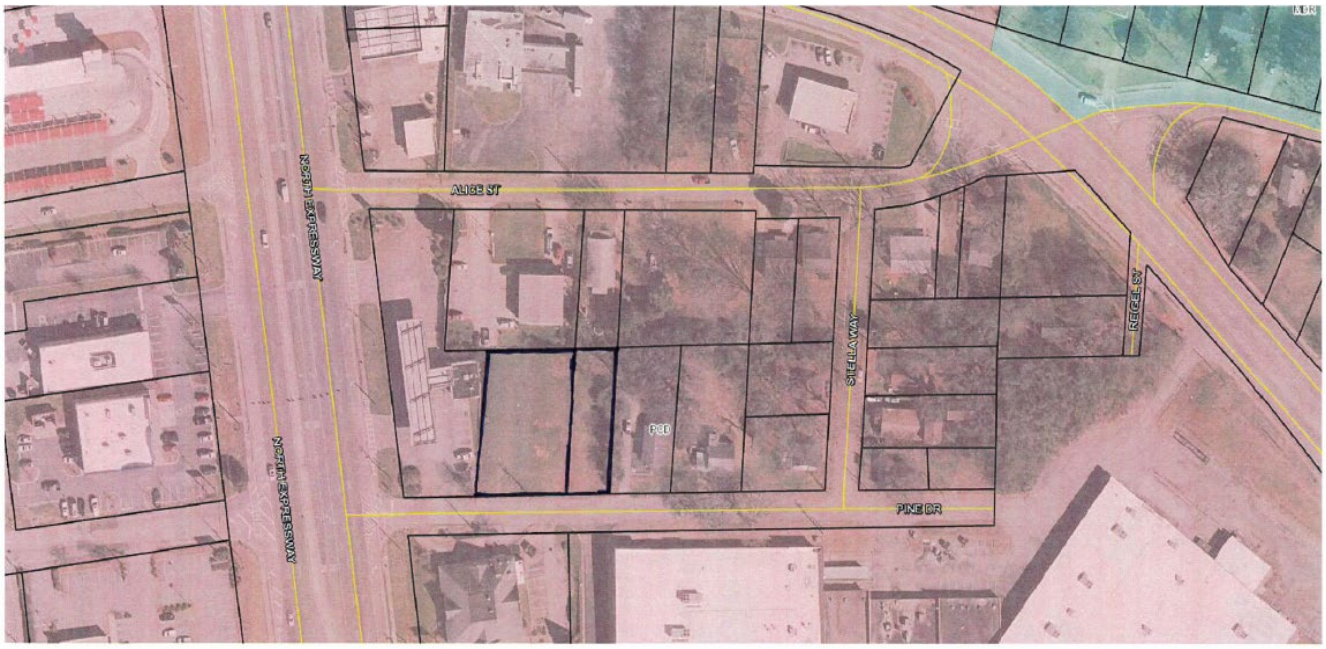
Variance
1443 and 1449 Pine Drive
Project No. 22-VAR-04

Applicant: Trey Ivy Investing, Inc
Owner: Trey Ivy Investing, Inc



Current Land Use Classification	Commercial
Current Zoning	Planned Commercial District, PCD
Proposed Variance	Reduce East side buffer from 30' to 15' for parking
Parcel Size	0.34 +/- and 0.17 +/- acres
Map, Block & Lot Number	065 06 017 and 065 06016
City Commission	September 13, 2022
District Commissioner Member	Cynthia Ward
Citizen Notification	Legal Notice was run in the August 26, 2022 edition of the *Griffin Daily News* for the City Board of Commissioners Public Hearing. Signage was placed on the property illustrating the purpose, date and time of the meeting on August 26, 2022.

Proposal/Site Location:
The applicant, Trey Ivy Investing, Inc is requesting a variance to reduce the East side buffer requirements from thirty (30) feet to fifteen (15) feet to allow additional space to meet parking requirements for Planned Commercial Development. The current sites are approximately a 0.34 +/- and 0.17 +/- acre tracts of land. The applicant has plans to combine the parcels to create one lot that is 0.51 +/- acre.



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

Article 410	Variance
Article 714	Planned Commercial Development (PCD)
Article 714(D)	Planned Commercial Development Physical Requirements

Article 410, Variance Standards for Review:

1. **There are extraordinary and exceptional conditions pertaining to the particular piece of property in question because of its size, shape, or topography;**
   There are extraordinary and exceptional conditions pertaining to this particular piece of property as it relates to its size. The tracts are approximately 0.34 +/- and 0.17 +/- acres. Even when the two lots are combined, with a 30' buffer, there will not be enough space to meet the parking requirements.

2. **The application of these regulations to this particular piece of property would create a practical difficulty or unnecessary hardship.**
   The application of PCD physical requirements to this property would create a practical difficulty with regards to the screening requirements found in Article 714 J of the UDC. A 30' vegetated buffer is required when a commercial use is contiguous with a single-family use. Even though the property to the east of these lots has a residential use, it does have the commercial zoning PCD.

3. **Such conditions are peculiar to the piece of property involved.**
   Such conditions are peculiar to the applicant's property involved due to the surrounding development. The applicant can only expand the lot size to 0.51 +/- acres since all the surrounding lots contain structures and are already in use.

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

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

Planning & Development Department Review:

Planning Staff has reviewed the applicant's request for a variance with regards to reduce the East side buffer requirements from thirty (30) feet to fifteen (15) feet to allow additional space to meet parking requirements for Planned Commercial Development. The current sites are approximately a 0.34 +/- and 0.17 +/- acre tracts of land. The applicant has plans to combine the parcels to create one lot that is 0.51 +/- acre.

Planning Staff Recommendation:

Planning & Development staff recommends **CONDITIONAL APPROVAL** of the variance request (22–VAR-04) submitted by Trey Ivy Investing, Inc. to reduce the East side buffer requirements from thirty (30) feet to fifteen (15) feet to allow additional space to meet parking requirements for Planned Commercial Development at 1443 and 1449 Pine Drive.

1. Both properties shall be combined into one parcel.

Submitted by:

Michelle Haynes
Principal Planner
Planning and Development Services

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the minutes of the City of Griffin Board of Commissioners' Workshop Meeting on August 23, 2022.

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:
Susan Bartholomew

Meeting Date:
13/09/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
08-23-22 Minutes Workshop.pdf

CITY OF GRIFFIN BOARD OF COMMISSIONERS
WORKSHOP
ONE GRIFFIN CENTER, W. ELMER GEORGE MUNICIPAL HALL
TUESDAY, AUGUST 23, 2022

Mayor Hollberg presided, convening the meeting at 9:05 a.m. when a quorum was obtained. Commissioners attending included Cynthia Ward, David Brock and Rodney McCord. Also attending were City Manager, Jessica O'Connor, City Attorney, Drew Whalen, Staff Attorney, Kelsey Carden and Susan Bartholomew to record minutes.

Commissioner Murray arrived at 9:07 a.m.

Commissioner Flowers attended the meeting via Zoom.

Commissioner Tinsley was absent.

CALL TO ORDER

1. Discuss the concept of creating zoning language to allow tiny housing in the City of Griffin. *Planning & Development Director, Chad Jacobs, will address*.

   Mr. Jacobs addressed the Commissioners regarding Tiny Houses. He stated that Staff has received inquiries about Tiny Houses and explained that a "tiny house" is defined as a single-family home with 400 square feet or less. Tiny Houses can be broken down into four types: recreational vehicles, manufactured homes, residential industrialized buildings and site-built dwellings. Mr. Jacobs stated that the focus is on site-built dwellings. He enumerated the minimum square footages of the City's current code, noting that the current code does not allow any single-family residential dwelling outside of in-fill development smaller than 800 square feet. Mr. Jacobs stated his opinion that the City needs to be very careful and deliberate about tiny houses, and he asked the Commissioners their thoughts regarding tiny homes. After questions and discussion, the Commissioners' consensus is to have Staff perform further research and present examples of codes and zonings in communities where tiny houses are being utilized.

2. Discuss the regulation of Group / Personal Care Homes within the Unified Development Code. *Planning and Development Director, Chad Jacobs will address.*

   Mr. Jacobs addressed the Commissioners regarding group/personal care homes, noting one of Staff's goals for 2022 is developing an ordinance for group/personal care homes. The Unified Development Code (UDC) currently addresses personal care homes, boarding homes and group homes for disabled persons, with requirements for any home with six or more persons. The UDC does not have a definition or address group/personal care homes. Although Staff has looked at a few surrounding jurisdictions with regard to group/personal care homes, it would like input from the Commissioners so that it can perform more research as to possible rules and regulations that need to be put in place. Ms. Carden stated that the best regulation currently available is through the Fire Code. Putting an ordinance in place would give the City the ability to ensure the safety of the residents. Mr. Jacobs stated he will develop proposed language for group/personal care homes and present it at the next workshop.

3. Discuss staff recommendations regarding the future of the Griffin-Spalding County Land Bank Authority. *City Manager, Jessica O'Connor will address.*

   Ms. O'Connor addressed the Commissioners and gave a brief history of the 2008 formation of the Land Bank, its intended purpose and its goals and operation. She noted that the City is unable to determine the future of the Land Bank alone, stating that the County must also agree with the continuance of Land Bank's operation. She stated that KB Advisory Group was hired to evaluate and assess the Land Bank's current operations, and City Staff agrees with KB Advisory's report with the following additional comments: restructure the Land Bank Authority to operate under the 2012 Land Bank Act; hire a full-time Executive Director which will be a City employee; add additional Board members to better coordinate with the local governing bodies; and adopt strategical plans for property acquisition and disposition. The Commissioners' consensus is to move forward with Staff's recommendations regarding the future operation of the Land Bank, acknowledging that the County must agree in order for the Land Bank to operate.

4. Receive comments regarding a resolution to adopt the 2023 calendar year Tax Millage Rate at the rate of 7.083 mills. *City Manager Jessica O'Connor will address.*

   Ms. O'Connor addressed the Commissioners and briefly explained the history of the City's millage rate for the last 10 years. The millage rate decreased from 2012 until 2019. Since 2019 the millage

rate has been 7.083 mills. Ms. O'Connor reminded the Commissioners of the approved property tax revenue in the FY23 budget and stated that 90 percent collections at the rollback rate of 6.258 mills would not generate enough revenue to cover the FY23 budgeted revenue. Ninety percent collections at the current rate of 7.083 would cover the budgeted revenue; however, the unbudgeted, inflationary expenses already incurred in FY23 and the amount needed to implement the compensation study are not included in budgeted expenses. If the compensation study is not adopted, the City will have to cut services. The situation is dire, and Staff's recommendation is to keep the millage rate at the current 7.083 mills.

There were no citizen comments.

Motion/second to adjourn at 10:39 a.m. by Commissioners McCord/Murray 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' Regular Meeting on August 23, 2022.

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Susan Bartholomew

Meeting Date:

13/09/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

08-23-22 Minutes.pdf

CITY OF GRIFFIN BOARD OF COMMISSIONERS
REGULAR SCHEDULED MEETING
ONE GRIFFIN CENTER, W. ELMER GEORGE MUNICIPAL HALL
TUESDAY, AUGUST 23, 2022

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

Commissioner Tinsley arrived at 6:02 p.m.

Commissioner Flowers arrived at 6:05 p.m.

Commissioner Murray was absent.

Call to order by Mayor Hollberg

Pledge of Allegiance ..... Commissioner Brock
Invocation .....Mayor Hollberg

Approval of Agenda

Motion/second to amend the agenda, Item 4, Consent Agenda to read, "Consider the purchase of one John Deere Utility Tractor with Loader in the amount of $40,952.38 from Deere & Co., State Contract", by Commissioners McCord/Brock carried 4-0.

PRESENTATIONS AND DELEGATIONS

There were no presentations or delegations.

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.

There were no citizen comments.

PUBLIC HEARINGS

1. Receive comments regarding a resolution to adopt the 2022 calendar year Tax Millage Rate at the rate of 7.083 mills. *City Manager Jessica O'Connor will address.*

   Ms. O'Connor addressed the Commissioners stating tonight's public hearing is the second of three public hearings regarding the adoption of the millage rate. Staff recommends adoption of the current rate of 7.083 mills. She presented historic millage rates from 2012 to 2021, noting that beginning in 2019, the City did not adopt the roll back rate. Ms. O'Connor enumerated the digest numbers for 2021 and 2022 and the budgeted tax revenue for FY23. She pointed out that the FY23 revenue is approximately $40,000 more than FY22, but that increase cannot cover the increase in expenses the City is currently experiencing. She showed the calculated collections for the rollback rate and the current rate based on 100% collections, 95% collections and 90% collections and reminded the Commissioners that the City normally collects around 89%. She stated that 90% collections at the rollback rate will not cover the revenue budgeted for FY23. Ninety percent collections at the current millage rate will cover the budgeted revenue, but the numbers do not account for unbudgeted inflationary expenses already incurred in FY23 and the implementation of the compensation study. Commissioner Tinsley asked about the police officers' pay, and Commissioner Flowers asked about the trend of expenses. Commissioner Tinsley noted that, although the City has to advertise the adoption of the current millage as a tax increase, it is not an increase. Mayor Hollberg stated that taxes are increasing because of the increase in the assessed value of the property. Ms. O'Connor stated that the City is not increasing the tax rate, but taxing on the increased value of the property. If the rollback rate is adopted, citizens are not paying taxes on the increase value of property.

There were no public comments.

CONSENT AGENDA

2. Consider agreement for biological monitoring of the Flint River raw water intake at Still Branch reservoir from Vanasse Hangen Brustlin, Inc., Single Source, in the amount of $5,985.00 for Still Branch WTP. *Director of Watershed Management, Brandon Lewis, will address.*

3. Consider the purchase of two 2023 Chevy Silverado 1500 Double Cab Trucks in the amount of $69,734.00 ($34,867.00 each) from Alan Jay Fleet Sales, under Sourcewell State Contract. *Public Works Director, Mariza Eller, will address.*

4. Consider the purchase of one John Deere Utility Tractor with Loader in the amount of $40,952.38 from SunSouth, under State Contract. *Public Works Director, Mariza Eller, will address.*

5. Consider a Task Order Form to the Master Services Agreement with Paragon Consulting Group, Inc. for Shoal Creek C&D Landfill Aerial Lidar Mapping in the amount of $10,875.00. *Director Of Solid Waste, Todd Ennis, will address.*

6. Consider an indemnity agreement and permit application with the Georgia Department of Transportation for a Flock camera on Meriwether Street (Highway 362). *Police Chief Michael Yates will address.*

7. Consider an engagement agreement with the Followell Company in the amount of $3,000.00 plus travel expenses to lead three diversity and inclusion classes for City of Griffin employees. *Human Resources Director, Stephanie Woods will address.*

8. Consider a lease agreement between City of Griffin and Griffin-Spalding United Way for Suite 501 in One Griffin Center in the initial annual rent amount of $1,614.80. *Staff Attorney, Kelsey Carden, will address.*

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

REGULAR AGENDA

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

9. Consider the minutes of the City of Griffin Board of Commissioners' Regular Meeting on August 9, 2022.

Motion/second to approve the minutes of the City of Griffin Board of Commissioners' Regular Meeting on August 9, 2022 by Commissioners Tinsley/Ward carried 5-0-1. Commissioner Brock abstained as he did not attend the meeting.

10. Consider professional engineering agreement with Norfolk Southern Railroad for an engineering assessment of a Quiet Zone at the 13th Street railroad crossing in an amount totaling $16,500.00. *Planning and Development Director, Chad Jacobs will address.*

Motion/second to approve a professional engineering agreement with Norfolk Southern Railroad for an engineering assessment of a Quiet Zone at the 13th Street railroad crossing in an amount totaling $16,500.00 by Commissioners Ward/Flowers carried 6-0.

11. Consider a request from the Georgia Public Service Commission for the transfer of retail electric service for the property known as Griffin Village to Central Georgia EMC. *Electric Director, Jennifer Freeman will address.*

Motion/second to approve a request from the Georgia Public Service Commission for the transfer of retail electric service for the property known as Griffin Village to Central Georgia EMC by Commissioners Ward/Flowers carried 6-0.

12. Consider a Resolution, per Sec. 2-190-Emergency Procurement of the Griffin Code of Ordinances, to ratify the purchase of 2,000 feet of 6 inch PVC Pipe in the amount of $27,000.00 from Ferguson Waterworks, lowest responsive bidder, and to ratify the procurement of Emergency Labor Services for installation of replacement water main on Hillandale Drive and Valley Road in the amount of $134,868.00 from Crawford Grading & Pipeline, Inc., lowest responsive bidder, and amend the budget accordingly. *Director of Watershed Management, Brandon Lewis, will address.*

    Motion/second to approve a Resolution, per Sec. 2-190-Emergency Procurement of the Griffin Code of Ordinances, to ratify the purchase of 2,000 feet of 6 inch PVC Pipe in the amount of $27,000.00 from Ferguson Waterworks, lowest responsive bidder, and to ratify the procurement of Emergency Labor Services for installation of replacement water main on Hillandale Drive and Valley Road in the amount of $134,868.00 from Crawford Grading & Pipeline, Inc., lowest responsive bidder, and amend the budget accordingly by Commissioners Tinsley/McCord carried 6-0.

CITY MANAGER'S REPORT

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

1. Ms. O'Connor reminded the Commissioners that Mayor Hollberg, Commissioner Ward, Mr. Whalen, Ms. Carden, Ms. O'Connor, County Commission Chair Davis, County Commissioner Flowers-Taylor, County Manager, Steve Ledbetter and County Attorney Stephanie Windham will meet regarding LOST and SDS on Wednesday, August 24, 2022 at 10:30 a.m. in 3rd floor conference room.
2. Citizens' Government Academy applications are due. We currently have 18 applications and would like a total of 30. Classes begin Thursday, September 8.
3. The City received notification from GDOT that the Poplar Street bridge is in disrepair, and a 5-ton weight limit has been imposed on the bridge. GDOT sent the information to the County, although the bridge is located in the City limits. Ms. Eller finally has all the information, but it will be a few months before the repairs can be made.
4. State Route 16 will be closed October 10-14 in order to work on the railroad crossing at Gateridge Road. Green Valley Road will not be closed. GDOT has designated State Route 20 as the official detour.
5. The GMA District 4 listening session will be in Concord at the Strickland Building. The session is free, but requires a response as lunch will be provided. The session will be held on Thursday, September 29, 2022 from 11:30 a.m. to 1:00 p.m.

CITY ATTORNEY COMMENTS

No comment.

COMMISSIONER REPORTS

Ward: No comment.

Flowers: No comment.

Murray: Absent

Brock: No comment.

