AGENDA
Regular Scheduled Meeting
CITY OF GRIFFIN BOARD OF COMMISSIONERS
October 11, 2022
W. ELMER GEORGE MUNICIPAL HALL
6:00 PM

Present:

Call to order by Mayor Hollberg

Pledge of Allegiance

Invocation

Approval of Agenda

PRESENTATIONS AND DELEGATIONS

1. Recognize Kelsey Carden, Staff Attorney, as the September 2022 Strongest Link in the Chain award recipient. *Planning & Development Director, Chad Jacobs, will address.*

2. Review financial reports for August 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.

CONSENT AGENDA

3. Consider an appraisal contract with Fletcher and Company, professional services, in the amount of $10,750.00 for right of way acquisition for the Elles Way street extension. *Public Works Director, Mariza Eller, will address.*

4. Consider the purchase of one 25KV Pad Mount Switchgear, One Fibercrete Box Pad, and 1000 ft. of Okonite power cable in the amount of $28,315 from Stuart C. Irby Co., Sole Source. *Electric Director, Jennifer Freeman, will address.*

5. Consider the purchase of one 2023 Ford Escape S for use by the Human Resources Department and Risk Manager in the amount of $28,979.00 from Alan Jay Fleet Sales, Sourcewell Contract. *Director of Human Resources, Stephanie Woods, will address.*

6. Consider declaring as surplus Unit 154, a 2005 Dodge Durango SUV. *Director of Human Resources, Stephanie Woods, will address.*

7. Consider an amendment to the City of Griffin's 401a:457b Retirement Plan administered by OneAmerica. *Human Resources Director, Stephanie Woods, will address*.

8. Consider contract with SafetySkills, LLC in the amount of $5,000.00 to provide one year of unlimited access

to its Learning Management System (LMS) for 250 users. *Risk Manager, Greg Poole, will address.*

9. Consider the proposed calendar year 2023 holiday schedule. *Director of Human Resources, Stephanie Woods, will address.*

REGULAR AGENDA

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

10. Consider agreement with Allen-Smith Consulting, best qualified applicant, in the amount of $12,000.00 to perform grant administration services for the FY 2023 Community Development Block Grant award for the City of Griffin. *Director of Planning & Development Services, Chad Jacobs will address.*

11. Consider a Task Order for the Preliminary Engineering of Community Development Block Grant (CDBG) 2023 to Paragon Consulting Group, Inc., most qualified bidder, in the amount of $8,500.00. *Director of Watershed Management, Brandon Lewis, will address.*

12. Consider a Resolution amending the City of Griffin's Fiscal Year 2022-2023 Operating and Capital Budget for the Asset Forfeiture Fund in the amount of $60,000.00 for the purchase of vehicles and equipment. *Police Chief, Mike Yates will address.*

13. Consider a resolution, per Sec.2-190-Emergency Procurement of Griffin Code of Ordinances, to ratify the purchase of (2) Chevrolet Tahoe PPV 4WD vehicles in the combined amount of $104,632.00 from Alan Jay Fleet Sales, State Contract, for the Fire Department, declare as surplus unit #316, a 2001 GMC pickup, and amend the budget accordingly. *Fire Chief, John Hamilton, will address.*

14. Consider a Resolution, per Sec. 2-190-Emergency Procurement of the Griffin Code of Ordinances, to ratify the purchase of two 2022 Chevrolet 1500 Crew Cab 4X4 trucks in the amount of $45,309.00 and $44,854.00 for a total of $90,163.00 from Cronic Chevrolet Buick GMC, lowest responsive bidder. *Director of Watershed Management, Brandon Lewis, will address.*

15. Consider authorizing travel for Mayor Doug Hollberg to attend the 2022 MEAG Power Mayors Summit, November 4-6, 2022 at Chateau Elan, Braselton, GA.

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 Kelsey Carden, Staff Attorney, as the September 2022 Strongest Link in the Chain award recipient. *Planning & Development Director, Chad Jacobs, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

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

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

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:
Stephanie Woods

Meeting Date:
11/10/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Kelsey Carden Strongest Link nomination.pdf

Strongest Link in the Chain (Individual) Nomination Form

Nominee Name Kelsey Carden Department Administration

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

Nominee Department Director Approval for submission _____ Date 9/29/22

Your (Nominator) Name Chad Jacobs Department Planning & Development

Submission Date to HR 9/29/22

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

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.

Kelsey Carden has been employed with the City of Griffin for almost a year and a half and in that relatively short amount of time she has made a significant and positive impact to the City.

Coming to us as Staff Attorney she had difficult shoes to fill but has done so fantastically. Stepping into a role that has been run so smoothly and with great success can be daunting, but she was more than up to the challenge. She has been extremely influential in managing a nuisance abatement program which was already very effective while implementing some minor but productive changes. She has also taken back the responsibility of the City representing itself in court during Code Enforcement cases to great success.

Kelsey is also the first stop for legal review of almost all our contracts before final approval and these have been many in number. But what continues to impress me most about her is that in addition to the plethora of items she has to contend with on a daily basis, she always has time to listen to any issue I may have and offer excellent counsel. As the Director of Planning & Development which involves zoning matters, I unfortunately have to bother her for advice regularly. And lately, we have been very busy with zoning cases but she will always make time for me.

In addition to her normal duties, only a few of which I have referenced above, Kelsey was very diligent in researching and preparing over the last couple months a very comprehensive review for the ongoing LOST negotiations between the City and the County. She did an extensive deep dive into both

governments' budgets along with analyzing the Service Delivery Strategy. The amount of extra time she devoted to the research effort alone was staggering and once that portion was complete, she was also very effective in providing a concise explanation of her findings. Additionally, she was instrumental in developing strategy to help the City present its position. She kind of developed an intense obsession and Zen like focus with picking the smallest details of LOST and SDS apart for close inspection. I cannot adequately stress enough, the amount of time and dedication she has put into this effort on behalf of the City. And for that alone she should be the Strongest Link in the Chain for September.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

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

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Amanda Carmichael

Meeting Date:

11/10/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

Cash Balance 220831.pdf
Interim Stmts by Fund FY23 220831.pdf
20220831 LOST SPLOST.pdf
20220831 T-SPLOST.pdf
20220831 SPLOST Collections Bond Payments Pay-Go Projects (BLIGHT PROGRAM.pdf

	6/30/2022	8/31/2022		
	ALL FUNDS	**OPERATING**	**RESTRICTED**	**RESERVED**
CASH AND CASH EQUIVALENTS				
Cash				
101-General Fund	$13,668,124.78	$15,004,071.72	$306,747.06	
210-Confiscated Assets Fund	107,583.21		129,599.96	
251-Multiple Grant Fund	131,548.38		131,552.05	
253-Neighborhood Stabilization Program	163,493.78		163,493.78	
255-Neighborhood Stabilization Program NSP3	151,868.23		151,868.23	
270-Tax Incentive Program (TIP)	21,101.53		21,101.53	
271-Tax Allocation District (TAD #1)	528,597.87		528,597.87	
272-Tax Allocation District (TAD #2)	1,970,712.79		1,970,712.79	
282-Court Technology Fund	145,068.42		145,068.42	
283-Police Donations Fund	8,479.48		8,479.48	
321-SPLOST Fund 2016	11,066,999.42		11,058,278.26	
335-T-SPLOST Fund 2022	705,526.75		1,436,456.60	
505-Water/Wastewater Utility Fund	4,099,014.42	4,291,814.92		
510-Electric Utility Fund	2,206,842.25	1,624,043.85	150,387.56	
540-Solid Waste Fund	829,930.04	38,500.95		648,911.60
550-Airport Fund	930,449.29	917,684.99	838.98	
560-Stormwater Utility Fund	892,087.96	797,882.59		
591-Golf Course Fund	901,856.99	972,742.29		
601-Internal Service Fund - Motor Pool Fund	1,557,556.14	1,593,095.38		
610-Internal Service Fund - Payroll	145,743.28		960,310.27	
745-Municipal Court Fund	244,950.20		481,880.27	
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		49,599.14	
953-Downtown Development Fund	161,119.26		160,879.25	
Total Cash	42,361,290.06	25,239,836.69	19,525,261.14	648,911.60
Investments				
101-General Fund	19,596,869.58	20,566,354.14		645,732.86
505-Water/Wastewater Utility Fund	4,578,657.16		5,331,785.55	
510-Electric Utility Fund	46,697,750.15	2,642,105.73	2,739,207.35	41,290,663.90
540-Solid Waste Fund	680,420.07	410,538.67	268,177.50	
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		3,773,000.16	
792-Mausoleum Trust Fund	494,118.67		493,460.77	
793-Light Water Sewer (LWS) Emergency Trust Fund	1,037,328.70		1,038,067.70	
Total Investments	79,281,675.00	23,716,007.31	16,103,448.03	41,936,396.76
Total Cash and Investments	**$121,642,965.06**	**$48,955,844.00**	**$35,628,709.17**	**$42,585,308.36**

INTERIM STATEMENTS by Fund

All Funds: City-Wide

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
TAXES							
Real property - current year	$4,059	$4,074	$4,610,000	($4,605,926)	0.09%	$20,451	$4,710,775
Public utility			28,000	(28,000)			
Real property - prior year	63,628	105,065	113,000	(7,935)	92.98%	28,832	164,743
Motor vehicle	2,307	4,619	28,000	(23,381)	16.50%	5,212	31,241
Intangible	9,469	9,469	67,000	(57,531)	14.13%		82,482
Railroad equipment			7,250	(7,250)		7,035	7,153
Property not on digest			5,000	(5,000)			
Real estate transfer (intangible)	2,148	2,148	20,000	(17,852)	10.74%		26,489
Total Taxes	81,611	125,375	4,878,250	4,752,875	2.57%	61,530	5,022,883
Motor vehicle title ad valorem tax fee	61,947	116,351	800,000	(683,649)	14.54%	122,920	701,070
Franchise taxes:							
Electric			56,000	(56,000)			58,497
Gas	47,266	47,266	174,000	(126,734)	27.16%		188,533
Television cable			244,000	(244,000)			223,693
Telephone	(7)	(7)	31,000	(31,007)	(0.02%)		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	47,259	47,259	560,700	(513,441)	8.43%		549,275
Total Taxes and Franchise taxes	190,817	288,985	6,238,950	5,949,965	4.63%	184,450	6,273,228
Local option sales and use taxes	452,002	910,327	5,225,000	(4,314,673)	17.42%	866,747	5,247,495
Hotel/Motel		27,535	164,300	(136,765)	16.76%	17,500	128,498
Alcoholic beverage excise	52,507	52,641	718,000	(665,359)	7.33%	62,088	691,817
Total selective sales and use taxes	52,507	80,176	882,300	(802,124)	9.09%	79,588	820,315
Business taxes:							
Business and occupation taxes	6,240	12,380	465,000	(452,620)	2.66%	4,010	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	6,240	12,380	2,575,000	(2,562,620)	0.48%	4,010	2,433,140
Penalties and interest on deliquent taxes							
Real	17,096	31,266	35,000	(3,734)	89.33%	3,881	40,088
Business	414	891	2,000	(1,109)	44.55%	66	609
Total penalties and interest on deliquent taxes	17,510	32,157	37,000	(4,843)	86.91%	3,947	40,697
TOTAL TAXES	**719,076**	**1,324,025**	**14,958,250**	**(13,634,225)**	**8.85%**	**1,138,742**	**14,814,875**
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	575	675	54,000	(53,325)	1.25%	1,950	56,855
Wine	575	675	52,000	(51,325)	1.30%	1,950	55,255
Liquor			111,000	(111,000)		1,600	107,840
Total alcoholic beverage licenses	1,150	1,350	217,000	(215,650)	0.62%	5,500	219,950
General business licenses:							
Insurance		75	33,000	(32,925)	0.23%	75	34,275
Total general business licenses		75	33,000	(32,925)	0.23%	75	34,275
Total Business licenses	1,150	1,425	250,000	(248,575)	0.57%	5,575	254,225
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	3,100	5,100	6,500	(1,400)	78.46%	2,585	12,610
House moving permit			500	(500)			400
Sign permits	535	1,450	9,300	(7,850)	15.59%	1,975	12,905
Other permits	250	250	2,000	(1,750)	12.50%	750	1,750

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Catering	25	275	1,600	(1,325)	17.19%	125	1,150
Total building and sign permits	3,910	7,075	19,900	(12,825)	35.55%	5,435	28,815
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	4,365	10,395	61,000	(50,605)	17.04%	10,080	56,565
Building	14,018	43,179	350,000	(306,821)	12.34%	28,281	298,666
Plumbing	725	1,800	14,000	(12,200)	12.86%	1,645	19,907
Electrical	2,252	4,077	25,000	(20,923)	16.31%	4,785	31,761
Gas	75	175	2,000	(1,825)	8.75%	175	2,054
Mechanical	975	1,925	13,500	(11,575)	14.26%	2,326	21,114
Total building structures and equipment permits	22,410	61,551	465,500	403,949	13.22%	47,292	430,067
Total non-business licenses and permits	26,320	68,626	485,400	(416,774)	14.14%	52,727	458,882
Penalties and interest on deliquent licenses and permits							
Interest on business licenses	187	349		349		20	215
Total penalties and interest on deliquent licenses and permits	187	349		349		20	215
TOTAL LICENSES AND PERMITS	**27,657**	**70,400**	**735,400**	**(665,000)**	**9.57%**	**58,322**	**713,322**
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	5,927	14,127	80,000	(65,873)	17.66%	5,587	94,419
Fees - demolition recovery		4,570	25,000	(20,430)	18.28%	1,325	20,984
Fees - zoning applications	1,210	1,415	5,000	(3,585)	28.30%	1,525	4,880
Fees - reimbursements	500	1,208	5,000	(3,792)	24.16%		24,441
Information technology fees	300	600		600		300	3,800
Indirect cost allocation			6,310,583	(6,310,583)		993,786	5,962,719
IT equipment cost allocation			1,167,112	(1,167,112)		106,640	639,840
Motor pool charges			1,031,705	(1,031,705)		188,515	954,450
Business occupation tax admin fee	1,960	3,920	62,000	(58,080)	6.32%	1,240	55,280
Total general government	9,897	25,840	8,686,400	8,660,560	0.30%	1,298,918	7,760,813
Public safety - fire inspections		301	1,500	(1,199)	20.07%	250	4,504
Public safety - prisoner housing fees	10,163	17,660	72,000	(54,340)	24.53%	12,665	79,187
Streets and public improvements						459	679
Utilities / enterprise charges and fees							
Fees - Collection - Residential	231,959	463,309	3,087,000	(2,623,691)	15.01%	259,314	2,657,580
Fees - Collection - Commercial	94,736	187,619	1,081,500	(893,881)	17.35%	106,571	1,046,818
Fees - Transfer Station	146,563	256,261	1,680,000	(1,423,739)	15.25%	211,428	1,520,818
Fees - Special Handling	1,520	3,045	21,000	(17,955)	14.50%	3,225	15,985
Fees - Rolloff Containers	58,109	98,040	563,050	(465,010)	17.41%	69,052	471,965
Fees - Yard Waste Disposal	69,990	139,960	875,700	(735,740)	15.98%	79,410	809,155
Fees - Yard Waste Special Handling		(90)		(90)			(14)
Sale of Recycled Materials	786	1,886	15,000	(13,114)	12.57%	5,956	36,508
Permit Fees - Commercial Hauler	100	400	1,500	(1,100)	26.67%		2,955
Fees - Landfill Use	212,707	370,289	2,476,382	(2,106,093)	14.95%	348,188	2,091,035
Water Institutional	26,235	53,420	415,008	(361,588)	12.87%	58,326	339,254
Fees - Water Industrial	74,344	136,310	746,453	(610,143)	18.26%	93,291	707,396
Fees - Water Residential	374,740	756,847	4,354,751	(3,597,904)	17.38%	408,548	4,115,226
Fees - Water Commercial	93,673	182,723	1,132,461	(949,738)	16.14%	68,712	1,147,030
Pass-Thru Water Spalding County	(401,284)	(401,284)	(4,013,462)	3,612,178	10.00%	(425,808)	(5,879,514)
Fees - Fire Hydrant Water	10,124	19,417	42,500	(23,083)	45.69%	10,594	59,983
Fees - Water Lock Cut	50	225	1,500	(1,275)	15.00%	275	1,615

INTERIM STATEMENTS by Fund

All Funds: City-Wide

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Bulk Water - Spalding County	887,934	1,798,625	9,564,252	(7,765,627)	18.81%	890,480	9,274,991
Bulk Water - Williamson	8,044	17,925	84,480	(66,555)	21.22%	9,783	94,313
Bulk Water - Zebulon	49,169	94,898	393,198	(298,300)	24.13%	37,782	417,225
Bulk Water - Butts County	7,518	15,936	27,156	(11,220)	58.68%	2,193	32,047
Bulk Water - Coweta County	776,506	1,024,800	6,132,000	(5,107,200)	16.71%	420,180	3,441,130
Bulk Water - Springs Water						37	221
Bulk Water - City of Concord	412	414	56	358	739.29%	5	151
Fees - Water Irrigation	60,852	133,675	300,000	(166,325)	44.56%	85,956	341,212
Fees - Meter Install			17,700	(17,700)		5,770	30,365
Sewer Flat - Industrial	75,496	139,882	656,644	(516,762)	21.30%	74,652	644,259
Sewer Flat - Residential	499,954	1,015,986	5,975,430	(4,959,444)	17.00%	534,837	5,545,442
Sewer Flat - Commercial	241,662	482,546	2,801,169	(2,318,623)	17.23%	277,133	2,590,129
Sewer Tap Fee			42,770	(42,770)		12,600	10,885
Stormwater - Residential Upper Tier	32,913	65,866	390,896	(325,030)	16.85%	37,586	1,177,301
Stormwater - Residential Lower Tier	16,930	33,644	204,346	(170,702)	16.46%	19,323	196,341
Stormwater - Commercial Fees	178,303	357,410	2,131,041	(1,773,631)	16.77%	227,826	2,060,909
Sewer - Sun City	110,612	219,684		219,684		101,034	1,245,644
Sewer - Highland Mills						6,838	39,178
Fees - Electric Residential Service	2,043,694	3,925,211	17,000,000	(13,074,789)	23.09%	2,103,541	16,621,323
Fees - Electric Commercial Service	1,649,722	3,269,928	17,877,500	(14,607,572)	18.29%	2,049,440	16,905,666
Fees - Electric Industrial Service	634,669	1,276,480	7,142,570	(5,866,090)	17.87%	868,422	6,822,029
Fees - Electric Fuel Adjustment	839,004	1,640,680	8,000,000	(6,359,320)	20.51%	980,319	7,704,154
Fees - Electric Temporary Service	500	850	6,000	(5,150)	14.17%	2,100	3,550
Fees - Pole Rental Current Year	225	225	200,000	(199,775)	0.11%	1,731	297,602
ECCR Adjustment	219,765	429,503	2,030,200	(1,600,697)	21.16%	274,257	2,095,615
Total utilities / enterprise charges and fees	9,328,236	18,212,545	93,457,751	(75,245,206)	19.49%	10,320,907	86,735,477
Other / enterprise charges and fees							
Green Fees	18,724	40,687	180,000	(139,313)	22.60%	34,870	182,723
Handicap Fees	1,018	7,264	600	6,664	1,210.67%		
Golf Cart Rentals	18,850	34,184	180,000	(145,816)	18.99%	34,922	180,689
Merchandise Sales	5,509	10,885	40,000	(29,115)	27.21%	7,230	39,945
Driving Range Fees	1,835	4,130	15,000	(10,870)	27.53%	3,345	18,071
Special Fees			25,000	(25,000)			
Membership Fees	1,400	1,750	11,000	(9,250)	15.91%	1,050	27,950
Food & Beverage	3,396	6,975	30,000	(23,025)	23.25%	6,333	28,244
Beer Sales	1,294	2,766	12,000	(9,234)	23.05%	2,858	13,556
Pull Cart Rentals			7,500	(7,500)		1,122	3,839
Tournament Fees	1,238	2,263	7,500	(5,237)	30.17%	5,053	14,469
Fuel Sales - AVGAS	9,218	22,807	272,200	(249,393)	8.38%	30,726	177,126
Fuel Sales - Jet A	7,710	20,562	172,800	(152,238)	11.90%	11,971	143,949
Airport Services - Tug Fees						170	400
Fiber Fees	43,501	86,614	507,620	(421,006)	17.06%	45,260	502,067
Telecom - Internal Customer Fees	36,864	73,728	506,510	(432,782)	14.56%	25,264	412,754
Telecom - Telephone Internal Customer Fees	4,308	8,616		8,616			
Total other / enterprise charges and fees	154,865	323,231	1,967,730	(1,644,499)	16.43%	210,174	1,745,782
Other fees							
General Fund-Customer Service -Charges for Serv- -	59,108	118,105	705,850	(587,745)	16.73%	69,700	709,105
Fuel Flowage Fees	3,120	3,120	24,000	(20,880)	13.00%	5,360	25,920

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Commercial Hauler Inspection Fee							350
Landfill Capital Surcharge Fee	7,435	13,511	90,610	(77,099)	14.91%	12,735	75,388
Landfill Closure Surcharge Fee	7,168	11,946	90,610	(78,664)	13.18%	12,735	75,386
Container Fees	4,680	9,180	36,750	(27,570)	24.98%	4,900	39,400
Pole Installation			20,000	(20,000)		8,060	20,746
After Hours Service Fee	1,125	10,308	15,000	(4,692)	68.72%	2,572	16,950
Connection Fees	17,650	33,870	220,000	(186,130)	15.40%	35,510	208,870
Surge Protection Fees	406	811	4,800	(3,989)	16.90%	490	4,859
Reconnect Fees	23,715	42,010	200,000	(157,990)	21.01%	36,715	201,795
Underground Trenching			100,000	(100,000)		28,592	103,747
Credit Card Fees	664	1,306		1,306		1,038	7,650
Power Resoration Aid			100,000	(100,000)			296,063
Overnight Fees	10	130	200	(70)	65.00%	70	220
Total other fees	125,081	244,297	1,607,820	(1,363,523)	15.19%	218,477	1,786,449
Culture and recreation							
Pavilion Fees	715	1,555	5,100	(3,545)	30.49%	1,245	7,115
Still Branch WTP Gate Receipts	2,235	2,235	7,000	(4,765)	31.93%	1,643	6,699
Total culture and recreation	2,950	3,790	12,100	(8,310)	31.32%	2,888	13,814
Other charges for services							
Cemetery Opening/Closing Fee							500
Site Sales	3,900	5,500		5,500			76,997
Cemetery Fees	13,920	23,150	160,000	(136,850)	14.47%		182,360
Niche Engraving		80		80			
Internment Fees	2,100	3,600	30,000	(26,400)	12.00%		31,000
Monument Fees	500	2,100	9,000	(6,900)	23.33%		12,350
Returned Check Fees	2,580	4,380	17,000	(12,620)	25.76%	2,250	17,340
Delinquent Penalties	145,598	277,557	1,758,461	(1,480,904)	15.78%	252,666	1,452,919
Total other charges for services	168,598	316,367	1,974,461	(1,658,094)	16.02%	254,916	1,773,466
TOTAL CHARGES FOR SERVICES	**9,799,790**	**19,144,031**	**107,779,762**	**(88,635,731)**	**17.76%**	**12,319,654**	**99,900,171**
FINES AND FORFEITURES							
Court							
Police Revenue	1,078	2,414	12,000	(9,586)	20.12%	2,215	13,846
Traffic Fines	111,798	195,147	900,000	(704,853)	21.68%	136,302	842,613
Camera Traffic Light Fines			500,000	(500,000)			
Fine Surcharge - Technology - Court	3,883	6,895	25,000	(18,105)	27.58%	4,000	26,500
School Zone Speed Safety Program	12,550	47,775		47,775			166,600
Total court revenues and fines	129,309	252,231	1,437,000	(1,184,769)	17.55%	142,517	1,049,559
Bond confiscations							
Confiscations						10,020	11,271
Total Bond Confiscations						10,020	11,271
Confiscations							
Federal Confiscations							13,746
Total state and federal confiscations							13,746
TOTAL FINES AND FORFEITURES	**129,309**	**252,231**	**1,437,000**	**(1,184,769)**	**17.55%**	**152,537**	**1,074,576**
RENTS AND ROYALTIES							
Property Rental	19,444	33,113	288,400	(255,287)	11.48%	27,582	238,281
Water Tower	5,779	5,779	67,580	(61,801)	8.55%	5,779	69,352
Sale of Excess Capacity	8,515	21,957	300,000	(278,043)	7.32%	21,729	248,064
Third-party Sales	108,311	222,462	1,063,290	(840,828)	20.92%	218,873	1,086,118