Tinsley: Mr. Tinsley thanked all those attending.

McCord: No comment.

Hollberg: Mayor Hollberg stated his appreciation to the citizens for coming to the meeting, and he thanked Staff for all it does to make our community a great place to live, work and play.

ADJOURN

Motion/second to adjourn at 6:26 p.m. Commissioners Brock/Tinsley carried 6-0.

Respectfully submitted,

_____ _____

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

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider appraisal contract with Fletcher and Company, professional services, for right of way acquisition for Hammond Drive and West Poplar Street intersection improvements in the amount of $11,450.00. *Public Works Director, Mariza Eller, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The appraisal contract for right of way acquisition will be for 12 parcels located on Hammond Drive and West Poplar Street for the planned intersection improvement in the amount of $11,450.00. Fletcher and Company will be conducting the appraisal, which will include: a summary narrative report of the appraisal assignment, property rights/interests to be considered in the assignment, and definition of value to be considered. Once the appraisal process has started it will take 5-6 weeks from the date of inspection for the assignment report to be delivered.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The Hammond Drive/West Poplar Street appraisal contract with Fletcher and Company will be purchased using SPLOST 2016 funds in the amount of $11,450.00.

Submitted By:
Mariza Eller

Meeting Date:
13/09/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Appraiser contract.pdf

CORPORATE OFFICE
122 W. Solomon Street
Griffin, Georgia 30224

MAILING ADDRESS:
P.O. Box 884
Griffin, Georgia 30224

FLETCHER AND COMPANY
COMMERCIAL-INDUSTRIAL-LAND-RESIDENTIAL
APPRAISALS
REAL ESTATE APPRAISAL SERVICE · Since 1971

PHONE
Local: (770) 227-4008
Toll Free: (866) 408-2812

FAX
Local: (770) 227-7329

September 1, 2022

City of Griffin
c/o Steve Manley
1368 Arborgate Street
Madison, GA 30650

RE: Appraisal assignment for Right of Way Acquisition – Hammond Drive, City of Griffin, GA

Dear Steve,

This Letter of Engagement outlines the terms for the completion for the right of way acquisitions associated with the proposed improvements for the improvement of the intersection of Hammond Drive at West Poplar Street, Griffin, GA. A copy of the summary page of the project map is enclosed.

1. Date of engagement: The date this letter is signed and returned.

2. Report option for the appraisal assignment is agreed by the client and appraisers to be a Summary Narrative Appraisal Report consisting of the Sales Comparison Approach, Cost Approach, and the Income approach to value as applicable. The reports will be prepared in the appropriate right of way appraisal format.

3. Property rights/interests considered in this assignment: 100% undivided interest in the fee simple estate property right.

4. Intended use of this completed assignment: City of Griffin Property Acquisition

5. Intended user(s) of this completed assignment: City of Griffin.

6. Definition of value to be considered in this assignment: Market Value

7. Effective date of value and report conclusions: TBD – Date the subject parcels are inspected.

8. Assignment due date: 5-6 weeks from the date of inspection (property needs to be staked). Inspection will be scheduled as soon as possible after the staking of the proposed acquisition areas are staked.
9. Amount of agreed upon fee is $11,450 detailed as follows.

Summary							
Poplar & Hammond ROW							
NW Corner	Accress	Tax ID	Lot Size (Acres)	Zoning	Use	Takings	Fee
Parcel 1	1411 W. Poplar	056-06005	2.07	PCD	Vacant Lot	.001 AC Taking and .047 AC/TCE	$1,000
Parcel 5	1401 W. Poplar	056-06004	0.68	PCD	House	Two TCE's	$1,000
NE Corner							
Parcel 7	1340 W. Taylor	056 05001	2.37	PCD	United Bank	One TCE, .16 Acres	$1,250
Parcel 9	1343 W. Poplar	056 05023	0.49	LDR-B	House	ROW - .0005 Acres	$1,100
SE Corner							
Parcel 6	1380 W. Poplar	052 02001	0.52	LDR B	Lot	Total Take	$1,100
Parcel 8	1358 W. Poplar	052 02002	0.93	LDR B	House	ROW 150 SF, TCE Slopes	$1,100
SW Corner							
Parcel 2	1414 W. Poplar	052 01001	0.52	LDR-B	House	2 TCE's	$750
Parcel 3	1412 W. Poplar	052 01003	0.37	LDR-B	House	3 TCE's	$750
Parcel 4	1404 W. Poplar	052 01004	0.39	LDR-B	House	ROW .008 AC, 2 TCE's	$950
Hammond Dr.							
Parcel 12	Hammond	052 01005	0.3	LDR-B	Lot	1 TCE (Owner owns 2 adjacent lots/House)	$950
Parcel 10	304 Hammond	052 02024	0.51	LDR-B	House	1 TCE	$750
Parcel 11	300 Hammond	052 02001A	0.25	LDR-B	House	1 TCE	$750
						Total Fee	$11,450

10. Payment is due upon completion.

11. Appraisers name: Fletcher & Company, 122 W. Solomon St, Griffin, Ga 30223

12. The assignment report is to be delivered by the following method of delivery: PDF via email. If hard copies are needed, it's a $50 charge per copy.

13. Client Email Address & Phone Number:_____

_____

14. Contact for Entry: Individual Property Owners.

INFORMATION REQUESTED FROM THE PROPERTY OWNER FOR THIS APPRAISAL ASSIGNMENT

1. Right of Way Maps.

2. Owner contact information.

If you agree to the basic terms and conditions of this assignment, please return a signed copy of this proposal as our authorization to proceed on this assignment and forward as much as possible of the requested information as soon as possible so that it can be considered during the completion of this appraisal assignment.

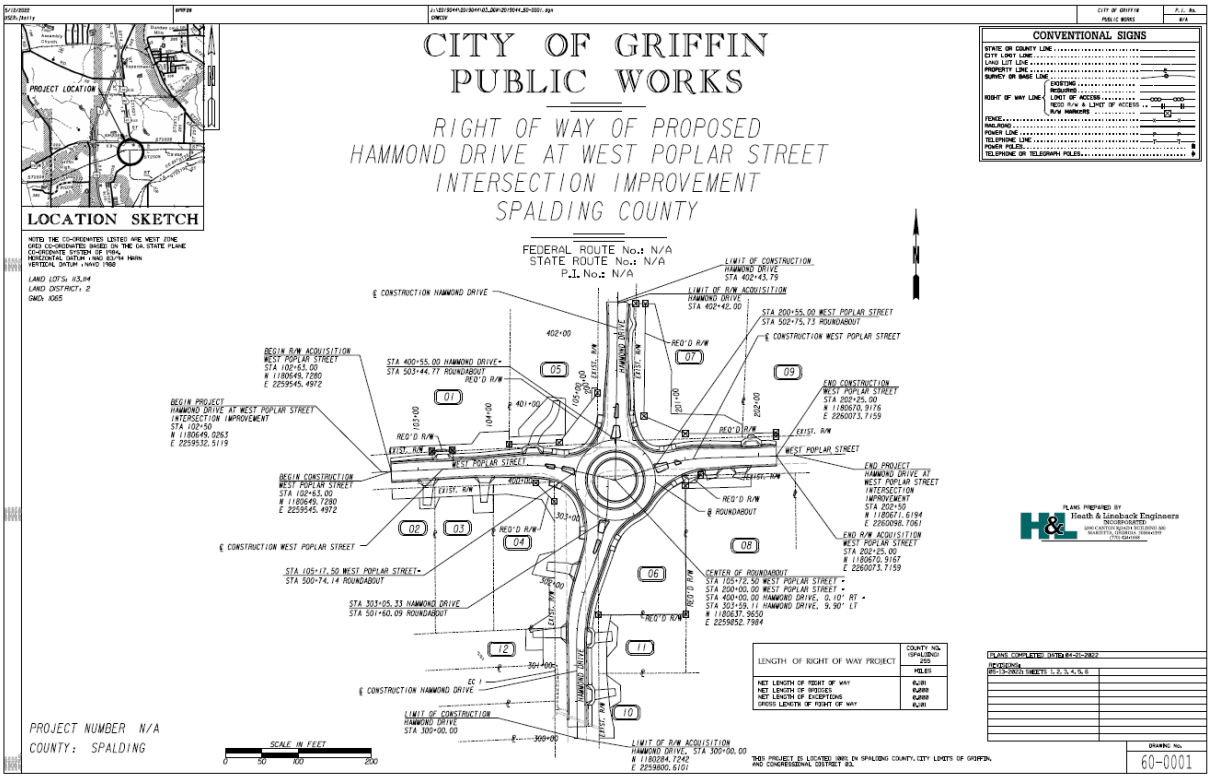
Authorization to proceed:

Signature: _____ Date:_____

Printed Name: _____

Approved as to form:

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


CITY OF GRIFFIN
PUBLIC WORKS
RIGHT OF WAY OF PROPOSED
HAMMOND DRIVE AT WEST POPLAR STREET
INTERSECTION IMPROVEMENT
SPALDING COUNTY
FEDERAL ROUTE No.: N/A
STATE ROUTE No.: N/A
P.I. No.: N/A
LOCATION SKETCH
PROJECT LOCATION
CONVENTIONAL SIGNS
PROJECT NUMBER N/A
COUNTY: SPALDING
SCALE IN FEET
0 50 100 200
LENGTH OF RIGHT OF WAY PROJECT
COUNTY NO. (SPALDING) 255
MILES
NET LENGTH OF RIGHT OF WAY 0.181
NET LENGTH OF BRIDGES 0.000
NET LENGTH OF EXCEPTIONS 0.000
GROSS LENGTH OF RIGHT OF WAY 0.181
PLANS PREPARED BY
Heath & Lineback Engineers
INCORPORATED
PLANS COMPLETED: DATED 04-20-2022
REVISIONS
05-13-2022 SHEETS: 1, 2, 3, 4, 5, 6
DRAWING No.
60-0001

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider contract with Manley Acquisition Services, LLC, professional services, for Right of Way acquisition for West Poplar and Hammond Drive intersection improvements in the amount of $15,000.00. *Public Works Director, Mariza Eller, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

Manley Acquisition Services, LLC will provide pre-acquisition and acquisition services for negotiations with twelve property owners at the rate of $1,250.00 per parcel per interest acquired for a total of $15,000.00. This is for the West Poplar at Hammond Drive intersection improvement project, and the scope of work for pre-negotiation activities will include the following: plan review, plan changes, attendance of public meetings, project status information, interviews with owners, coordination with the City Attorney to provide title reports, review title reports, meetings with property appraisers to obtain quotes for appraisals, determine the scope of the type of appraisal required, review scope of appraisal, check legal requirements/calculations of the appraisals and any other meetings required by the City of Griffin. The scope of work for negotiation services includes preparation of all negotiation packages, conduct and finalize negotiations with property owners or any owner's representative, deliver agreements for closings to the City Attorney, and deliver condemnation requests to the City Attorney for title conveyance.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The Right of Way acquisition contract with Manley Acquisition Services, LLC in the amount of $15,000.00 will be paid for utilizing SPLOST 2016 funding.

Submitted By:
Mariza Eller

Meeting Date:
13/09/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
hammond with AJW sig.pdf

MANLEY ACQUISITION SERVICES, LLC
1368 ARBORGATE STREET
MADISON, GEORGIA 30650
Phone No. 706-438-3021
Cell Phone 404-697-5011

August 22, 2022

Mariza Eller
City of Griffin
Director of Public Works
P.O. Box T
Griffin, Georgia 30224

Re: West Poplar Street at Hammond Drive Intersection Improvement Project
Acquisition Services Contract
Tax Identification Number 58-2541112

Dear Ms. Eller:

This is to advise you that my Company will provide pre-acquisition and acquisition services for negotiations with the twelve (12) property owners at the rate of $1,250.00 per parcel per interest acquired. Any additional parcels added to the plans will be at the same rate as quoted above. This service includes any mileage expenses, other expenses for meetings with appraisers, Engineers or City Officials. The City Attorney will be responsible for closing with owners and securing any releases needed to obtain clear title before closing. Assistance to the City Attorney for closings and/or obtaining releases will be at a rate of $90.00 per hour, if necessary. Any post acquisition work for meetings or any possible court testimony required will be at the rate of $90.00 per hour.

The scope of services for pre-negotiation activities will include all coordination with City representatives regarding plan review, plan changes, attendance of public meetings, project status information, interviews with owners, coordination with the City Attorney to provide title reports, review title reports, meetings with property appraisers to obtain quotes for appraisals, determine the scope of the type of appraisal required, review of the scope of the appraisal, checking legal requirements/calculations of the appraisals and any other meetings required by your office.

The scope of work for negotiation services at the per parcel fee quoted above includes preparation of all negotiation packages as required under O.C.G.A Title 22 and 32 , conduct and finalize negotiations with property owners or any owner's representative, deliver agreements for closings to the City Attorney, deliver condemnation requests to the City Attorney for title conveyance.

The pre/post negotiation activities and all negotiation activities with property owners will be conducted following the Georgia Eminent Domain laws.

I have completed the required registration for the Department of Homeland Security and Georgia Security and Immigration Compliance Acts. My certification number is 271624.

If you are in agreement with these terms, please indicate by approving a copy of this letter, which will serve as our contract, and returning it to me.

If you have any questions regarding the scope of this contract, please let me know.

Sincerely,

Steven C. Manley

Steven C. Manley

City of Griffin

APPROVED: _____ Date_____

By:

APPROVED AS TO FORM

THIS 7th DAY OF September, 2022

BY: _____

CITY ATTORNEY

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider contract with Quality Construction by McLeroy, Inc., low bidder, in the amount of $799,262.60 for milling and resurfacing for the 2022 LMIG program. *Director of Public Works, Mariza Eller, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

Milling, leveling, resurfacing, and striping work on six (6) City streets totaling 2.22 miles.

Street	Begin	End	Length (miles)
N. 3rd Street	E. Broadway Street	Blanton Avenue	0.78
Blanton Avenue	N. 3rd Street	N. 6th Street	0.28
Sherwood Drive	Meriwether Street	Meriwether Street	0.20
Greenview Drive	Meriwether Street	Meriwether Street	0.46
Oakdale Drive	Meriwether Street	Greenview Drive	0.46
Lisa Circle	Oakdale Drive	End of Street	0.04

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The City of Griffin has been awarded $285,166.97 in GDOT funds for LMIG 2022. The remaining balance of $514,095.63 will be used from SPLOST 2016 funds.

Submitted By:
Mariza Eller

Meeting Date:
13/09/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
COI.pdf
Certificate of Insurance.pdf
Certificate of Qualifcation.pdf
LMIG Bid Results.pdf
Quality Construction by McLeroy, Inc. Bid Respsonse.pdf
Milling Resurfacing Contract LMIG 2022 AJW sig.pdf

Client#: 2179197 79MCLEREQU

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 8/24/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
McGriff Insurance Services
741 W. Lanier Ave., Suite 100
Fayetteville, GA 30214-GA
770 471-7100

CONTACT NAME: Certificate Team
PHONE (A/C, No, Ext): 770 471-7100 **FAX (A/C, No):**
E-MAIL ADDRESS: certificatesga@mcgriff.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : National Union Fire Ins Co of Pitt. PA	19445
INSURER B : Aspen American Insurance Company	43460
INSURER C : New Hampshire Insurance Company	23841
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Quality Construction by McLeRoy, Inc.
McLeRoy Equipment, LLC; McLeRoy, Inc.
200 Plaza Drive
Zebulon, GA 30295

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	X		5856938	09/01/2022	09/01/2023	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$300,000
							MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY	X		5717906	09/01/2022	09/01/2023	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
	X Drive Oth Car							$
B	UMBRELLA LIAB OCCUR	X		CX00HVJ22	09/01/2022	09/01/2023	EACH OCCURRENCE	$5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$5,000,000
	DED RETENTION $							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N	N / A	X	WC014195848	09/01/2022	09/01/2023	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N						E.L. EACH ACCIDENT	$1,000,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

See Attached Endorsements*
CG2010 12/19 Addtl Insd per Contract
CG2037 12/19 AI Blkt Compltd Ops
CG2001 12/19 Primary Non Contributory
CG2033 12/19 AI Owners Lessees Contr Automatic Status Req in Constr Agrmt
(See Attached Descriptions)

CERTIFICATE HOLDER
Georgia Department of
Transportation
115 Transportation Blvd.
Thomaston, GA 30286-4524

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

DESCRIPTIONS (Continued from Page 1)

87950 09/14 Blkt AI where req by contract
74445 10/99 Primary as to certain AI
ASPEX420 03/17 AI END Excess Liability
ASPEX240 01/16 Noncontributory Excess Liability

Contract Number:48400-430-QROSA2202138

POLICY NUMBER: 5856938 **COMMERCIAL GENERAL LIABILITY**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
All persons or organizations when you have agreed in writing in a contract or agreement that such persons or organizations be added as an additional insured.	All Locations
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II - Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III - Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

© Insurance Services Office, Inc., 2018

This page has been left blank intentionally.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

SCHEDULE

Name Of Person(s) Or Organization(s):
PURSUANT TO APPLICABLE WRITTEN CONTRACT OR AGREEMENT YOU ENTER INTO.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

© Insurance Services Office, Inc., 2018

This page has been left blank intentionally.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

 © Insurance Services Office, Inc., 2018

This page has been left blank intentionally.

COMMERCIAL GENERAL LIABILITY
CG 20 33 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – AUTOMATIC STATUS WHEN REQUIRED IN A WRITTEN CONSTRUCTION AGREEMENT WITH YOU

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. **Section II – Who Is An Insured** is amended to include as an additional insured any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or

2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured.

However, the insurance afforded to such additional insured:

1. Only applies to the extent permitted by law; and

2. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

1. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

© Insurance Services Office, Inc., 2018

2. "Bodily injury" or "property damage" occurring after:

a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement you have entered into with the additional insured; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

© Insurance Services Office, Inc., 2018

ENDORSEMENT

This endorsement, effective 12:01 A.M. 09/01/2022 forms a part of

Policy No. 5717906 issued to Quality Construction by McLeRoy, Inc.

by NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - WHERE REQUIRED UNDER CONTRACT OR AGREEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

SCHEDULE

ADDITIONAL INSURED:
Any person or organization for whom you are contractually bound to provide Additional Insured status but only to the extent of such person's or organization's liability arising out of the use of a covered "auto".

I. **SECTION II - COVERED AUTOS LIABILITY COVERAGE, A. Coverage, 1. - Who Is Insured,** is amended to add:

d. Any person or organization, shown in the schedule above, to whom you become obligated to include as an additional insured under this policy, as a result of any contract or agreement you enter into which requires you to furnish insurance to that person or organization of the type provided by this policy, but only with respect to liability arising out of use of a covered "auto". However, the insurance provided will not exceed the lesser of:

(1) The coverage and/or limits of this policy, or

(2) The coverage and/or limits required by said contract or agreement.

AUTHORIZED REPRESENTATIVE

Includes copyrighted information of Insurance Services Office, Inc., with its permission.

This page has been left blank intentionally.

ENDORSEMENT

This endorsement, effective 12:01A.M. 09/01/2022 forms a part of

policy No. 5717906 issued to Quality Construction by McLeRoy, Inc.

by NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

INSURANCE PRIMARY AS TO CERTAIN ADDITIONAL INSUREDS

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

Section IV - Business Auto Conditions, B., General Conditions, 5., Other Insurance, c., is amended by the addition of the following sentence:

The insurance afforded under this policy to an additional insured will apply as primary insurance for such additional insured where so required under an agreement executed prior to the date of accident. We will not ask any insurer that has issued other insurance to such additional insured to contribute to the settlement of loss arising out of such accident.

All other terms and conditions remain unchanged.

Authorized Representative or Countersignature (in States Where Applicable)

74445 (10/99)

This page has been left blank intentionally.

ENDORSEMENT

This endorsement, effective 12:01 A.M. 09/01/2022 forms a part of

policy No. 5717906 issued to Quality Construction by McLeRoy, Inc.

by NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

Section IV - Business Auto Conditions, A. - Loss Conditions, 5. - Transfer of Rights of Recovery Against Others to Us, is amended to add:

However, we will waive any right of recover we have against any person or organization with whom you have entered into a contract or agreement because of payments we make under this Coverage Form arising out of an "accident" or "loss" if:

(1) The "accident" or "loss" is due to operations undertaken in accordance with the contract existing between you and such person or organization; and

(2) The contract or agreement was entered into prior to any "accident" or "loss".

No waiver of the right of recovery will directly or indirectly apply to your employees or employees of the person or organization, and we reserve our rights or lien to be reimbursed from any recovery funds obtained by any injured employee.

AUTHORIZED REPRESENTATIVE

62897 (6/95)

This page has been left blank intentionally.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement changes the policy to which it is attached effective on inception date of the policy unless a different date is indicated below.

This endorsement, effective 12:01 AM 09/01/2022 forms a part of Policy No. WC014195848

Issued to Quality Construction by McLeRoy, Inc.

By **NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA.**

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.

This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

Schedule

ANY PERSON OR ORGANIZATION TO WHOM BE BECOME OBLIGATED TO WAIVE YOUR RIGHTS OF RECOVERY AGAINST, UNDER ANY CONTRACT OR AGREEMENT YOU ENTER INTO, PRIOR TO THE OCCURRENCE OF LOSS.

Any person or organization for which the employer has agreed by written contract, executed prior to loss, may execute a waiver of subrogation. However, for purposes of work performed by the employer in Missouri, this waiver of subrogation does not apply to any construction group of classifications as designated by the waiver of right to recover from others (subrogation) rule in our manual.

This form is not applicable in California, Kentucky, New Hampshire, New Jersey, Texas, or Utah.

WC 00 03 13
(Ed. 04/84)

Countersigned by _____

Authorized Representative

This page has been left blank intentionally.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:
ASPEN EXCESS LIABILITY INSURANCE POLICY

This Policy is amended as follows:

A. The term Insured is hereby amended to include the following:

As per Underlying

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED

THIS ENDORSEMENT FORMS A PART OF POLICY NUMBER: CX00HVJ22

Issued by: Aspen American Insurance Company

Issued to: Quality Construction by McLeRoy, Inc.

Effective date: 09/01/2022

2017 © Aspen Insurance U.S. Services Inc. All rights reserved.
Includes copyrighted material of ISO Properties, Inc. used with permission

This page has been left blank intentionally.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

OTHER INSURANCE – NON-CONTRIBUTORY ENDORSEMENT

This endorsement modifies insurance provided under the following:

ASPEN EXCESS LIABILITY INSURANCE POLICY

This Policy is amended as follows:

A. SECTION V. CONDITIONS, Paragraph **F. Other Insurance** is amended to include the following:

Notwithstanding anything to the contrary set forth in this Policy, this Section **V. Conditions,** Paragraph **F. Other Insurance** shall not apply when a contract, into which you have entered, requires the First Underlying Insurance Policy set forth in **ITEM 5.** of the Declarations for this Policy, to be primary and non-contributory, provided that this provision shall only apply with respect to liability arising out of your operations, your work, your products or premises owned or rented to you, and related to such contract.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

THIS ENDORSEMENT FORMS A PART OF POLICY NUMBER: CX00HVJ22

Issued by: Aspen American Insurance Company

Issued to: Quality Construction by McLeRoy, Inc.

Effective date: 09/01/2022

2015 © Aspen Insurance U.S. Services Inc. All rights reserved.
Includes copyrighted material of ISO Properties, Inc. used with permission

This page has been left blank intentionally.

Aspen American Insurance Company

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF SUBROGATION ENDORSEMENT

This endorsement modifies insurance provided under the following:
ASPEN EXCESS LIABILITY INSURANCE POLICY

This Policy is amended as follows:

A. In the event of any payment under this Policy for a "loss" for which you have waived the right of recovery in a written contract entered into prior to the "loss", the Company hereby agrees to also waive its right of recovery. This waiver shall only apply with respect to a "loss" occurring due to operations undertaken as per the specific contract in which you waived the right of recovery.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

THIS ENDORSEMENT FORMS A PART OF POLICY NUMBER: CX00HVJ22

Issued by: Aspen American Insurance Company

Issued to: Quality Construction by McLeRoy, Inc.

Effective date: 09/01/2022

 2015 ©Aspen Insurance U.S. Services Inc. All rights reserved.
Includes copyrighted material of ISO Properties, Inc. used with permission

Control Number : 0542641

STATE OF GEORGIA

Secretary of State

Corporations Division
313 West Tower
2 Martin Luther King, Jr. Dr.
Atlanta, Georgia 30334-1530

CERTIFICATE OF EXISTENCE

I, **Brad Raffensperger**, the Secretary of State of the State of Georgia, do hereby certify under the seal of my office that

MCLEROY EQUIPMENT, LLC
a **Domestic Limited Liability Company**

was formed in the jurisdiction stated below or was authorized to transact business in Georgia on the below date. Said entity is in compliance with the applicable filing and annual registration provisions of Title 14 of the Official Code of Georgia Annotated and has not filed articles of dissolution, certificate of cancellation or any other similar document with the office of the Secretary of State.

This certificate relates only to the legal existence of the above-named entity as of the date issued. It does not certify whether or not a notice of intent to dissolve, an application for withdrawal, a statement of commencement of winding up or any other similar document has been filed or is pending with the Secretary of State.

This certificate is issued pursuant to Title 14 of the Official Code of Georgia Annotated and is prima-facie evidence that said entity is in existence or is authorized to transact business in this state.

Docket Number	:	23684782
Date Inc/Auth/Filed	:	06/16/2005
Jurisdiction	:	Georgia
Print Date	:	09/01/2022
Form Number	:	211

Brad Raffensperger

Brad Raffensperger
Secretary of State

Russell R. McMurry, P.E., Commissioner
One Georgia Center
600 West Peachtree Street, NW
Atlanta, GA 30308
(404) 631-1000 Main Office

June 22, 2022

CERTIFICATE OF QUALIFICATION
Vendor ID: 13156

Quality Construction by McLeRoy, Inc.
200 Plaza Drive
Zebulon, GA 30295

In accordance with The Rules and Regulations governing the Prequalification of Prospective Bidders, the Georgia Department of Transportation has assigned the following Rating. This Certificate of Qualification is effective on the date of issue and cancels and supersedes any Certificates previously issued:

MAXIMUM CAPACITY RATING:	**$26,300,000**
CERTIFICATE EXPIRES:	**June 30, 2022**
PRIMARY WORK CLASS/CODE:	**310**
SECONDARY WORK CLASS(ES)/CODE(S):	**201, 208, 400, 400A, 500A, 670**

The total amount of incomplete work, regardless of its location and with whom it is contracted, whether in progress or awarded but not yet begun, shall not exceed the Maximum Capacity Rating. If dissatisfied with the Rating, we direct you to the Appeals Procedures in §672-5-.08 (1) & (2) and §672-1-.05, Rules of the State Department of Transportation.

In order to be continuously eligible to bid with this Department, your next application for prequalification must be submitted before the expiration date. If you desire to submit an application some intermediate period before the expiration date, your Rating will be reviewed on the basis of the new application.

This Prequalification Certificate is issued for contractors to be eligible for work with the Georgia Department of Transportation (GDOT) only. GDOT does not certify contractors as eligible to do business with entities other than GDOT.

Sincerely,

Marc Mastronardi, P.E.

Digitally signed by Marc Mastronardi, P.E.
DN: C=US, E=mmastronardi@dot.ga.gov, O=Georgia Department of Transportation, OU=Division of Construction - Director, CN="Marc Mastronardi, P.E."
Date: 2020.06.24 14:29:07-04'00'

Marc Mastronardi, P.E.
Chairman, Prequalification Committee/Contractors

MM:ASB

Charles Gilbert

From: Dunwoody, William <wdunwoody@dot.ga.gov>
Sent: Wednesday, June 22, 2022 2:24 PM
To: Charles Gilbert
Cc: Eric McLeRoy; Scott, Jeremy; Contractor Prequalification
Subject: RE: McLeRoy Organizations and Pre-Qualification Bidder Requirements

Good Afternoon Charles,

Your request for a 90 day extension is approved with a new expiration date of September 30, 2022. Please allow this email to serve as supporting documentation for the extension.

Thanks,

William Dunwoody Jr.
State Transportation Office Administrator

Construction Bidding Administration
One Georgia Center, 11th Floor
600 West Peachtree Street, NW
Atlanta, GA 30308
404.631.1607 office
404.631.1070 fax
404.326.5331 cell
wdunwoody@dot.ga.gov

-----Original Message-----
From: Charles Gilbert <charles@mcleroyinc.com>
Sent: Wednesday, June 22, 2022 2:16 PM
To: Dunwoody, William <wdunwoody@dot.ga.gov>
Cc: Eric McLeRoy <eric@mcleroyinc.com>
Subject: RE: McLeRoy Organizations and Pre-Qualification Bidder Requirements

Charles H. Gilbert, MBA
Chief Financial Officer, McLeRoy Inc.
200 Plaza Drive, Zebulon, GA 30295
O: 770.567.3030 | M: 770.309.9248

CONFIDENTIALITY DISCLOSURE: This email message (including attachments) contains information which may be confidential and/or legally privileged. Unless you are the intended recipient, you may not use, copy or disclose to anyone the message or any information contained in the message or from any attachments that were sent with this email, and if you have received this email message in error, please advise the sender by email, and delete the message. Unauthorized disclosure and/or use of information contained in this email may result in civil and criminal liability. Everything in this e-mail and attachments relating to the official business of McLeRoy, Inc. is proprietary to the company.

-----Original Message-----
From: Charles Gilbert
Sent: Wednesday, June 22, 2022 10:58 AM

FAILURE TO RETURN THIS PAGE AS PART OF YOUR SUBMISSION MAY RESULT IN REJECTION OF RESPONSE

ITB 22-010
PRICE SUBMITTAL: MILLING & RESURFACING FY22

Company Name Quality Construction by McLeRoy, Inc. Date(s) of Site Visit 6/23/2022

PRICE STRUCTURE* – Complete the following and include associated information specifics for the cost quoted (pricing must be submitted on this form; additional pages to detail may be used as needed). The quantities below are estimates only; additional detail on the locations can be found on Attachments, located at the end of this document. ***Bidders will be responsible for field verification and calculations.*** If any discrepancy exists between the unit price and the total price, the unit price will be used.

Itm	Ref	Description	Est Qty	UOM	Unit Price	Total Price
1	413-1000	Bituminous Tack Coat	2398	GL	$6.00	$14,388.00
2	402-1812	Recycled Asphaltic Concrete Leveling, including Bitum material & H Lime	775	TN	$132.15	$102,416.25
3	402-3130	Recycled Asphaltic Concrete 9.5 MM Superpave, Group 2 (135#/SY), including Bitum material & H Lime	3104	TN	$121.20	$376,204.80
4	432-0208	Mill Asphalt Conc Pavement – 1"-2" Depth	30893	SY	$1.85	$57,152.05
5	653-1501	Thermoplastic Solid Traffic Stripe- 5" White (3.5 miles)	5980	LF	$0.65	$3,887.00
6	653-1502	Thermoplastic Solid Traffic Stripe- 5" Yellow (Double) - (1.88 miles)	13430	LF	$0.65	$8,729.50
7	657-1084	Preformed Solid Traffic Stripe, 8" White (Cross Walks)	2378	LF	$2.50	$5,945.00
8	653-1704	Thermoplastic Solid Traffic Stripe, 24" White (Stop Bar)	192	LF	$7.50	$1,440.00
10	611-4001	Water Valve GP 1 (Lower/Grade as needed)	19	EA	$1,050.00	$19,950.00
12	668-2110	Storm Drain Inlet GP 1 (Lower/Grade as Needed)	24	EA	$2,700.00	$64,800.00
14	668-4311	Storm Sewer Manhole, TP 1 (Lower/Grade as Needed)	31	EA	$1,950.00	$60,450.00
17	150-1000	Traffic Control	Lump	Lump	$63,150.00	$63,150.00
18	150-	Mobilization	Lump	Lump	$20,750.00	$20,750.00
19		Adjustments-	unknown	EA		
20		Adjustments-	unknown	EA		
21		Miscellaneous – attach detail**			Sep sheet	
		TOTAL PROJECT COST				**$ 799,262.60**

**Adjustments – quantities, if any, may be unknown. Price as an each and do not extend total.*
***Any other fees, additional charges and prices that may be applicable to this project **must** be listed on a separate sheet and attached.*

Additional comments/recommendations:

The City reserves the right to accept the BEST-EVALUATED BID as deemed by the Evaluation Committee, which may or may not be the lowest monetary bid.

COMPLETED BY:
Company Name: Quality Construction by McLeRoy, Inc.

FAILURE TO RETURN THIS PAGE AS PART OF YOUR SUBMISSION MAY RESULT IN REJECTION OF RESPONSE

ITB 22-010
PRICE SUBMITTAL: MILLING & RESURFACING FY22

Company Name C. W. MATTHEWS CONTRACTING CO., INC. Date(s) of Site Visit July 11, 2022

PRICE STRUCTURE* – Complete the following and include associated information specifics for the cost quoted (pricing must be submitted on this form; additional pages to detail may be used as needed). The quantities below are estimates only; additional detail on the locations can be found on Attachments, located at the end of this document. ***Bidders will be responsible for field verification and calculations.*** If any discrepancy exists between the unit price and the total price, the unit price will be used.

Itm	Ref	Description	Est Qty	UOM	Unit Price	Total Price
1	413-1000	Bituminous Tack Coat	2398	GL	0.01	$23.98
2	402-1812	Recycled Asphaltic Concrete Leveling, including Bitum material & H Lime	775	TN	116.62	$90,380.50
3	402-3130	Recycled Asphaltic Concrete 9.5 MM Superpave, Group 2 (135#/SY), including Bitum material & H Lime	3104	TN	101.64	$315,490.56
4	432-0208	Mill Asphalt Conc Pavement – 1"-2" Depth	30893	SY	2.33	$71,980.69
5	653-1501	Thermoplastic Solid Traffic Stripe- 5" White (3.5 miles)	5980	LF	0.65	$3,887.00
6	653-1502	Thermoplastic Solid Traffic Stripe- 5" Yellow (Double) - (1.88 miles)	13430	LF	0.65	$8,729.50
7	657-1084	Preformed Solid Traffic Stripe, 8" White (Cross Walks)	2378	LF	2.50	$5,945.00
8	653-1704	Thermoplastic Solid Traffic Stripe, 24" White (Stop Bar)	192	LF	7.50	$1,440.00
10	611-4001	Water Valve GP 1 (Lower/Grade as needed)	19	EA	1,184.00	$22,496.00
12	668-2110	Storm Drain Inlet GP 1 (Lower/Grade as Needed)	24	EA	1,983.00	$47,592.00
14	668-4311	Storm Sewer Manhole, TP 1 (Lower/Grade as Needed)	31	EA	1,983.00	$61,473.00
17	150-1000	Traffic Control	Lump	Lump	201,469.77	$201,469.77
18	150-	Mobilization	Lump	Lump	8,624.00	$8,624.00
19		Adjustments-	unknown	EA	N/A	N/A
20		Adjustments-	unknown	EA	N/A	N/A
21		Miscellaneous – attach detail**			Sep sheet	N/A
		TOTAL PROJECT COST				$839,532.00

**Adjustments – quantities, if any, may be unknown. Price as an each and do not extend total.*
***Any other fees, additional charges and prices that may be applicable to this project **must** be listed on a separate sheet and attached.*

Additional comments/recommendations: _____

The City reserves the right to accept the BEST-EVALUATED BID as deemed by the Evaluation Committee, which may or may not be the lowest monetary bid.

COMPLETED BY:
Company Name: C. W. MATTHEWS CONTRACTING CO., INC.

FAILURE TO RETURN THIS PAGE AS PART OF YOUR SUBMISSION MAY RESULT IN REJECTION OF RESPONSE

ITB 22-010

PRICE SUBMITTAL: MILLING & RESURFACING FY22

Company Name EAST COAST GRADING, INC. Date(s) of Site Visit 07/08/2022

PRICE STRUCTURE* – Complete the following and include associated information specifics for the cost quoted (pricing must be submitted on this form; additional pages to detail may be used as needed). The quantities below are estimates only; additional detail on the locations can be found on Attachments, located at the end of this document. ***Bidders will be responsible for field verification and calculations.*** If any discrepancy exists between the unit price and the total price, the unit price will be used.