INTERIM STATEMENTS by Fund

All Funds: City-Wide

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Equipment Rental Fees	2,569	3,873	15,000	(11,127)	25.82%	3,619	13,673
MEAG Refunding Flexible Operating	8,515	21,957		21,957		21,729	248,065
AMR from MEAG Trust			9,780	(9,780)		1,630	9,780
T-Hangar Rentals			11,880	(11,880)		1,650	10,890
Tie Down Rentals			1,000	(1,000)		200	1,200
Ground Leases		6,414	308,929	(302,515)	2.08%	26,413	166,346
MEAG Year End Settlement			750,000	(750,000)			1,997,643
Settlements from Insurance Claims		275		275		19,309	96,824
Settlements from Insurance Claims		2,112	100,000	(97,888)	2.11%	24,762	752,288
Cash Over/Short	(33)	(300)		(300)		316	(937)
Misc Revenue	6,721	9,418	70,000	(60,582)	13.45%	800	89,810
TOTAL RENTS AND ROYALTIES	**159,821**	**327,060**	**2,985,859**	**(2,658,799)**	**10.95%**	**374,391**	**5,027,397**
TOTAL OPERATING REVENUE	**10,835,653**	**21,117,747**	**127,896,271**	**(106,778,524)**	**16.51%**	**14,043,646**	**121,530,341**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,666,776	2,576,711	23,630,702	21,053,991	10.90%	3,439,896	22,324,559
Employee Benefits	776,154	1,485,732	12,434,041	10,948,309	11.95%	1,732,424	10,693,131
Total Personal Services and Employee Benefits	2,442,930	4,062,443	36,064,743	32,002,300	11.26%	5,172,320	33,017,690
Purchased or Contracted Services	857,385	1,399,892	18,316,589	16,916,697	7.64%	1,740,574	14,702,582
Utilities:							
Water/Sewerage	15,181	26,528	191,946	165,418	13.82%	29,944	157,812
Natural Gas	2,271	3,474	47,780	44,306	7.27%	4,524	57,070
Electricity	211,373	418,290	2,549,550	2,131,260	16.41%	395,444	2,203,436
Propane	49	49	129,235	129,186	0.04%	51	1,620
Gasoline	137,960	192,054	2,213,631	2,021,577	8.68%	156,050	1,486,474
Stormwater	69,673	139,346	813,958	674,612	17.12%	132,989	806,864
Customer Service Fee	403	809	5,146	4,337	15.72%	767	4,716
Total Utilities	436,910	780,550	5,951,246	5,170,696	13.12%	719,769	4,717,992
Supplies	257,424	355,087	8,033,035	7,677,948	4.42%	474,500	4,872,829
Electricity for Resale	3,292,696	7,210,427	38,253,830	31,043,403	18.85%	6,777,481	38,977,074
Capital Outlay:							
Property (Land and Buildings)	689,119	691,912	9,287,500	8,595,588	7.45%	10,055,965	28,760,350
Machinery and Equipment	889,269	1,125,869	4,194,858	3,068,989	26.84%	672,587	3,876,875
Capital Outlay - Reclass to Balance Sheet	(870,297)	(873,090)	(829,660)	43,430	105.23%	(9,141,105)	(28,136,833)
Total Capital Outlay	708,091	944,691	12,652,698	11,708,007	7.47%	1,587,447	4,500,392
Depreciation Expense						1,138,725	7,297,825
Bad Debt			430,000	430,000			158,734
Inter-Departmental Charges	4,969	4,969	7,977,694	7,972,725	0.06%	1,165,955	7,144,963
Miscellaneous	250	17,750	329,980	312,230	5.38%	27,175	113,525
TOTAL OPERATING EXPENSE	**8,000,655**	**14,775,809**	**128,009,815**	**113,234,006**	**11.54%**	**18,803,946**	**115,503,606**
OPERATING INCOME (LOSS)	**2,834,998**	**6,341,938**	**(113,544)**	**6,455,482**	**(5,585.45%)**	**(4,760,300)**	**6,026,735**
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			8/31/2021	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)			2,392,072
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)	111,826	111,826	3,750	108,076	2,982.03%	435,729	1,169,114
Total Capital			67,500	(67,500)		7,813,098	7,873,497
Total State Government Grants	111,826	111,826	238,750	(126,924)	46.84%	435,729	2,216,517
Local Government Unit Grants							
Spalding Co. Contribution		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	875,565	860,053	1.77%	15,513	184,250
Special purpose local option sales and use taxes						931,099	4,343,949
Transportation Special purpose local option sales and use taxes	359,820	723,861	3,727,500	(3,003,639)	19.42%		1,072,416
Total Intergovernmental revenue	471,646	851,199	10,104,315	(9,253,116)	8.42%	9,195,439	18,229,990
Intergovernmental - Exp	(3,232)	(4,441)	(444,500)	440,059	1.00%	(11,106)	(494,589)
Total Intergovernmental - net	468,414	846,758	9,659,815	(8,813,057)	8.77%	9,184,333	17,735,401
Interest Income							
Bank Account Interest	227	454		454		454	2,722
Bank Account Interest	35,615	60,979		60,979		1,047	54,761
Bank Account Interest	42,435	72,941		72,941		78,042	923,750
Dividends	46,710	85,690		85,690		64,216	333,061
P-Card Rebate Program	8,942	8,942		8,942		9,020	11,520
Unrealized Gain/Loss on Investments	(570,698)	(104,007)		(104,007)		103,081	(3,850,074)
Total Interest/Investment Income	(436,769)	124,999		124,999		255,860	(2,524,260)
Principal	(8,874)	(17,729)	(2,203,760)	2,186,031	0.80%	(29,524)	(2,076,095)
Interest Expense	(129,151)	(290,372)	(2,054,820)	1,764,448	14.13%	(52,024)	(5,090,181)
Total principal and interest expense	(138,025)	(308,101)	(4,258,580)	3,950,479	7.23%	(81,548)	(7,166,276)
Contributions and donations							
Contributions & Donations							7,261

INTERIM STATEMENTS by Fund

All Funds: City-Wide

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Contributed Capital	3,900	5,000		5,000			70,222
Total contributions and donations	3,900	5,000		5,000			77,483
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets			50,000	(50,000)		98,670	222,774
Premium on Bond Issuance						8,626	
GMA Lease Proceeds	828,500	828,500	522,750	305,750	158.49%		1,890,167
Total gain (loss) on sale of capital assets	828,500	828,500	572,750	255,750	144.65%	107,296	2,112,941
TOTAL NON-OPERATING INCOME (EXPENSE)	**726,020**	**1,497,156**	**5,973,985**	**(4,476,829)**	**25.06%**	**9,465,941**	**10,235,289**
INCOME (LOSS) BEFORE TRANSFERS	**3,561,018**	**7,839,094**	**5,860,441**	**1,978,653**	**133.76%**	**4,705,641**	**16,262,024**
TRANSFERS							
Transfers - in	537,765	541,385	12,776,956	(12,235,571)	4.24%	1,651,334	10,683,776
Transfers - out	(537,765)	(541,385)	(13,089,737)	12,548,352	4.14%	(1,651,334)	(10,683,776)
TOTAL TRANSFERS - NET			**(312,781)**	**312,781**			
CHANGE IN NET POSITION	**$3,561,018**	**$7,839,094**	**$5,547,660**	**$2,291,434**	**141.30%**	**$4,705,641**	**$16,262,024**
CONTROL TOTALS							
Total Revenues	$12,240,694	$23,468,831	$151,350,291	($127,881,460)	15.51%	$25,253,578	$150,110,272
Total Expenditures	8,679,677	15,629,736	145,802,632	130,172,896	10.72%	20,547,935	133,848,247
Revenues less expenditures	3,561,017	7,839,095	5,547,659	(2,291,436)	141.30%	4,705,643	16,262,025
Difference	$1	($1)	$1	$2	(100.00%)	($2)	($1)

INTERIM STATEMENTS by Fund
Governmental Funds
For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$4,059	$4,074	$4,610,000	($4,605,926)	0.09%	$20,451	$4,710,775
Public utility			28,000	(28,000)			
Real property - prior year	63,628	105,065	113,000	(7,935)	92.98%	28,832	164,743
Motor vehicle	2,307	4,619	28,000	(23,381)	16.50%	5,212	31,241
Intangible	9,469	9,469	67,000	(57,531)	14.13%		82,482
Railroad equipment			7,250	(7,250)		7,035	7,153
Property not on digest			5,000	(5,000)			
Real estate transfer (intangible)	2,148	2,148	20,000	(17,852)	10.74%		26,489
Total Taxes	81,611	125,375	4,878,250	4,752,875	2.57%	61,530	5,022,883
Motor vehicle title ad valorem tax fee	61,947	116,351	800,000	(683,649)	14.54%	122,920	701,070
Franchise taxes:							
Electric			56,000	(56,000)			58,497
Gas	47,266	47,266	174,000	(126,734)	27.16%		188,533
Television cable			244,000	(244,000)			223,693
Telephone	(7)	(7)	31,000	(31,007)	(0.02%)		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	47,259	47,259	560,700	(513,441)	8.43%		549,275
Total Taxes and Franchise taxes	190,817	288,985	6,238,950	5,949,965	4.63%	184,450	6,273,228
Local option sales and use taxes	452,002	910,327	5,225,000	(4,314,673)	17.42%	866,747	5,247,495
Hotel/Motel		27,535	164,300	(136,765)	16.76%	17,500	128,498
Alcoholic beverage excise	52,507	52,641	718,000	(665,359)	7.33%	62,088	691,817
Total selective sales and use taxes	52,507	80,176	882,300	(802,124)	9.09%	79,588	820,315
Business taxes:							
Business and occupation taxes	6,240	12,380	465,000	(452,620)	2.66%	4,010	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	6,240	12,380	2,575,000	(2,562,620)	0.48%	4,010	2,433,140
Penalties and interest on deliquent taxes							
Real	17,096	31,266	35,000	(3,734)	89.33%	3,881	40,088
Business	414	891	2,000	(1,109)	44.55%	66	609
Total penalties and interest on deliquent taxes	17,510	32,157	37,000	(4,843)	86.91%	3,947	40,697
TOTAL TAXES	**719,076**	**1,324,025**	**14,958,250**	**(13,634,225)**	**8.85%**	**1,138,742**	**14,814,875**
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	575	675	54,000	(53,325)	1.25%	1,950	56,855
Wine	575	675	52,000	(51,325)	1.30%	1,950	55,255
Liquor			111,000	(111,000)		1,600	107,840
Total alcoholic beverage licenses	1,150	1,350	217,000	(215,650)	0.62%	5,500	219,950
General business licenses:							
Insurance		75	33,000	(32,925)	0.23%	75	34,275
Total general business licenses		75	33,000	(32,925)	0.23%	75	34,275
Total Business licenses	1,150	1,425	250,000	(248,575)	0.57%	5,575	254,225
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	3,100	5,100	6,500	(1,400)	78.46%	2,585	12,610
House moving permit			500	(500)			400
Sign permits	535	1,450	9,300	(7,850)	15.59%	1,975	12,905
Other permits	250	250	2,000	(1,750)	12.50%	750	1,750
Catering	25	275	1,600	(1,325)	17.19%	125	1,150

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total building and sign permits	3,910	7,075	19,900	(12,825)	35.55%	5,435	28,815
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	4,365	10,395	61,000	(50,605)	17.04%	10,080	56,565
Building	14,018	43,179	350,000	(306,821)	12.34%	28,281	298,666
Plumbing	725	1,800	14,000	(12,200)	12.86%	1,645	19,907
Electrical	2,252	4,077	25,000	(20,923)	16.31%	4,785	31,761
Gas	75	175	2,000	(1,825)	8.75%	175	2,054
Mechanical	975	1,925	13,500	(11,575)	14.26%	2,326	21,114
Total building structures and equipment permits	22,410	61,551	465,500	403,949	13.22%	47,292	430,067
Total non-business licenses and permits	26,320	68,626	485,400	(416,774)	14.14%	52,727	458,882
Penalties and interest on deliquent licenses and permits							
Interest on business licenses	187	349		349		20	215
Total penalties and interest on deliquent licenses and permits	187	349		349		20	215
TOTAL LICENSES AND PERMITS	**27,657**	**70,400**	**735,400**	**(665,000)**	**9.57%**	**58,322**	**713,322**
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	5,927	14,127	80,000	(65,873)	17.66%	5,587	94,419
Fees - demolition recovery		4,570	25,000	(20,430)	18.28%	1,325	20,984
Fees - zoning applications	1,210	1,415	5,000	(3,585)	28.30%	1,525	4,880
Fees - reimbursements	500	1,208	5,000	(3,792)	24.16%		24,441
Information technology fees	300	600		600		300	3,800
Indirect cost allocation			6,310,583	(6,310,583)		993,786	5,962,719
IT equipment cost allocation			1,167,112	(1,167,112)		106,640	639,840
Business occupation tax admin fee	1,960	3,920	62,000	(58,080)	6.32%	1,240	55,280
Total general government	9,897	25,840	7,654,695	7,628,855	0.34%	1,110,403	6,806,363
Public safety - fire inspections		301	1,500	(1,199)	20.07%	250	4,504
Public safety - prisoner housing fees	10,163	17,660	72,000	(54,340)	24.53%	12,665	79,187
Utilities / enterprise charges and fees							
Sale of Recycled Materials							639
Total utilities / enterprise charges and fees							639
Other fees							
Credit Card Fees	664	1,306		1,306		1,038	7,671
Total other fees	664	1,306		1,306		1,038	7,671
Culture and recreation							
Pavilion Fees	715	1,555	5,100	(3,545)	30.49%	1,245	7,115
Total culture and recreation	715	1,555	5,100	(3,545)	30.49%	1,245	7,115
Other charges for services							
Cemetery Opening/Closing Fee							500
Site Sales	3,900	5,500		5,500			76,997
Cemetery Fees	13,920	23,150	160,000	(136,850)	14.47%		182,360
Niche Engraving		80		80			
Internment Fees	2,100	3,600	30,000	(26,400)	12.00%		31,000
Monument Fees	500	2,100	9,000	(6,900)	23.33%		12,350
Returned Check Fees							60
Total other charges for services	20,420	34,430	199,000	(164,570)	17.30%		303,267

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TOTAL CHARGES FOR SERVICES	**41,859**	**81,092**	**7,932,295**	**(7,851,203)**	**1.02%**	**1,125,601**	**7,208,746**
FINES AND FORFEITURES							
Court							
Police Revenue	1,078	2,414	12,000	(9,586)	20.12%	2,215	13,846
Traffic Fines	111,798	195,147	900,000	(704,853)	21.68%	136,302	842,613
Camera Traffic Light Fines			500,000	(500,000)			
Fine Surcharge - Technology - Court	3,883	6,895	25,000	(18,105)	27.58%	4,000	26,500
School Zone Speed Safety Program	12,550	47,775		47,775			166,600
Total court revenues and fines	129,309	252,231	1,437,000	(1,184,769)	17.55%	142,517	1,049,559
Bond confiscations							
Confiscations						10,020	11,271
Total Bond Confiscations						10,020	11,271
Confiscations							
Federal Confiscations							13,746
Total state and federal confiscations							13,746
TOTAL FINES AND FORFEITURES	**129,309**	**252,231**	**1,437,000**	**(1,184,769)**	**17.55%**	**152,537**	**1,074,576**
RENTS AND ROYALTIES							
Property Rental	19,444	33,113	288,400	(255,287)	11.48%	27,582	207,981
Third-party Sales							585
Ground Leases		6,414	169,000	(162,586)	3.80%	3,080	26,498
Settlements from Insurance Claims						1,049	14,295
Settlements from Insurance Claims			100,000	(100,000)		24,762	99,945
Cash Over/Short							60
Misc Revenue	6,539	7,869	20,000	(12,131)	39.35%	300	49,328
TOTAL RENTS AND ROYALTIES	**25,983**	**47,396**	**577,400**	**(530,004)**	**8.21%**	**56,773**	**398,692**
TOTAL OPERATING REVENUE	**943,884**	**1,775,144**	**25,640,345**	**(23,865,201)**	**6.92%**	**2,531,975**	**24,210,211**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	924,836	1,434,358	12,690,787	11,256,429	11.30%	1,917,689	12,649,450
Employee Benefits	430,257	825,369	6,903,134	6,077,765	11.96%	987,754	6,066,875
Allocated Payroll Costs	(17,939)	(35,877)	(269,024)	(233,147)	13.34%	(32,952)	(197,709)
Total Personal Services and Employee Benefits	1,337,154	2,223,850	19,324,897	17,101,047	11.51%	2,872,491	18,518,616
Purchased or Contracted Services	244,596	420,366	5,637,183	5,216,817	7.46%	619,568	5,399,257
Utilities:							
Water/Sewerage	6,581	12,040	87,486	75,446	13.76%	17,076	72,264
Natural Gas	1,028	1,610	22,120	20,510	7.28%	1,808	23,840
Electricity	48,098	96,266	522,820	426,554	18.41%	91,349	500,390
Propane	49	49	4,555	4,506	1.08%	51	1,533
Gasoline	56,199	84,258	771,910	687,652	10.92%	71,715	588,080
Stormwater	64,555	129,111	744,405	615,294	17.34%	123,004	747,386
Customer Service Fee	176	351	2,000	1,649	17.55%	338	2,083
Total Utilities	176,686	323,685	2,155,296	1,831,611	15.02%	305,341	1,935,576
Supplies	69,817	86,966	1,802,336	1,715,370	4.83%	102,072	1,286,840
Capital Outlay:							
Property (Land and Buildings)	655,122	655,122	7,767,500	7,112,378	8.43%	952,424	3,177,522
Machinery and Equipment	47,970	284,570	2,568,605	2,284,035	11.08%	635,024	972,590
Total Capital Outlay	703,092	939,692	10,336,105	9,396,413	9.09%	1,587,448	4,150,112
Inter-Departmental Charges	30	30	4,377,272	4,377,242	0.00%	597,604	3,787,262

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Miscellaneous		17,500	289,980	272,480	6.03%	27,175	72,300
TOTAL OPERATING EXPENSE	**2,531,375**	**4,012,089**	**43,923,069**	**39,910,980**	**9.13%**	**6,111,699**	**35,149,963**
OPERATING INCOME (LOSS)	**(1,587,491)**	**(2,236,945)**	**(18,282,724)**	**16,045,779**	**12.24%**	**(3,579,724)**	**(10,939,752)**
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)			2,392,072
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)	111,826	111,826		111,826		1,668	669,508
Total State Government Grants	111,826	111,826	235,000	(123,174)	47.59%	1,668	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						931,099	4,343,949
Transportation Special purpose local option sales and use taxes	359,820	723,861	3,727,500	(3,003,639)	19.42%		1,072,416
Total Intergovernmental revenue	471,646	835,687	9,525,031	(8,689,344)	8.77%	932,767	9,317,814
Intergovernmental - Exp	(3,232)	(4,441)	(294,500)	290,059	1.51%	(11,106)	(312,496)
Total Intergovernmental - net	468,414	831,246	9,230,531	(8,399,285)	9.01%	921,661	9,005,318
Interest Income							
Bank Account Interest	35,278	60,433		60,433		1,038	54,630
Bank Account Interest	2,657	4,211		4,211		6,353	50,339
Dividends	7,730	12,526		12,526		10,461	70,613
Unrealized Gain/Loss on Investments	(127,960)	115,301		115,301		62,450	(545,389)
Total Interest/Investment Income	(82,295)	192,471		192,471		80,302	(369,807)
Principal	(8,874)	(17,729)	(2,203,760)	2,186,031	0.80%	(29,524)	(2,076,095)
Interest Expense	(1,430)	(2,879)	(96,740)	93,861	2.98%	(3,577)	(89,171)
Total principal and interest expense	(10,304)	(20,608)	(2,300,500)	2,279,892	0.90%	(33,101)	(2,165,266)
Contributions and donations							

INTERIM STATEMENTS by Fund
Governmental Funds
For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Contributions & Donations							6,279
Contributed Capital	3,900	5,000		5,000			70,222
Total contributions and donations	3,900	5,000		5,000			76,501
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						35,472	136,365
Premium on Bond Issuance						8,626	
GMA Lease Proceeds			522,750	(522,750)			
Total gain (loss) on sale of capital assets			522,750	(522,750)		44,098	136,365
TOTAL NON-OPERATING INCOME (EXPENSE)	**379,715**	**1,008,109**	**7,452,781**	**(6,444,672)**	**13.53%**	**1,012,960**	**6,683,111**
INCOME (LOSS) BEFORE TRANSFERS	**(1,207,776)**	**(1,228,836)**	**(10,829,943)**	**9,601,107**	**11.35%**	**(2,566,764)**	**(4,256,641)**
TRANSFERS							
Transfers - in	537,765	541,385	10,928,400	(10,387,015)	4.95%	1,651,334	10,683,776
Transfers - out			(1,940,956)	1,940,956		(49,844)	(1,174,924)
TOTAL TRANSFERS - NET	**537,765**	**541,385**	**8,987,444**	**(8,446,059)**	**6.02%**	**1,601,490**	**9,508,852**
CHANGE IN NET POSITION	**($670,011)**	**($687,451)**	**($1,842,499)**	**$1,155,048**	**37.31%**	**($965,274)**	**$5,252,211**
CONTROL TOTALS							
Total Revenues	$1,874,899	$3,349,683	$46,616,525	($43,266,842)	7.19%	$5,240,477	$44,054,859
Total Expenditures	2,544,913	4,037,137	48,459,025	44,421,888	8.33%	6,205,749	38,802,650
Revenues less expenditures	(670,014)	(687,454)	(1,842,500)	(1,155,046)	37.31%	(965,272)	5,252,209
Difference	$3	$3	$1	($2)	300.00%	($2)	$2

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	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	63,628	105,065	113,000	(7,935)	92.98%	28,832	164,743
Motor vehicle	2,307	4,619	28,000	(23,381)	16.50%	5,212	31,241
Intangible	9,469	9,469	67,000	(57,531)	14.13%		82,482
Railroad equipment			7,250	(7,250)		7,035	7,153
Property not on digest			5,000	(5,000)			
Real estate transfer (intangible)	2,148	2,148	20,000	(17,852)	10.74%		26,489
Total Taxes	77,552	121,301	4,268,250	4,146,949	2.84%	41,079	4,456,117
Motor vehicle title ad valorem tax fee	61,947	116,351	800,000	(683,649)	14.54%	122,920	701,070
Franchise taxes:							
Electric			56,000	(56,000)			58,497
Gas	47,266	47,266	174,000	(126,734)	27.16%		188,533
Television cable			244,000	(244,000)			223,693
Telephone	(7)	(7)	31,000	(31,007)	(0.02%)		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	47,259	47,259	560,700	(513,441)	8.43%		549,275
Total Taxes and Franchise taxes	186,758	284,911	5,628,950	5,344,039	5.06%	163,999	5,706,462
Local option sales and use taxes	452,002	910,327	5,225,000	(4,314,673)	17.42%	866,747	5,247,495
Hotel/Motel		27,535		27,535			
Alcoholic beverage excise	52,507	52,641	718,000	(665,359)	7.33%	62,088	691,817
Total selective sales and use taxes	52,507	80,176	718,000	(637,824)	11.17%	62,088	691,817
Business taxes:							
Business and occupation taxes	6,240	12,380	465,000	(452,620)	2.66%	4,010	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	6,240	12,380	2,575,000	(2,562,620)	0.48%	4,010	2,433,140
Penalties and interest on deliquent taxes							
Real	17,096	31,266	35,000	(3,734)	89.33%	3,881	40,088
Business	414	891	2,000	(1,109)	44.55%	66	609
Total penalties and interest on deliquent taxes	17,510	32,157	37,000	(4,843)	86.91%	3,947	40,697
TOTAL TAXES	**715,017**	**1,319,951**	**14,183,950**	**(12,863,999)**	**9.31%**	**1,100,791**	**14,119,611**
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	575	675	54,000	(53,325)	1.25%	1,950	56,855
Wine	575	675	52,000	(51,325)	1.30%	1,950	55,255
Liquor			111,000	(111,000)		1,600	107,840
Total alcoholic beverage licenses	1,150	1,350	217,000	(215,650)	0.62%	5,500	219,950
General business licenses:							
Insurance		75	33,000	(32,925)	0.23%	75	34,275
Total general business licenses		75	33,000	(32,925)	0.23%	75	34,275
Total Business licenses	1,150	1,425	250,000	(248,575)	0.57%	5,575	254,225
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	3,100	5,100	6,500	(1,400)	78.46%	2,585	12,610
House moving permit			500	(500)			400
Sign permits	535	1,450	9,300	(7,850)	15.59%	1,975	12,905
Other permits	250	250	2,000	(1,750)	12.50%	750	1,750
Catering	25	275	1,600	(1,325)	17.19%	125	1,150