Itm	Ref	Description	Est Qty	UOM	Unit Price	Total Price
1	413-1000	Bituminous Tack Coat	2398	GL	$ 7.00	$ 16,786.00
2	402-1812	Recycled Asphaltic Concrete Leveling, Including Bitum material & H Lime	775	TN	$ 150.00	$ 116,250.00
3	402-3130	Recycled Asphaltic Concrete 9.5 MM Superpave, Group 2 (135#/SY), including Bitum material & H Lime	3104	TN	$ 145.00	$ 450,080.00
4	432-0208	Mill Asphalt Conc Pavement – 1"-2" Depth	30893	SY	$ 4.50	$ 139,018.50
5	653-1501	Thermoplastic Solid Traffic Stripe- 5" White (3.5 miles)	5980	LF	$ 1.38	$ 8,252.40
6	653-1502	Thermoplastic Solid Traffic Stripe- 5" Yellow (Double) - (1.88 miles)	13430	LF	$ 1.68	$ 22,562.40
7	657-1084	Preformed Solid Traffic Stripe, 8" White (Cross Walks)	2378	LF	$ 5.84	$ 13,887.52
8	653-1704	Thermoplastic Solid Traffic Stripe, 24" White (Stop Bar)	192	LF	$ 9.90	$ 1,900.80
10	611-4001	Water Valve GP 1 (Lower/Grade as needed)	19	EA	$ 750.00	$ 14,250.00
12	668-2110	Storm Drain Inlet GP 1 (Lower/Grade as Needed)	24	EA	$ 2,500.00	$ 60,000.00
14	668-4311	Storm Sewer Manhole, TP 1 (Lower/Grade as Needed)	31	EA	$ 1,500.00	$ 46,500.00
17	150-1000	Traffic Control	Lump	Lump	$ 50,000.00	$ 50,000.00
18	150-	Mobilization	Lump	Lump	$ 5,000.00	$ 5,000.00
19		Adjustments-	unknown	EA	$ -	$ -
20		Adjustments-	unknown	EA	$ -	$ -
21		Miscellaneous – attach detail**			Sep sheet	
		TOTAL PROJECT COST			**$**	**944,487.62**

**Adjustments – quantities, if any, may be unknown. Price as an each and do not extend total.*

***Any other fees, additional charges and prices that may be applicable to this project **must** be listed on a separate sheet and attached.*

Additional comments/recommendations: _____

The City reserves the right to accept the BEST-EVALUATED BID as deemed by the Evaluation Committee, which may or may not be the lowest monetary bid.

COMPLETED BY:

Company Name: EAST COAST GRADING, INC.

CITY OF GRIFFIN, GEORGIA

RESPONSE SUBMITTAL COVER

BID #22-010

For

MILLING & RESURFACING FY22

Submitted by:

Name of Company: Quality Construction by McLeRoy, Inc.

Mailing Address: 200 Plaza Drive

City/State/Zip: Zebulon, GA 30295

Phone (including area code): 770-567-3030

E-mail: matt@mcleroyinc.com

Submittal Deadline:
July 26, 2022 at 2:00 P.M.

FAILURE TO RETURN THIS PAGE AS PART OF YOUR SUBMISSION MAY RESULT IN REJECTION OF RESPONSE

SUPPLIER DISCLOSURES
22-010

All solicitations MUST contain signed and notarized statement of Non-Collusion and non-Conflict of Interest. Any YES response for other disclosures must be detailed and attached to this sheet as part of your submittal. Reference to 'Supplier' denotes the organization submitting the response as well as the principal representing the organization.

Collusion. Collusion exists when two or more parties act together to achieve a fraudulent or unlawful act. Collusion inhibits free and open competition and is in violation of antitrust laws.
I certify that this bid response is genuine and is not a collusive or sham proposal. I further state that:

- The prepared response is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid or offer for the same supplies, labor, services, construction, materials or equipment to be furnished or professional or consultant services, and is in all respects fair and without collusion or fraud; and
- The price(s) submitted has/have been arrived at independently and without consultation, communication or agreement with any other supplier, supplier or potential responder to the solicitation; and
- No attempt has been made or will be made to induce any company or person to refrain from responding to this solicitation, or to induce them to submit a budget that is higher than the budget in this solicitation, or to submit any intentionally high or noncompetitive response or other form of nonresponsive submittal; and
- I understand collusive bidding is a violation of city, state and federal law and can result in fines, prison sentences, and civil damages awards. I also certify that I am authorized to sign for this Supplier.

Conflict of interest. A Conflict of Interest exists when personal interests interfere in any way with the best interest of the City. This can arise if any agent of the City or their families will receive a monetary or other type of benefit based on the award of this project or if any supplier has an unfair competitive advantage over other suppliers. A conflict is also perceived if any previous history would make it impossible for the supplier to objectively fulfill the obligations associated with this project.

I certify that there is no known conflict of interest with the City or any employee or agent of the City. There is presently no interest and no interest shall be acquired that would directly or indirectly conflict in any manner with the performance of this solicitation, should it be awarded.

Quality Construction by McLeRoy, Inc.
Company Name

Matt Andrews
Signature of Authorized official of company

Matt Andrews
Printed Name

Sworn to and subscribed before me this 23 **day of** July **, 20**22.

Notary Public: Melanie L. Royals

County:

Commission Expires:

STATE OF GEORGIA
MELANIE L. ROYALS
Notary Public, Georgia
Spalding County
My Commission Expires
September 11, 2022

OTHER SUPPLIER DISCLOSURES

Any response of 'Yes' must be explained in full (separate sheet may be used).

No — **Debarment.** Supplier certifies that neither it or its subcontractors is presently debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from doing business with any government agency. Has the Supplier been deemed ineligible from participating in any business with any government agency in the past five (5) years?

No **Litigation.** Within the past five (5) years, has the Supplier been the subject of or party to any civil or criminal proceedings or investigations based on wrongful death, fraud, theft, breach of contract, safety, misrepresentation or any other conduct?

No **Financial stability.** Financial stability demonstrates that the Supplier has the resources to complete and the ability to remain in business for the duration of the subsequent contract. Has any petition of bankruptcy, orders or judgment been filed against the supplier in the past five (5) years?

No **Liquidated Damages.** Liquidated Damages are types of compensation designed to reimburse the City for certain problems or delays associated with a project; it serves as protection to both parties in the form of 'contract completion insurance'. Has the Supplier been assessed any liquidated damages or defaulted on any project with a government agency in the past five (5) years?

No **OSHA.** Has the Supplier been cited for any OSHA violations in the past five (5) years?

No **COMMUNICATIONS.** Has the Supplier communicated OR discussed pricing with anyone associated with the City, other than Procurement, since the solicitation was published?

SUPPLIER ACKNOWLEDGEMENTS *(please initial)*

MA **Resources.** We agree that we have the resources needed for the satisfactory completion of the project.

MA **Exceptions.** All deviations and exceptions to this RFP must be expressly stated in writing and attached as an Exception page. The absence of any exceptions assures the City of their full agreement and compliance with all specifications, terms and conditions, requirements and obligations of this RFP.

MA **Occupational Tax License.** If a City of Griffin Occupational Tax License is needed in order to fulfill the project, we will obtain such license prior to the confirmation of contract.

MA **Insurance.** We understand the insurance requirements noted and are prepared to supply the required insurance endorsements for these requirements prior to the confirmation of contract.

MA **Terms and Conditions.** The specifications, as well as the terms and conditions of this Request for Proposal shall be incorporated as an integral part of the final contract.

The Supplier has examined, carefully studied and hereby acknowledges the Specifications and any Addenda and agrees to provide the required services in accordance with this proposal. **The Supplier agrees to all specification items listed unless specifically noted on an Exceptions page**. The Supplier further certifies that they are not currently debarred from submitting proposals by any agency of the State of Georgia or the federal government.

Specifications . . . . . Acknowledgement MA

Addendum No. 1 dated 6/22/2022 Acknowledgement MA

Addendum No. _____ dated _____ Acknowledgement _____

Addendum No. _____ dated _____ Acknowledgement _____

Suppliers must acknowledge the Specifications and any issued addenda. Responses which fail to acknowledge the Supplier's receipt of any addendum will result in the rejection of the bid if the addendum contained information which substantively changes the City's requirements.

BID RESPONSE SIGNATURE

I am registered (and compliant) with the City's online registration system: Yes X Not yet ___

The City cannot award to a supplier that is not registered and compliant.

NAME OF COMPANY: Quality Construction by McLeRoy, Inc.

MAILING ADDRESS: 200 Plaza Drive

CITY /STATE/ZIP: Zebulon, GA 30295

PHONE (including area code): 770-567-3030 E-MAIL: matt@mcleroyinc.com

Matt Andrews — Project Manager

AUTHORIZED SIGNATURE — TITLE

Matt Andrews — Project Manager

NAME (PRINTED) — TITLE (PRINTED)

FAILURE TO RETURN THIS PAGE AS PART OF YOUR SUBMISSION MAY RESULT IN REJECTION OF RESPONSE

ITB 22-010
PRICE SUBMITTAL: MILLING & RESURFACING FY22

Company Name Quality Construction by McLeRoy, Inc. Date(s) of Site Visit 6/23/2022

PRICE STRUCTURE* – Complete the following and include associated information specifics for the cost quoted (pricing must be submitted on this form; additional pages to detail may be used as needed). The quantities below are estimates only; additional detail on the locations can be found on Attachments, located at the end of this document. ***Bidders will be responsible for field verification and calculations.*** If any discrepancy exists between the unit price and the total price, the unit price will be used.

Itm	Ref	Description	Est Qty	UOM	Unit Price	Total Price
1	413-1000	Bituminous Tack Coat	2398	GL	$6.00	$14,388.00
2	402-1812	Recycled Asphaltic Concrete Leveling, including Bitum material & H Lime	775	TN	$132.15	$102,416.25
3	402-3130	Recycled Asphaltic Concrete 9.5 MM Superpave, Group 2 (135#/SY), including Bitum material & H Lime	3104	TN	$121.20	$376,204.80
4	432-0208	Mill Asphalt Conc Pavement – 1"-2" Depth	30893	SY	$1.85	$57,152.05
5	653-1501	Thermoplastic Solid Traffic Stripe- 5" White (3.5 miles)	5980	LF	$0.65	$3,887.00
6	653-1502	Thermoplastic Solid Traffic Stripe- 5" Yellow (Double) - (1.88 miles)	13430	LF	$0.65	$8,729.50
7	657-1084	Preformed Solid Traffic Stripe, 8" White (Cross Walks)	2378	LF	$2.50	$5,945.00
8	653-1704	Thermoplastic Solid Traffic Stripe, 24" White (Stop Bar)	192	LF	$7.50	$1,440.00
10	611-4001	Water Valve GP 1 (Lower/Grade as needed)	19	EA	$1,050.00	$19,950.00
12	668-2110	Storm Drain Inlet GP 1 (Lower/Grade as Needed)	24	EA	$2,700.00	$64,800.00
14	668-4311	Storm Sewer Manhole, TP 1 (Lower/Grade as Needed)	31	EA	$1,950.00	$60,450.00
17	150-1000	Traffic Control	Lump	Lump	$63,150.00	$63,150.00
18	150-	Mobilization	Lump	Lump	$20,750.00	$20,750.00
19		Adjustments-	unknown	EA		
20		Adjustments-	unknown	EA		
21		Miscellaneous – attach detail**			Sep sheet	
		TOTAL PROJECT COST				**$ 799,262.60**

**Adjustments – quantities, if any, may be unknown. Price as an each and do not extend total.*
***Any other fees, additional charges and prices that may be applicable to this project **must** be listed on a separate sheet and attached.*

Additional comments/recommendations: _____

The City reserves the right to accept the BEST-EVALUATED BID as deemed by the Evaluation Committee, which may or may not be the lowest monetary bid.

COMPLETED BY:
Company Name: Quality Construction by McLeRoy, Inc.

Contact Person: Matt Andrews Matt Andrews
(Signature) (Printed Name)

FAILURE TO RETURN THIS PAGE AS PART OF YOUR BID DOCUMENT MAY RESULT IN REJECTION OF RESPONSE. THIS FORM MUST BE COMPLETED FOR EACH BID SUBMITTAL EVEN IF YOU ARE CONSIDERED TO BE A CURRENT SUPPLIER.

REFERENCES

The City of Griffin requests a minimum of three references where work of a similar size and scope has been completed within the past 3-4 years.

REFERENCE 1:
Company Name: Paragon Consulting

Brief Description of Project: Milling, Paving, Utilities

Completion Date: Various

Contact Person: Charles Penny

Telephone: 770-412-7700 E-mail: cpenny@pcgeng.com

REFERENCE 2:
Company Name: GDOT

Brief Description of Project: Various projects consisting of Milling, Resurfacing, Full Depth

Completion Date: Varies

Contact Person: Dane Bishop

Telephone: 706-646-7512 E-mail: dbishop@dot.ga.gov

REFERENCE 3:
Company Name: Henry County

Brief Description of Project: Various Paving Projects

Completion Date: Current

Contact Person: Roque Romero

Telephone: 770-288-7325 E-mail: rrmuniz@co.henry.ga.us

COMPLETED BY:
Company Name: Quality Construction by McLeRoy, Inc.

Contact Person: Matt Andrews Matt Andrews
(Signature) (Printed Name)

STATE OF GEORGIA
CITY OF GRIFFIN

TAX COMPLIANCE FORM*

**Must be completed for all bids with an aggregate total of more than $99,000.00.*

INSTRUCTIONS TO SUPPLIERS

Please complete the following information:

- Supplier's Name: Quality Construction by McLeRoy, Inc.
- Physical Location Address: 200 Plaza Drive
  Zebulon, GA 30295
- Federal Identification Number (FEI): 58-1436541
- Have you ever been registered in the State of Georgia? Yes
- If so, please provide the following information, if applicable:
  - State Taxpayer Identification Number (STI): 8292713-LO
  - Sales and Use Tax Number: _____
  - Withholding Tax Number: _____
- What type of service will you perform? Milling & Resurfacing
- Will you sell any tangible personal property or goods? No
- Supplier's Affiliate's Name: NA
  - FEI: _____
  - STI: _____
  - Sales and Use Tax Number: _____
  - Withholding Tax Number: _____

  If there is more than one affiliate, please attach a separate sheet listing the information above.
- Person responsible for handling supplier's tax issues (such as the CFO, the company tax officer, etc.):
  - Name: Charles Gilbert
  - Telephone Number: 770-567-3030
  - E-mail Address: charles@mcleroyinc.com

NOTICE TO SUPPLIER:

In the event the supplier is considered for contract award, the information provided on this form will be submitted to the Georgia Department of Revenue ("DOR") for a determination as to whether the supplier is a "prohibited source" (as defined by O.C.G.A. §50-5-82) or whether there are any other outstanding tax issues. MISSING, INCOMPLETE, OR ERRONEOUS DATA MAY DELAY OR PROHIBIT VERIFICATION OF YOUR ELIGIBILITY FOR CONTRACT AWARD. NO PROHIBITED SOURCE MAY RECEIVE CONTRACT AWARD; THEREFORE, YOU ARE STRONGLY ENCOURAGED TO CHECK YOUR TAX STATUS NOW AND RESOLVE ANY OUTSTANDING TAX LIABILITIES AND/OR MISSING TAX RETURNS.

SUPPLIER'S RFP/ITB CHECKLIST

X 1 **Read the *entire* document,** paying close attention to critical items such as: supplies/services required; submittal dates; number of copies required for submittal; contract requirements (e.g. bonding and insurance requirements); etc. Note that all bid specific information noted in Section I or in a special Specification section, if there is one, take precedence over the general terms and conditions listed in Section II.

X 2 **Note the Procurement Agent's name and e-mail address.** With the exception of written technical questions sent to the project manager, the Procurement agent is the only person you are allowed to communicate with regarding the RFP/ITB from inception until after award.

X 3 **Attend the pre-proposal conference** if one is offered. These conferences provide a valuable opportunity to ask clarifying questions, obtain a better understanding of the project, or to notify the City of any ambiguities, inconsistencies, or errors in the RFP/ITB. Pre-bid conferences are not usually mandatory, but are a source of important information and attendance at them (as well as any other bid-related meetings) are considered part of the evaluation criteria.

X 4 **Take advantage of the 'question / answer' period.** Submit your questions to the Procurement Agent (or Project Manager and copy the Procurement Agent) by the due date listed in the *Schedule of Events.* Even though you may get a direct response for questions you have asked, a formal addendum will be issued to address any substantive questions so all suppliers will have access to the additional pertinent information.

X 5 **Follow the format required in the RFP/ITB** when answering questions and item details. Provide point-by-point responses to all sections in a clear, concise manner and in the order they were requested.

X 6 **Provide complete answers/descriptions.** Read and answer **all** questions and requirements. Make sure all items have a response, even if it is a 'n/a'. Don't assume the City or evaluation committee will know what your company capabilities are or what items/services you can provide, even if you have previously contracted with the City. Proposal submissions are evaluated based solely on the information and materials provided in your response.

X 7 **Use the forms provided**, e.g. cover page, cost proposal form, standard forms, registration, etc. Make sure to include all required forms (in the proper order) with your submission. You do not need to send a copy of the bid itself with your response.

X 8 **Supplier registration.** Supplier registration includes both information needed by the City and affidavits/ information required by the State of Georgia. The City cannot award a bid to a supplier with incomplete registration. Registration is now done online and you can check to see if your profile is compliant (has both EV affidavit and W9) by logging in with your user-id and password. Even if you are not providing labor and do not need an E-Verify number, you will need to note the appropriate reason and sign.

X 9 **Check the City website for RFP/ITB addenda.** All addenda issued for the RFP/ITB are posted on the City's website under the associated bid posting. Do not assume that if you received an individual notification of the bid, you will receive all addenda. Notifications are a courtesy effort and the City cannot guarantee that an email notification will reach all of the intended recipients. Before submitting your response, check the website at http://www.cityofgriffin.com (select 'Resources', then 'Bid Opportunities') to confirm if any addenda were issued for the RFP/ITB. If so, you must acknowledge each addendum on the Response document.

X 10 **Review and read the RFP/ITB document again** to make sure that you have addressed all requirements. Once the bid deadline has been met, you will be unable to make changes to your response. Your original response and the requested copies must be identical and complete. The copies are provided to the evaluation committee members and will be used to rank your response.

X 11 **'Package' your response in the recommended order** of section 1.4. When response submittals are packaged in the same manner, evaluators are able to review them in a more timely, thorough and equitable manner.

X 12 **Submit your response on time.** Note all the dates and times listed in the *Schedule of Events* and within the document, and be sure to submit all required items on time. Late submissions will not be accepted.

This checklist is provided for assistance only and does not need to be submitted with the Supplier's Response.

SUPPLIER REGISTRATION

Supplier Registration with the City Of Griffin consists of the following:

The City of Griffin now has online self-service registration, via Vendor Registry. In order to be registered as a City of Griffin supplier, you must access the registration via the City's site. This will give you the opportunity to keep your information accurate and current. It also permits unlimited NIGP commodity codes, allowing for notifications based on your specific business criteria. In addition to the visibility to the City, this service will allow for other agencies in our area to have visibility of your company and it will allow you to have visibility of opportunities from other agencies in our area. There is no charge for this basic service, but you do have the option to automatically expand your visibility to other areas for a small fee to Vendor Registry at any time.