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total building and sign permits	3,910	7,075	19,900	(12,825)	35.55%	5,435	28,815
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	4,365	10,395	61,000	(50,605)	17.04%	10,080	56,565
Building	14,018	43,179	350,000	(306,821)	12.34%	28,281	298,666
Plumbing	725	1,800	14,000	(12,200)	12.86%	1,645	19,907
Electrical	2,252	4,077	25,000	(20,923)	16.31%	4,785	31,761
Gas	75	175	2,000	(1,825)	8.75%	175	2,054
Mechanical	975	1,925	13,500	(11,575)	14.26%	2,326	21,114
Total building structures and equipment permits	22,410	61,551	465,500	403,949	13.22%	47,292	430,067
Total non-business licenses and permits	26,320	68,626	485,400	(416,774)	14.14%	52,727	458,882
Penalties and interest on deliquent licenses and permits							
Interest on business licenses	187	349		349		20	215
Total penalties and interest on deliquent licenses and permits	187	349		349		20	215
TOTAL LICENSES AND PERMITS	**27,657**	**70,400**	**735,400**	**(665,000)**	**9.57%**	**58,322**	**713,322**
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	5,927	14,127	80,000	(65,873)	17.66%	5,587	94,419
Fees - demolition recovery		4,570	25,000	(20,430)	18.28%	1,325	20,984
Fees - zoning applications	1,210	1,415	5,000	(3,585)	28.30%	1,525	4,880
Fees - reimbursements	500	1,208	5,000	(3,792)	24.16%		24,441
Information technology fees	300	600		600		300	3,800
Indirect cost allocation			6,310,583	(6,310,583)		993,786	5,962,719
IT equipment cost allocation			1,167,112	(1,167,112)		106,640	639,840
Business occupation tax admin fee	1,960	3,920	62,000	(58,080)	6.32%	1,240	55,280
Total general government	9,897	25,840	7,654,695	7,628,855	0.34%	1,110,403	6,806,363
Public safety - fire inspections		301	1,500	(1,199)	20.07%	250	4,504
Public safety - prisoner housing fees	10,163	17,660	72,000	(54,340)	24.53%	12,665	79,187
Utilities / enterprise charges and fees							
Sale of Recycled Materials							639
Total utilities / enterprise charges and fees							639
Other fees							
Credit Card Fees	664	1,306		1,306		1,038	7,671
Total other fees	664	1,306		1,306		1,038	7,671
Culture and recreation							
Pavilion Fees	715	1,555	5,100	(3,545)	30.49%	1,245	7,115
Total culture and recreation	715	1,555	5,100	(3,545)	30.49%	1,245	7,115
Other charges for services							
Cemetery Fees	13,920	23,150	160,000	(136,850)	14.47%		182,360
Internment Fees	2,100	3,600	30,000	(26,400)	12.00%		31,000
Monument Fees	500	2,100	9,000	(6,900)	23.33%		12,350
Returned Check Fees							60
Total other charges for services	16,520	28,850	199,000	(170,150)	14.50%		225,770
TOTAL CHARGES FOR SERVICES	**37,959**	**75,512**	**7,932,295**	**(7,856,783)**	**0.95%**	**1,125,601**	**7,131,249**
FINES AND FORFEITURES							

INTERIM STATEMENTS by Fund

101-General Fund

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Court							
Police Revenue	1,078	2,414	12,000	(9,586)	20.12%	2,215	13,846
Traffic Fines	111,798	195,147	900,000	(704,853)	21.68%	136,302	842,613
Camera Traffic Light Fines			500,000	(500,000)			
School Zone Speed Safety Program	12,550	47,775		47,775			166,600
Total court revenues and fines	125,426	245,336	1,412,000	(1,166,664)	17.38%	138,517	1,023,059
TOTAL FINES AND FORFEITURES	**125,426**	**245,336**	**1,412,000**	**(1,166,664)**	**17.38%**	**138,517**	**1,023,059**
RENTS AND ROYALTIES							
Property Rental	19,444	33,113	288,400	(255,287)	11.48%	27,582	207,981
Ground Leases		6,414	169,000	(162,586)	3.80%	3,080	26,498
Settlements from Insurance Claims						1,049	14,295
Settlements from Insurance Claims			100,000	(100,000)		24,762	99,945
Cash Over/Short							60
Misc Revenue	6,539	7,869	20,000	(12,131)	39.35%	300	49,328
TOTAL RENTS AND ROYALTIES	**25,983**	**47,396**	**577,400**	**(530,004)**	**8.21%**	**56,773**	**398,107**
TOTAL OPERATING REVENUE	**932,042**	**1,758,595**	**24,841,045**	**(23,082,450)**	**7.08%**	**2,480,004**	**23,385,348**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	924,836	1,434,358	12,690,787	11,256,429	11.30%	1,905,210	11,916,044
Employee Benefits	430,257	825,369	6,903,134	6,077,765	11.96%	978,650	5,968,831
Allocated Payroll Costs	(17,939)	(35,877)	(269,024)	(233,147)	13.34%	(32,952)	(197,709)
Total Personal Services and Employee Benefits	1,337,154	2,223,850	19,324,897	17,101,047	11.51%	2,850,908	17,687,166
Purchased or Contracted Services	239,070	362,709	5,123,733	4,761,024	7.08%	430,279	3,803,101
Utilities:							
Water/Sewerage	6,581	12,040	87,486	75,446	13.76%	17,076	72,264
Natural Gas	1,028	1,610	22,120	20,510	7.28%	1,808	23,840
Electricity	48,098	96,266	522,820	426,554	18.41%	91,349	500,390
Propane	49	49	4,555	4,506	1.08%	51	1,533
Gasoline	56,199	84,258	771,910	687,652	10.92%	71,715	588,080
Stormwater	64,555	129,111	744,405	615,294	17.34%	123,004	747,386
Customer Service Fee	176	351	2,000	1,649	17.55%	338	2,083
Total Utilities	176,686	323,685	2,155,296	1,831,611	15.02%	305,341	1,935,576
Supplies	69,817	83,674	1,802,336	1,718,662	4.64%	101,032	1,279,314
Capital Outlay:							
Property (Land and Buildings)	7,200	7,200		(7,200)		784,092	287,631
Machinery and Equipment	47,970	284,570	1,434,405	1,149,835	19.84%	635,024	887,234
Total Capital Outlay	55,170	291,770	1,434,405	1,142,635	20.34%	1,419,116	1,174,865
Inter-Departmental Charges	30	30	4,374,882	4,374,852	0.00%	597,604	3,787,262
Miscellaneous		17,500	289,980	272,480	6.03%	27,175	71,850
TOTAL OPERATING EXPENSE	**1,877,927**	**3,303,218**	**34,505,529**	**31,202,311**	**9.57%**	**5,731,455**	**29,739,134**
OPERATING INCOME (LOSS)	**(945,885)**	**(1,544,623)**	**(9,664,484)**	**8,119,861**	**15.98%**	**(3,251,451)**	**(6,353,786)**
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 Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	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	(1,776)	(2,985)	(222,600)	219,615	1.34%	(3,450)	(247,478)
Total Intergovernmental - net	(1,776)	(2,985)	379,931	(382,916)	(0.79%)	(3,450)	348,373
Interest Income							
Bank Account Interest	35,275	60,430		60,430		1,036	39,827
Bank Account Interest	1,314	1,314		1,314		1,314	11,725
Unrealized Gain/Loss on Investments	(7,156)	(2,586)		(2,586)		323	(30,211)
Total Interest/Investment Income	29,433	59,158		59,158		2,673	21,341
Principal	(8,874)	(17,729)	(289,010)	271,281	6.13%	(29,524)	(166,532)
Interest Expense	(1,430)	(2,879)	(29,030)	26,151	9.92%	(3,577)	(19,580)
Total principal and interest expense	(10,304)	(20,608)	(318,040)	297,432	6.48%	(33,101)	(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						16,231	90,359
GMA Lease Proceeds			522,750	(522,750)			
Total gain (loss) on sale of capital assets			522,750	(522,750)		16,231	90,359
TOTAL NON-OPERATING INCOME (EXPENSE)	**17,353**	**35,565**	**584,641**	**(549,076)**	**6.08%**	**(17,647)**	**280,240**
INCOME (LOSS) BEFORE TRANSFERS	**(928,532)**	**(1,509,058)**	**(9,079,843)**	**7,570,785**	**16.62%**	**(3,269,098)**	**(6,073,546)**
TRANSFERS							
Transfers - in			10,928,400	(10,928,400)		1,649,844	9,782,280
Transfers - out			(1,848,556)	1,848,556			(842,644)
TOTAL TRANSFERS - NET			**9,079,844**	**(9,079,844)**		**1,649,844**	**8,939,636**
CHANGE IN NET POSITION	**($928,532)**	**($1,509,058)**	**$1**	**($1,509,059)**	**(150,905,8...**	**($1,619,254)**	**$2,866,090**
CONTROL TOTALS							
Total Revenues	$961,476	$1,817,752	$36,894,725	($35,076,973)	4.93%	$4,148,754	$33,881,459
Total Expenditures	1,890,008	3,326,810	36,894,725	33,567,915	9.02%	5,768,006	31,015,369
Revenues less expenditures	(928,532)	(1,509,058)		1,509,058	0.00%	(1,619,252)	2,866,090
Difference			$1	$1	0.00%	($2)	

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$4,059	$4,074	$610,000	($605,926)	0.67%	$20,451	$566,766
Total Taxes	4,059	4,074	610,000	605,926	0.67%	20,451	566,766
Total Taxes and Franchise taxes	4,059	4,074	610,000	605,926	0.67%	20,451	566,766
Hotel/Motel			164,300	(164,300)		17,500	128,498
Total selective sales and use taxes			164,300	(164,300)		17,500	128,498
TOTAL TAXES	**4,059**	**4,074**	**774,300**	**(770,226)**	**0.53%**	**37,951**	**695,264**
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	3,883	6,895	25,000	(18,105)	27.58%	4,000	26,500
Total court revenues and fines	3,883	6,895	25,000	(18,105)	27.58%	4,000	26,500
Bond confiscations							
Confiscations						10,020	11,271
Total Bond Confiscations						10,020	11,271
Confiscations							
Federal Confiscations							13,746
Total state and federal confiscations							13,746
TOTAL FINES AND FORFEITURES	**3,883**	**6,895**	**25,000**	**(18,105)**	**27.58%**	**14,020**	**51,517**
TOTAL OPERATING REVENUE	**7,942**	**10,969**	**799,300**	**(788,331)**	**1.37%**	**51,971**	**746,781**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages						12,479	733,406
Employee Benefits						9,105	98,045
Total Personal Services and Employee Benefits						21,584	831,451
Purchased or Contracted Services	5,527	57,656	513,450	455,794	11.23%	189,289	1,594,531
Supplies		3,292		(3,292)		1,040	7,527
Capital Outlay:							
Property (Land and Buildings)	647,922	647,922	7,767,500	7,119,578	8.34%	168,332	2,889,891
Machinery and Equipment			1,134,200	1,134,200			85,356
Total Capital Outlay	647,922	647,922	8,901,700	8,253,778	7.28%	168,332	2,975,247
Inter-Departmental Charges			2,390	2,390			
Miscellaneous							450
TOTAL OPERATING EXPENSE	**653,449**	**708,870**	**9,417,540**	**8,708,670**	**7.53%**	**380,245**	**5,409,206**
OPERATING INCOME (LOSS)	**(645,507)**	**(697,901)**	**(8,618,240)**	**7,920,339**	**8.10%**	**(328,274)**	**(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)			2,392,072

INTERIM STATEMENTS by Fund
Special Revenue Funds
For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023 Actual MTD	FISCAL YEAR 2023 Actual FYTD	FISCAL YEAR 2023 Amended Budget	Variance with Amended Budget $ Over / (Under)	Variance with Amended Budget %	PRIOR FYTD 8/31/2021 Actual	PRIOR FYTD 6/30/2022 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)	111,826	111,826		111,826		1,668	669,508
Total State Government Grants	111,826	111,826		111,826		1,668	798,237
Special purpose local option sales and use taxes						931,099	4,343,949
Transportation Special purpose local option sales and use taxes	359,820	723,861	3,727,500	(3,003,639)	19.42%		1,072,416
Total Intergovernmental revenue	471,646	835,687	8,922,500	(8,086,813)	9.37%	932,767	8,721,963
Intergovernmental - Exp	(1,456)	(1,456)	(71,900)	70,444	2.03%	(7,656)	(65,018)
Total Intergovernmental - net	470,190	834,231	8,850,600	(8,016,369)	9.43%	925,111	8,656,945
Interest Income							
Bank Account Interest	2	4		4		3	16
Total Interest/Investment Income	2	4		4		3	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						8,626	
Total gain (loss) on sale of capital assets						27,867	46,006
TOTAL NON-OPERATING INCOME (EXPENSE)	**470,192**	**834,235**	**6,868,140**	**(6,033,905)**	**12.15%**	**952,981**	**6,723,813**
INCOME (LOSS) BEFORE TRANSFERS	**(175,315)**	**136,334**	**(1,750,100)**	**1,886,434**	**(7.79%)**	**624,707**	**2,061,388**
TRANSFERS							
Transfers - in	537,765	541,385		541,385		1,490	901,496
Transfers - out			(92,400)	92,400		(9,844)	(72,280)
TOTAL TRANSFERS - NET	**537,765**	**541,385**	**(92,400)**	**633,785**	**(585.91%)**	**(8,354)**	**829,216**
CHANGE IN NET POSITION	**$362,450**	**$677,719**	**($1,842,500)**	**$2,520,219**	**(36.78%)**	**$616,353**	**$2,890,604**
CONTROL TOTALS							
Total Revenues	$1,017,355	$1,388,043	$9,721,800	($8,333,757)	14.28%	$1,014,098	$10,416,261
Total Expenditures	654,905	710,327	11,564,300	10,853,973	6.14%	397,744	7,525,657
Revenues less expenditures	362,450	677,716	(1,842,500)	(2,520,216)	(36.78%)	616,354	2,890,604
Difference		$3		($3)	0.00%	($1)	

INTERIM STATEMENTS by Fund
210-Confiscated Assets Fund
For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
FINES AND FORFEITURES							
Bond confiscations							
Confiscations						$10,020	$11,271
Total Bond Confiscations						10,020	11,271
Confiscations							
Federal Confiscations							13,746
Total state and federal confiscations							13,746
TOTAL FINES AND FORFEITURES						**10,020**	**25,017**
TOTAL OPERATING REVENUE						**10,020**	**25,017**
OPERATING EXPENSE							
Purchased or Contracted Services							8,700
Supplies		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**	**39,200**	**35,908**	**8.40%**		**96,884**
OPERATING INCOME (LOSS)		**(3,292)**	**(39,200)**	**35,908**	**8.40%**	**10,020**	**(71,867)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(1,456)	(1,456)		(1,456)			(8,800)
Total Intergovernmental - net	(1,456)	(1,456)		(1,456)			(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)	**(1,456)**	**(1,456)**		**(1,456)**		**19,241**	**37,206**
INCOME (LOSS) BEFORE TRANSFERS	**(1,456)**	**(4,748)**	**(39,200)**	**34,452**	**12.11%**	**29,261**	**(34,661)**
CHANGE IN NET POSITION	**($1,456)**	**($4,748)**	**($39,200)**	**$34,452**	**12.11%**	**$29,261**	**($34,661)**
CONTROL TOTALS							
Total Revenues					0.00%	$29,261	$71,023
Total Expenditures	1,456	4,748	39,200	34,452	12.11%		105,684
Revenues less expenditures	(1,456)	(4,748)	(39,200)	(34,452)	12.11%	29,261	(34,661)

INTERIM STATEMENTS by Fund
220-COPS Hiring Program Grant
For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages						$12,479	$68,108
Employee Benefits						9,105	47,180
Total Personal Services and Employee Benefits						21,584	115,288
TOTAL OPERATING EXPENSE						**21,584**	**115,288**
OPERATING INCOME (LOSS)						**(21,584)**	**(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						**(21,584)**	**1**
CHANGE IN NET POSITION					**0.00%**	**($21,584)**	**$1**
CONTROL TOTALS							
Total Revenues					0.00%		$115,289
Total Expenditures					0.00%	21,583	115,289
Revenues less expenditures					0.00%	(21,583)	
Difference					0.00%	($1)	$1

INTERIM STATEMENTS by Fund
Community Development Block Grants
For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$3,620	$3,620		($3,620)		$1,490	$38,960
Capital Outlay:							
Property (Land and Buildings)	647,922	647,922		(647,922)		1,668	758,386
Total Capital Outlay	647,922	647,922		(647,922)		1,668	758,386
TOTAL OPERATING EXPENSE	**651,542**	**651,542**		**(651,542)**		**3,158**	**797,346**
OPERATING INCOME (LOSS)	**(651,542)**	**(651,542)**		**(651,542)**		**(3,158)**	**(797,346)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)	111,826	111,826		111,826		1,668	669,508
Total State Government Grants	111,826	111,826		111,826		1,668	669,508
Total Intergovernmental revenue	111,826	111,826		111,826		1,668	669,508
Total Intergovernmental - net	111,826	111,826		111,826		1,668	669,508
TOTAL NON-OPERATING INCOME (EXPENSE)	**111,826**	**111,826**		**111,826**		**1,668**	**669,508**
INCOME (LOSS) BEFORE TRANSFERS	**(539,716)**	**(539,716)**		**(539,716)**		**(1,490)**	**(127,838)**
TRANSFERS							
Transfers - in	537,765	541,385		541,385		1,490	58,853
TOTAL TRANSFERS - NET	**537,765**	**541,385**		**541,385**		**1,490**	**58,853**
CHANGE IN NET POSITION	**($1,951)**	**$1,669**		**$1,669**	**0.00%**		**($68,985)**
CONTROL TOTALS							
Total Revenues	$649,590	$653,210		$653,210	0.00%	$3,158	$728,360
Total Expenditures	651,542	651,542		(651,542)	0.00%	3,158	797,346
Revenues less expenditures	(1,952)	1,668		(1,668)	0.00%		(68,986)
Difference	$1	$1		($1)	0.00%		$1

INTERIM STATEMENTS by Fund

232-Community Development Block Grant 2019

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$1,490	$1,490		($1,490)		$1,490	$22,940
Capital Outlay:							
Property (Land and Buildings)	647,922	647,922		(647,922)		1,668	684,727
Total Capital Outlay	647,922	647,922		(647,922)		1,668	684,727
TOTAL OPERATING EXPENSE	**649,412**	**649,412**		**(649,412)**		**3,158**	**707,667**
OPERATING INCOME (LOSS)	**(649,412)**	**(649,412)**		**(649,412)**		**(3,158)**	**(707,667)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)	111,826	111,826		111,826		1,668	619,361
Total State Government Grants	111,826	111,826		111,826		1,668	619,361
Total Intergovernmental revenue	111,826	111,826		111,826		1,668	619,361
Total Intergovernmental - net	111,826	111,826		111,826		1,668	619,361
TOTAL NON-OPERATING INCOME (EXPENSE)	**111,826**	**111,826**		**111,826**		**1,668**	**619,361**
INCOME (LOSS) BEFORE TRANSFERS	**(537,586)**	**(537,586)**		**(537,586)**		**(1,490)**	**(88,306)**
TRANSFERS							
Transfers - in	535,635	537,285		537,285		1,490	21,290
TOTAL TRANSFERS - NET	**535,635**	**537,285**		**537,285**		**1,490**	**21,290**
CHANGE IN NET POSITION	**($1,951)**	**($301)**		**($301)**	**0.00%**		**($67,016)**
CONTROL TOTALS							
Total Revenues	$647,460	$649,110		$649,110	0.00%	$3,158	$640,651
Total Expenditures	649,412	649,412		(649,412)	0.00%	3,158	707,667
Revenues less expenditures	(1,952)	(302)		302	0.00%		(67,016)
Difference	$1	$1		($1)	0.00%		

INTERIM STATEMENTS by Fund

233-Community Development Block Grant 2021

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$2,130	$2,130		($2,130)			$16,020
Capital Outlay:							
Property (Land and Buildings)							73,659
Total Capital Outlay							73,659
TOTAL OPERATING EXPENSE	**2,130**	**2,130**		**(2,130)**			**89,679**
OPERATING INCOME (LOSS)	**(2,130)**	**(2,130)**		**(2,130)**			**(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	**(2,130)**	**(2,130)**		**(2,130)**			**(39,532)**
TRANSFERS							
Transfers - in	2,130	4,100		4,100			37,563
TOTAL TRANSFERS - NET	**2,130**	**4,100**		**4,100**			**37,563**
CHANGE IN NET POSITION		**$1,970**		**$1,970**	**0.00%**		**($1,969)**
CONTROL TOTALS							
Total Revenues	$2,130	$4,100		$4,100	0.00%		$87,709
Total Expenditures	2,130	2,130		(2,130)	0.00%		89,679
Revenues less expenditures		1,970		(1,970)	0.00%		(1,970)
Difference					0.00%		$1

INTERIM STATEMENTS by Fund

234-ARPA American Rescue Plan Act

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	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	200,000	160,110	19.95%		59,381
Capital Outlay:							
Property (Land and Buildings)			3,900,000	3,900,000		152,800	1,616,528
Machinery and Equipment			1,095,000	1,095,000			
Total Capital Outlay			4,995,000	4,995,000		152,800	1,616,528
TOTAL OPERATING EXPENSE		**39,890**	**5,195,000**	**5,155,110**	**0.77%**	**152,800**	**2,392,072**
OPERATING INCOME (LOSS)		**(39,890)**	**(5,195,000)**	**5,155,110**	**0.77%**	**(152,800)**	**(2,392,072)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds			5,195,000	(5,195,000)			2,392,072
Total Intergovernmental revenue			5,195,000	(5,195,000)			2,392,072
Total Intergovernmental - net			5,195,000	(5,195,000)			2,392,072
TOTAL NON-OPERATING INCOME (EXPENSE)			**5,195,000**	**(5,195,000)**			**2,392,072**
INCOME (LOSS) BEFORE TRANSFERS		**(39,890)**		**(39,890)**		**(152,800)**	
CHANGE IN NET POSITION		**($39,890)**		**($39,890)**	**0.00%**	**($152,800)**	
CONTROL TOTALS							
Total Revenues			$5,195,000	($5,195,000)	0.00%		$2,392,072
Total Expenditures		39,890	5,195,000	5,155,110	0.77%	152,800	2,392,072
Revenues less expenditures		(39,890)		39,890	0.00%	(152,800)	

INTERIM STATEMENTS by Fund
251-Multiple Grant Fund
For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	$2	$4		$4		$3	$16
Total Interest/Investment Income	2	4		4		3	16
TOTAL NON-OPERATING INCOME (EXPENSE)	**2**	**4**		**4**		**3**	**16**
INCOME (LOSS) BEFORE TRANSFERS	**2**	**4**		**4**		**3**	**16**
CHANGE IN NET POSITION	**$2**	**$4**		**$4**	**0.00%**	**$3**	**$16**
CONTROL TOTALS							
Total Revenues	$2	$4		$4	0.00%	$3	$16
Revenues less expenditures	2	4		(4)	0.00%	3	16

INTERIM STATEMENTS by Fund

254-FEMA Grants Fund

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Supplies						$1,040	$3,065
TOTAL OPERATING EXPENSE						**1,040**	**3,065**
OPERATING INCOME (LOSS)						**(1,040)**	**(3,065)**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS						**(1,040)**	**(3,065)**
CHANGE IN NET POSITION					**0.00%**	**($1,040)**	**($3,065)**
CONTROL TOTALS							
Total Expenditures					0.00%	1,040	3,065
Revenues less expenditures					0.00%	(1,040)	(3,065)

INTERIM STATEMENTS by Fund

271-Tax Allocation District (TAD #1)

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$4,057	$4,071	$130,000	($125,929)	3.13%	$892	$122,406
Total Taxes	4,057	4,071	130,000	125,929	3.13%	892	122,406
Total Taxes and Franchise taxes	4,057	4,071	130,000	125,929	3.13%	892	122,406
TOTAL TAXES	**4,057**	**4,071**	**130,000**	**(125,929)**	**3.13%**	**892**	**122,406**
TOTAL OPERATING REVENUE	**4,057**	**4,071**	**130,000**	**(125,929)**	**3.13%**	**892**	**122,406**
OPERATING INCOME (LOSS)	**4,057**	**4,071**	**130,000**	**(125,929)**	**3.13%**	**892**	**122,406**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**4,057**	**4,071**	**130,000**	**(125,929)**	**3.13%**	**892**	**122,406**
CHANGE IN NET POSITION	**$4,057**	**$4,071**	**$130,000**	**($125,929)**	**3.13%**	**$892**	**$122,406**
CONTROL TOTALS							
Total Revenues	$4,057	$4,071	$130,000	($125,929)	3.13%	$892	$122,406
Revenues less expenditures	4,057	4,071	130,000	125,929	3.13%	892	122,406

INTERIM STATEMENTS by Fund

272-Tax Allocation District (TAD #2)

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$3	$3	$480,000	($479,997)	0.00%	$19,559	$444,360
Total Taxes	3	3	480,000	479,997	0.00%	19,559	444,360
Total Taxes and Franchise taxes	3	3	480,000	479,997	0.00%	19,559	444,360
TOTAL TAXES	**3**	**3**	**480,000**	**(479,997)**	**0.00%**	**19,559**	**444,360**
TOTAL OPERATING REVENUE	**3**	**3**	**480,000**	**(479,997)**	**0.00%**	**19,559**	**444,360**
OPERATING INCOME (LOSS)	**3**	**3**	**480,000**	**(479,997)**	**0.00%**	**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	**3**	**3**	**425,340**	**(425,337)**	**0.00%**	**19,559**	**394,105**
CHANGE IN NET POSITION	**$3**	**$3**	**$425,340**	**($425,337)**	**0.00%**	**$19,559**	**$394,105**
CONTROL TOTALS							
Total Revenues	$3	$3	$480,000	($479,997)	0.00%	$19,559	$444,360
Total Expenditures			54,660	54,660	0.00%		50,255
Revenues less expenditures	3	3	425,340	425,337	0.00%	19,559	394,105

INTERIM STATEMENTS by Fund

275-Hotel / Motel Tax Fund

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with			PRIOR FYTD	
	Actual		Amended	Amended Budget			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%		Actual	Actual
TAXES								
Hotel/Motel			$164,300	($164,300)			$17,500	$128,498
Total selective sales and use taxes			164,300	(164,300)			17,500	128,498
TOTAL TAXES			**164,300**	**(164,300)**			**17,500**	**128,498**
TOTAL OPERATING REVENUE			**164,300**	**(164,300)**			**17,500**	**128,498**
OPERATING INCOME (LOSS)			**164,300**	**(164,300)**			**17,500**	**128,498**
NON-OPERATING INCOME (EXPENSE)								
Intergovernmental								
Intergovernmental - Exp			(71,900)	71,900			(7,656)	(56,218)
Total Intergovernmental - net			(71,900)	71,900			(7,656)	(56,218)
TOTAL NON-OPERATING INCOME (EXPENSE)			**(71,900)**	**71,900**			**(7,656)**	**(56,218)**
INCOME (LOSS) BEFORE TRANSFERS			**92,400**	**(92,400)**			**9,844**	**72,280**
TRANSFERS								
Transfers - out			(92,400)	92,400			(9,844)	(72,280)
TOTAL TRANSFERS - NET			**(92,400)**	**92,400**			**(9,844)**	**(72,280)**
CONTROL TOTALS								
Total Revenues			$164,300	($164,300)	0.00%		$17,500	$128,498
Total Expenditures			164,300	164,300	0.00%		17,500	128,498

INTERIM STATEMENTS by Fund
282-Court Technology Fund
For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023 Actual MTD	FISCAL YEAR 2023 Actual FYTD	FISCAL YEAR 2023 Amended Budget	Variance with Amended Budget $ Over / (Under)	Variance with Amended Budget %	PRIOR FYTD 8/31/2021 Actual	PRIOR FYTD 6/30/2022 Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	$3,883	$6,895	$25,000	($18,105)	27.58%	$4,000	$26,500
Total court revenues and fines	3,883	6,895	25,000	(18,105)	27.58%	4,000	26,500
TOTAL FINES AND FORFEITURES	**3,883**	**6,895**	**25,000**	**(18,105)**	**27.58%**	**4,000**	**26,500**
TOTAL OPERATING REVENUE	**3,883**	**6,895**	**25,000**	**(18,105)**	**27.58%**	**4,000**	**26,500**
OPERATING EXPENSE							
Purchased or Contracted Services		12,240	13,450	1,210	91.00%	12,240	14,630
Inter-Departmental Charges			2,390	2,390			
TOTAL OPERATING EXPENSE		**12,240**	**15,840**	**3,600**	**77.27%**	**12,240**	**14,630**
OPERATING INCOME (LOSS)	**3,883**	**(5,345)**	**9,160**	**(14,505)**	**(58.35%)**	**(8,240)**	**11,870**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**3,883**	**(5,345)**	**9,160**	**(14,505)**	**(58.35%)**	**(8,240)**	**11,870**
CHANGE IN NET POSITION	**$3,883**	**($5,345)**	**$9,160**	**($14,505)**	**(58.35%)**	**($8,240)**	**$11,870**
CONTROL TOTALS							
Total Revenues	$3,883	$6,895	$25,000	($18,105)	27.58%	$4,000	$26,500
Total Expenditures		12,240	15,840	3,600	77.27%	12,240	14,630
Revenues less expenditures	3,883	(5,345)	9,160	14,505	(58.35%)	(8,240)	11,870

INTERIM STATEMENTS by Fund

283-Police Donations Fund

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	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 Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		8/31/2021	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 Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$1,907	$1,907	$300,000	$298,093	0.64%	$175,559	$1,472,985
Capital Outlay:							
Property (Land and Buildings)			140,000	140,000		13,864	214,626
Total Capital Outlay			140,000	140,000		13,864	214,626
TOTAL OPERATING EXPENSE	**1,907**	**1,907**	**440,000**	**438,093**	**0.43%**	**189,423**	**1,687,611**
OPERATING INCOME (LOSS)	**(1,907)**	**(1,907)**	**(440,000)**	**438,093**	**0.43%**	**(189,423)**	**(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						931,099	4,343,949
Total Intergovernmental revenue						931,099	4,395,327
Total Intergovernmental - net						931,099	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						8,626	
Total gain (loss) on sale of capital assets						8,626	
TOTAL NON-OPERATING INCOME (EXPENSE)			**(1,927,800)**	**1,927,800**		**939,725**	**2,466,428**
INCOME (LOSS) BEFORE TRANSFERS	**(1,907)**	**(1,907)**	**(2,367,800)**	**2,365,893**	**0.08%**	**750,302**	**778,817**
TRANSFERS							
Transfers - in							842,644
TOTAL TRANSFERS - NET							**842,644**
CHANGE IN NET POSITION	**($1,907)**	**($1,907)**	**($2,367,800)**	**$2,365,893**	**0.08%**	**$750,302**	**$1,621,461**
CONTROL TOTALS							
Total Revenues					0.00%	$939,725	$5,237,970
Total Expenditures	1,907	1,907	2,367,800	2,365,893	0.08%	189,422	3,616,509
Revenues less expenditures	(1,907)	(1,907)	(2,367,800)	(2,365,893)	0.08%	750,303	1,621,461
Difference					0.00%	($1)	

INTERIM STATEMENTS by Fund
335-Transportation SPLOST
For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		8/31/2021	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	359,820	723,861	3,727,500	(3,003,639)	19.42%		1,072,416
Total Intergovernmental revenue	359,820	723,861	3,727,500	(3,003,639)	19.42%		1,072,416
Total Intergovernmental - net	359,820	723,861	3,727,500	(3,003,639)	19.42%		1,072,416
TOTAL NON-OPERATING INCOME (EXPENSE)	**359,820**	**723,861**	**3,727,500**	**(3,003,639)**	**19.42%**		**1,072,416**
INCOME (LOSS) BEFORE TRANSFERS	**359,820**	**723,861**		**723,861**			**1,072,416**
CHANGE IN NET POSITION	**$359,820**	**$723,861**		**$723,861**	**0.00%**		**$1,072,416**
CONTROL TOTALS							
Total Revenues	$359,820	$723,861	$3,727,500	($3,003,639)	19.42%		$1,072,416
Total Expenditures			3,727,500	3,727,500	0.00%		
Revenues less expenditures	359,820	723,861		(723,861)	0.00%		1,072,416

INTERIM STATEMENTS by Fund
Agency / Permanent / Trust Funds
For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee							$500
Site Sales	3,900	5,500		5,500			76,997
Niche Engraving		80		80			
Total other charges for services	3,900	5,580		5,580			77,497
TOTAL CHARGES FOR SERVICES	**3,900**	**5,580**		**5,580**			**77,497**
RENTS AND ROYALTIES							
Third-party Sales							585
TOTAL RENTS AND ROYALTIES							**585**
TOTAL OPERATING REVENUE	**3,900**	**5,580**		**5,580**			**78,082**
OPERATING EXPENSE							
Purchased or Contracted Services							1,624
TOTAL OPERATING EXPENSE							**1,624**
OPERATING INCOME (LOSS)	**3,900**	**5,580**		**5,580**			**76,458**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest							14,787
Bank Account Interest	1,343	2,897		2,897		5,038	38,613
Dividends	7,730	12,526		12,526		10,461	70,613
Unrealized Gain/Loss on Investments	(120,804)	117,886		117,886		62,126	(515,178)
Total Interest/Investment Income	(111,731)	133,309		133,309		77,625	(391,165)
Contributions and donations							
Contributed Capital	3,900	5,000		5,000			70,222
Total contributions and donations	3,900	5,000		5,000			70,222
TOTAL NON-OPERATING INCOME (EXPENSE)	**(107,831)**	**138,309**		**138,309**		**77,625**	**(320,943)**
INCOME (LOSS) BEFORE TRANSFERS	**(103,931)**	**143,889**		**143,889**		**77,625**	**(244,485)**
TRANSFERS							
Transfers - out						(40,000)	(260,000)
TOTAL TRANSFERS - NET						**(40,000)**	**(260,000)**
CHANGE IN NET POSITION	**($103,931)**	**$143,889**		**$143,889**	**0.00%**	**$37,625**	**($504,485)**
CONTROL TOTALS							
Total Revenues	($103,932)	$143,888		$143,888	0.00%	$77,626	($242,861)
Total Expenditures					0.00%	40,000	261,624
Revenues less expenditures	(103,932)	143,888		(143,888)	0.00%	37,626	(504,485)
Difference	$1	$1		($1)	0.00%	($1)	

INTERIM STATEMENTS by Fund
771-OPEB Fund
For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Intergovernmental							
TRANSFERS							
Transfers - out						($40,000)	($260,000)
TOTAL TRANSFERS - NET						**(40,000)**	**(260,000)**
CHANGE IN NET POSITION					**0.00%**	**($40,000)**	**($260,000)**
CONTROL TOTALS							
Total Expenditures					0.00%	40,000	260,000
Revenues less expenditures					0.00%	(40,000)	(260,000)

INTERIM STATEMENTS by Fund
791-Cemetery Trust Fund
For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee							$500
Site Sales	3,900	5,500		5,500			76,997
Niche Engraving		80		80			
Total other charges for services	3,900	5,580		5,580			77,497
TOTAL CHARGES FOR SERVICES	**3,900**	**5,580**		**5,580**			**77,497**
RENTS AND ROYALTIES							
Third-party Sales							585
TOTAL RENTS AND ROYALTIES							**585**
TOTAL OPERATING REVENUE	**3,900**	**5,580**		**5,580**			**78,082**
OPERATING EXPENSE							
Purchased or Contracted Services							1,132
TOTAL OPERATING EXPENSE							**1,132**
OPERATING INCOME (LOSS)	**3,900**	**5,580**		**5,580**			**76,950**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Dividends	7,730	12,526		12,526		10,461	70,613
Unrealized Gain/Loss on Investments	(102,094)	120,702		120,702		56,786	(387,605)
Total Interest/Investment Income	(94,364)	133,228		133,228		67,247	(316,992)
Contributions and donations							
Contributed Capital	3,900	5,000		5,000			70,222
Total contributions and donations	3,900	5,000		5,000			70,222
TOTAL NON-OPERATING INCOME (EXPENSE)	**(90,464)**	**138,228**		**138,228**		**67,247**	**(246,770)**
INCOME (LOSS) BEFORE TRANSFERS	**(86,564)**	**143,808**		**143,808**		**67,247**	**(169,820)**
CHANGE IN NET POSITION	**($86,564)**	**$143,808**		**$143,808**	**0.00%**	**$67,247**	**($169,820)**
CONTROL TOTALS							
Total Revenues	($86,564)	$143,807		$143,807	0.00%	$67,247	($168,688)
Total Expenditures					0.00%		1,132
Revenues less expenditures	(86,564)	143,807		(143,807)	0.00%	67,247	(169,820)
Difference		$1		($1)	0.00%		

INTERIM STATEMENTS by Fund
792-Mausoleum Trust Fund
For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	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	(5,493)	(658)		(658)		2,343	(37,356)
Total Interest/Investment Income	(5,493)	(658)		(658)		2,343	(22,569)
TOTAL NON-OPERATING INCOME (EXPENSE)	**(5,493)**	**(658)**		**(658)**		**2,343**	**(22,569)**
INCOME (LOSS) BEFORE TRANSFERS	**(5,493)**	**(658)**		**(658)**		**2,343**	**(22,695)**
CHANGE IN NET POSITION	**($5,493)**	**($658)**		**($658)**	**0.00%**	**$2,343**	**($22,695)**
CONTROL TOTALS							
Total Revenues	($5,493)	($658)		($658)	0.00%	$2,343	($22,570)
Total Expenditures					0.00%		126
Revenues less expenditures	(5,493)	(658)		658	0.00%	2,343	(22,696)
Difference					0.00%		$1

INTERIM STATEMENTS by Fund

793-Light Water Sewer (LWS) Emergency Trust Fund

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	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	1,343	2,897		2,897		5,038	38,613
Unrealized Gain/Loss on Investments	(13,217)	(2,158)		(2,158)		2,997	(90,217)
Total Interest/Investment Income	(11,874)	739		739		8,035	(51,604)
TOTAL NON-OPERATING INCOME (EXPENSE)	**(11,874)**	**739**		**739**		**8,035**	**(51,604)**
INCOME (LOSS) BEFORE TRANSFERS	**(11,874)**	**739**		**739**		**8,035**	**(51,969)**
CHANGE IN NET POSITION	**($11,874)**	**$739**		**$739**	**0.00%**	**$8,035**	**($51,969)**
CONTROL TOTALS							
Total Revenues	($11,874)	$739		$739	0.00%	$8,035	($51,603)
Total Expenditures					0.00%		365
Revenues less expenditures	(11,874)	739		(739)	0.00%	8,035	(51,968)
Difference					0.00%		($1)

	FISCAL YEAR 2023			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		8/31/2021	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)		$188,515	$954,450
Total general government			1,031,705	1,031,705	0.00%	188,515	954,450
Streets and public improvements						459	679
Utilities / enterprise charges and fees							
Fees - Collection - Residential	231,959	463,309	3,087,000	(2,623,691)	15.01%	259,314	2,657,580
Fees - Collection - Commercial	94,736	187,619	1,081,500	(893,881)	17.35%	106,571	1,046,818
Fees - Transfer Station	146,563	256,261	1,680,000	(1,423,739)	15.25%	211,428	1,520,818
Fees - Special Handling	1,520	3,045	21,000	(17,955)	14.50%	3,225	15,985
Fees - Rolloff Containers	58,109	98,040	563,050	(465,010)	17.41%	69,052	471,965
Fees - Yard Waste Disposal	69,990	139,960	875,700	(735,740)	15.98%	79,410	809,155
Fees - Yard Waste Special Handling		(90)		(90)			(14)
Sale of Recycled Materials	786	1,886	15,000	(13,114)	12.57%	5,956	35,868
Permit Fees - Commercial Hauler	100	400	1,500	(1,100)	26.67%		2,955
Fees - Landfill Use	212,707	370,289	2,476,382	(2,106,093)	14.95%	348,188	2,091,035
Water Institutional	26,235	53,420	415,008	(361,588)	12.87%	58,326	339,254
Fees - Water Industrial	74,344	136,310	746,453	(610,143)	18.26%	93,291	707,396
Fees - Water Residential	374,740	756,847	4,354,751	(3,597,904)	17.38%	408,548	4,115,226
Fees - Water Commercial	93,673	182,723	1,132,461	(949,738)	16.14%	68,712	1,147,030
Pass-Thru Water Spalding County	(401,284)	(401,284)	(4,013,462)	3,612,178	10.00%	(425,808)	(5,879,514)
Fees - Fire Hydrant Water	10,124	19,417	42,500	(23,083)	45.69%	10,594	59,983
Fees - Water Lock Cut	50	225	1,500	(1,275)	15.00%	275	1,615
Bulk Water - Spalding County	887,934	1,798,625	9,564,252	(7,765,627)	18.81%	890,480	9,274,991
Bulk Water - Williamson	8,044	17,925	84,480	(66,555)	21.22%	9,783	94,313
Bulk Water - Zebulon	49,169	94,898	393,198	(298,300)	24.13%	37,782	417,225
Bulk Water - Butts County	7,518	15,936	27,156	(11,220)	58.68%	2,193	32,047
Bulk Water - Coweta County	776,506	1,024,800	6,132,000	(5,107,200)	16.71%	420,180	3,441,130
Bulk Water - Springs Water						37	221
Bulk Water - City of Concord	412	414	56	358	739.29%	5	151
Fees - Water Irrigation	60,852	133,675	300,000	(166,325)	44.56%	85,956	341,212
Fees - Meter Install			17,700	(17,700)		5,770	30,365
Sewer Flat - Industrial	75,496	139,882	656,644	(516,762)	21.30%	74,652	644,259
Sewer Flat - Residential	499,954	1,015,986	5,975,430	(4,959,444)	17.00%	534,837	5,545,442
Sewer Flat - Commercial	241,662	482,546	2,801,169	(2,318,623)	17.23%	277,133	2,590,129
Sewer Tap Fee			42,770	(42,770)		12,600	10,885
Stormwater - Residential Upper Tier	32,913	65,866	390,896	(325,030)	16.85%	37,586	1,177,301
Stormwater - Residential Lower Tier	16,930	33,644	204,346	(170,702)	16.46%	19,323	196,341
Stormwater - Commercial Fees	178,303	357,410	2,131,041	(1,773,631)	16.77%	227,826	2,060,909
Sewer - Sun City	110,612	219,684		219,684		101,034	1,245,644
Sewer - Highland Mills						6,838	39,178
Fees - Electric Residential Service	2,043,694	3,925,211	17,000,000	(13,074,789)	23.09%	2,103,541	16,621,323
Fees - Electric Commercial Service	1,649,722	3,269,928	17,877,500	(14,607,572)	18.29%	2,049,440	16,905,666
Fees - Electric Industrial Service	634,669	1,276,480	7,142,570	(5,866,090)	17.87%	868,422	6,822,029
Fees - Electric Fuel Adjustment	839,004	1,640,680	8,000,000	(6,359,320)	20.51%	980,319	7,704,154
Fees - Electric Temporary Service	500	850	6,000	(5,150)	14.17%	2,100	3,550
Fees - Pole Rental Current Year	225	225	200,000	(199,775)	0.11%	1,731	297,602
ECCR Adjustment	219,765	429,503	2,030,200	(1,600,697)	21.16%	274,257	2,095,615
Total utilities / enterprise charges and fees	9,328,236	18,212,545	93,457,751	(75,245,206)	19.49%	10,320,907	86,734,837

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Other / enterprise charges and fees							
Green Fees	18,724	40,687	180,000	(139,313)	22.60%	34,870	182,723
Handicap Fees	1,018	7,264	600	6,664	1,210.67%		
Golf Cart Rentals	18,850	34,184	180,000	(145,816)	18.99%	34,922	180,689
Merchandise Sales	5,509	10,885	40,000	(29,115)	27.21%	7,230	39,945
Driving Range Fees	1,835	4,130	15,000	(10,870)	27.53%	3,345	18,071
Special Fees			25,000	(25,000)			
Membership Fees	1,400	1,750	11,000	(9,250)	15.91%	1,050	27,950
Food & Beverage	3,396	6,975	30,000	(23,025)	23.25%	6,333	28,244
Beer Sales	1,294	2,766	12,000	(9,234)	23.05%	2,858	13,556
Pull Cart Rentals			7,500	(7,500)		1,122	3,839
Tournament Fees	1,238	2,263	7,500	(5,237)	30.17%	5,053	14,469
Fiber Fees	43,501	86,614	507,620	(421,006)	17.06%	45,260	502,067
Telecom - Internal Customer Fees	36,864	73,728	506,510	(432,782)	14.56%	25,264	412,754
Telecom - Telephone Internal Customer Fees	4,308	8,616		8,616			
Total other / enterprise charges and fees	137,937	279,862	1,522,730	(1,242,868)	18.38%	167,307	1,424,307
Other fees							
General Fund-Customer Service -Charges for Serv- - Commercial Hauler Inspection Fee	59,108	118,105	705,850	(587,745)	16.73%	69,700	709,105
							350
Landfill Capital Surcharge Fee	7,435	13,511	90,610	(77,099)	14.91%	12,735	75,388
Landfill Closure Surcharge Fee	7,168	11,946	90,610	(78,664)	13.18%	12,735	75,386
Container Fees	4,680	9,180	36,750	(27,570)	24.98%	4,900	39,400
Pole Installation			20,000	(20,000)		8,060	20,746
After Hours Service Fee	1,125	10,308	15,000	(4,692)	68.72%	2,572	16,950
Connection Fees	17,650	33,870	220,000	(186,130)	15.40%	35,510	208,870
Surge Protection Fees	406	811	4,800	(3,989)	16.90%	490	4,859
Reconnect Fees	23,715	42,010	200,000	(157,990)	21.01%	36,715	201,795
Underground Trenching			100,000	(100,000)		28,592	103,747
Credit Card Fees							(21)
Power Resoration Aid			100,000	(100,000)			296,063
Total other fees	121,287	239,741	1,583,620	(1,343,879)	15.14%	212,009	1,752,638
Culture and recreation							
Still Branch WTP Gate Receipts	2,235	2,235	7,000	(4,765)	31.93%	1,643	6,699
Total culture and recreation	2,235	2,235	7,000	(4,765)	31.93%	1,643	6,699
Other charges for services							
Returned Check Fees	2,580	4,380	17,000	(12,620)	25.76%	2,250	17,280
Delinquent Penalties	145,598	277,557	1,758,461	(1,480,904)	15.78%	252,666	1,452,919
Total other charges for services	148,178	281,937	1,775,461	(1,493,524)	15.88%	254,916	1,470,199
TOTAL CHARGES FOR SERVICES	**9,737,873**	**19,016,320**	**99,378,267**	**(80,361,947)**	**19.14%**	**11,145,756**	**92,343,809**
RENTS AND ROYALTIES							
Water Tower	5,779	5,779	67,580	(61,801)	8.55%	5,779	69,352
Sale of Excess Capacity	8,515	21,957	300,000	(278,043)	7.32%	21,729	248,064
Third-party Sales	108,311	222,462	1,063,290	(840,828)	20.92%	218,873	1,085,533
Equipment Rental Fees	2,569	3,873	15,000	(11,127)	25.82%	3,619	13,673
MEAG Refunding Flexible Operating	8,515	21,957		21,957		21,729	248,065
MEAG Year End Settlement			750,000	(750,000)			1,997,643
Settlements from Insurance Claims		275		275		18,260	82,529
Settlements from Insurance Claims		2,112		2,112			652,343