TO REGISTER:

- ✓ Please visit our website at www.cityofgriffin.com
- ✓ Select "Resources"
- ✓ Select "Register my Business with the City"
- ✓ Complete your registration by following the instructions provided
    - Two documents (forms included below) will be required to be **uploaded online** before your registration is complete. They are:
        - **Supplier Affidavit** – This document is also referred to as the E-Verify affidavit and has been updated to reflect new laws that have recently gone into effect. An E-Verify (EV) number is REQUIRED by the State of Georgia (OCGA § 13-10-91) if you provide labor or services to the City that is valued in excess of $2,499.99. In addition to the EV number and signature, the affidavit must be notarized. If you are a sole proprietor or your company provides only products, simply initial the statement that applies to your situation and sign. **There is no need to notarize the affidavit unless you provide your EV number.**
        - **W-9** – This document supplies the Employer Identification Number (EIN) or the Social Security (SS) number of the supplier.

Note: *If you have problems getting registered, Vendor Registry is available to answer questions and help get you registered; they can be reached toll-free at (865) 777-4337. The City is also available to help.*

If you are registered on Vendor Registry with another agency other than City of Griffin, you can 'piggyback' off of your existing profile to create a profile for Griffin. Contact Vendor Registry or our Procurement office for help in creating this new record.

STATE OF GEORGIA
CITY OF GRIFFIN

SUPPLIER (*E-VERIFY*) AFFIDAVIT AND AGREEMENT

Please initial the appropriate statement for your current and future business relations with the City of Griffin, sign and have notarized if applicable (one must be initialed):

A) ____ My company provides products only for the City (no physical labor or services).

B) ____ I am a sole proprietor and have no employees.

C) ____ My company is providing labor or services on a one-time basis that amounts to under $2,500.00.

D) MA My company provides labor or services to the City and I have supplied the EV number below (notarization below is required).

Matt Andrews	Matt Andrews	7/23/2022
BY: Authorized Officer or Agent	*Printed Name*	*Date*

Quality Construction by McLeRoy, Inc.	Project Manager
Company / Contractor Name	*Title of Authorized Officer or Agent of Contractor*

While the City requests a signed affidavit from every supplier, only those that provide labor or services that could amount to $2,500 or more to the City (item D above) MUST supply the actual E-Verify number issued by Homeland Security and have this affidavit notarized.

****

NOTARIZATION REQUIRED FOR E-VERIFY NUMBER SUBMISSIONS:

COMES NOW before me, the undersigned officer duly authorized to administer oaths, the undersigned contractor, who, after being duly sworn, states as follows:

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. § 13-10-91 and Georgia Department of Labor Rule 300-10-1-.02, stating affirmatively that the individual, firm, or corporation which is contracting with the City has registered with and is participating in a federal work authorization program in accordance with the applicability provisions and deadlines established in O.C.G.A. § 13-10-91 and Georgia Department of Labor Rule 300-10-1-.02. Furthermore, the undersigned contractor will continue to use the federal work authorization program throughout the contract period.

The undersigned contractor further agrees that, should it employ or contract with any subcontractor(s) in connection with the physical performance of services pursuant to the contract with the City of Griffin, Georgia, of which this affidavit is a part, the undersigned contractor will secure from such subcontractor(s) similar verification of compliance with O.C.G.A. § 13-10-91 and Georgia Department of Labor Rule 300-10-1-.02 through the subcontractor's execution of the subcontractor affidavit required by Georgia Department of Labor Rule 300-10-1-.08 or a substantially similar subcontractor affidavit. The undersigned contractor further agrees to maintain records of such compliance and provide a copy of each such verification to the City at the time the subcontractor(s) is retained to perform such service.

132600

EEV / (*E-Verify # issued by Homeland Security IF checked above*)

Sworn to and subscribed before me

This 23 day of July, 2022

Notary Public _____

My commission expires: _____

MELANIE L. ROYALS
Notary Public, Georgia
Spalding County
My Commission Expires
September 11, 2022

* Any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or any equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, pursuant to the Immigration Reform and Control Act of 1986 (!RCA), P.L. 99-603. As of the effective date of O.C.G.A. § 13-10-91, the applicable federal work authorization program is the "EEV *I* Basic Pilot Program" operated by the U.S. Citizenship and Immigration Services Bureau of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration (SSA).

THE AMERICAN INSTITUTE OF ARCHITECTS

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we **Quality Construction by McLeRoy, Inc.**

200 Plaza Drive, Zebulon, Georgia 30295 (Here insert full name and address of legal title of Contractor)
as Principal, hereinafter called the Principal, and **Great American Insurance Company**
301 E 4th Street, Cincinnati, OH 45202 (Here insert full name and address of Surety)

a corporation duly organized under the laws of the State of **OH**

as Surety, hereinafter called the Surety, are held & firmly bound unto **CITY OF GRIFFIN, GEORGIA**
100 S HILL STREET PO BOX T, GRIFFIN, GA 30224

as Obligee, hereinafter called the Obligee, in the sum of **Five Percent (5%) of Amount Bid**
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the principal has submitted a bid for **BID #22-010, FOR MILLING & RESURFACING FY22**

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this

26th day of **July** 20 **22**

Melanie Rogers
Witness

Quality Construction by McLeRoy, Inc.

BY: Matt Andrews
(Principal) (Seal)

Ylani Maynard
Witness

Great American Insurance Company

BY:
Christy Lackey, Attorney In fact

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by
this power of attorney is not more than SEVEN

No. 0 21418

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name		Address	Limit of Power
FREDERICK R. MITCHELL	KEITH H. DILLON	ALL OF	ALL
BARRY C. SELLARS	CHRISTY LACKEY	MARIETTA, GEORGIA	$100,000,000
R. STAN HODGES, JR	KARIN MAYNARD		
CAROLYN F. SMITH			

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 15TH day of JULY , 2016 .

Attest

GREAT AMERICAN INSURANCE COMPANY

Assistant Secretary

Divisional Senior Vice President

MARK VICARIO (877-377-2405)

STATE OF OHIO, COUNTY OF HAMILTON - ss:

On this 15TH day of JULY , 2016 , before me personally appeared MARK VICARIO, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.

SUSAN A KOHORST
Notary Public
State of Ohio
My Comm. Expires
May 18, 2025

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisonal Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 26th day of July , 2022 .

Assistant Secretary

FAILURE TO RETURN THIS PAGE AS PART OF YOUR SUBMISSION MAY RESULT IN REJECTION OF RESPONSE

ITB 22-010
PRICE SUBMITTAL: MILLING & RESURFACING FY22

Company Name Quality Construction by McLeRoy, Inc. Date(s) of Site Visit 6/23/2022

PRICE STRUCTURE* – Complete the following and include associated information specifics for the cost quoted (pricing must be submitted on this form; additional pages to detail may be used as needed). The quantities below are estimates only; additional detail on the locations can be found on Attachments, located at the end of this document. ***Bidders will be responsible for field verification and calculations.*** If any discrepancy exists between the unit price and the total price, the unit price will be used.

Itm	Ref	Description	Est Qty	UOM	Unit Price	Total Price
1	413-1000	Bituminous Tack Coat	2398	GL	$6.00	$14,388.00
2	402-1812	Recycled Asphaltic Concrete Leveling, Including Bitum material & H Lime	775	TN	$132.15	$102,416.25
3	402-3130	Recycled Asphaltic Concrete 9.5 MM Superpave, Group 2 (135#/SY), including Bitum material & H Lime	3104	TN	$121.20	$376,204.80
4	432-0208	Mill Asphalt Conc Pavement – 1"-2" Depth	30893	SY	$1.85	$57,152.05
5	653-1501	Thermoplastic Solid Traffic Stripe- 5" White (3.5 miles)	5980	LF	$0.65	$3,887.00
6	653-1502	Thermoplastic Solid Traffic Stripe- 5" Yellow (Double) - (1.88 miles)	13430	LF	$0.65	$8,729.50
7	657-1084	Preformed Solid Traffic Stripe, 8" White (Cross Walks)	2378	LF	$2.50	$5,945.00
8	653-1704	Thermoplastic Solid Traffic Stripe, 24" White (Stop Bar)	192	LF	$7.50	$1,440.00
10	611-4001	Water Valve GP 1 (Lower/Grade as needed)	19	EA	$1,050.00	$19,950.00
12	668-2110	Storm Drain Inlet GP 1 (Lower/Grade as Needed)	24	EA	$2,700.00	$64,800.00
14	668-4311	Storm Sewer Manhole, TP 1 (Lower/Grade as Needed)	31	EA	$1,950.00	$60,450.00
17	150-1000	Traffic Control	Lump	Lump	$63,150.00	$63,150.00
18	150-	Mobilization	Lump	Lump	$20,750.00	$20,750.00
19		Adjustments-	unknown	EA		
20		Adjustments-	unknown	EA		
21		Miscellaneous – attach detail**			Sep sheet	
		TOTAL PROJECT COST				**$ 799,262.60**

**Adjustments – quantities, if any, may be unknown. Price as an each and do not extend total.*
***Any other fees, additional charges and prices that may be applicable to this project **must** be listed on a separate sheet and attached.*

Additional comments/recommendations:

The City reserves the right to accept the BEST-EVALUATED BID as deemed by the Evaluation Committee, which may or may not be the lowest monetary bid.

COMPLETED BY:
Company Name: Quality Construction by McLeRoy, Inc.

AGREEMENT BETWEEN CITY OF GRIFFIN

AND QUALITY CONSTRUCTION BY MCLEROY, INC.

FOR MILLING & RESURFACING AGREEMENT

THIS AGREEMENT made this 13 day of September, 2022, by and between Quality Construction by McLeRoy,Inc., a Georgia corporation, (Contractor), and the City of Griffin, Georgia, a Georgia municipal corporation, by and through its City Council, (Owner).

WITNESSETH, that the Contractor and the Owner in consideration of the mutual promises and covenants hereinafter set forth agree as follows:

ARTICLE 1. SCOPE OF WORK

The Contractor shall furnish all equipment, tools, materials, skill, labor of every description, and all things necessary to carry out and complete in a good and workmanlike manner in accordance with Georgia Department of Transportation Specifications and Guidelines, the work described in the Bid invitation issued by the Owner dated June 21, 2022, in response to the Invitation to Bid issued by the Owner for Milling & Resurfacing various Streets located within the incorporated boundaries of the City of Griffin (the 'Work'). The following documents are incorporated by reference and made a part of the terms and conditions of this Contract as if fully set out herein; a) the work described in the Proposal of the Contractor dated July 26, 2022 identified as Exhibit A, the specifications and the Invitation to Bid issued by the Owner identified as Exhibit B. Exhibit A and Exhibit B are attached hereto and made a part hereof.

ARTICLE 2. TIME OF COMPLETION

The parties agree that time is of the essence, and therefore the work to be performed under this Contract shall be commenced within 15 days after Notice To Proceed is received, and all work to be completed within 90 days of start.

ARTICLE 3. THE CONTRACT PRICE

The Work shall be performed by the Contractor for a not to exceed price of Seven Hundred Ninety-Nine Thousand, Two Hundred Sixty-Two Dollars & Sixty Cents ($799,262.60) subject only

to any additions and/or deductions made pursuant to authorized change orders mutually agreed in writing by the parties.

ARTICLE 4. PAYMENTS

Upon receipt of the Contractor's invoice payments will be made by the Owner to the Contractor for the invoice amount of all Work accepted by the Owner. Acceptance of the Work shall be at Owner's sole reasonable discretion that Contractor has completed the Work invoiced in full conformance with this Agreement per Georgia Prompt Pay OCGA 13.11.1

ARTICLE 5. PERFORMANCE AND PAYMENT BONDS

The Contractor must provide a performance bond in the amount of the bid for the faithful performance of this Contract and to indemnify the Owner for any damages should the Contractor fail to perform the contract on time.

The Contractor shall also provide a payment bond in an amount of at least the total amount payable by the terms of this Contract.

ARTICLE 6. GENERAL PROVISIONS

1. The Work shall be completed in a good and workmanship like manner and in compliance with the applicable Georgia Department of Transportation Specifications and Guidelines, the terms of this Agreement and all applicable state and federal laws, regulations and codes. The Work shall be subject to inspection and approval by the Owner or its designee.
2. To the extent required by law the Work shall be performed by individuals dully licensed and authorized by law to perform said work.
3. The Contractor shall comply with the provisions of O.C.G.A. 13-10-91.
4. Contractor may at its discretion engage subcontractors to perform work hereunder, provided Contractor shall fully pay said subcontractor(s) and in all instances remain responsible for the proper completion of this Contract.
5. Contractor shall furnish Owner appropriate releases or waivers of lien for all work performed or materials provided at each time periodic payment is made hereunder.
6. All change orders shall be in writing and signed by both Owner and Contractor.
7. Contractor shall obtain and maintain the following insurance coverage: a) Worker's Compensation as required by Georgia law; b) Commercial General Liability $1,000,000.00 each occurrence, $1,000,000.00 in the aggregate; and c) Automobile Liability $1,000,000.00 combined single limit. The Owner shall be named as an

additional insured on said Commercial General Liability and Automobile Liability policies. Upon request Contractor shall provide proof of said insurance to the Owner.

8. Contractor shall at its own expense obtain all permits necessary for the work to be performed.
9. Contractor agrees to remove all debris and leave the area of work in a clean condition.
10. In the event Owner shall fail to pay and periodic or installment payment due hereunder, Contractor may cease work without breach pending payment or resolution of any dispute.
11. The contract will need to be interpreted and construed under Georgia law with the Superior Court of Spalding County, Georgia being the forum.
12. Contractor shall not be liable for any delay due to circumstances beyond its control including strikes, casualty, weather or general unavailability of materials.
13. The Contractor warrants that materials furnished under this Contract will be of good quality and new, that the Work will be free from defects not inherent in the quality required or permitted, and that the Work will conform to the requirements of this Contract. Work not conforming to these requirements, including substitutions not properly approved and authorized, is considered defective. The obligation of this paragraph shall survive acceptance of the Work and termination of the Agreement. Contractor warrants all work for a period of twelve (12) months following completion and acceptance of the work by the Owner.

Signed this _____ day of _____, 2022.

Contractor:

By: _____

Title: _____

City of Griffin, Georgia

Owner

By: _____

Title: _____

Approved as to form:

Andrew J. Whalen, III

City Attorney

Attest: _____

Jessica W. O'Connor, Secretary

(SEAL)

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the purchase and installation of a 100KW Generator in the amount of $86,780.00 from Rowe Service First Inc. d/b/a, Brown Electric Company, lowest quote received. *Police Chief, Mike Yates, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

Rowe Service First Inc., d/b/a, Brown Electric Company will provide and install the 100KW Generator in the amount of $86,000, lowest quote received. The City of Griffin Public Works Street Department will be installing a concrete pad for the generator to sit on outside with a material cost of $780.00. The generator is a requirement of CALEA and a necessity in the event of loss of power at the Police Department.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The cost of the installation and purchase of the generator is $86,780 and will be paid for with ARPA funding budgeted in FY23.

Submitted By:
Mariza Eller

Meeting Date:
13/09/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Generator PO & Quotes.pdf
Material Cost for Concrete Pad.pdf

Griffin
Growing, TOGETHER

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

DATE: 9/1/22

FY23 Purchase Order No. _____

Bid/Quote No. _____

Vendor No. _____

Vendor Name & Address

Rowe Service First Inc.
dba Brown Electric Company
PO Box 41
Zebulon, GA 30295

Ph: 770-227-6111 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

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

Deliver to:

City of Griffin
Police Department
234 N. Hill Street
Griffin, GA 30223

ATTN: Lt. Daniel Jett/Mariza Eller

Phone: 770-229-6603 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
Generac RG10090C 100 KW Generator	234 - 3260 - 54 - 2300 - 0000	1	each	86,000.000	$ 86,000.00
Includes install and initial start up and test	901 - 0000 - 13 - 1124 - 0000				$ (86,000.00)
	901 - 3200 - 11 - 7401 - 0000				$ 86,000.00
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
CAPITAL PROJECT #: _____	- - - -	*enter debit/credit amounts in*			
(DISTRIBUTION & $$)	- - - -	*the extended totals column*			

COMMENTS: **Totals: $** **86,000.00**

FY23 Purchase Order

COG USE ONLY

PRICING METHOD:

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

Copy emailed to Supplier ☐ Supplier Notified

COG USE ONLY

Dept / Requestor / Date **Purchasing / Date**

Mariza Eller

Department Mgr / Date **Finance Director / Date**

City Manager / Date **BOARD / Date**

TERMS AND CONDITIONS OF PO / CONTRACT

ARTICLE 1 PURCHASE ORDER AUTHORIZATION

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

ARTICLE 2 PURCHASE ORDER NUMBER

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

ARTICLE 3 ACCEPTANCES

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

ARTICLE 4 PRICE

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

ARTICLE 5 DELIVERIES, TITLE AND RISK OF LOSS

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

ARTICLE 6 PARTS

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

ARTICLE 7 WARRANTIES

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

ARTICLE 8 REMEDIES

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

ARTICLE 9 CONFLICTS OF LAWS

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

ARTICLE 10 MODIFICATIONS

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

ARTICLE 11 PATENT INFRINGEMENT

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

ARTICLE 12 TERMINATIONS FOR CAUSE

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

ARTICLE 13 TERMINATIONS FOR CONVENIENCE

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

ARTICLE 14 ENTIRE AGREEMENTS

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

ARTICLE 15 WORKS ON PREMISES

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

ARTICLE 16 QUALITY GUARANTEE

If any product delivered does not meet applicable specifications, or if the product shall not produce the effect that the supplier represents to the City, the supplier shall pick up the product from the City at no expense to the City. Also, the supplier shall refund to The City of Griffin any money which has been paid for the same. The suppiler 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.

Estimate

Rowe Service First, Inc. dba Brown Electric Company
PO BOX 41
Zebulon, GA 30295

Name/Address
City Of Griffin Police Dept North Hill Street

Date	Estimate No.	Project	P.O. No.
08/02/22	457		100KwGen

Item	Description	Quantity	Total
MISC	Generac RG10090C 100 KW Generator		0.00
MISC	Generac 800 Amp ATS		0.00
MISC	Install transfer switch. Set generator on concrete pad poured by city. Install conduit and wiring between transfer switch and main and transfer switch and gen set. Install and connect communication wires from gen set to transfer switch. Install ciruit to battery charger. Start up and test.		0.00
MISC	Install gas line to service generator.		86,000.00
		Total	$86,000.00

Lance Electric Inc.