INTERIM STATEMENTS by Fund

Business-Type Activities

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Cash Over/Short	(33)	(300)		(300)		316	(997)
Misc Revenue	182	1,549	50,000	(48,451)	3.10%	500	40,482
TOTAL RENTS AND ROYALTIES	**133,838**	**279,664**	**2,245,870**	**(1,966,206)**	**12.45%**	**290,805**	**4,436,687**
TOTAL OPERATING REVENUE	**9,871,711**	**19,295,984**	**101,624,137**	**(82,328,153)**	**18.99%**	**11,436,561**	**96,780,496**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	728,593	1,121,232	10,759,748	9,638,516	10.42%	1,495,235	9,518,443
Employee Benefits	340,334	649,000	5,442,037	4,793,037	11.93%	730,136	4,541,264
Allocated Payroll Costs	17,939	35,877	269,024	233,147	13.34%	32,952	197,709
Total Personal Services and Employee Benefits	1,086,866	1,806,109	16,470,809	14,664,700	10.97%	2,258,323	14,257,416
Purchased or Contracted Services	606,425	956,494	12,543,220	11,586,726	7.63%	1,103,662	9,162,656
Utilities:							
Water/Sewerage	8,412	14,117	101,910	87,793	13.85%	12,525	83,482
Natural Gas	1,042	1,664	22,760	21,096	7.31%	2,340	29,830
Electricity	161,866	319,246	2,011,210	1,691,964	15.87%	301,658	1,690,903
Propane			124,680	124,680			87
Gasoline	80,923	106,597	1,435,421	1,328,824	7.43%	83,451	892,128
Stormwater	2,898	5,796	37,407	31,611	15.49%	5,754	33,781
Customer Service Fee	179	361	2,550	2,189	14.16%	338	2,054
Total Utilities	255,320	447,781	3,735,938	3,288,157	11.99%	406,066	2,732,265
Supplies	159,053	207,191	5,815,649	5,608,458	3.56%	326,900	3,255,454
Electricity for Resale	3,292,696	7,210,427	38,253,830	31,043,403	18.85%	6,777,481	38,977,074
Capital Outlay:							
Property (Land and Buildings)	8,505	11,298	1,445,000	1,433,702	0.78%	416,567	16,659,633
Machinery and Equipment	841,299	841,299	1,626,253	784,954	51.73%	37,563	2,873,280
Capital Outlay - Reclass to Balance Sheet	(844,805)	(847,598)	(829,660)	17,938	102.16%	(454,130)	(19,182,633)
Total Capital Outlay	4,999	4,999	2,241,593	2,236,594	0.22%		350,280
Depreciation Expense						1,117,356	7,167,126
Bad Debt			430,000	430,000			158,734
Inter-Departmental Charges	4,939	4,939	3,319,204	3,314,265	0.15%	530,527	3,130,606
Miscellaneous			40,000	40,000			11,000
TOTAL OPERATING EXPENSE	**5,410,298**	**10,637,940**	**82,850,243**	**72,212,303**	**12.84%**	**12,520,315**	**79,202,611**
OPERATING INCOME (LOSS)	**4,461,413**	**8,658,044**	**18,773,894**	**(10,115,850)**	**46.12%**	**(1,083,754)**	**17,577,885**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct							
GMA Safety Grant							14,452
GEFA Loan Forgiveness Grant							462,797
Total Direct					0.00%		477,249
Total State Government Grants							477,249
Total Intergovernmental revenue							477,249
Intergovernmental - Exp			(150,000)	150,000			(182,093)
Total Intergovernmental - net			(150,000)	150,000			295,156
Interest Income							
Bank Account Interest	227	454		454		454	2,722
Bank Account Interest	39,778	68,731		68,731		71,689	873,411
Dividends	38,980	73,164		73,164		53,755	262,449
P-Card Rebate Program	8,942	8,942		8,942		9,020	11,520

INTERIM STATEMENTS by Fund

Business-Type Activities

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Unrealized Gain/Loss on Investments	(442,738)	(219,307)		(219,307)		40,632	(3,304,685)
Total Interest/Investment Income	(354,811)	(68,016)		(68,016)		175,550	(2,154,583)
Interest Expense	(127,721)	(205,568)	(1,801,950)	1,596,382	11.41%	(54,694)	(4,866,035)
Total principal and interest expense	(127,721)	(205,568)	(1,801,950)	1,596,382	11.41%	(54,694)	(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)		63,198	83,409
GMA Lease Proceeds	828,500	828,500		828,500			1,890,167
Total gain (loss) on sale of capital assets	828,500	828,500	50,000	778,500	1,657.00%	63,198	1,973,576
TOTAL NON-OPERATING INCOME (EXPENSE)	**345,968**	**554,916**	**(1,901,950)**	**2,456,866**	**(29.18%)**	**184,054**	**(4,751,636)**
INCOME (LOSS) BEFORE TRANSFERS	**4,807,381**	**9,212,960**	**16,871,944**	**(7,658,984)**	**54.61%**	**(899,700)**	**12,826,249**
TRANSFERS							
Transfers - in			1,151,997	(1,151,997)			
Transfers - out	(537,765)	(541,385)	(11,148,781)	10,607,396	4.86%	(1,601,490)	(9,508,853)
TOTAL TRANSFERS - NET	**(537,765)**	**(541,385)**	**(9,996,784)**	**9,455,399**	**5.42%**	**(1,601,490)**	**(9,508,853)**
CHANGE IN NET POSITION	**$4,269,616**	**$8,671,575**	**$6,875,160**	**$1,796,415**	**126.13%**	**($2,501,190)**	**$3,317,396**
CONTROL TOTALS							
Total Revenues	$10,345,398	$20,056,471	$102,826,134	($82,769,663)	19.51%	$11,675,310	$97,076,989
Total Expenditures	6,075,784	11,384,892	95,950,974	84,566,082	11.87%	14,176,499	93,759,593
Revenues less expenditures	4,269,614	8,671,579	6,875,160	(1,796,419)	126.13%	(2,501,189)	3,317,396
Difference	$2	($4)		$4	0.00%	($1)	

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Streets and public improvements						$459	$679
Utilities / enterprise charges and fees							
Fees - Collection - Residential	231,959	463,309	3,087,000	(2,623,691)	15.01%	259,314	2,657,580
Fees - Collection - Commercial	94,736	187,619	1,081,500	(893,881)	17.35%	106,571	1,046,818
Fees - Transfer Station	146,563	256,261	1,680,000	(1,423,739)	15.25%	211,428	1,520,818
Fees - Special Handling	1,520	3,045	21,000	(17,955)	14.50%	3,225	15,985
Fees - Rolloff Containers	58,109	98,040	563,050	(465,010)	17.41%	69,052	471,965
Fees - Yard Waste Disposal	69,990	139,960	875,700	(735,740)	15.98%	79,410	809,155
Fees - Yard Waste Special Handling		(90)		(90)			(14)
Sale of Recycled Materials	360	1,460	15,000	(13,540)	9.73%	4,840	34,752
Permit Fees - Commercial Hauler	100	400	1,500	(1,100)	26.67%		2,955
Fees - Landfill Use	212,707	370,289	2,476,382	(2,106,093)	14.95%	348,188	2,091,035
Water Institutional	26,235	53,420	415,008	(361,588)	12.87%	58,326	339,254
Fees - Water Industrial	74,344	136,310	746,453	(610,143)	18.26%	93,291	707,396
Fees - Water Residential	374,740	756,847	4,354,751	(3,597,904)	17.38%	408,548	4,115,226
Fees - Water Commercial	93,673	182,723	1,132,461	(949,738)	16.14%	68,712	1,147,030
Pass-Thru Water Spalding County	(401,284)	(401,284)	(4,013,462)	3,612,178	10.00%	(425,808)	(5,879,514)
Fees - Fire Hydrant Water	10,124	19,417	42,500	(23,083)	45.69%	10,594	59,983
Fees - Water Lock Cut	50	225	1,500	(1,275)	15.00%	275	1,615
Bulk Water - Spalding County	887,934	1,798,625	9,564,252	(7,765,627)	18.81%	890,480	9,274,991
Bulk Water - Williamson	8,044	17,925	84,480	(66,555)	21.22%	9,783	94,313
Bulk Water - Zebulon	49,169	94,898	393,198	(298,300)	24.13%	37,782	417,225
Bulk Water - Butts County	7,518	15,936	27,156	(11,220)	58.68%	2,193	32,047
Bulk Water - Coweta County	776,506	1,024,800	6,132,000	(5,107,200)	16.71%	420,180	3,441,130
Bulk Water - Springs Water						37	221
Bulk Water - City of Concord	412	414	56	358	739.29%	5	151
Fees - Water Irrigation	60,852	133,675	300,000	(166,325)	44.56%	85,956	341,212
Fees - Meter Install			17,700	(17,700)		5,770	30,365
Sewer Flat - Industrial	75,496	139,882	656,644	(516,762)	21.30%	74,652	644,259
Sewer Flat - Residential	499,954	1,015,986	5,975,430	(4,959,444)	17.00%	534,837	5,545,442
Sewer Flat - Commercial	241,662	482,546	2,801,169	(2,318,623)	17.23%	277,133	2,590,129
Sewer Tap Fee			42,770	(42,770)		12,600	10,885
Stormwater - Residential Upper Tier	32,913	65,866	390,896	(325,030)	16.85%	37,586	1,177,301
Stormwater - Residential Lower Tier	16,930	33,644	204,346	(170,702)	16.46%	19,323	196,341
Stormwater - Commercial Fees	178,303	357,410	2,131,041	(1,773,631)	16.77%	227,826	2,060,909
Sewer - Sun City	110,612	219,684		219,684		101,034	1,245,644
Sewer - Highland Mills						6,838	39,178
Fees - Electric Residential Service	2,043,694	3,925,211	17,000,000	(13,074,789)	23.09%	2,103,541	16,621,323
Fees - Electric Commercial Service	1,649,722	3,269,928	17,877,500	(14,607,572)	18.29%	2,049,440	16,905,666
Fees - Electric Industrial Service	634,669	1,276,480	7,142,570	(5,866,090)	17.87%	868,422	6,822,029
Fees - Electric Fuel Adjustment	839,004	1,640,680	8,000,000	(6,359,320)	20.51%	980,319	7,704,154
Fees - Electric Temporary Service	500	850	6,000	(5,150)	14.17%	2,100	3,550
Fees - Pole Rental Current Year	225	225	200,000	(199,775)	0.11%	1,731	297,602
ECCR Adjustment	219,765	429,503	2,030,200	(1,600,697)	21.16%	274,257	2,095,615
Total utilities / enterprise charges and fees	9,327,810	18,212,119	93,457,751	(75,245,632)	19.49%	10,319,791	86,733,721
Other / enterprise charges and fees							
Green Fees	18,724	40,687	180,000	(139,313)	22.60%	34,870	182,723

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Handicap Fees	1,018	7,264	600	6,664	1,210.67%		
Golf Cart Rentals	18,850	34,184	180,000	(145,816)	18.99%	34,922	180,689
Merchandise Sales	5,509	10,885	40,000	(29,115)	27.21%	7,230	39,945
Driving Range Fees	1,835	4,130	15,000	(10,870)	27.53%	3,345	18,071
Special Fees			25,000	(25,000)			
Membership Fees	1,400	1,750	11,000	(9,250)	15.91%	1,050	27,950
Food & Beverage	3,396	6,975	30,000	(23,025)	23.25%	6,333	28,244
Beer Sales	1,294	2,766	12,000	(9,234)	23.05%	2,858	13,556
Pull Cart Rentals			7,500	(7,500)		1,122	3,839
Tournament Fees	1,238	2,263	7,500	(5,237)	30.17%	5,053	14,469
Fiber Fees	43,501	86,614	507,620	(421,006)	17.06%	45,260	502,067
Telecom - Internal Customer Fees	36,864	73,728	506,510	(432,782)	14.56%	25,264	412,754
Telecom - Telephone Internal Customer Fees	4,308	8,616		8,616			
Total other / enterprise charges and fees	137,937	279,862	1,522,730	(1,242,868)	18.38%	167,307	1,424,307
Other fees							
General Fund-Customer Service -Charges for Serv- -	59,108	118,105	705,850	(587,745)	16.73%	69,700	709,105
Commercial Hauler Inspection Fee							350
Landfill Capital Surcharge Fee	7,435	13,511	90,610	(77,099)	14.91%	12,735	75,388
Landfill Closure Surcharge Fee	7,168	11,946	90,610	(78,664)	13.18%	12,735	75,386
Container Fees	4,680	9,180	36,750	(27,570)	24.98%	4,900	39,400
Pole Installation			20,000	(20,000)		8,060	20,746
After Hours Service Fee	1,125	10,308	15,000	(4,692)	68.72%	2,572	16,950
Connection Fees	17,650	33,870	220,000	(186,130)	15.40%	35,510	208,870
Surge Protection Fees	406	811	4,800	(3,989)	16.90%	490	4,859
Reconnect Fees	23,715	42,010	200,000	(157,990)	21.01%	36,715	201,795
Underground Trenching			100,000	(100,000)		28,592	103,747
Credit Card Fees							(21)
Power Resoration Aid			100,000	(100,000)			296,063
Total other fees	121,287	239,741	1,583,620	(1,343,879)	15.14%	212,009	1,752,638
Culture and recreation							
Still Branch WTP Gate Receipts	2,235	2,235	7,000	(4,765)	31.93%	1,643	6,699
Total culture and recreation	2,235	2,235	7,000	(4,765)	31.93%	1,643	6,699
Other charges for services							
Returned Check Fees	2,580	4,380	17,000	(12,620)	25.76%	2,250	17,280
Delinquent Penalties	145,598	277,557	1,758,461	(1,480,904)	15.78%	252,666	1,452,919
Total other charges for services	148,178	281,937	1,775,461	(1,493,524)	15.88%	254,916	1,470,199
TOTAL CHARGES FOR SERVICES	**9,737,447**	**19,015,894**	**98,346,562**	**(79,330,668)**	**19.34%**	**10,956,125**	**91,388,243**
RENTS AND ROYALTIES							
Water Tower	5,779	5,779	67,580	(61,801)	8.55%	5,779	69,352
Sale of Excess Capacity	8,515	21,957	300,000	(278,043)	7.32%	21,729	248,064
Third-party Sales	108,311	222,462	1,063,290	(840,828)	20.92%	218,873	1,085,533
Equipment Rental Fees	2,569	3,873	15,000	(11,127)	25.82%	3,619	13,673
MEAG Refunding Flexible Operating	8,515	21,957		21,957		21,729	248,065
MEAG Year End Settlement			750,000	(750,000)			1,997,643
Settlements from Insurance Claims		275		275		18,260	82,529
Settlements from Insurance Claims		2,112		2,112			652,343
Cash Over/Short	(33)	(300)		(300)		316	(997)
Misc Revenue	182	1,549	50,000	(48,451)	3.10%	500	37,177
TOTAL RENTS AND ROYALTIES	**133,838**	**279,664**	**2,245,870**	**(1,966,206)**	**12.45%**	**290,805**	**4,433,382**

INTERIM STATEMENTS by Fund

Enterprise Funds

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TOTAL OPERATING REVENUE	**9,871,285**	**19,295,558**	**100,592,432**	**(81,296,874)**	**19.18%**	**11,246,930**	**95,821,625**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	702,932	1,081,745	10,307,442	9,225,697	10.49%	1,426,942	9,100,205
Employee Benefits	328,480	624,662	5,226,730	4,602,068	11.95%	701,418	4,363,500
Allocated Payroll Costs	17,939	35,877	269,024	233,147	13.34%	32,952	197,709
Total Personal Services and Employee Benefits	1,049,351	1,742,284	15,803,196	14,060,912	11.02%	2,161,312	13,661,414
Purchased or Contracted Services	600,975	946,216	12,487,759	11,541,543	7.58%	1,094,319	9,089,328
Utilities:							
Water/Sewerage	7,816	13,156	94,310	81,154	13.95%	11,170	76,848
Natural Gas	1,042	1,123	17,360	16,237	6.47%	1,294	20,533
Electricity	159,843	315,342	1,986,850	1,671,508	15.87%	297,811	1,671,297
Propane			124,680	124,680			87
Gasoline	80,476	106,068	1,416,621	1,310,553	7.49%	83,165	871,874
Stormwater	2,496	4,991	32,472	27,481	15.37%	4,987	29,122
Customer Service Fee	169	341	2,430	2,089	14.03%	319	1,937
Total Utilities	251,842	441,021	3,674,723	3,233,702	12.00%	398,746	2,671,698
Supplies	140,268	180,219	5,182,949	5,002,730	3.48%	251,694	2,468,199
Electricity for Resale	3,292,696	7,210,427	38,253,830	31,043,403	18.85%	6,777,481	38,977,074
Capital Outlay:							
Property (Land and Buildings)	8,505	11,298	1,445,000	1,433,702	0.78%	416,567	16,659,633
Machinery and Equipment	836,300	836,300	1,575,653	739,353	53.08%	37,563	2,873,280
Capital Outlay - Reclass to Balance Sheet	(844,805)	(847,598)	(829,660)	17,938	102.16%	(454,130)	(19,182,633)
Total Capital Outlay			2,190,993	2,190,993			350,280
Depreciation Expense						1,109,271	7,117,207
Bad Debt			430,000	430,000			158,734
Inter-Departmental Charges	4,939	4,939	3,158,297	3,153,358	0.16%	506,139	2,984,276
Miscellaneous			40,000	40,000			11,000
TOTAL OPERATING EXPENSE	**5,340,071**	**10,525,106**	**81,221,747**	**70,696,641**	**12.96%**	**12,298,962**	**77,489,210**
OPERATING INCOME (LOSS)	**4,531,214**	**8,770,452**	**19,370,685**	**(10,600,233)**	**45.28%**	**(1,052,032)**	**18,332,415**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct							
GMA Safety Grant							14,452
GEFA Loan Forgiveness Grant							462,797
Total Direct					0.00%		477,249
Total State Government Grants							477,249
Total Intergovernmental revenue							477,249
Intergovernmental - Exp			(150,000)	150,000			(182,093)
Total Intergovernmental - net			(150,000)	150,000			295,156
Interest Income							
Bank Account Interest	227	454		454		454	2,722
Bank Account Interest	39,778	68,731		68,731		71,689	873,411
Dividends	38,980	73,164		73,164		53,755	262,449
P-Card Rebate Program	8,942	8,942		8,942		9,020	11,520
Unrealized Gain/Loss on Investments	(442,738)	(219,307)		(219,307)		40,632	(3,304,685)
Total Interest/Investment Income	(354,811)	(68,016)		(68,016)		175,550	(2,154,583)

INTERIM STATEMENTS by Fund
Enterprise Funds
For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Interest Expense	(127,721)	(205,568)	(1,801,950)	1,596,382	11.41%	(54,694)	(4,866,035)
Total principal and interest expense	(127,721)	(205,568)	(1,801,950)	1,596,382	11.41%	(54,694)	(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						62,072	82,283
GMA Lease Proceeds	828,500	828,500		828,500			1,890,167
Total gain (loss) on sale of capital assets	828,500	828,500		828,500		62,072	1,972,450
TOTAL NON-OPERATING INCOME (EXPENSE)	**345,968**	**554,916**	**(1,951,950)**	**2,506,866**	**(28.43%)**	**182,928**	**(4,752,762)**
INCOME (LOSS) BEFORE TRANSFERS	**4,877,182**	**9,325,368**	**17,418,735**	**(8,093,367)**	**53.54%**	**(869,104)**	**13,579,653**
TRANSFERS							
Transfers - in			605,207	(605,207)			
Transfers - out	(537,765)	(541,385)	(11,148,781)	10,607,396	4.86%	(1,601,490)	(9,508,853)
TOTAL TRANSFERS - NET	**(537,765)**	**(541,385)**	**(10,543,574)**	**10,002,189**	**5.13%**	**(1,601,490)**	**(9,508,853)**
CHANGE IN NET POSITION	**$4,339,417**	**$8,783,983**	**$6,875,161**	**$1,908,822**	**127.76%**	**($2,470,594)**	**$4,070,800**
CONTROL TOTALS							
Total Revenues	$10,344,973	$20,056,045	$101,197,639	($81,141,594)	19.82%	$11,484,553	$96,116,992
Total Expenditures	6,005,555	11,272,058	94,322,479	83,050,421	11.95%	13,955,145	92,046,192
Revenues less expenditures	4,339,418	8,783,987	6,875,160	(1,908,827)	127.76%	(2,470,592)	4,070,800
Difference	($1)	($4)	$1	$5	(400.00%)	($2)	

INTERIM STATEMENTS by Fund

505-Water/Wastewater Utility Fund

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials		$726	$15,000	($14,274)	4.84%	$3,531	$11,364
Water Institutional	26,235	53,420	415,008	(361,588)	12.87%	58,326	339,254
Fees - Water Industrial	74,344	136,310	746,453	(610,143)	18.26%	93,291	707,396
Fees - Water Residential	374,740	756,847	4,354,751	(3,597,904)	17.38%	408,548	4,115,226
Fees - Water Commercial	93,673	182,723	1,132,461	(949,738)	16.14%	68,712	1,147,030
Pass-Thru Water Spalding County	(401,284)	(401,284)	(4,013,462)	3,612,178	10.00%	(425,808)	(5,879,514)
Fees - Fire Hydrant Water	10,124	19,417	42,500	(23,083)	45.69%	10,594	59,983
Fees - Water Lock Cut	50	225	1,500	(1,275)	15.00%	275	1,615
Bulk Water - Spalding County	887,934	1,798,625	9,564,252	(7,765,627)	18.81%	890,480	9,274,991
Bulk Water - Williamson	8,044	17,925	84,480	(66,555)	21.22%	9,783	94,313
Bulk Water - Zebulon	49,169	94,898	393,198	(298,300)	24.13%	37,782	417,225
Bulk Water - Butts County	7,518	15,936	27,156	(11,220)	58.68%	2,193	32,047
Bulk Water - Coweta County	776,506	1,024,800	6,132,000	(5,107,200)	16.71%	420,180	3,441,130
Bulk Water - Springs Water						37	221
Bulk Water - City of Concord	412	414	56	358	739.29%	5	151
Fees - Water Irrigation	60,852	133,675	300,000	(166,325)	44.56%	85,956	341,212
Fees - Meter Install			17,700	(17,700)		5,770	30,365
Sewer Flat - Industrial	75,496	139,882	656,644	(516,762)	21.30%	74,652	644,259
Sewer Flat - Residential	499,954	1,015,986	5,975,430	(4,959,444)	17.00%	534,837	5,545,442
Sewer Flat - Commercial	241,662	482,546	2,801,169	(2,318,623)	17.23%	277,133	2,590,129
Sewer Tap Fee			42,770	(42,770)		12,600	10,885
Stormwater - Residential Upper Tier							795,028
Sewer - Sun City	110,612	219,684		219,684		101,034	1,245,644
Sewer - Highland Mills						6,838	39,178
Total utilities / enterprise charges and fees	2,896,041	5,692,755	28,689,066	(22,996,311)	19.84%	2,676,749	25,004,574
Other fees							
Commercial Hauler Inspection Fee							350
Total other fees							350
Culture and recreation							
Still Branch WTP Gate Receipts	2,235	2,235	7,000	(4,765)	31.93%	1,643	6,699
Total culture and recreation	2,235	2,235	7,000	(4,765)	31.93%	1,643	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	**2,898,276**	**5,694,990**	**29,324,437**	**(23,629,447)**	**19.42%**	**2,678,392**	**25,011,623**
RENTS AND ROYALTIES							
Water Tower	5,779	5,779	67,580	(61,801)	8.55%	5,779	69,352
Settlements from Insurance Claims		200		200		5,023	10,896
Settlements from Insurance Claims		2,112		2,112			1,632
Misc Revenue	22	22		22		59	979
TOTAL RENTS AND ROYALTIES	**5,801**	**8,113**	**67,580**	**(59,467)**	**12.01%**	**10,861**	**82,859**
TOTAL OPERATING REVENUE	**2,904,077**	**5,703,103**	**29,392,017**	**(23,688,914)**	**19.40%**	**2,689,253**	**25,094,482**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							