915 North McDonough Road
Griffin, GA 30223
678-201-5977

Estimate

Date	Estimate #
8/22/2022	3646

Name / Address
City of Griffin 100 S Hill ST Griffin GA 30224

Description	Qty	Total
Perform the following work to install generator at 234 N Hill St: 1. Install 800 amp fused disconnect with 800 amp overhead service. Disconnect will feed 800 amp automatic transfer switch Generac RTSN800G3 with overhead connection into existing weather heads to feed exiting MDP. 2. Install 80KW 120/208 volt 3 phase natural gas generator Generac RG10090GNAC. Generator to be placed at north east corner of building on concrete pad provided by others. 3. Install natural gas line from gas meter to generator. 4. Pull permits and have inspections. 5. Test and load check generator with building. Power will need to be down for one day to make connections and test.		88,900.00

	Total	$88,900.00

Jimmy Hardy

From: Dan Thompson
Sent: Tuesday, August 23, 2022 7:22 AM
To: Mariza Eller; Jimmy Hardy
Subject: Hammond services declination to bid

Good Morning,
A few weeks ago Hammond Services was contacted about installing a 100kw stand by generator at the new Police Dept. on S. Hill St. The gentleman named Tony arrived to inspect the building and the location of the current service. However, upon arrival we informed him of the size of the proposed generator, at which point he indicated that a 20-30kw generator was the maximum size that they were equipped to install. He apologized but declined to bid.

Daniel Thompson
Public Works | Facilities Maintenance Supervisor
100 S. Hill Street
Griffin, Georgia 30223

P: (470) 771 3273
E: jthompson@cityofgriffin.com
W: cityofgriffin.com

The City of Griffin shall be a model of excellence in local government; a safe, well-planned community with equal opportunity for all.

City of

Griffin
Growing TOGETHER

INVOICE

Date	Invoice Number
09/01/22	Quote

Bill To:

City of Griffin
Police Department
234 N. Hill Street
Griffin, GA 30223

Concrete Pad for Generator

Description				Amount
Description	Used Qty	UOM	Unit Cost	Total
Concrete	4.00	yards	141	$ 564.00
1x6x12 Form Boards	6.00	each	30	$ 180.00
1' Grade Stakes	100	each	0.36	$ 36.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -

****Quote Only****

Balance Due **TOTAL:** $ 780.00

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider an annual Equitable Sharing Agreement and Certification Report with the United States Department of Justice for Federal asset forfeiture funds. *Chief Mike Yates will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The is a required annual report that is submitted by the Police Department to the Department of Justice in reference to Federal asset forfeiture funds received and spent. This report and certification is required each year in order to maintain Griffin Police Department's equitable sharing of federally seized assets.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

N/A

Submitted By:
Daniel Jett

Meeting Date:
13/09/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
ESAC.pdf

OMB Number 1123-0011
Expires: December 31, 2024

Equitable Sharing Agreement and Certification

NCIC/ORI/Tracking Number: GA1260100
Agency Name: Griffin Police Department **Type:** Police Department
Mailing Address: 234 North Hill Street
Griffin, GA 30223-3251

Agency Finance Contact
Name: Jett, Daniel
Phone: 7702310684 **Email:** djett@cityofgriffin.com

Jurisdiction Finance Contact
Name: Carmichael, Amanda
Phone: 470-497-3451 **Email:** acarmichael@CITYOFGRIFFIN.COM

ESAC Preparer
Name: Jett, Daniel
Phone: 7702310684 **Email:** djett@cityofgriffin.com

FY End Date: 06/30/2022 **Agency FY 2023 Budget:** $11,672,799.00

Annual Certification Report

	Summary of Equitable Sharing Activity	Justice Funds [1]	Treasury Funds [2]
1	Beginning Equitable Sharing Fund Balance	$41,143.14	$1,731.65
2	Equitable Sharing Funds Received	$13,745.77	$0.00
3	Equitable Sharing Funds Received from Other Law Enforcement Agencies and Task Force	$0.00	$0.00
4	Other Income	$0.00	$0.00
5	Interest Income	$0.00	$0.00
6	Total Equitable Sharing Funds Received (total of lines 2-5)	$13,745.77	$0.00
7	Equitable Sharing Funds Spent (total of lines a - n)	$10,078.00	$0.00
8	Ending Equitable Sharing Funds Balance (difference between line 7 and the sum of lines 1 and 6)	$44,810.91	$1,731.65

[1] Department of Justice Asset Forfeiture Program Investigative Agency participants are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA
[2] Department of the Treasury Asset Forfeiture Program participants are: IRS-CI, ICE, CBP and USSS.

	Summary of Shared Funds Spent	Justice Funds	Treasury Funds
a	Law Enforcement Operations and Investigations	$0.00	$0.00
b	Training and Education	$7,700.00	$0.00
c	Law Enforcement, Public Safety, and Detention Facilities	$0.00	$0.00
d	Law Enforcement Equipment	$2,378.00	$0.00
e	Joint Law Enforcement/Public Safety Equipment and Operations	$0.00	$0.00
f	Contracts for Services	$0.00	$0.00
g	Law Enforcement Travel and Per Diem	$0.00	$0.00
h	Law Enforcement Awards and Memorials	$0.00	$0.00
i	Drug, Gang, and Other Education or Awareness Programs	$0.00	$0.00
j	Matching Grants	$0.00	$0.00
k	Transfers to Other Participating Law Enforcement Agencies	$0.00	$0.00
l	Support of Community-Based Programs	$0.00	
m	Non-Categorized Expenditures	$0.00	$0.00
n	Salaries	$0.00	$0.00
	Total	$10,078.00	$0.00

Equitable Sharing Funds Received From Other Agencies

Transferring Agency Name	Justice Funds	Treasury Funds

Other Income

Other Income Type	Justice Funds	Treasury Funds

Matching Grants

Matching Grant Name	Justice Funds	Treasury Funds

Transfers to Other Participating Law Enforcement Agencies

Receiving Agency Name	Justice Funds	Treasury Funds

Support of Community-Based Programs

Recipient	Justice Funds	

Non-Categorized Expenditures

Description	Justice Funds	Treasury Funds

Salaries

Salary Type	Justice Funds	Treasury Funds

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Money Laundering and Asset Recovery Section at 1400 New York Avenue, N.W., Washington, DC 20005.

Privacy Act Notice

The Department of Justice is collecting this information for the purpose of reviewing your equitable sharing expenditures. Providing this information is voluntary; however, the information is necessary for your agency to maintain Program compliance. Information collected is covered by Department of Justice System of Records Notice, 71 Fed. Reg. 29170 (May 19, 2006), JMD-022 Department of Justice Consolidated Asset Tracking System (CATS). This information may be disclosed to contractors when necessary to accomplish an agency function, to law enforcement when there is a violation or potential violation of law, or in accordance with other published routine uses. For a complete list of routine uses, see the System of Records Notice as amended by subsequent publications.

Single Audit Information

Independent Auditor

Name: Irwin, David
Company: Mauldin and Jenkins, LLC
Phone: 478-464-8000 **Email:** dirwin@mjcpa.com

Were equitable sharing expenditures included on the Schedule of Expenditures of Federal Awards (SEFA) for the jurisdiction's Single Audit for the prior fiscal year? If the jurisdiction did not meet the threshold to have a Single Audit performed, select Threshold Not Met.

YES [X] NO [ ] THRESHOLD NOT MET [ ]

Prior Year Single Audit Number Assigned by Federal Audit Clearinghouse:

Affidavit

Under penalty of perjury, the undersigned officials certify that they have read and understand their obligations under the *Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies (Guide)* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. The undersigned officials certify that the information submitted on the Equitable Sharing Agreement and Certification form (ESAC) is an accurate accounting of funds received and spent by the Agency.

The undersigned certify that the Agency is in compliance with the applicable nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq*.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq*.), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the Agency, and (3) the Agency's governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited funds, property, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By submitting this form, the Agency agrees that it will be bound by the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. Submission of the ESAC is a prerequisite to receiving any funds or property through the Equitable Sharing Program.

1. Submission. The ESAC must be signed and electronically submitted within two months of the end of the Agency's fiscal year. Electronic submission constitutes submission to the Department of Justice and the Department of the Treasury.

2. Signatories. The ESAC must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body head is the head of the agency that appropriates funding to the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, administrator, commissioner, and governor. The governing body head cannot be an official or employee of the Agency and must be from a separate entity.

3. Uses. Shared assets must be used for law enforcement purposes in accordance with the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations.

4. Transfers. Before the Agency transfers funds to other state or local law enforcement agencies, it must obtain written approval from the Department of Justice or Department of the Treasury. Transfers of tangible property are not permitted. Agencies that transfer or receive equitable sharing funds must perform sub-recipient monitoring in accordance with the Code of Federal Regulations.

5. Internal Controls. The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury, funds from state and local forfeitures, joint law enforcement operations funds, and any other sources must not be commingled with federal equitable sharing funds.

The Agency certifies that equitable sharing funds are maintained by its jurisdiction and the funds are administrated in the same manner as the jurisdictions's appropriated or general funds. The Agency further certifies that the funds are subject to the standard accounting requirements and practices employed by the Agency's jurisdiction in accordance with the requirements set forth in the *Guide,* any subsequent updates, and the Code of Federal Regulations, including the requirement to maintain relevant documents and records for five years.

The misuse or misapplication of equitably shared funds or assets or supplantation of existing resources with shared funds or assets is prohibited. The Agency must follow its jurisdiction's procurement policies when expending equitably shared funds. Failure to comply with any provision of the *Guide*, any subsequent updates, and the Code of Federal Regulations may subject the Agency to sanctions.

6. Single Audit Report and Other Reviews. Audits shall be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. The Agency must report its equitable sharing expenditures on the jurisdiction's Schedule of Expenditures of Federal Awards (SEFA) under Assistance Listing Number 16.922 for Department of Justice and 21.016 for Department of the Treasury. The

Department of Justice and the Department of the Treasury reserve the right to conduct audits or reviews.

7. Freedom of Information Act (FOIA). Information provided in this Document is subject to the FOIA requirements of the Department of Justice and the Department of the Treasury. Agencies must follow local release of information policies.

8. Waste, Fraud, or Abuse. An Agency or governing body is required to immediately notify the Department of Justice's Money Laundering and Asset Recovery Section and the Department of the Treasury's Executive Office for Asset Forfeiture of any allegations or theft, fraud, waste, or abuse involving federal equitable sharing funds.

Civil Rights Cases

During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?

☐ **Yes** ☒ **No**

Agency Head

Name: YATES, MICHAEL
Title: CHIEF OF POLICE
Email: MYATES@CITYOFGRIFFIN.COM

Signature: Submitted Electronically Date: 09/07/2022

To the best of my knowledge and belief, the information provided on this ESAC is true and accurate and has been reviewed and authorized by the Law Enforcement Agency Head whose name appears above. Entry of the Agency Head name above indicates his/her agreement to abide by the Guide, any subsequent updates, and the Code of Federal Regulations, including ensuring permissibility of expenditures and following all required procurement policies and procedures.

Governing Body Head

Name: O'Connor, Jessica
Title: CITY MANAGER
Email: JOCONNOR@CITYOFGRIFFIN.COM

Signature: Submitted Electronically Date: 09/07/2022

To the best of my knowledge and belief, the Agency's current fiscal year budget reported on this ESAC is true and accurate and the Governing Body Head whose name appears above certifies that the agency's budget has not been supplanted as a result of receiving equitable sharing funds. Entry of the Governing Body Head name above indicates his/her agreement to abide by the policies and procedures set forth in the Guide, any subsequent updates, and the Code of Federal Regulations.

☐ I certify that I have obtained approval from and I am authorized to submit this form on behalf of the Agency Head and the Governing Body Head.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a contract between the City of Griffin and Southeastern Wood Pole Inspectors, Inc., (SWPI), procured through ECG Joint Purchasing Agreement, to perform annual pole inspections and maintenance, not to exceed the amount of $10,000. *Electric Director, Jennifer Freeman, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

Pole and pad mount inspection is an on-going contracted service budgeted annually to prevent system failure due to rotten wooden poles and loss of transformers.

STAFF RECOMMENDATION:

Staff recommends approval

FINANCIAL IMPACT:

FY23 budget has $10,000 allotted for pole inspections.

Submitted By:
Jennifer Freeman

Meeting Date:
13/09/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Contract-COG-SouthEastern 2022 (002)[71].pdf

CONTRACT

STATE OF GEORGIA

COUNTY OF SPALDING

This contract and Agreement entered into between the City of Griffin (Municipality) and Southeastern Wood Pole Inspectors, Inc. (Contractor) this 13th day of September, 2022.

WITNESSTH:

WHEREAS, Municipality desires to retain Contractor to perform certain pole maintenance services in connection with Municipalities' current work plan, said Contractor performing such work as an independent Contractor; and whereas, the Parties desire to set forth the terms of their agreement;

NOW, THERFORE, in consideration of the premises, TEN DOLLARS AND OTHER VALUABLE CONSIDERATION, the receipt and sufficiency of which is acknowledged, the mutual covenants contained herein and other good and valuable consideration, the parties hereby agree as follows:

I.

So long as this contract is in effect, Contractor covenants and agrees to perform such projects, jobs and services as are assigned by Municipality, to include the project outlined in Exhibit A according to specific plans and specifications submitted by the Municipality.

II.

The scope of the project, billing rates and charges shall be set forth in Exhibit A attached hereto and by reference incorporated herein.

III.

In performance of said work, Contractor agrees that it shall abide by the Municipalities' policies and will perform the work in a good and workmanlike manner. Municipality will provide the material utilized on construction undertaken herein and Contractor will provide all labor and equipment as well as gas and maintenance thereon.

IV.

Prior to undertaking any work under this contract and during the term thereof, Contractor shall procure and submit to Municipality proof of general liability insurance coverage in an amount not less than $2,000,000 per occurrence as well as worker's compensation insurance coverage which shall provide at minimum statutory benefits to the Contractor's employees. Contractor shall provide and maintain automobile liability insurance on all vehicles used in connection with the contract, whether owned, or non-owned, or hired with public liability limits of not less than $2,000,000 bodily injury and property damage as to any one occurrence. Thereafter Contractor shall submit to Municipality continued proof of such coverage.

V.

Contractor shall indemnify, protect and save harmless Municipality from and against all claims and demands for damages to Contractor's property and injury or death to Contractor's employees, except where the same are caused by the sole negligence of the Municipality.

VI.

This contract contains the entire agreement between the parties and there are no representations, undertakings, or warranties not contained herein. This agreement is executed in and shall be governed by the laws of the State of Georgia. This agreement may be executed in multiple counterparts, any of which is to be considered an original, but which shall only be construed to be one agreement.

VII.

Contractor is deemed and independent contractor under Georgia law, and shall abide by state and federal law relative to all actions undertaken under this contract.

VIII.

Unless sooner terminated as herein provided, this contract shall be effective for one year from the date thereof and shall continue in effect thereafter from year to year, provided, however, that either party may terminate the same at anytime by giving thirty (30) days notice in writing to the other.

IX.

Unless this contract, purchase order is exempted by the rules and regulations of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246, or Title VII of the Civil Rights Act of 1964, as amended, there is incorporated herein by reference paragraphs (1) through (7) of the contract clauses set forth in Section 202 of Executive Order 11246, Section 503 of the Rehabilitation Act of 1973, as amended, Vietnam Era Veterans Readjustment Act of 1974, as amended (38 USC 2012) and all other relevant Acts, Regulations, and/or Executive Orders.

IN WITNESS WHEREOF this Agreement has been executed by the parties the year and the date first above written.

City of Griffin

_____

Mayor, City of Griffin

ATTEST:_____

Jessica O'Connor, Secretary

Approved as to form:

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

Southeastern Wood Pole Inspectors, Inc.

_____

Fred Norris, President

ATTEST:_____

EXHIBIT A

The scope of the project includes all labor and equipment to complete pole maintenance as assigned by the Municipality. Below are the prices associated with the contract.

Treated Pole (includes Report & Sound and Bore)	$28.75
Rejected Pole (includes Report & Sound and Bore)	$23.00
Reported Pole	$ 6.21
Sound & Bore	$ 8.05
Internal Treatment (as required)	$ 8.28
Cobra Rod Treatment *	$14.38
Ground Wire Repair **	$9.14
Guy Marker Installation **	$4.03
Tag Installation	$0.69

* - For use on poles with electric and telephone cables or other obstruction which prevent normal excavation.

** - Owner's option. Tools and materials furnished by owner.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the purchase of one (1) 2023 Ford F-150XL truck for Griffin Power, Sourcewell Contract, in the amount of $33,512.76, declaring as surplus unit #3813, a 2013 F-150, and amend the budget accordingly. *Electric Director, Jennifer Freeman, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The new unit will replace a 2013 F-150, Unit 3813, with 156,135 miles, VIN# 1FTMF1CM6DKD83764 which will be surplussed and sold on GOV deals. The 2023 truck will be purchased through State Contract# SWC 99999-SPD-40199373-004.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

$33,206.00 budgeted in FY23 for the purchase. There is an overage of $306.76. A budget amendment is attached.

Submitted By:
Jennifer Freeman

Meeting Date:
13/09/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
PO, Quotes, Fleet forms.pdf

SH 9/6/22

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

DATE: 9/6/22

Purchase Order No. _____

Contract # and Expiration: 99999-SPD-40199373-004

FY23 VEHICLE FLEET PO

Contract With: State

Vendor No. _____

Vendor Name & Address

Speedway Ford
1710 N. Expressway
Griffin, Ga. 30223
richard@gafordtrucks.com
Ph: 678-972-1296 Fax: 888-893-6620

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

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)

Deliver to:

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

Kelvin Hopper/Jason Crane Electric

Phone: 770-233-4399 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
Ford F-150XL-SWD-3.3L V6-F1C-Reg Cab	510 - 1590 - 54 - 2200 - 0000	1	ea	33,512.76	33,512.76
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
UNIT NO. of asset being surplused:	**3813** ARF attached?		**TOTAL $**		**33,512.76**
CAPITAL PROJ#:	510 - 1590 - 54 - 9999 - 0000				-33,512.76
CP2023-1590-6-19	510 - 0000 - 11 - 7500 - 0000				33,512.76
Note: All deliveries are to be made to authorized COG Motorpool			****TOTAL $**		**33,512.76**

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	Electric Jason Crane 9-6-22	
	Agenda item copy	**Dept / Requestor / Date**	**Purchasing / Date**
	Fleet authorization		
	Leinholder info	Jason Crane 9-6-22	
	Order (cc PF,SW,rqstr)	**Department Mgr / Date**	**Finance Director / Date**
	Invoicing/Delivery		
	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 INFRIGEMENT

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.

Speedway Ford | COMMERCIAL VEHICLE CENTER

1710 N Expressway ~ Griffin, GA 30223
Phone: 678-972-1296 Fax: 888-893-6620
Richard@GaFordTrucks.com
State Contract Number SWC 99999-SPD-40199373-004

Contact:	JASON CRANE		Company:	CITY OF GRIFFIN	
Address:	100 S HILL STREET				
City:	GRIFFIN		State:	GA	Zip: 30223
Phone:	0	Fax: 0		E-Mail:	JCRANE@CITYOFGRIFFIN.COM
Stock #:	F678	Year: 2023	Make:	FORD	Model: F-150
VIN:	0.00		Cab:	REGULAR	Mileage: 0

Specifications:
V6, AUTO, AIR
SWB

Added Equipment:	Price Before Added Equipment	$33,402.76
0		$0.00
0		$0.00
0		$0.00

Must be titled in Company Name.

Quotes are not binding until accepted by management. Some incentives must be qualified for and are zip code restrictive. Always ask for most current pricing. Prices and incentives are subject to change without notice & without incurring obligation. Vehicles ordered will be placed with best priority possible for quick build but we are NOT responsible for delays as we do NOT control production

Total Before Taxes & Fees	**$33,402.76**
Trade Allowance(s)	$0.00
Administrative Fee	$0.00
Estimated TAVT	$0.00
Title-Tag/GWRA/Digital Enroll Fee	$110.00
Trade Pay Off	$0.00
Sub Total	$33,512.76
Cash Down	$0.00
Balance	**$33,512.76**

Plan	Years	Miles	Deductible	Price
0	0	0	$0	$0.00

Ford | Extended Service Plan

Ask us for full details on ESP coverages

NOTES:

0
0

Quote Prepared by: KENNY Date: 8/19/2022

Quote Accepted By: _____ Date: _____

Ford TRUCKS

www.GaFordTrucks.com

Preview Order F678 - F1C - 4x2 Regular Cab: Order Summary Time of Preview: 08/17/2022 13:54:59

Dealership Name: Speedway Ford **Sales Code :** F21488

Dealer Rep.	RICHARD DISTEL	**Type**	Fleet	**Vehicle Line**	F-150	**Order Code**	F678
Customer Name	COG	**Priority Code**	M1	**Model Year**	2023	**Price Level**	320

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F150 4X2 REGULAR CAB - 122	$34085	.245/70R 17 BSW ALL-SEASON	$0
122.5 INCH WHEELBASE	$0	3.55 RATIO REGULAR AXLE	$0
TOTAL BASE VEHICLE	$34085	6010# GVWR PACKAGE	$0
OXFORD WHITE	$0	50 STATE EMISSIONS	$0
VINYL 40/20/40 FRONT SEAT	$0	AUTO START-STOP REMOVAL	$-50
MEDIUM DARK SLATE	$0	FLEX FUEL VEHICLE	$0
EQUIPMENT GROUP 101A	$0	SPECIAL FLEET ACCOUNT CREDIT	$0
.XL SERIES	$0	FUEL CHARGE	$0
.17" SILVER STEEL WHEELS	$0	PRICED DORA	$0
3.3L V6 PFDI	$0	ADVERTISING ASSESSMENT	$0
ELEC TEN-SPEED AUTO W/TOW MODE	$0	DESTINATION & DELIVERY	$1795

	MSRP
TOTAL BASE AND OPTIONS	$35830
XL DISCOUNT	$-750
TOTAL	$35080

ORDERING FIN: QD877 **END USER FIN:** QD877

Customer Name:
Customer Address:

Customer Email:

Customer Phone:

Customer Signature Date

This order has not been submitted to the order bank.

This is not an invoice.

RESOLUTION

A RESOLUTION TO AMEND THE FISCAL YEAR 2023 BUDGET IN THE AMOUNT OF $307.00

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 Electric Utility Fund Fiscal Year 2022-2023 Operating and Capital Budget by reallocating $307.00 to Capital Vehicle Expense in Customer Service, for Fiscal Year 2023, for the purpose set forth below; and

BE IT RESOLVED by the Board of City Commissioners this 13th day of September, 2022, that the Fiscal Year 2023 Budget be, and is hereby, amended in the amount of $307.00 as follows:

Electric Utility Fund – Customer Service

INCREASE EXPENSE		
510-1590-54-2200-0000	Capital Vehicles	$ 307.00
510-1590-54-9999-0000	Capital Outlay Distributed	(307.00)

Electric Utility Fund – Line Construction

DECREASE EXPENSE		
510-4630-54-2200	Capital Vehicles	(307.00)

_____

Douglas Hollberg, Mayor

_____

Jessica O'Connor, Secretary

CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY23

CURRENTLY assigned to: Department: Electric Division: Customer Service 1590

FLEET - Unit #: 3813 VIN# or Serial # 1FTMF1CM6DKD83764 Tag #: GV8646C
(N/A only if off road)

Desc of vehicle/equipment 2013 *YEAR* Ford *MAKE* F-150 *MODEL*

Body Style & Description: Truck-Regular Cab
BODY STYLE (ie. SEDAN, TRUCK, TRACKHOE, ETC

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

Current Odometer/Hourmeter Reading: 156,135 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) *Transmission needs replaced-constant shifting issues*

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

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

_____ **Other** (explain) _____

Department Director _____ Date: 9-6-22

Approval of Fleet Director: _____ Date: 9-7-22

MOTOR POOL ASSESSMENT OF FLEET RETIREMENT REQUEST

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

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

X **SELL** Fleet Unit at auction Sell on Gov Deals

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

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

_____ **Other** (explain) _____

CENTRAL SERVICES
FLEET/EQUIPMENT REQUEST FORM
FOR FY23

Department: Electric Div: 510-1590 When needed: ASAP

Capital Project #: CP-2023-1590-6-19 Within budget Y / N: N (Apprvd) Amt Budgeted: $33,206.00

Desc of vehicle/equipment: 2023 (YEAR) Ford (MAKE) F-150 Regular Cab (MODEL)

Additional Body or Apparatus: N/A

Replacement/Addition*: Unit# 3813 (REPLACEMENT) (ADDITION)

Unit Number to be Replaced: 3813 Retirement Form included w/submission?* Y / N: Y

Additional Comments: Will replace unit#3813 when new vehicle arrives. $306.76 over budget number

Cost of new truck= $33,512.76

Non-Standard Options Approvals: (CITY MANAGER) (DATE)

Vehicle/Equipment assignment: Unit #: To:

Approval of Requesting Department: Jason Cann Date: 9-6-22

Approval of Fleet Department: Kelly Deer / Mary Allen Date: 9-7-22

Completed copies will be sent as follows: with order

- Requesting department
- Fleet Director
- Vehicle/Equip file (Motorpool)
- Procurement
- Budget
- Fixed Assets

at delivery (invoice) to:

- Procurement
- Motorpool Admin
- Risk Mgmt
- Fixed Assets

* *FLEET makes the final determination on whether a vehicle is retired or transferred. If you feel the vehicle being replaced should be TRANSFERRED (i.e. within your department) rather than Retired, contact Procurement for the TRANSFER Request form.*

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a resolution to amend the City of Griffin's Fiscal Year 2023 Budget to reallocate $38,000.00 from the Stormwater Utility Capital Vehicle fund to the Stormwater Utility Repair and Maintenance Service fund for the purpose of critical repairs to a tracked loader. *Stormwater Director, Brice Martin, will address*.

SPECIAL CONSIDERATIONS OR CONCERNS:

The amendment reallocates $38,000.00, designated for the purchase of a pickup truck, towards the repair and rebuil of a tracked loader that at current market prices, would be fiscally inefficient to purchase new.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

Total repair cost is $41,026.00. The amendment appropriates $38,000 and the remaining $3,026.00 will be supported from FY23 budgeted Stormwater Utility Repair and Maintenance Service fund.

Submitted By:
Brice Martin

Meeting Date:
13/09/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
AGENDA ITEM 20220913 BA Resolution Stormwater Loader Repair.pdf
Yancey CAT Approved PO.pdf

RESOLUTION

A RESOLUTION TO AMEND THE FISCAL YEAR 2023 BUDGET IN THE AMOUNT OF $38,000.00

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 Stormwater Utility Fund Fiscal Year 2022-2023 Operating and Capital Budget by reallocating $38,000.00 to Repair & Maintenance Services, for Fiscal Year 2023, for the purpose set forth below; and

BE IT RESOLVED by the Board of City Commissioners this 13th day of September, 2022, that the Fiscal Year 2023 Budget be, and is hereby, amended in the amount of $38,000.00 as follows:

Stormwater Utility Fund-Stormwater Operations

INCREASE EXPENSE		
560-4720-52-2200-0000	Repair & Maintenance Services	38,000.00
DECREASE EXPENSE		
560-4720-54-2200-0000	Capital Vehicles	(38,000.00)

_____

Douglas Hollberg, Mayor

_____

Jessica O'Connor, Secretary

Griffin
Growing TOGETHER

SH 8/31/22

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

DATE: 8/23/22

FY23 Purchase Order No.

Bid/Quote No. 104484-2

Vendor No.

Vendor Name & Address

Yancey
Attn: Joseph Williamson
Drawer CS198757
Atlanta, GA 30384-8757
joseph_williamson@yanceybros.com
Ph: 7703022088 Fax: 7703022080

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

Deliver to:

City of Griffin
Stormwater
865 S9th Street
Griffin, GA 30224

ATTN: Jeremy Kenway
Phone: 7702286424 Fax:

Freight is FOB Destination Deliveries are accepted between the hours of 8:00 a.m. and 4 p.m.	Submit APPROVED packing slips to Accounts Payable. Highlight PO# & account distribution. Note any changes or additional accounts.

*Terms: Net 30 unless otherwise specified on PO

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

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

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
CAT Loader Repair/Rebuild	560 - 4720 - 52 - 2200 0000	1		41,026.000	41,026.00
8-31-2022					
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
CAPITAL PROJECT #: BA 9-13-22	- - - -	enter debit/credit amounts in			
(DISTRIBUTION & $$)	- - - -	the extended totals column			

COMMENTS: Totals: $ 41,026.00

FY23 Purchase Order

COG USE ONLY

COG USE ONLY

PRICING METHOD:

SW 8/23/22

	Verbal / Phone	Dept / Requestor / Date; Purchasing / Date: Amanda Carmichael 8/31/22
X	Email/Mail/Fax	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.

YANCEY CAT

Estimate No:104484 - 2

CITY OF GRIFFIN
PO DRAWER T
GRIFFIN 30223

CUSTOMER NO.	ESTIMATE NO.	DATE	CONTACT
908168	104484	8/25/2022	JEREMY KENWAY
PHONE NO.	**FAX NO.**	**EMAIL**	
770-296-3785			
MODEL	**MAKE**		**SERIAL NO.**
304C CR	AA		0FPK06423
UNIT NO.	**HOURS**	**WO NO.**	**P.O. NO.**
1158	1739		
ESTIMATE DESCRIPTION:	QUOTE MACHINE REPAIRS		

SEGMENT: 01 QUOTE/ESTIMATE TRACK BELT (01D 4198)

REMOVE & REPLACE BOTH TRACK ASSEMBLIES.

Part Number	Description	Qty	Unit Price	Ext Price
5272809	TRACK AS	2	2,196.93	4,393.86
1P0808	CARTRIDGE G	3	4.41	13.23

Total Estimated Parts: 4,407.09

Total Estimated Labor: 477.00

Segment 01 Total: 4,884.09

SEGMENT: 02 QUOTE/ESTIMATE BUCKET (01D 6001)

REMOVE AND REPLACE BUCKET WITH NEW 30 INCH BUCKET,
INSTALL NEW TEETH ONTO NEW BUCKET.

Part Number	Description	Qty	Unit Price	Ext Price
2955953	BCKT GPH*PUY	1	2,625.00	2,625.00
149-5733	RETAINER AS	5	7.68	38.40
132-4762	PIN--G E T	5	2.68	13.40
6Y3222	TIP	5	24.79	123.95

Total Estimated Parts: 2,800.75

Total Estimated Labor:	397.50
Segment 02 Total:	3,198.25

SEGMENT: 03 QUOTE/ESTIMATE BUCKET LINKAGE (01D 6513)

LINE BORE STICK TO BUCKET PIN POINT, REPLACE PINS AND BUSHINGS IN H LINK AND AT STICK TO BUCKET PIN POINT

Part Number	Description	Qty	Unit Price	Ext Price
0950868	PIN,SPLIT	2	2.63	5.26
2663955	LINK	1	218.57	218.57
2663901	PIN AS	1	155.05	155.05
2774385	LINK AS	1	323.22	323.22
2774386	PIN AS	2	165.41	330.82
524-7235	LINK AS-BRG	1	1,480.19	1,480.19
2706513	PIN AS	2	170.35	340.70
2658719	BEARING-SLEE	4	66.90	267.60
8T-MISC	HARDWARE	1	0.00	0.00
2810879	SPACER	1	67.55	67.55
8T4244	NUT	4	0.61	2.44
8T4176	BOLT	2	3.54	7.08
8T4222	WASHER	1	1.37	1.37
8T4137	BOLT	1	0.59	0.59
3B8489	FITTING	9	2.23	20.07
1768464	SHIM	7	5.10	35.70
1768465	SHIM	4	5.56	22.24
0931430	SEAL,DUST	4	12.44	49.76
3B8489	FITTING	2	2.23	4.46
1505689	SHIM	1	6.42	6.42

Total Estimated Parts:	3,339.09
Total Estimated Labor:	2,862.00

Item Number	Description	Qty	Ext Price
#OS	WELD SUPPLIES/BIT	1	200.00

Total Estimated Misc:	200.00
Segment 03 Total:	6,401.09

SEGMENT: 04 QUOTE/ESTIMATE PAINT & PAINTING EQ (01D 0652)

QUOTE REPAIRS TO PAINT MACHINE AND REPLACE DECALS

Part Number	Description	Qty	Unit Price	Ext Price
2247717	FILM-WARN SE	1	10.45	10.45
2248945	FILM-WARN ET	1	9.35	9.35
2250313	FILM-WARNING	1	10.45	10.45
2253226	FILM-WARN HA	1	10.45	10.45
2253305	FILM-WARN	1	10.43	10.43
2254256	FILM-WARN HO	2	9.35	18.70
2289253	FILM-DANGER	1	10.66	10.66
2394990	FILM	2	9.35	18.70
2551203	FILM-WARN	2	10.45	20.90
1999466	FILM CAT	1	37.96	37.96
1879185	FILM-ALTERNA	1	10.66	10.66
1999466	FILM CAT	1	37.96	37.96
2218045	FILM-WARN SE	1	10.45	10.45
2240554	FILM-WARN	1	10.45	10.45
2246820	FILM-WARN HA	1	10.45	10.45
2248946	FILM-WARN ET	1	9.35	9.35
2250312	FILM-WARNING	1	10.45	10.45
2254257	FILM-WARN HO	2	9.37	18.74
2289254	FILM-DANGER	1	10.66	10.66
2394991	FILM-WARN CY	2	8.87	17.74
2547563	FILM-WARN	2	10.45	20.90
8C4535	FILM	1	9.67	9.67
2982137	FILM-CAT BOO	2	41.92	83.84
2982138	FILM-CAT BOO	2	41.92	83.84
7X3229	FILM	2	12.80	25.60
1262900	LABEL L LOCK	1	12.97	12.97
1347258	FILM	1	8.82	8.82
1360199	FILM-INSTRUC	1	9.00	9.00
1508896	FILM-SYMBOL	1	9.17	9.17
1587864	FILM-INST	1	9.38	9.38
1905386	FILM SAFETY	2	11.21	22.42
1910322	FILM INSTR	1	9.50	9.50
2730473	FILM-LUB	1	17.66	17.66
2190305	FILM-WARN(NO	1	10.06	10.06
2396986	PLATE-PIN	1	85.72	85.72
2560872	FILM-INST	1	20.18	20.18
2730469	FILM-CONT PA	1	10.63	10.63
2730471	FILM-WARN	1	13.69	13.69
2730472	FILM-TOP	1	11.67	11.67
2799304	FILM-CAT	1	66.82	66.82
2799311	FILM-HYD OIL	1	18.80	18.80
2822797	FILM-FUSE PA	1	11.24	11.24
2829413	FILM-304C CR	2	14.79	29.58
3341269	FILM-LIFTING	1	0.00	0.00
2982145	FILM-STRIPE	1	20.31	20.31
2982146	FILM-STRIPE	1	20.18	20.18
8T-MISC	HARDWARE	1	0.00	0.00
PY4003	PYROIL-BRK CLEANER	25	3.85	96.25
7X7644	FILM	3	1.97	5.91

		Total Estimated Parts:	1,048.77
		Total Estimated Labor:	2,544.00
Item Number	**Description**	**Qty**	**Ext Price**
#OP	PREP & PAINT OUTSIDE OF MACHINE	1	6,075.00
		Total Estimated Misc:	6,075.00
		Segment 04 Total:	9,667.77

SEGMENT: 05 QUOTE/ESTIMATE SEAT ASSEMBLY (01D 7312)

REPLACE WITH NEW SEAT

Part Number	Description	Qty	Unit Price	Ext Price
2857836	SEAT GP-BASI	1	1,110.52	1,110.52
1983899	SCREW-BUTTON	4	2.53	10.12
235-9020	BELT GP-SEAT	1	190.54	190.54
2087733	BOLT	2	6.76	13.52
		Total Estimated Parts:		1,324.70
		Total Estimated Labor:		397.50
		Segment 05 Total:		1,722.20

SEGMENT: 06 QUOTE/ESTIMATE FLOODLIGHT (01D 1434)

REPLACE BOOM AND ROPS FLOOD LIGHTS

Part Number	Description	Qty	Unit Price	Ext Price
418-5542	LAMP AS-FLOO	2	57.08	114.16
204-4311	WIRE AS	2	20.03	40.06
155-2270	PLUG KIT	2	5.31	10.62
212-9347	LAMP GP-FLOO	1	54.45	54.45
204-4311	WIRE AS	1	20.03	20.03
		Total Estimated Parts:		239.32
		Total Estimated Labor:		318.00
		Segment 06 Total:		557.32

SEGMENT: 07 INSPECT ENGINE (040 1000)

COMPLAINT : INSPECT ENGINE
CAUSE : CUSTOMER REQUIRED
RESULTANT DAMAGE : NA
CORRECTION : CHECKED OVER AND FOUND THAT THE ENGINE OIL LEVEL IS LOW AND NEEDS AN OIL CHANGE, I FOUND NO LEAKS FOR OIL AROUND ENGINE OR IN ENGINE AREA, COOLANT LEVEL IS GOOD AND TEST OUT GOOD, BUT COOLANT THAT IS IN MACHINE RIGHT NOW IS NOT THE CAT APPROVED COOLANT,

Total Estimated Labor:	318.00
Segment 07 Total:	318.00

SEGMENT: 08 QUOTE/ESTIMATE UNDERCARRIAGE (01D 4150)

QUOTE REPAIRS TO REPLACE UNDERCARRIAGE:
REPLACE IDLERS, SPROCKET SEGMENTS, CARRIER ROLLERS AND ALL BOTTOM TRACK ROLLERS.
CURRENT UNDERCARRIAGE STILL HAS AROUND 50% LIFE LEFT ON IT.