INTERIM STATEMENTS by Fund

505-Water/Wastewater Utility Fund

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Salaries and Wages	251,588	386,442	3,907,890	3,521,448	9.89%	523,955	3,257,062
Employee Benefits	119,210	228,853	2,107,002	1,878,149	10.86%	278,904	1,707,465
Allocated Payroll Costs	33,141	66,282	451,449	385,167	14.68%	75,900	455,399
Total Personal Services and Employee Benefits	403,939	681,577	6,466,341	5,784,764	10.54%	878,759	5,419,926
Purchased or Contracted Services	133,934	229,510	3,925,579	3,696,069	5.85%	319,439	2,323,521
Utilities:							
Water/Sewerage	6,733	11,009	81,070	70,061	13.58%	9,342	66,722
Natural Gas	912	951	15,360	14,409	6.19%	1,070	18,074
Electricity	155,154	305,361	1,900,930	1,595,569	16.06%	286,826	1,604,993
Propane			124,680	124,680			87
Gasoline	17,339	23,437	385,727	362,290	6.08%	18,842	157,443
Stormwater	713	1,426	8,962	7,536	15.91%	1,348	8,244
Customer Service Fee	127	257	1,910	1,653	13.46%	234	1,430
Total Utilities	180,978	342,441	2,518,639	2,176,198	13.60%	317,662	1,856,993
Supplies	75,992	91,585	3,605,645	3,514,060	2.54%	138,916	1,378,650
Capital Outlay:							
Property (Land and Buildings)			35,000	35,000		182,173	13,347,956
Machinery and Equipment			371,000	371,000		11,568	584,860
Capital Outlay - Reclass to Balance Sheet						(193,741)	(13,902,816)
Total Capital Outlay			406,000	406,000			30,000
Depreciation Expense						676,064	4,411,640
Bad Debt			121,470	121,470			44,144
Inter-Departmental Charges			1,170,161	1,170,161		173,181	1,070,791
Miscellaneous			40,000	40,000			11,000
TOTAL OPERATING EXPENSE	**794,843**	**1,345,113**	**18,253,835**	**16,908,722**	**7.37%**	**2,504,021**	**16,546,665**
OPERATING INCOME (LOSS)	**2,109,234**	**4,357,990**	**11,138,182**	**(6,780,192)**	**39.13%**	**185,232**	**8,547,817**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct							
GMA Safety Grant							11,752
GEFA Loan Forgiveness Grant							462,797
Total Direct					0.00%		474,549
Total State Government Grants							474,549
Total Intergovernmental revenue							474,549
Total Intergovernmental - net							474,549
Interest Income							
Bank Account Interest	5,464	8,968		8,968		11,665	63,324
P-Card Rebate Program							2,500
Unrealized Gain/Loss on Investments	(34,417)	(14,989)		(14,989)		1,168	(152,054)
Total Interest/Investment Income	(28,953)	(6,021)		(6,021)		12,833	(86,230)
Interest Expense	(121,404)	(192,908)	(1,709,390)	1,516,482	11.29%	(43,718)	(4,784,607)
Total principal and interest expense	(121,404)	(192,908)	(1,709,390)	1,516,482	11.29%	(43,718)	(4,784,607)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						6,598	17,478
Total gain (loss) on sale of capital assets						6,598	17,478

INTERIM STATEMENTS by Fund

505-Water/Wastewater Utility Fund

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TOTAL NON-OPERATING INCOME (EXPENSE)	**(150,357)**	**(198,929)**	**(1,709,390)**	**1,510,461**	**11.64%**	**(24,287)**	**(4,378,810)**
INCOME (LOSS) BEFORE TRANSFERS	**1,958,877**	**4,159,061**	**9,428,792**	**(5,269,731)**	**44.11%**	**160,945**	**4,169,007**
TRANSFERS							
Transfers - out	(537,765)	(541,385)	(2,352,781)	1,811,396	23.01%	(301,490)	(1,708,853)
TOTAL TRANSFERS - NET	**(537,765)**	**(541,385)**	**(2,352,781)**	**1,811,396**	**23.01%**	**(301,490)**	**(1,708,853)**
CHANGE IN NET POSITION	**$1,421,112**	**$3,617,676**	**$7,076,011**	**($3,458,335)**	**51.13%**	**($140,545)**	**$2,460,154**
CONTROL TOTALS							
Total Revenues	$2,875,123	$5,697,082	$29,392,017	($23,694,935)	19.38%	$2,708,688	$25,500,281
Total Expenditures	1,454,012	2,079,406	22,316,005	20,236,599	9.32%	2,849,229	23,040,123
Revenues less expenditures	1,421,111	3,617,676	7,076,012	3,458,336	51.13%	(140,541)	2,460,158
Difference	$1		($1)	($1)	0.00%	($4)	($4)

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Electric Residential Service	$2,043,694	$3,925,211	$17,000,000	($13,074,789)	23.09%	$2,103,541	$16,621,323
Fees - Electric Commercial Service	1,649,722	3,269,928	17,877,500	(14,607,572)	18.29%	2,049,440	16,905,666
Fees - Electric Industrial Service	634,669	1,276,480	7,142,570	(5,866,090)	17.87%	868,422	6,822,029
Fees - Electric Fuel Adjustment	839,004	1,640,680	8,000,000	(6,359,320)	20.51%	980,319	7,704,154
Fees - Electric Temporary Service	500	850	6,000	(5,150)	14.17%	2,100	3,550
Fees - Pole Rental Current Year	225	225	200,000	(199,775)	0.11%	1,731	297,602
ECCR Adjustment	219,765	429,503	2,030,200	(1,600,697)	21.16%	274,257	2,095,615
Total utilities / enterprise charges and fees	5,387,579	10,542,877	52,256,270	(41,713,393)	20.18%	6,279,810	50,449,939
Other fees							
General Fund-Customer Service -Charges for Serv- -	59,108	118,105	705,850	(587,745)	16.73%	69,700	709,105
Pole Installation			20,000	(20,000)		8,060	20,746
After Hours Service Fee	1,125	10,308	15,000	(4,692)	68.72%	2,572	16,950
Connection Fees	17,650	33,870	220,000	(186,130)	15.40%	35,510	208,870
Surge Protection Fees	406	811	4,800	(3,989)	16.90%	490	4,859
Reconnect Fees	23,715	42,010	200,000	(157,990)	21.01%	36,715	201,795
Underground Trenching			100,000	(100,000)		28,592	103,747
Credit Card Fees							(21)
Power Resoration Aid			100,000	(100,000)			296,063
Total other fees	102,004	205,104	1,365,650	(1,160,546)	15.02%	181,639	1,562,114
Other charges for services							
Returned Check Fees	2,580	4,380	17,000	(12,620)	25.76%	2,250	17,220
Delinquent Penalties	145,598	277,557	933,990	(656,433)	29.72%	252,666	1,452,919
Total other charges for services	148,178	281,937	950,990	(669,053)	29.65%	254,916	1,470,139
TOTAL CHARGES FOR SERVICES	**5,637,761**	**11,029,918**	**54,572,910**	**(43,542,992)**	**20.21%**	**6,716,365**	**53,482,192**
RENTS AND ROYALTIES							
Sale of Excess Capacity	8,515	21,957	300,000	(278,043)	7.32%	21,729	248,064
Third-party Sales	108,311	222,462	1,063,290	(840,828)	20.92%	218,873	1,085,533
Equipment Rental Fees	2,529	3,793	15,000	(11,207)	25.29%	3,449	13,253
MEAG Refunding Flexible Operating	8,515	21,957		21,957		21,729	248,065
MEAG Year End Settlement			750,000	(750,000)			1,997,643
Settlements from Insurance Claims						13,236	71,564
Settlements from Insurance Claims							7,591
Cash Over/Short	(31)	(252)		(252)		315	(912)
Misc Revenue	112	1,479	50,000	(48,521)	2.96%	441	35,903
TOTAL RENTS AND ROYALTIES	**127,951**	**271,396**	**2,178,290**	**(1,906,894)**	**12.46%**	**279,772**	**3,706,704**
TOTAL OPERATING REVENUE	**5,765,712**	**11,301,314**	**56,751,200**	**(45,449,886)**	**19.91%**	**6,996,137**	**57,188,896**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	245,161	377,388	3,535,635	3,158,247	10.67%	490,562	3,310,845
Employee Benefits	111,522	211,424	1,587,437	1,376,013	13.32%	230,375	1,462,101
Allocated Payroll Costs	(17,786)	(35,571)	(213,428)	(177,857)	16.67%	(37,869)	(227,214)

INTERIM STATEMENTS by Fund

510-Electric Utility Fund

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total Personal Services and Employee Benefits	338,897	553,241	4,909,644	4,356,403	11.27%	683,068	4,545,732
Purchased or Contracted Services	225,149	322,035	3,072,564	2,750,529	10.48%	268,429	2,234,873
Utilities:							
Water/Sewerage	188	334	1,920	1,586	17.40%	325	1,860
Natural Gas		42	600	558	7.00%	72	474
Electricity	2,353	4,695	33,720	29,025	13.92%	4,446	29,483
Gasoline	12,341	16,861	210,057	193,196	8.03%	17,748	131,608
Stormwater	385	771	4,630	3,859	16.65%	734	4,460
Customer Service Fee	10	20	80	60	25.00%	20	117
Total Utilities	15,277	22,723	251,007	228,284	9.05%	23,345	168,002
Supplies	22,675	28,135	476,919	448,784	5.90%	33,934	272,650
Electricity for Resale	3,292,696	7,210,427	38,253,830	31,043,403	18.85%	6,777,481	38,977,074
Capital Outlay:							
Property (Land and Buildings)			1,400,000	1,400,000		159,348	1,163,085
Machinery and Equipment	7,800	7,800	216,206	208,406	3.61%		44,899
Capital Outlay - Reclass to Balance Sheet	(7,800)	(7,800)		7,800		(159,348)	(962,594)
Total Capital Outlay			1,616,206	1,616,206			245,390
Depreciation Expense						218,258	1,317,985
Bad Debt			254,990	254,990			96,384
Inter-Departmental Charges	4,939	4,939	970,603	965,664	0.51%	169,062	904,466
TOTAL OPERATING EXPENSE	**3,899,633**	**8,141,500**	**49,805,763**	**41,664,263**	**16.35%**	**8,173,577**	**48,762,556**
OPERATING INCOME (LOSS)	**1,866,079**	**3,159,814**	**6,945,437**	**(3,785,623)**	**45.49%**	**(1,177,440)**	**8,426,340**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct							
GMA Safety Grant							2,700
Total Direct					0.00%		2,700
Total State Government Grants							2,700
Total Intergovernmental revenue							2,700
Total Intergovernmental - net							2,700
Interest Income							
Bank Account Interest	34,314	59,763		59,763		60,024	810,086
Dividends	38,957	72,979		72,979		53,348	259,392
Unrealized Gain/Loss on Investments	(402,029)	(202,430)		(202,430)		39,167	(3,144,299)
Total Interest/Investment Income	(328,758)	(69,688)		(69,688)		152,539	(2,074,821)
Interest Expense						(405)	(405)
Total principal and interest expense						(405)	(405)
TOTAL NON-OPERATING INCOME (EXPENSE)	**(328,758)**	**(69,688)**		**(69,688)**		**152,134**	**(2,072,526)**
INCOME (LOSS) BEFORE TRANSFERS	**1,537,321**	**3,090,126**	**6,945,437**	**(3,855,311)**	**44.49%**	**(1,025,306)**	**6,353,814**
TRANSFERS							
Transfers - out			(8,796,000)	8,796,000		(1,300,000)	(7,800,000)
TOTAL TRANSFERS - NET			**(8,796,000)**	**8,796,000**		**(1,300,000)**	**(7,800,000)**
CHANGE IN NET POSITION	**$1,537,321**	**$3,090,126**	**($1,850,563)**	**$4,940,689**	**(166.98%)**	**($2,325,306)**	**($1,446,186)**

INTERIM STATEMENTS by Fund

510-Electric Utility Fund

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CONTROL TOTALS							
Total Revenues	$5,436,955	$11,231,629	$56,751,200	($45,519,571)	19.79%	$7,148,677	$55,116,775
Total Expenditures	3,899,634	8,141,499	58,601,763	50,460,264	13.89%	9,473,983	56,562,960
Revenues less expenditures	1,537,321	3,090,130	(1,850,563)	(4,940,693)	(166.98%)	(2,325,306)	(1,446,185)
Difference		($4)		$4	0.00%		($1)

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	$231,959	$463,309	$3,087,000	($2,623,691)	15.01%	$259,314	$2,657,580
Fees - Collection - Commercial	94,736	187,619	1,081,500	(893,881)	17.35%	106,571	1,046,818
Fees - Transfer Station	146,563	256,261	1,680,000	(1,423,739)	15.25%	211,428	1,520,818
Fees - Special Handling	1,520	3,045	21,000	(17,955)	14.50%	3,225	15,985
Fees - Rolloff Containers	58,109	98,040	563,050	(465,010)	17.41%	69,052	471,965
Fees - Yard Waste Disposal	69,990	139,960	875,700	(735,740)	15.98%	79,410	809,155
Fees - Yard Waste Special Handling		(90)		(90)			(14)
Sale of Recycled Materials	322	696		696		1,309	23,010
Permit Fees - Commercial Hauler	100	400	1,500	(1,100)	26.67%		2,955
Fees - Landfill Use	212,707	370,289	2,476,382	(2,106,093)	14.95%	348,188	2,091,035
Total utilities / enterprise charges and fees	816,006	1,519,529	9,786,132	(8,266,603)	15.53%	1,078,497	8,639,307
Other fees							
Landfill Capital Surcharge Fee	7,435	13,511	90,610	(77,099)	14.91%	12,735	75,388
Landfill Closure Surcharge Fee	7,168	11,946	90,610	(78,664)	13.18%	12,735	75,386
Container Fees	4,680	9,180	36,750	(27,570)	24.98%	4,900	39,400
Total other fees	19,283	34,637	217,970	(183,333)	15.89%	30,370	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	**835,289**	**1,554,166**	**10,153,432**	**(8,599,266)**	**15.31%**	**1,108,867**	**8,829,541**
RENTS AND ROYALTIES							
Settlements from Insurance Claims		75		75			70
Settlements from Insurance Claims							643,119
TOTAL RENTS AND ROYALTIES		**75**		**75**			**643,189**
TOTAL OPERATING REVENUE	**835,289**	**1,554,241**	**10,153,432**	**(8,599,191)**	**15.31%**	**1,108,867**	**9,472,730**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	117,884	183,089	1,609,159	1,426,070	11.38%	227,319	1,432,285
Employee Benefits	55,846	107,991	886,078	778,087	12.19%	110,149	689,732
Allocated Payroll Costs	2,100	4,201	25,204	21,003	16.67%	3,766	22,597
Total Personal Services and Employee Benefits	175,830	295,281	2,520,441	2,225,160	11.72%	341,234	2,144,614
Purchased or Contracted Services	212,330	351,490	4,904,075	4,552,585	7.17%	460,174	4,155,368
Utilities:							
Water/Sewerage	380	752	5,020	4,268	14.98%	714	4,274
Electricity	1,079	2,501	30,500	27,999	8.20%	3,670	21,475
Gasoline	44,239	58,292	705,670	647,378	8.26%	41,204	514,567
Stormwater	328	656	4,950	4,294	13.25%	625	3,794
Customer Service Fee	23	46	320	274	14.38%	46	273
Total Utilities	46,049	62,247	746,460	684,213	8.34%	46,259	544,383
Supplies	10,025	10,301	358,660	348,359	2.87%	25,424	317,972
Capital Outlay:							
Machinery and Equipment	828,500	828,500	843,047	14,547	98.27%	25,995	2,084,176
Capital Outlay - Reclass to Balance Sheet	(828,500)	(828,500)	(829,660)	(1,160)	99.86%	(25,995)	(2,084,176)

INTERIM STATEMENTS by Fund

540-Solid Waste Utility Fund

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total Capital Outlay			13,387	13,387			
Depreciation Expense						95,040	688,028
Bad Debt			40,770	40,770			13,413
Inter-Departmental Charges			559,339	559,339		98,460	615,163
TOTAL OPERATING EXPENSE	**444,234**	**719,319**	**9,143,132**	**8,423,813**	**7.87%**	**1,066,591**	**8,478,941**
OPERATING INCOME (LOSS)	**391,055**	**834,922**	**1,010,300**	**(175,378)**	**82.64%**	**42,276**	**993,789**
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	23	185		185		407	3,057
P-Card Rebate Program	8,942	8,942		8,942		9,020	9,020
Unrealized Gain/Loss on Investments	(6,292)	(1,889)		(1,889)		297	(8,332)
Total Interest/Investment Income	2,673	7,238		7,238		9,724	3,745
Interest Expense	(3,034)	(6,137)	(43,440)	37,303	14.13%	(4,420)	(46,125)
Total principal and interest expense	(3,034)	(6,137)	(43,440)	37,303	14.13%	(4,420)	(46,125)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						3,270	6,696
GMA Lease Proceeds	828,500	828,500		828,500			1,890,167
Total gain (loss) on sale of capital assets	828,500	828,500		828,500		3,270	1,896,863
TOTAL NON-OPERATING INCOME (EXPENSE)	**828,139**	**829,601**	**(163,440)**	**993,041**	**(507.59%)**	**8,574**	**1,725,954**
INCOME (LOSS) BEFORE TRANSFERS	**1,219,194**	**1,664,523**	**846,860**	**817,663**	**196.55%**	**50,850**	**2,719,743**
CHANGE IN NET POSITION	**$1,219,194**	**$1,664,523**	**$846,860**	**$817,663**	**196.55%**	**$50,850**	**$2,719,743**
CONTROL TOTALS							
Total Revenues	$1,666,461	$2,389,979	$10,153,432	($7,763,453)	23.54%	$1,121,861	$11,373,338
Total Expenditures	447,267	725,453	9,306,572	8,581,119	7.80%	1,071,011	8,653,593
Revenues less expenditures	1,219,194	1,664,526	846,860	(817,666)	196.55%	50,850	2,719,745
Difference		($3)		$3	0.00%		($2)

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials	$38	$38		$38			$378
Stormwater - Residential Upper Tier	32,913	65,866	390,896	(325,030)	16.85%	37,586	382,273
Stormwater - Residential Lower Tier	16,930	33,644	204,346	(170,702)	16.46%	19,323	196,341
Stormwater - Commercial Fees	178,303	357,410	2,131,041	(1,773,631)	16.77%	227,826	2,060,909
Total utilities / enterprise charges and fees	228,184	456,958	2,726,283	(2,269,325)	16.76%	284,735	2,639,901
Other charges for services							
Delinquent Penalties			46,770	(46,770)			
Total other charges for services			46,770	(46,770)			
TOTAL CHARGES FOR SERVICES	**228,184**	**456,958**	**2,773,053**	**(2,316,095)**	**16.48%**	**284,735**	**2,639,901**
TOTAL OPERATING REVENUE	**228,184**	**456,958**	**2,773,053**	**(2,316,095)**	**16.48%**	**284,735**	**2,639,901**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	54,831	82,621	737,907	655,286	11.20%	109,679	656,674
Employee Benefits	29,240	52,113	398,927	346,814	13.06%	56,611	342,888
Allocated Payroll Costs	(2,531)	(5,063)	(30,377)	(25,314)	16.67%	(4,872)	(29,230)
Total Personal Services and Employee Benefits	81,540	129,671	1,106,457	976,786	11.72%	161,418	970,332
Purchased or Contracted Services	17,210	22,992	224,640	201,648	10.24%	31,638	217,577
Utilities:							
Water/Sewerage	101	189	2,000	1,811	9.45%	167	1,155
Natural Gas	130	130	1,400	1,270	9.29%	152	1,985
Electricity	380	1,045	9,300	8,255	11.24%	1,513	7,538
Gasoline	2,869	3,415	61,087	57,672	5.59%	3,612	32,978
Stormwater	339	679	5,000	4,321	13.58%	811	4,092
Customer Service Fee	7	13	80	67	16.25%	13	78
Total Utilities	3,826	5,471	78,867	73,396	6.94%	6,268	47,826
Supplies	12,346	12,375	266,735	254,360	4.64%	14,998	160,434
Capital Outlay:							
Property (Land and Buildings)						60,890	1,746,212
Machinery and Equipment			48,900	48,900			93,711
Capital Outlay - Reclass to Balance Sheet						(60,890)	(1,831,322)
Total Capital Outlay			48,900	48,900			8,601
Depreciation Expense						97,744	563,595
Bad Debt			12,770	12,770			4,794
Inter-Departmental Charges			262,805	262,805		38,768	233,812
TOTAL OPERATING EXPENSE	**114,922**	**170,509**	**2,001,174**	**1,830,665**	**8.52%**	**350,834**	**2,206,971**
OPERATING INCOME (LOSS)	**113,262**	**286,449**	**771,879**	**(485,430)**	**37.11%**	**(66,099)**	**432,930**
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	454		454		454	2,722
Total Interest/Investment Income	227	454		454		454	2,722

INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Interest Expense	(3,282)	(6,523)	(49,120)	42,597	13.28%	(6,151)	(34,898)
Total principal and interest expense	(3,282)	(6,523)	(49,120)	42,597	13.28%	(6,151)	(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						52,204	53,784
Total gain (loss) on sale of capital assets						52,204	53,784
TOTAL NON-OPERATING INCOME (EXPENSE)	**(3,055)**	**(6,069)**	**(79,120)**	**73,051**	**7.67%**	**46,507**	**(31,706)**
INCOME (LOSS) BEFORE TRANSFERS	**110,207**	**280,380**	**692,759**	**(412,379)**	**40.47%**	**(19,592)**	**401,224**
CHANGE IN NET POSITION	**$110,207**	**$280,380**	**$692,759**	**($412,379)**	**40.47%**	**($19,592)**	**$401,224**
CONTROL TOTALS							
Total Revenues	$228,411	$457,413	$2,773,053	($2,315,640)	16.49%	$337,393	$2,696,658
Total Expenditures	118,203	177,031	2,080,294	1,903,263	8.51%	356,984	2,295,434
Revenues less expenditures	110,208	280,382	692,759	412,377	40.47%	(19,591)	401,224
Difference	($1)	($2)		$2	0.00%	($1)	

INTERIM STATEMENTS by Fund
570-Telecommunications Fund
For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fiber Fees	$43,501	$86,614	$507,620	($421,006)	17.06%	$45,260	$502,067
Telecom - Internal Customer Fees	36,864	73,728	506,510	(432,782)	14.56%	25,264	412,754
Telecom - Telephone Internal Customer Fees	4,308	8,616		8,616			
Total other / enterprise charges and fees	84,673	168,958	1,014,130	(845,172)	16.66%	70,524	914,821
TOTAL CHARGES FOR SERVICES	**84,673**	**168,958**	**1,014,130**	**(845,172)**	**16.66%**	**70,524**	**914,821**
TOTAL OPERATING REVENUE	**84,673**	**168,958**	**1,014,130**	**(845,172)**	**16.66%**	**70,524**	**914,821**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	5,987	9,195	164,964	155,769	5.57%	15,691	79,705
Employee Benefits	2,761	5,234	89,703	84,469	5.83%	5,375	38,943
Allocated Payroll Costs	5,311	10,621	63,727	53,106	16.67%		
Total Personal Services and Employee Benefits	14,059	25,050	318,394	293,344	7.87%	21,066	118,648
Purchased or Contracted Services	1,727	2,620	186,001	183,381	1.41%	1,194	52,993
Utilities:							
Gasoline	78	168	3,360	3,192	5.00%		936
Total Utilities	78	168	3,360	3,192	5.00%		936
Supplies	9,263	21,925	323,900	301,975	6.77%	18,381	186,941
Capital Outlay:							
Property (Land and Buildings)	8,505	11,298		(11,298)		14,156	402,380
Machinery and Equipment			35,000	35,000			34,270
Capital Outlay - Reclass to Balance Sheet	(8,505)	(11,298)		11,298		(14,156)	(370,361)
Total Capital Outlay			35,000	35,000			66,289
Depreciation Expense						13,017	76,448
Inter-Departmental Charges			37,382	37,382		1,915	11,490
TOTAL OPERATING EXPENSE	**25,127**	**49,763**	**904,037**	**854,274**	**5.50%**	**55,573**	**513,745**
OPERATING INCOME (LOSS)	**59,546**	**119,195**	**110,093**	**9,102**	**108.27%**	**14,951**	**401,076**
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	**59,546**	**119,195**	**110,093**	**9,102**	**108.27%**	**14,951**	**405,401**
CHANGE IN NET POSITION	**$59,546**	**$119,195**	**$110,093**	**$9,102**	**108.27%**	**$14,951**	**$405,401**
CONTROL TOTALS							
Total Revenues	$84,673	$168,958	$1,014,130	($845,172)	16.66%	$70,524	$919,146
Total Expenditures	25,127	49,763	904,038	854,275	5.50%	55,574	513,744
Revenues less expenditures	59,546	119,195	110,092	(9,103)	108.27%	14,950	405,402
Difference			$1	$1	0.00%	$1	($1)

INTERIM STATEMENTS by Fund
570-Telecommunications Fund
For the Two Months Ending Wednesday, August 31, 2022

FISCAL YEAR 2023			Variance with	PRIOR FYTD	
Actual		Amended	Amended Budget	8/31/2021	6/30/2022
MTD	FYTD	Budget	$ Over / (Under) %	Actual	Actual

INTERIM STATEMENTS by Fund

591-Golf Course Fund

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Streets and public improvements						$459	$679
Other / enterprise charges and fees							
Green Fees	18,724	40,687	180,000	(139,313)	22.60%	34,870	182,723
Handicap Fees	1,018	7,264	600	6,664	1,210.67%		
Golf Cart Rentals	18,850	34,184	180,000	(145,816)	18.99%	34,922	180,689
Merchandise Sales	5,509	10,885	40,000	(29,115)	27.21%	7,230	39,945
Driving Range Fees	1,835	4,130	15,000	(10,870)	27.53%	3,345	18,071
Special Fees			25,000	(25,000)			
Membership Fees	1,400	1,750	11,000	(9,250)	15.91%	1,050	27,950
Food & Beverage	3,396	6,975	30,000	(23,025)	23.25%	6,333	28,244
Beer Sales	1,294	2,766	12,000	(9,234)	23.05%	2,858	13,556
Pull Cart Rentals			7,500	(7,500)		1,122	3,839
Tournament Fees	1,238	2,263	7,500	(5,237)	30.17%	5,053	14,469
Total other / enterprise charges and fees	53,264	110,904	508,600	(397,696)	21.81%	96,783	509,486
TOTAL CHARGES FOR SERVICES	**53,264**	**110,904**	**508,600**	**(397,696)**	**21.81%**	**97,242**	**510,165**
RENTS AND ROYALTIES							
Equipment Rental Fees	40	80		80		170	420
Cash Over/Short	(2)	(47)		(47)			(84)
Misc Revenue	48	48		48			295
TOTAL RENTS AND ROYALTIES	**86**	**81**		**81**		**170**	**631**
TOTAL OPERATING REVENUE	**53,350**	**110,985**	**508,600**	**(397,615)**	**21.82%**	**97,412**	**510,796**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	27,481	43,011	351,887	308,876	12.22%	59,737	363,634
Employee Benefits	9,900	19,046	157,584	138,538	12.09%	20,004	122,372
Allocated Payroll Costs	(2,296)	(4,592)	(27,551)	(22,959)	16.67%	(3,974)	(23,842)
Total Personal Services and Employee Benefits	35,085	57,465	481,920	424,455	11.92%	75,767	462,164
Purchased or Contracted Services	10,625	17,569	174,900	157,331	10.05%	13,446	104,996
Utilities:							
Water/Sewerage	413	871	4,300	3,429	20.26%	622	2,838
Electricity	877	1,741	12,400	10,659	14.04%	1,355	7,809
Gasoline	3,609	3,895	50,720	46,825	7.68%	1,759	34,342
Stormwater	730	1,461	8,930	7,469	16.36%	1,469	8,531
Customer Service Fee	3	7	40	33	17.50%	7	39
Total Utilities	5,632	7,975	76,390	68,415	10.44%	5,212	53,559
Supplies	9,968	15,897	151,090	135,193	10.52%	20,041	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						9,146	59,511
Inter-Departmental Charges			158,007	158,007		24,753	148,555
TOTAL OPERATING EXPENSE	**61,310**	**98,906**	**1,113,807**	**1,014,901**	**8.88%**	**148,365**	**980,338**
OPERATING INCOME (LOSS)	**(7,960)**	**12,079**	**(605,207)**	**617,286**	**(2.00%)**	**(50,953)**	**(469,542)**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**(7,960)**	**12,079**	**(605,207)**	**617,286**	**(2.00%)**	**(50,953)**	**(469,542)**
TRANSFERS							

INTERIM STATEMENTS by Fund

591-Golf Course Fund

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	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	**($7,960)**	**$12,079**		**$12,079**	**0.00%**	**($50,953)**	**($469,542)**
CONTROL TOTALS							
Total Revenues	$53,351	$110,985	$1,113,807	($1,002,822)	9.96%	$97,411	$510,795
Total Expenditures	61,312	98,906	1,113,807	1,014,901	8.88%	148,364	980,338
Revenues less expenditures	(7,961)	12,079		(12,079)	0.00%	(50,953)	(469,543)
Difference	$1				0.00%		$1

INTERIM STATEMENTS by Fund

Internal Service Funds

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges			$1,031,705	($1,031,705)		$188,515	$954,450
Total general government			1,031,705	1,031,705	0.00%	188,515	954,450
Utilities / enterprise charges and fees							
Sale of Recycled Materials	426	426		426		1,116	1,116
Total utilities / enterprise charges and fees	426	426		426		1,116	1,116
TOTAL CHARGES FOR SERVICES	**426**	**426**	**1,031,705**	**(1,031,279)**	**0.04%**	**189,631**	**955,566**
RENTS AND ROYALTIES							
Misc Revenue							3,304
TOTAL RENTS AND ROYALTIES							**3,304**
TOTAL OPERATING REVENUE	**426**	**426**	**1,031,705**	**(1,031,279)**	**0.04%**	**189,631**	**958,870**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	25,661	39,487	452,306	412,819	8.73%	68,293	418,238
Employee Benefits	11,855	24,338	215,307	190,969	11.30%	28,718	177,765
Total Personal Services and Employee Benefits	37,516	63,825	667,613	603,788	9.56%	97,011	596,003
Purchased or Contracted Services	5,450	10,278	55,460	45,182	18.53%	9,343	73,327
Utilities:							
Water/Sewerage	596	961	7,600	6,639	12.64%	1,355	6,634
Natural Gas		542	5,400	4,858	10.04%	1,046	9,297
Electricity	2,024	3,904	24,360	20,456	16.03%	3,847	19,606
Gasoline	447	529	18,800	18,271	2.81%	286	20,254
Stormwater	403	805	4,935	4,130	16.31%	767	4,660
Customer Service Fee	10	20	120	100	16.67%	20	117
Total Utilities	3,480	6,761	61,215	54,454	11.04%	7,321	60,568
Supplies	18,785	26,972	632,700	605,728	4.26%	75,206	787,255
Capital Outlay:							
Machinery and Equipment	4,999	4,999	50,600	45,601	9.88%		
Total Capital Outlay	4,999	4,999	50,600	45,601	9.88%		
Depreciation Expense						8,085	49,919
Inter-Departmental Charges			160,907	160,907		24,388	146,330
TOTAL OPERATING EXPENSE	**70,230**	**112,835**	**1,628,495**	**1,515,660**	**6.93%**	**221,354**	**1,713,402**
OPERATING INCOME (LOSS)	**(69,804)**	**(112,409)**	**(596,790)**	**484,381**	**18.84%**	**(31,723)**	**(754,532)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets			50,000	(50,000)		1,126	1,126
Total gain (loss) on sale of capital assets			50,000	(50,000)		1,126	1,126
TOTAL NON-OPERATING INCOME (EXPENSE)			**50,000**	**(50,000)**		**1,126**	**1,126**
INCOME (LOSS) BEFORE TRANSFERS	**(69,804)**	**(112,409)**	**(546,790)**	**434,381**	**20.56%**	**(30,597)**	**(753,406)**
TRANSFERS							
Transfers - in			546,790	(546,790)			
TOTAL TRANSFERS - NET			**546,790**	**(546,790)**			

INTERIM STATEMENTS by Fund

Internal Service Funds

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHANGE IN NET POSITION	**($69,804)**	**($112,409)**		**($112,409)**	**0.00%**	**($30,597)**	**($753,406)**
CONTROL TOTALS							
Total Revenues	$426	$426	$1,628,495	($1,628,069)	0.03%	$190,757	$959,997
Total Expenditures	70,229	112,833	1,628,495	1,515,662	6.93%	221,354	1,713,401
Revenues less expenditures	(69,803)	(112,407)		112,407	0.00%	(30,597)	(753,404)
Difference	($1)	($2)		$2	0.00%		($2)

INTERIM STATEMENTS by Fund

601-Internal Service Fund - Motor Pool Fund

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges			$1,031,705	($1,031,705)		$188,515	$954,450
Total general government			1,031,705	1,031,705	0.00%	188,515	954,450
Utilities / enterprise charges and fees							
Sale of Recycled Materials	426	426		426		1,116	1,116
Total utilities / enterprise charges and fees	426	426		426		1,116	1,116
TOTAL CHARGES FOR SERVICES	**426**	**426**	**1,031,705**	**(1,031,279)**	**0.04%**	**189,631**	**955,566**
RENTS AND ROYALTIES							
Misc Revenue							3,304
TOTAL RENTS AND ROYALTIES							**3,304**
TOTAL OPERATING REVENUE	**426**	**426**	**1,031,705**	**(1,031,279)**	**0.04%**	**189,631**	**958,870**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	25,661	39,487	452,306	412,819	8.73%	68,293	418,238
Employee Benefits	11,855	24,338	215,307	190,969	11.30%	28,718	177,765
Total Personal Services and Employee Benefits	37,516	63,825	667,613	603,788	9.56%	97,011	596,003
Purchased or Contracted Services	5,450	10,278	55,460	45,182	18.53%	9,343	73,327
Utilities:							
Water/Sewerage	596	961	7,600	6,639	12.64%	1,355	6,634
Natural Gas		542	5,400	4,858	10.04%	1,046	9,297
Electricity	2,024	3,904	24,360	20,456	16.03%	3,847	19,606
Gasoline	447	529	18,800	18,271	2.81%	286	20,254
Stormwater	403	805	4,935	4,130	16.31%	767	4,660
Customer Service Fee	10	20	120	100	16.67%	20	117
Total Utilities	3,480	6,761	61,215	54,454	11.04%	7,321	60,568
Supplies	18,785	26,972	632,700	605,728	4.26%	75,206	787,255
Capital Outlay:							
Machinery and Equipment	4,999	4,999	50,600	45,601	9.88%		
Total Capital Outlay	4,999	4,999	50,600	45,601	9.88%		
Depreciation Expense						8,085	49,919
Inter-Departmental Charges			160,907	160,907		24,388	146,330
TOTAL OPERATING EXPENSE	**70,230**	**112,835**	**1,628,495**	**1,515,660**	**6.93%**	**221,354**	**1,713,402**
OPERATING INCOME (LOSS)	**(69,804)**	**(112,409)**	**(596,790)**	**484,381**	**18.84%**	**(31,723)**	**(754,532)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets			50,000	(50,000)		1,126	1,126
Total gain (loss) on sale of capital assets			50,000	(50,000)		1,126	1,126
TOTAL NON-OPERATING INCOME (EXPENSE)			**50,000**	**(50,000)**		**1,126**	**1,126**
INCOME (LOSS) BEFORE TRANSFERS	**(69,804)**	**(112,409)**	**(546,790)**	**434,381**	**20.56%**	**(30,597)**	**(753,406)**
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 Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHANGE IN NET POSITION	**($69,804)**	**($112,409)**		**($112,409)**	**0.00%**	**($30,597)**	**($753,406)**
CONTROL TOTALS							
Total Revenues	$426	$426	$1,628,495	($1,628,069)	0.03%	$190,757	$959,997
Total Expenditures	70,229	112,833	1,628,495	1,515,662	6.93%	221,354	1,713,401
Revenues less expenditures	(69,803)	(112,407)		112,407	0.00%	(30,597)	(753,404)
Difference	($1)	($2)		$2	0.00%		($2)

INTERIM STATEMENTS by Fund

Component Units

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	$9,218	$22,807	$272,200	($249,393)	8.38%	$30,726	$177,126
Fuel Sales - Jet A	7,710	20,562	172,800	(152,238)	11.90%	11,971	143,949
Airport Services - Tug Fees						170	400
Total other / enterprise charges and fees	16,928	43,369	445,000	(401,631)	9.75%	42,867	321,475
Other fees							
Fuel Flowage Fees	3,120	3,120	24,000	(20,880)	13.00%	5,360	25,920
Overnight Fees	10	130	200	(70)	65.00%	70	220
Total other fees	3,130	3,250	24,200	(20,950)	13.43%	5,430	26,140
TOTAL CHARGES FOR SERVICES	**20,058**	**46,619**	**469,200**	**(422,581)**	**9.94%**	**48,297**	**347,615**
RENTS AND ROYALTIES							
Property Rental							30,300
AMR from MEAG Trust			9,780	(9,780)		1,630	9,780
T-Hangar Rentals			11,880	(11,880)		1,650	10,890
Tie Down Rentals			1,000	(1,000)		200	1,200
Ground Leases			139,929	(139,929)		23,333	139,849
TOTAL RENTS AND ROYALTIES			**162,589**	**(162,589)**		**26,813**	**192,019**
TOTAL OPERATING REVENUE	**20,058**	**46,619**	**631,789**	**(585,170)**	**7.38%**	**75,110**	**539,634**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	13,347	21,122	180,167	159,045	11.72%	26,971	156,666
Employee Benefits	5,563	11,363	88,870	77,507	12.79%	14,534	84,991
Total Personal Services and Employee Benefits	18,910	32,485	269,037	236,552	12.07%	41,505	241,657
Purchased or Contracted Services	6,364	23,033	136,186	113,153	16.91%	17,345	140,670
Utilities:							
Water/Sewerage	188	371	2,550	2,179	14.55%	343	2,067
Natural Gas	201	201	2,900	2,699	6.93%	376	3,400
Electricity	1,408	2,777	15,520	12,743	17.89%	2,437	12,143
Gasoline	838	1,199	6,300	5,101	19.03%	884	6,265
Stormwater	2,220	4,439	32,146	27,707	13.81%	4,231	25,696
Customer Service Fee	49	98	596	498	16.44%	91	579
Total Utilities	4,904	9,085	60,012	50,927	15.14%	8,362	50,150
Supplies	28,553	60,930	415,050	354,120	14.68%	45,528	330,534
Capital Outlay:							
Property (Land and Buildings)	25,493	25,493	75,000	49,507	33.99%	8,686,974	8,923,196
Machinery and Equipment							31,005
Capital Outlay - Reclass to Balance Sheet	(25,493)	(25,493)		25,493		(8,686,974)	(8,954,200)
Total Capital Outlay			75,000	75,000			1
Depreciation Expense						21,369	130,699
Inter-Departmental Charges			281,218	281,218		37,824	227,094
Miscellaneous	250	250		(250)			30,225
TOTAL OPERATING EXPENSE	**58,981**	**125,783**	**1,236,503**	**1,110,720**	**10.17%**	**171,933**	**1,151,030**
OPERATING INCOME (LOSS)	**(38,923)**	**(79,164)**	**(604,714)**	**525,550**	**13.09%**	**(96,823)**	**(611,396)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							

INTERIM STATEMENTS by Fund
Component Units
For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023 Actual MTD	FISCAL YEAR 2023 Actual FYTD	FISCAL YEAR 2023 Amended Budget	Variance with Amended Budget $ Over / (Under)	Variance with Amended Budget %	PRIOR FYTD 8/31/2021 Actual	PRIOR FYTD 6/30/2022 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		15,513	190,399
Spalding County Contribution			508,034	(508,034)			
City of Griffin Contribution							(160,575)
Total Local Government Unit Grants		15,512	508,034	492,522	3.05%	15,513	29,824
Total Intergovernmental revenue		15,512	579,284	(563,772)	2.68%	8,262,672	8,434,928
Total Intergovernmental - net		15,512	579,284	(563,772)	2.68%	8,262,672	8,434,928
Interest Income							
Bank Account Interest	338	546		546		9	132
Total Interest/Investment Income	338	546		546		9	132
Interest Expense		(81,925)	(156,130)	74,205	52.47%	6,246	(134,974)
Total principal and interest expense		(81,925)	(156,130)	74,205	52.47%	6,246	(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)	**338**	**(65,867)**	**423,154**	**(489,021)**	**(15.57%)**	**8,268,927**	**8,303,818**
INCOME (LOSS) BEFORE TRANSFERS	**(38,585)**	**(145,031)**	**(181,560)**	**36,529**	**79.88%**	**8,172,104**	**7,692,422**
TRANSFERS							
Transfers - in			696,559	(696,559)			
TOTAL TRANSFERS - NET			**696,559**	**(696,559)**			
CHANGE IN NET POSITION	**($38,585)**	**($145,031)**	**$514,999**	**($660,030)**	**(28.16%)**	**$8,172,104**	**$7,692,422**
CONTROL TOTALS							
Total Revenues	$20,396	$62,677	$1,907,632	($1,844,955)	3.29%	$8,337,791	$8,978,424
Total Expenditures	58,980	207,707	1,392,632	1,184,925	14.91%	165,687	1,286,003
Revenues less expenditures	(38,584)	(145,030)	515,000	660,030	(28.16%)	8,172,104	7,692,421
Difference	($1)	($1)	($1)		100.00%		$1

INTERIM STATEMENTS by Fund
Component Units
For the Two Months Ending Wednesday, August 31, 2022

FISCAL YEAR 2023			Variance with	PRIOR FYTD	
Actual		Amended	Amended Budget	8/31/2021	6/30/2022
MTD	FYTD	Budget	$ Over / (Under) %	Actual	Actual

INTERIM STATEMENTS by Fund

550-Griffin-Spalding Airport Authority Fund

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	$9,218	$22,807	$272,200	($249,393)	8.38%	$30,726	$177,126
Fuel Sales - Jet A	7,710	20,562	172,800	(152,238)	11.90%	11,971	143,949
Airport Services - Tug Fees						170	400
Total other / enterprise charges and fees	16,928	43,369	445,000	(401,631)	9.75%	42,867	321,475
Other fees							
Fuel Flowage Fees	3,120	3,120	24,000	(20,880)	13.00%	5,360	25,920
Overnight Fees	10	130	200	(70)	65.00%	70	220
Total other fees	3,130	3,250	24,200	(20,950)	13.43%	5,430	26,140
TOTAL CHARGES FOR SERVICES	**20,058**	**46,619**	**469,200**	**(422,581)**	**9.94%**	**48,297**	**347,615**
RENTS AND ROYALTIES							
AMR from MEAG Trust			9,780	(9,780)		1,630	9,780
T-Hangar Rentals			11,880	(11,880)		1,650	10,890
Tie Down Rentals			1,000	(1,000)		200	1,200
Ground Leases			139,929	(139,929)		23,333	139,849
TOTAL RENTS AND ROYALTIES			**162,589**	**(162,589)**		**26,813**	**161,719**
TOTAL OPERATING REVENUE	**20,058**	**46,619**	**631,789**	**(585,170)**	**7.38%**	**75,110**	**509,334**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	13,347	21,122	180,167	159,045	11.72%	26,971	156,666
Employee Benefits	5,563	11,363	88,870	77,507	12.79%	14,534	84,991
Total Personal Services and Employee Benefits	18,910	32,485	269,037	236,552	12.07%	41,505	241,657
Purchased or Contracted Services	5,532	22,020	111,068	89,048	19.83%	16,173	116,385
Utilities:							
Water/Sewerage	188	371	2,550	2,179	14.55%	343	2,067
Natural Gas	201	201	2,900	2,699	6.93%	376	3,400
Electricity	1,408	2,777	15,520	12,743	17.89%	2,437	12,143
Gasoline	838	1,199	6,300	5,101	19.03%	884	6,265
Stormwater	2,162	4,324	31,155	26,831	13.88%	4,121	25,030
Customer Service Fee	39	78	440	362	17.73%	72	462
Total Utilities	4,836	8,950	58,865	49,915	15.20%	8,233	49,367
Supplies	28,481	60,858	409,550	348,692	14.86%	45,492	325,703
Capital Outlay:							
Property (Land and Buildings)	25,493	25,493	75,000	49,507	33.99%	8,686,974	8,923,196
Machinery and Equipment							31,005
Capital Outlay - Reclass to Balance Sheet	(25,493)	(25,493)		25,493		(8,686,974)	(8,954,200)
Total Capital Outlay			75,000	75,000			1
Depreciation Expense						21,369	130,699
Inter-Departmental Charges			62,408	62,408		9,385	56,460
TOTAL OPERATING EXPENSE	**57,759**	**124,313**	**985,928**	**861,615**	**12.61%**	**142,157**	**920,272**
OPERATING INCOME (LOSS)	**(37,701)**	**(77,694)**	**(354,139)**	**276,445**	**21.94%**	**(67,047)**	**(410,938)**
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 Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	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		15,513	190,399
Spalding County Contribution			508,034	(508,034)			
City of Griffin Contribution							(160,575)
Total Local Government Unit Grants		15,512	508,034	492,522	3.05%	15,513	29,824
Total Intergovernmental revenue		15,512	579,284	(563,772)	2.68%	8,262,672	8,434,928
Total Intergovernmental - net		15,512	579,284	(563,772)	2.68%	8,262,672	8,434,928
Interest Income							
Bank Account Interest	331	536		536		3	95
Total Interest/Investment Income	331	536		536		3	95
Interest Expense		(81,925)	(156,130)	74,205	52.47%	6,246	(134,974)
Total principal and interest expense		(81,925)	(156,130)	74,205	52.47%	6,246	(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)	**331**	**(65,877)**	**423,154**	**(489,031)**	**(15.57%)**	**8,268,921**	**8,303,049**
INCOME (LOSS) BEFORE TRANSFERS	**(37,370)**	**(143,571)**	**69,015**	**(212,586)**	**(208.03%)**	**8,201,874**	**7,892,111**
TRANSFERS							
Transfers - in			445,984	(445,984)			
TOTAL TRANSFERS - NET			**445,984**	**(445,984)**			
CHANGE IN NET POSITION	**($37,370)**	**($143,571)**	**$514,999**	**($658,570)**	**(27.88%)**	**$8,201,874**	**$7,892,111**
CONTROL TOTALS							
Total Revenues	$20,390	$62,667	$1,657,057	($1,594,390)	3.78%	$8,337,786	$8,947,356
Total Expenditures	57,758	206,238	1,142,057	935,819	18.06%	135,911	1,055,245
Revenues less expenditures	(37,368)	(143,571)	515,000	658,571	(27.88%)	8,201,875	7,892,111
Difference	($2)		($1)	($1)	0.00%	($1)	

INTERIM STATEMENTS by Fund
952-Main Street Program Fund
For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	6/30/2022
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$832	$1,012	$15,023	$14,011	6.74%	$587	$19,855
Supplies	72	72	5,260	5,188	1.37%	36	4,831
Inter-Departmental Charges			109,405	109,405		14,220	85,317
TOTAL OPERATING EXPENSE	**904**	**1,084**	**129,688**	**128,604**	**0.84%**	**14,843**	**110,003**
OPERATING INCOME (LOSS)	**(904)**	**(1,084)**	**(129,688)**	**128,604**	**0.84%**	**(14,843)**	**(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	**(904)**	**(1,084)**	**(129,688)**	**128,604**	**0.84%**	**(14,843)**	**(109,271)**
TRANSFERS							
Transfers - in			129,688	(129,688)			
TOTAL TRANSFERS - NET			**129,688**	**(129,688)**			
CHANGE IN NET POSITION	**($904)**	**($1,084)**		**($1,084)**	**0.00%**	**($14,843)**	**($109,271)**
CONTROL TOTALS							
Total Revenues			$129,688	($129,688)	0.00%		$732
Total Expenditures	905	1,085	129,688	128,603	0.84%	14,842	110,003
Revenues less expenditures	(905)	(1,085)		1,085	0.00%	(14,842)	(109,271)
Difference	$1	$1		($1)	0.00%	($1)	