Part Number	Description	Qty	Unit Price	Ext Price
8T4173	BOLT	2	7.50	15.00
1584795	SPROCKET	2	347.11	694.22
7X0510	WASHER	18	1.18	21.24
0859768	BOLT	18	1.82	32.76
2674813	IDLER AS BRG	2	616.66	1,233.32
2657675	ROLLER GP-CA	2	247.25	494.50
2657674	ROLLER GP-CF	10	290.39	2,903.90
7X0515	WASHER	24	2.43	58.32
8T4132	NUT	4	1.64	6.56
8T4140	BOLT	2	4.18	8.36

Total Estimated Parts:	5,468.18
Total Estimated Labor:	2,544.00

Item Number	Description	Qty	Ext Price
#OS	FREIGHT	1	300.00

Total Estimated Misc:	300.00
Segment 08 Total:	8,312.18

SEGMENT: 09 QUOTE/ESTIMATE HYDRAULIC HOSES/LINES (01D 5057)

COMPLAINT : CHECK OVER HYDRAULIC SYSTEM FOR LEAKS OR DAMAGE
CAUSE : CUSTOMER REQUIRED
RESULTANT DAMAGE : NA
CORRECTION : CHECKED OVER MACHINE AND TOPPED OFF HYDRAULIC FLUID, CRANKED MACHINE AND OPERATED MACHINE LOOKING FOR LEAKS, FOUND A COUPLE OF LINES HAVE SMALL LEAKS ON THEM, FOUND THE HYDRAULIC QUICK CONNECT LINES AND SHUTOFF ARE LEAKING, THE AUXILIARY METAL LINE ON TOP OF BOOM IS BENT AND MISSING THE HOLD DOWN CLAMP AND HARDWARE FOR CLAMP.

Part Number	Description	Qty	Unit Price	Ext Price
0931291	CLAMP,SINGLE	1	54.55	54.55
2803014	TUBE AS	1	471.93	471.93
2923358	HOSE AS	1	178.70	178.70
2923359	HOSE AS	1	173.42	173.42
2923381	HOSE AS	2	85.48	170.96
3621010	VALVE AS-BAL	2	120.93	241.86
8T-MISC	HARDWARE	1	0.00	0.00
BLU105	PIG BLUE ABS LT-WT	1	64.80	64.80
3145168	CAT HYDO ADV BULK	5	18.23	91.15
3K0360	SEAL-O-RING	6	1.46	8.76
6V8398	SEAL O RING	12	1.34	16.08
7J9108	SEAL	2	1.41	2.82
8T4121	WASHER	2	0.62	1.24
8T4133	NUT	2	0.44	0.88
8T6466	BOLT	2	1.70	3.40

Total Estimated Parts: 1,480.55

Total Estimated Labor: 1,908.00

Segment 09 Total: 3,388.55

SEGMENT: 10 QUOTE/ESTIMATE QUICK COUPLER (01D 6129)

QUOTE REPAIRS TO INSTALL A MANUAL QUICK COUPLER. DUE TO AGE OF MACHINE THERE IS NO AVAILABILITY ON A HYDRAULIC OR MANUAL QUICK COUPLER FOR THIS UNIT.

Item Number	Description	Qty	Ext Price
8TMISC		1	0.01

Total Estimated Misc:	0.01
Segment 10 Total:	0.01

SEGMENT: 60 PERFORM 2000 SERVICE HOUR MAINT (540 7527)

Segment 60 Total:	1,558.00

SEGMENT: 98 CLEAN & INSPECT MACHINE (571 7000)

CLEAN MACHINE TO PREP FOR PAINT. PERFORM IN SHOP INSPECTION OVER MACHINE TO IDENTIFY ISSUES.

		Total Estimated Labor:	1,000.00
Item Number	**Description**	**Qty**	**Ext Price**
#OS	DEGREASER	4	18.54

Total Estimated Misc:	18.54
Segment 98 Total:	1,018.54

Total Segments:	41,026.00
SUB TOTAL (BEFORE TAXES)	41,026.00

-This estimate will expire 30 days from the estimate date.
-Price excludes Freight Charges, Operating Supplies/EPA Fees and Overtime.
-Terms: Net 30
-Sales Taxes where applicable are not included with the above prices.

ESTIMATED REPAIR TIME: _____ ***from start date***

"The signature is an authorization to proceed with the required repair work as described within the quote"

Issued PO#: _____ ***Authorized Name:*** _____ ***Please Print***

Date: ____/____/_____.

_____
Signature

Any questions? Please call David McMillian at Office: 404-867-9416 Mobile: 404-867-9416 Fax: 770-819-5197 Branch:

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a resolution authorizing the conveyance of real property (land and building) at 122 W. Bank Street, together with a vacant lot, approximately 60' x 30', immediately adjacent to and on the south side of the building at 122 W. Bank Street, to the Downtown Development Authority of the City of Griffin, Georgia ("DDA"), to be used as a public-private economic development project, to be funded, in part, by a Downtown Development State Revolving Loan from the Georgia Department of Community Affairs and Georgia Cities Foundation, Inc.; authorizing the City and its DDA to make application for said funding, with Fox City Brewing Company LLC as sub-recipient; and making findings of support and cooperation for said Project. *City Attorney Drew Whalen will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

Subsequent action by the DDA for this project will occur at the DDA's regular meeting to be held September 20, 2022. This Project represents a substantial economic investment in Griffin's central business district by an established craft brewery and should serve to enhance entertainment opportunities in the Downtown, job opportunities, and stabilize economic conditions by retaining existing businesses and promoting new businesses to locate in this area.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

It is believed this will locate a viable business opportunity for Downtown Griffin with a craft brewery function as a brewpub (eating establishment), which will make approximately a $1 million investment in the community, restore real and personal property to the ad valorem tax role, provide occupational tax and regulatory fees to the City, and function as a catalyst for future economic growth.

Submitted By:
Andrew Whalen

Meeting Date:
13/09/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
City Resolution 091322.pdf

No. 22 –

A RESOLUTION

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF GRIFFIN, GEORGIA (HEREAFTER THE "CITY"), FINDING THE NEED TO CONVEY REAL PROPERTY, LOCATED AT 122 W. BANK STREET (ACQUIRED AND HELD BY THE CITY IN ITS PROPRIETARY CAPACITY) TO THE DOWNTOWN DEVELOPMENT AUTHORITY OF THE CITY OF GRIFFIN, GEORGIA (HEREAFTER THE "DDA"); THE PURPOSE FOR SAID CONVEYANCE TO THE DDA IS TO MAKE THE PROPERTY AVAILABLE TO A CRAFT BREWERY WILLING TO LOCATE IN THE CITY OF GRIFFIN, AT A SUBSTANTIAL ECONOMIC INVESTMENT, AS A PUBLIC-PRIVATE PARTNERSHIP IN CONJUNCTION WITH A TSPLOST PROJECT TO MAKE STREETSCAPE IMPROVEMENTS ON PUBLIC STREETS WITHIN THE CORE OF THE DOWNTOWN BLOCK BOUNDED NORTH BY SOLOMON STREET, EAST BY HILL STREET, SOUTH BY TAYLOR STREET, AND WEST BY EIGHTH STREET; FURTHER RESOLVED, THIS BOARD OF COMMISSIONERS, AFTER STUDY AND REVIEW OF SIMILAR ECONOMIC DEVELOPMENT PROJECTS IN OTHER GEORGIA CITIES SIMILARLY SITUATED, FINDS AND CONCLUDES THAT CRAFT BREWERIES HAVE PROMOTED ECONOMIC DEVELOPMENT IN THESE CITIES AND PROVIDED A CATALYST FOR OTHER ECONOMIC DEVELOPMENT, STABILIZING THE RETENTION OF BUSINESS AND JOB OPPORTUNITIES; PREVENTING BLIGHT AND SUBSTANDARD CONDITIONS WITHIN THE CENTRAL BUSINESS DISTRICT; FURTHER, RESOLVED THAT THE DDA SHALL MAKE APPLICATION TO THE GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS FOR THE DOWNTOWN DEVELOPMENT REVOLVING LOAN FUND (DD RLF), AS FUNDED BY THE STATE AND THE GEORGIA CITIES FOUNDATION, A NON-PROFIT FOUNDATION, WHICH MAKES FUNDING AVAILABLE TO DOWNTOWN FINANCING PROGRAMS THAT ASSIST LOCAL GOVERNMETNS WITH THE DEVELOPMENT, PROMOTION, AND RETENTION OF TRADE, COMMERCE, INDUSTRY AND EMPLOYMENT OPPORTUNITIES, AND, IF APPROVED, SHALL MAKE SUCH FUNDING AVAILBLE TO THE CRAFT BREWERY AS A SUB-RECEIPIENT; FURTHER RESOLVED, THIS BOARD OF COMMISSIONERS HEREBY MAKES IT KNOWN TO THE GEORGIA DEPARTMENT OF COMMUNITY DEVELOPMENT, GEORGIA CITIES FOUNDATION, INC., AND ANY OTHER INTERESTED PARTY THAT THE CITY OF GRIFFIN FULLY SUPPORTS THIS PROJECT AND IS COMMITTED TO COOPERATING IN EVERY MANNER POSSIBLE IN ACHIEVING A SUCCESSFUL PROJECT IN ITS CENTRAL BUSINESS DISTRICT; FURTHER, RESOLVED, THAT THE CITY'S OFFICERS AND THE DDA SHALL DO ANY AND ALL THINGS NECESSARY TO MOVE THIS PROJECT FORWARD ON A TIMELY BASIS.

WHEREAS, in 2018, the City of Griffin took title by Warranty Deed to the improved real property located at 122 W. Bank Street, lying adjacent to a public parking lot owned by the Downtown Development Authority of the City of Griffin, Georgia, in the southwest intersection of Bank Street and State Street; said property was acquired by the City in a proprietary capacity to preserve it from loss or threat of destruction, in order to be used for economic development purposes;

WHEREAS, the City also owns a small adjacent unimproved parcel to the south of the building at 122 W. Bank Street, which it acquired in 1995;

WHEREAS, the City and DDA collectively have studied successful economic development projects in other similarly-situated Georgia cities and found that those in which a craft brewery or brewpub (an eating establishment which manufactures its own beer on the premises) has located within the central business district serves as a catalyst for stabilizing the area from blight and substandard conditions, creates better maintenance and upkeep of existing buildings, and promotes the location of new businesses that attract citizens and tourists to the downtown, often creating more nightlife in the area; and

WHEREAS, the Board of Commissioners hereby finds and declares a need exists in Downtown Griffin for such a project and hereby declares the necessity to convey the property at 122 W. Bank Street to the DDA to be used for such use, as a "public-private" partnership with Fox City Brewing Company, LLC of Forsyth, Georgia.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF GRIFFIN, GEORGIA, AS FOLLOWS:

1. Authority is hereby granted for the City to convey by limited warranty deed to the Downtown Development Authority of the City of Griffin, Georgia those certain parcels of real property, as more particularly shown and described in a "Survey for Don H. Talliaferro", prepared by Robert S. Mitchell, Surveyor, and recorded February 20, 1986 at Plat Book 15, page 726 in the land records of Spalding County, Georgia, a copy of which is attached to this Resolution and made a part hereof. From said survey, the land to be conveyed consists of the building at 122 W. Bank Street, fronting approximately 60' on Bank Street and running back an even width of 77', together with the unimproved lot or parcel immediately south of said building, being approximately 60' wide and 30' deep. Said unimproved lot is bounded on the south by a 10' alley running between 8th Street and State Street. The Mayor is authorized to execute said deed and the Secretary is authorized to attest his signature, affix the City seal, and deliver the deed to the DDA.

2. This conveyance to the DDA is subject to and conditioned upon the DDA promptly entering into an Agreement to convey the subject property to Fox City Brewing Company, LLC, on such terms and conditions as it sees fit and proper so that within 9 months of s delivery of a deed Fox City

shall construct and operate a brewpub on the property, with operation to continue through and for so long as financing provided by a Downtown Development State Revolving Loan secured by the property remains outstanding. During the period of operation, Fox City shall agree that it shall not sell or transfer title and operation of the brewpub without first obtaining the written consent of the City, DDA and DCA, which will not unreasonably be withheld.Fi

3. The City Manager and Economic Development Director/Executive Director of the DDA, with assistance of other City staff, are hereby directed to make application instanter for a Downtown Development State Revolving Loan from the Department of Community Affairs and Georgia Cities Foundation, Inc., in an amount not less than Four Hundred Thousand ($450,000.00) Dollars, with Fox City as sub-recipient to be used as a second Deed to Secure Debt behind a First Deed to Secure Debt in the amount of not less than Five Hundred Thousand ($500,000.00) in favor of United Bank. As a condition of such funding, Fox City shall invest not less than One Hundred Thousand ($100,000.00) Dollars as equity in the Project.

4. The Board of Commissioners of the City of Griffin, Georgia, hereby finds and concludes that the purpose for this conveyance to the Downtown Development Authority is to make the property available for a craft brewery to be located in the heart of the City's central business district, at a substantial economic investment, as a public-private partnership in conjunction with a planned streetscape project on Bank and State streets, to be funded by TSPLOST. After researching and study of similar economic development projects in similarly-situated Georgia communities, this Board finds and concludes that craft breweries have promoted economic development of these cities and provided the catalyst for other sound economic development, which stabilizes the retention of business and job opportunities, and prevents blight and substandard conditions within the central business district.

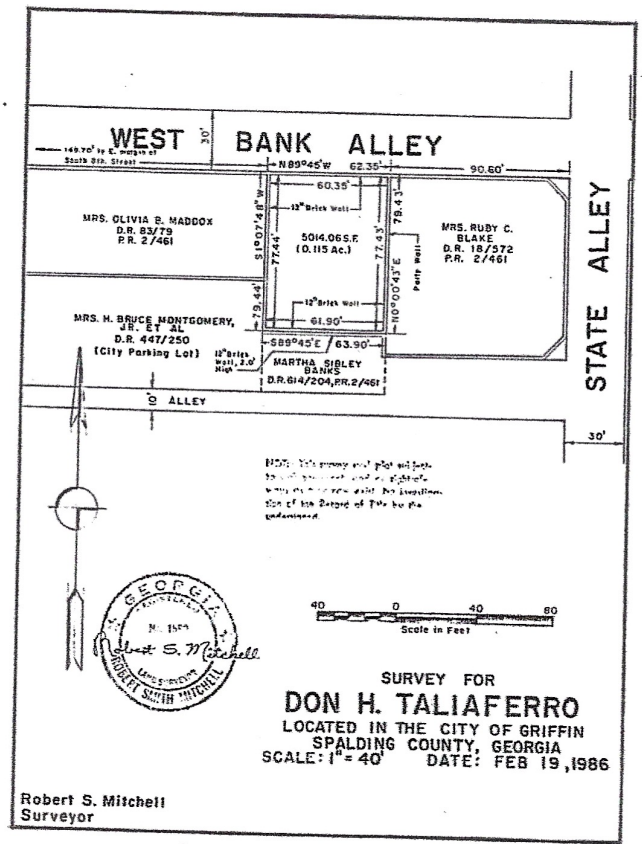
5. RESOLVED FURTHER, this Board certifies to the Georgia Department of Community Affairs and Georgia Cities Foundation that the City of Griffin fully supports this Project and is committed to cooperating with Fox City Brewing Company and its lenders in achieving a successful project in its central business district, which will anchor said district for many years to come. The City's officers and staff are hereby directed to do all things necessary, convenient, or ancillary to this endeavor.

This 13th day of September, 2022.

_____

Douglas S. Hollberg, Mayor

Property of Don H Taliaferro



15/726 269-S-86

Recorded Feb 20, 1986 John R Lindsey Jr
Clerk

AGENDA ITEM SUMMARY

ITEM SUMMARY:

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; 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; and pursuant to O.C.G.A. Section 50-14-3(b)(2) for the purpose of discussing or deliberating upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee.

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Susan Bartholomew

Meeting Date:

13/09/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

Affidavit for Closed Meeting with Cyber Security 09-13-22.pdf

AFFIDAVIT REQUIRED BY O.C.G.A. SECTION 50-14-4(b)(1)

STATE OF GEORGIA
COUNTY OF SPALDING

Personally appeared before the undersigned officer, duly authorized to administer oaths, the Chairman/Chairman Pro-Tem, who being duly sworn, deposes and states the following:

1. He/she is of adult age, laboring under no legal disabilities and competent to give this Affidavit as required by O.C.G.A. Section 50-14-4(b)(1);

2. That he/she is a duly elected Commissioner of the City of Griffin, Georgia and served as the presiding officer of the Board of Commissioners at a meeting held on September 13, 2022 during which a portion of said meeting was closed under relevant exception(s) to the Georgia Open Meetings Law.

   X Pursuant to O.C.G.A. Section 50-14-2(1) for the purpose of consulting and meeting with legal counsel pertaining to pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the agency or any officer or employee or in which the agency or any officer or employee may be directly involved.

   _____ Pursuant to O.C.G.A. Section 50-14-2(2) for the purpose of discussing a confidential tax matter;

   X Pursuant to O.C.G.A. Section 50-14-3(b)(1)(B) for the purpose of authorizing negotiations to purchase, dispose of, or lease property;

   X Pursuant to O.C.G.A. Section 50-14-3(b)(2) for the purpose of discussing or deliberating upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee.

   _____ Pursuant to O.C.G.A. 50-14-3(a)(5) – Meetings when discussing or deliberating upon cybersecurity plans, procedures, and contracts regarding provision of cybersecurity services.

   _____ Pursuant to O.C.G.A. 50-14-3(b)(4) for the purpose of considering portions of a record made exempt from public inspection or disclosure under Article 4 of Chapter 18 of Title 50. Applicable Exemption: O.C.G.A. 50-18-72(a)(19) and (25)(A).

The subject matter(s) of the closed portion of the meeting was devoted to the purpose(s) stated within the specific relevant exception(s) pursuant to which said meeting was closed.

FURTHER AFFIANT SAYETH NOT.

_____
Douglas S. Hollberg, Mayor

Sworn to and subscribed before me
This the 13th day of September 2022.

_____
Notary Public:
My commission expires: _____ (Seal)