INTERIM STATEMENTS by Fund

953-Downtown Development Authority Fund

For the Two Months Ending Wednesday, August 31, 2022

	FISCAL YEAR 2023			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			8/31/2021	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		585	4,430
Utilities:							
Stormwater	58	115	991	876	11.60%	110	666
Customer Service Fee	10	20	156	136	12.82%	20	117
Total Utilities	68	135	1,147	1,012	11.77%	130	783
Supplies			240	240			
Inter-Departmental Charges			109,405	109,405		14,220	85,317
Miscellaneous	250	250		(250)			30,225
TOTAL OPERATING EXPENSE	**318**	**385**	**120,887**	**120,502**	**0.32%**	**14,935**	**120,755**
OPERATING INCOME (LOSS)	**(318)**	**(385)**	**(120,887)**	**120,502**	**0.32%**	**(14,935)**	**(90,455)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	6	10		10		5	37
Total Interest/Investment Income	6	10		10		5	37
TOTAL NON-OPERATING INCOME (EXPENSE)	**6**	**10**		**10**		**5**	**37**
INCOME (LOSS) BEFORE TRANSFERS	**(312)**	**(375)**	**(120,887)**	**120,512**	**0.31%**	**(14,930)**	**(90,418)**
TRANSFERS							
Transfers - in			120,887	(120,887)			
TOTAL TRANSFERS - NET			**120,887**	**(120,887)**			
CHANGE IN NET POSITION	**($312)**	**($375)**		**($375)**	**0.00%**	**($14,930)**	**($90,418)**
CONTROL TOTALS							
Total Revenues	$6	$10	$120,887	($120,877)	0.01%	$5	$30,337
Total Expenditures	317	385	120,887	120,502	0.32%	14,934	120,755
Revenues less expenditures	(311)	(375)		375	0.00%	(14,929)	(90,418)
Difference	($1)				0.00%	($1)	

CITY OF GRIFFIN
SALES TAX ANALYSIS

LOCAL OPTION SALES TAX (LOST)

Month	FY 2019 MTD	FY 2019 FYTD Total	FY 2019 FYTD % of Budget	FY 2020 MTD	FY 2020 FYTD Total	FY 2020 FYTD % of Budget	FY 2021 MTD	FY 2021 FYTD Total	FY 2021 FYTD % of Budget	FY 2022 MTD	FY 2022 FYTD Total	FY 2022 FYTD % of Budget	FY 2023 MTD	FY 2023 FYTD Total	FY 2023 FYTD % of Budget	MTD Change from Prior Year	Percent
July	$ 314,711	$ 314,711	8.74%	$ 327,874	$ 327,874	8.56%	$ 367,813	$ 367,813	9.20%	$ 441,145	$ 441,145	9.29%	$ 458,324	$ 458,324	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%	452,002	910,327	19.16%	$ 26,399	6.20%
September	318,979	954,488	26.51%	343,743	1,017,261	26.56%	535,474	1,266,402	31.66%	410,717	1,277,465	26.89%					
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**			**$ 910,327**				
% of Budget	107.97%			109.51%			123.80%			110.11%			19.16%				
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			$ 455,163				

SPECIAL PURPOSE LOCAL OPTION SALES TAX 2015 (SPLOST)

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

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

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	Percent
July		$ -		$ 364,041	$ 364,041	9.77%	$ 364,041	#DIV/0!
August				359,820	723,861	19.42%	$ 359,820	#DIV/0!
September								
October								
November								
December								
January								
February								
March								
April	349,959	349,959	47.05%				349,959	#DIV/0!
May	355,568	705,527	94.86%				355,568	#DIV/0!
Jun	366,889	1,072,416	144.19%				366,889	#DIV/0!
Total	**$ 1,072,416**			**$ 723,861**				
% of Budget	144.19%			19.42%				
Budget	$ 743,750			$ 3,727,500				
Average	$ 357,472			$ 361,930				
% Increase PY				1.25%				
Actual Inception to Date	$ 1,072,416			$ 1,796,277				
Cummulative Budget	$ 743,750			$ 4,471,250				
Difference Actual over (under) Bud	328,665.99			(2,674,973.19)				
Percent of Actual over (under) Bud	44%			-60%				

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							
Period	Month	Actual	Estimate	Total	PRE_Funding for Bond PMT	Amount Available for Pay-Go	ESTIMATES for Pay-Go
Funding Needed for Future Bond Payment For July 1 2021					**(1,932,000)**		
Final Payment Provision (1/6th)					**(321,300)**		
Total Debt Service Requirement					**(2,253,300)**		
51	Jul-20	413,243	-	17,912,789		(1,840,057)	-
52	Aug-20	575,604	-	18,488,393		(1,264,453)	-
53	Sep-20	413,268	-	18,901,661		(851,185)	-
54	Oct-20	463,503	-	19,365,164		(387,682)	-
55	Nov-20	412,641	-	19,777,805		24,959	-
56	Dec-20	511,979	-	20,289,784		536,938	-
57	Jan-21	420,478	-	20,710,262		957,416	-
58	Feb-21	399,127	-	21,109,388		1,356,543	-
59	Mar-21	501,044	-	21,610,433		1,857,587	-
60	Apr-21	486,523	-	22,096,955		2,344,110	-
61	May-21	493,366	-	22,590,321		2,837,476	-
62	Jun-21	491,126	-	23,081,447		3,328,602	-
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	-
64	Aug-21	457,260	-	24,012,545		609,798	-
65	Sep-21	464,652	-	24,477,197		1,074,450	-
66	Oct-21	458,554	-	24,935,751		1,533,004	-
67	Nov-21	491,720	-	25,427,471		2,024,724	-
68	Dec-21	567,085	-	25,994,556		2,591,809	-
69	Jan-22	442,807	-	26,437,363		3,034,616	-
70	Feb-22	452,803	-	26,890,166		3,487,419	-
71	Mar-22	523,091	-	27,413,257		4,010,510	-
72	Apr-22	8,003	-	27,421,260		4,018,513	-
73	May-22	4,136	-	27,425,397		4,022,649	-
74	Jun-22					-	4,022,649
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					-	-
FY 2023	Total	-	-	-			
Grand	Total	$ 27,425,397	$ -	$ 27,425,397	$ 11,197,274		

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
-	-	-	$ 6,876,871	$ 73,196	$ -	$ 584	$ 584		$ 72,612
-	-	-	6,876,871	72,612	-	8,709	9,293		63,903
-	-	-	6,876,871	63,903	-	7,123	16,416		56,780
-	-	-	6,876,871	56,780	-	2,556	18,972		54,224
24,959	24,959	-	6,876,871	54,224	24,959	5,116	24,088		74,067
475,041	500,000	36,938	6,913,809	74,067	475,041	1,000	25,088		548,108
-	-	420,478	7,334,287	548,108	-	6,393	31,481		541,715
-	-	399,127	7,733,414	541,715	-	2,298	33,779		539,417
-	-	501,044	8,234,459	539,417	-	52	33,831		539,365
-	-	486,523	8,720,981	539,365	-	7,977	41,808		531,388
-	-	493,366	9,214,347	531,388	-	6,024	47,832		525,364
-	-	491,126	9,705,473	525,364	-	2,525	50,357		522,839
152,538	152,538		$ 9,705,473	$ 522,839	$ 152,538	$ -	$ -		$ 675,377
347,462	500,000		9,705,473	675,377	347,462	59	59		1,022,780
-	-		9,705,473	1,022,780	-	3,236	3,295		1,019,544
-	-		9,705,473	1,019,544	-	570	3,865		1,018,974
-	-		9,705,473	1,018,974	-	4,776	8,641		1,014,198
-	-		9,705,473	1,014,198	-	5,943	14,584		1,008,255
-	-		9,705,473	1,008,255	-	24,948	39,532		983,307
-	-		9,705,473	983,307	-	750	40,282		982,557
-	-		9,705,473	982,557	-	22,459	62,741		960,098
-	-		9,705,473	960,098	-	7,915	70,656		952,183
-	-		9,705,473	952,183	-	1,104	71,760		951,079
-	-		9,705,473	951,079	-	7,414	79,174		943,665
			$ 9,705,473					$ 756,461	**$ 1,700,126**

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider an appraisal contract with Fletcher and Company, professional services, in the amount of $10,750.00 for right of way acquisition for the Elles Way street extension. *Public Works Director, Mariza Eller, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The appraisal contract for right of way acquisition will be for eight (8) parcels located near Elles Way, Blanton Avenue, and North 3rd Street for the planned street extension of Elles Way in the amount of $10,750.00. 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 6-7 weeks from the date of inspection for the assignment report to be delivered.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The Elles Way appraisal contract with Fletcher and Company will be purchased using SPLOST 2016 funds in the amount of $10,750.00.

Submitted By:
Mariza Eller

Meeting Date:
11/10/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Elles Way Fletcher Appraisal Quotes.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 21, 2022

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

RE: Appraisal assignment for Right of Way Acquisition – Elle's Way, 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 proposed extension of Elle's Way, Griffin, GA.

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: 6-7 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 $10,750 detailed as follows

Summary							
Elle's Way Extension							
Parcel	Address	Tax ID	Parcel Size (Acres)	Zoning	Use	Takings	Fee
Parcel 1	N. 3rd Street	003 04021	0.29	HDRA	VFW, Vacant Land	.242 AC ROW, .01 AC PE, .045 AC TCE	$1,350
Parcel 2	N. 3rd Street	002 04022	0.86	HDRA	VFW, Vacant Land	.0105 AC PE, .091 & .070 AC TCE	$1,100
Parcel 5	610 N. 3rd Street	002 04023	6.37	HDRA	VFW, Building & Land	.179 AC ROW, .087 AC TCE	$1,100
Parcel 4	N. Hill Street	004 01001	50.62	MDR	Vacant Land	ROW .094 AC, 3 PE's	$1,500
Parcel 6	Elle's Way	004A 01001A	4.56	HDRA	Vacant Land	Bisected by taking, part of non-contig. Group of small tracts,	$2,500
Parcel 7	515 Elles Way	004A01022	0.16	HDRA	Townhouse	ROW - .033 Acres, .034 AC TCE	$1,600
Parcel 8	513 Elles Way	004A01023	0.14	HDRA	Townhouse	ROW - .023 Acres	$1,600
						Total Fee	$10,750

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. 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: Douglas S. Hollberg, Mayor

Attest:_____
Jessica W. O'Connor, Secretary

(SEAL)

Approved as to form:

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

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the purchase of one 25KV Pad Mount Switchgear, One Fibercrete Box Pad, and 1000 ft. of Okonite power cable in the amount of $28,315 from Stuart C. Irby Co., Sole Source. *Electric Director, Jennifer Freeman, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The purchase of the 25KV Dead-Front Padmount Switchgear, Fibercrete Box Pad and the Okonite 1000 MCM power cable will be used to an additional circuit at Station 8.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

25KV Dead-Front Switchgear: $14,950
Fibercrete Box Pad: $1,565
Okonite 1000 MCM Power Cable: $11,800
Total: $28,315 budgeted in FY23 budget

Submitted By:
Jennifer Freeman

Meeting Date:
11/10/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
PO for Switchgear, Box Pad and Power Cable BOC 10-11-23.pdf

Griffin
Growing TOGETHER

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

DATE: 9/22/22

FY23 Purchase Order _____

Bid/Quote No. S013204839

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
25KV Dead-Front PD MT Switchgear	510 - 0000 - 11 - 3603 - 0000	1	EA	14,950.000	14,950.00
P/N 24-271	- - - -				
	- - - -				
Fibercrete Box Pad	510 - 0000 - 11 - 3603 - 0000	1	EA	1,565.000	1,565.00
P/N 24-271-01	- - - -				
	- - - -				
Okonite 1000MCM Power Cable	510 - 0000 - 11 - 3603 - 0000	1000	FT	11.800	11,800.00
P/N 20-011	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
CAPITAL PROJECT #:	- - - -	*enter debit/credit amounts in*			
(DISTRIBUTION & $$)	- - - -	*the extended totals column*			

COMMENTS: Sole Source **Totals: $** **28,315.00**

FY23 Purchase Order

COG USE ONLY

COG USE ONLY

PRICING METHOD:

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

Dept / Requestor / Date

Purchasing / Date

Department Mgr / Date

Finance Director / Date

Copy emailed to Supplier ☐ Supplier Notified

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

25KV Dead-Front Gainswitch

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

Supplier/Source Name/Address:

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

Supplier/Source Contact: **Todd Horton** **Phone:** **770-427-8455**

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?

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.

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: 9/26/2022 Requestor: John Pierce-678-330-0850

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

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

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

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the purchase of one 2023 Ford Escape S for use by the Human Resources Department and Risk Manager in the amount of $28,979.00 from Alan Jay Fleet Sales, Sourcewell Contract. *Director of Human Resources, Stephanie Woods, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The 2023 Ford Escape S will be purchased from Alan Jay Fleet Sales through Sourcewell contract #2023 091521-NAF and 060920- NAF. The vehicle will be shared among the Human Resources staff to use for work events (i.e., career fairs, Safety Expo) and as necessary to travel between departments. The vehicle will also be used when the Risk Manager needs to visit an accident site in which City owned equipment, property, or services were allegedly involved.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The FY23 Human Resources budget has Capital item funding in the amount of $30,000.00 for the purchase of one vehicle. The cost of the proposed purchase is $28,979.00.

Submitted By:
Stephanie Woods

Meeting Date:
11/10/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Fleet Request Form.pdf
Vehicle Fleet PO 9.20.22.pdf
Alan Jay Fleet Sales Quote.pdf

CENTRAL SERVICES
FLEET/EQUIPMENT REQUEST FORM
FOR FY23

Department HR Div: DOAS When needed: ASAP

Capital Project # CP2023-1540-6-1 Within budget Y / N: Y (Apprvd) Amt Budgeted: $30,000.00

Desc of vehicle/equipment: 2023 (YEAR) Ford (MAKE) Escape S (MODEL)

Additional Body or Apparatus: strobes

Replacement/Addition*: _____ (REPLACEMENT) _____ (ADDITION)

Unit Number to be Replaced: 154 Retirement Form included w/submission?* Y / N: Yes

Additional Comments: _____

Non-Standard Options Approvals: _____ (CITY MANAGER) _____ (DATE)

Vehicle/Equipment assignment: Unit #: _____ To: _____

Approval of Requesting Department _____ Date: 9/22/22

Approval of Fleet Department: _____ _____ Date: 9/22/22

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.*

Griffin
Growing TOGETHER

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

DATE: 9/20/22

Purchase Order No. _____

Contract # and Expiration: 023 091521-NAF & 060920-NA

FY23 VEHICLE FLEET PO

Contract With: Sourcewell

Vendor No. _____

Quote# 38541-2

Vendor Name & Address

Alan Jay Fleet Sales
2003 U.S. 27 South
Sebring, FL 33870
matt.forte@alanjay.com
Ph: 863.402.4216 Fax: 863.402.4221

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

Stephanie Woods - HR

Phone: 770.229.6427 x225 Fax: 770.229.6619

- - 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
2023 Ford Escape S	101 1540 - 54 - 2200 - 0000	1		28,979.00	28,979.00
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
UNIT NO. of asset being surplused:	**154**	ARF attached?		**TOTAL $**	**28,979.00**
CAPITAL PROJ#: CP2023-1540-6-1	901 - 0000 - 13 - 1101 - 0000				-28,979.00
	901 - 1500 - 11 - 7401 - 0000				28,979.00
Note: All deliveries are to be made to authorized COG Motorpool				****TOTAL $**	**28,979.00**

COG USE ONLY

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

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

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

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

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

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

ALAN JAY FLEET SALES

Call Us first, for all of your Fleet Automotive, & Light Truck needs.

PHONE (800) ALANJAY (252-6529) | DIRECT 863-402-4216 | WWW.ALANJAY.COM

Corporate Office: 2003 U.S. 27 South, Sebring, FL 33870 | MOBILE 904-505-9682 | FAX 863-402-4221

Mailing Address: P.O. BOX 9200, Sebring, FL 33871-9200

Sourcewell (Formerly NJPA) Awarded Contract

Quote 38541-2

ORIGINAL QUOTE DATE 6/29/2022

QUICK QUOTE SHEET

REVISED QUOTE DATE 8/24/2022

REQUESTING AGENCY: GRIFFIN, CITY OF

CONTACT PERSON: SHERRI HUGGINS EMAIL: SHUGGINS@CITYOFGRIFFIN.COM

PHONE: 770-229-6401 MOBILE: FAX:

SOURCEWELL (FORMERLY NJPA) CONTRACT # 2023 091521-NAF & 060920-NAF www.NationalAutoFleetGroup.com

MODEL: U0F

2023 FORD ESCAPE S

MSRP $29,520.00

CUSTOMER ID

[redacted] SUV

BASE VEHICLE PRICE $27,379.00

*** All vehicles will be ordered white w/ darkest interior unless clearly stated otherwise on purchase order.*

FACTORY OPTIONS	DESCRIPTION	
YZ VH	EXTERIOR COLOR OXFORD WHITE WITH DARK EARTH GRAY CLOTH BUCKET SEATS	$0.00
996 448	Engine: 1.5L EcoBoost with Transmission: 8-Speed Automatic (STD)	$0.00
	FACTORY OPTIONS	$0.00

CONTRACT OPTIONS	DESCRIPTION	
GPC GA ADJUSTMENT	PRICE CONCESSION ADJUSTMENT FOR GA	$750.00
EWD	EXTENDED WARRANTY DECLINED	$0.00
NO-TEMP	CUSTOMER WILL HANDLE THEIR OWN TAG WORK	$0.00
4 CORNERS	4 CORNER STROBES AMBER/WHITE	$850.00
	CONTRACT OPTIONS	$1,600.00

VEHICLE TOTAL	$27,379.00
MSRP DISCOUNT	7.3%
ACCESSORY TOTAL	$1,600.00
CUSTOMER PRICE	$28,979.00

TRADE IN

[redacted] $0.00

TOTAL COST LESS TRADE IN(S) QTY 1 $28,979.00

Estimated Annual payments for 60 months paid in advance: $6,490.10

Municipal finance for any essential use vehicle, requires lender approval, WAC.

Comments: QUOTE SUBJECT TO FACTORY ORDER ACCEPTANCE or 30 DAYS

VEHICLE QUOTED BY: MATT FORTE GOVERNMENT ACCOUNT MANAGER matt.forte@alanjay.com

"I Want to be Your Fleet Provider"

I appreciate the opportunity to submit this quotation. Please review it carefully. If there are any errors or changes, please feel free to contact me at any time. I am always happy to be of assistance.

Alan Jay Automotive Management
Matt Forte | Cell 904-505-9682 / Office 863-402-4216 | MATT.FORTE@ALANJAY.COM

Vehicle: [Fleet] 2022 Ford Escape (U0F) S FWD (✓ Complete)



Note:Photo may not represent exact vehicle or selected equipment.

Window Sticker

SUMMARY

[Fleet] 2022 Ford Escape (U0F) S FWD — MSRP:$27,025.00

Interior:Dark Earth Gray, Cloth Front Bucket Seats

Exterior 1:Oxford White

Exterior 2:No color has been selected.

Engine: 1.5L EcoBoost

Transmission: 8-Speed Automatic

OPTIONS

CODE	MODEL	MSRP
U0F	[Fleet] 2022 Ford Escape (U0F) S FWD	$27,025.00
	OPTIONS	
100A	Equipment Group 100A	$0.00
448	Transmission: 8-Speed Automatic	$0.00
996	Engine: 1.5L EcoBoost	$0.00
VH	Dark Earth Gray, Cloth Front Bucket Seats	$0.00
YZ	Oxford White	$0.00

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Data Version: 16813. Data Updated: Jun 28, 2022 6:52:00 PM PDT.

Alan Jay Automotive Management
Matt Forte | Cell 904-505-9682 / Office 863-402-4216 | MATT.FORTE@ALANJAY.COM

Vehicle: [Fleet] 2022 Ford Escape (U0F) S FWD (✓ Complete)

SUBTOTAL	**$27,025.00**
Adjustments Total	$0.00
Destination Charge	$1,495.00
TOTAL PRICE	**$28,520.00**

FUEL ECONOMY

Est City:28 MPG

Est Highway:34 MPG

Est Highway Cruising Range:503.20 mi

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Alan Jay Automotive Management
Matt Forte | Cell 904-505-9682 / Office 863-402-4216 | MATT.FORTE@ALANJAY.COM

Vehicle: [Fleet] 2022 Ford Escape (U0F) S FWD (✓ Complete)

Standard Equipment

Mechanical

Engine: 1.5L EcoBoost -inc: auto start-stop technology (STD)

Transmission: 8-Speed Automatic (STD)

3.81 Axle Ratio

50-State Emissions System

Transmission w/Driver Selectable Mode and Oil Cooler

Front-Wheel Drive

Battery w/Run Down Protection

GVWR: TBD

Gas-Pressurized Shock Absorbers

Front And Rear Anti-Roll Bars

Electric Power-Assist Speed-Sensing Steering

14.8 Gal. Fuel Tank

Quasi-Dual Stainless Steel Exhaust w/Chrome Tailpipe Finisher

Strut Front Suspension w/Coil Springs

Short And Long Arm Rear Suspension w/Coil Springs

4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake

Brake Actuated Limited Slip Differential

Exterior

Wheels: 17" Steel w/Sparkle Silver-Painted Covers

Tires: 225/65R17 AS BSW

Tire Mobility Kit

Clearcoat Paint

Body-Colored Front Bumper w/Metal-Look Rub Strip/Fascia Accent and Black Bumper Insert

Black Rear Bumper w/Metal-Look Rub Strip/Fascia Accent

Black Bodyside Cladding and Black Wheel Well Trim

Black Side Windows Trim

Black Door Handles

Black Power Side Mirrors w/Manual Folding

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Alan Jay Automotive Management
Matt Forte | Cell 904-505-9682 / Office 863-402-4216 | MATT.FORTE@ALANJAY.COM

Vehicle: [Fleet] 2022 Ford Escape (U0F) S FWD (✓ Complete)

Exterior

Fixed Rear Window w/Fixed Interval Wiper and Defroster

Light Tinted Glass

Speed Sensitive Variable Intermittent Wipers

Fully Galvanized Steel Panels

Lip Spoiler

Black Grille

Liftgate Rear Cargo Access

Tailgate/Rear Door Lock Included w/Power Door Locks

Autolamp Auto On/Off Projector Beam Halogen Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off

Perimeter/Approach Lights

LED Brakelights

Headlights-Automatic Highbeams

Entertainment

Radio w/Seek-Scan, Clock, Steering Wheel Controls and Radio Data System

Radio: AM/FM Stereo -inc: 6 speakers and speed compensated volume

Integrated Roof Antenna

SYNC Communications & Entertainment System -inc: enhanced voice recognition communication and entertainment system, 4.2" LCD screen in center stack, AppLink, 911 Assist and smart charging USB port

2 LCD Monitors In The Front

Interior

Driver Seat

Passenger Seat

60-40 Folding Split-Bench Front Facing Manual Reclining Fold Forward Seatback Cloth Rear Seat w/Manual Fore/Aft

Manual Tilt/Telescoping Steering Column

Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Trip Odometer and Trip Computer

Power Rear Windows and Fixed 3rd Row Windows

Front Cupholder

Rear Cupholder

Compass

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Data Version: 16813 Data Updated: Jun 28, 2022 6:52:00 PM PDT

Vehicle: [Fleet] 2022 Ford Escape (U0F) S FWD (✓ Complete)

Interior

Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry, Illuminated Ignition Switch and Panic Button

FordPass Connect -inc: 4G LTE WI-FI hotspot that connects up to 10 devices (includes a wireless data trial that begins upon AT&T activation and expires at the end of 3 months or when 3GB of data is used, whichever comes first, but cannot extend beyond the trial subscription period for remote features, To activate, go to www.att.com/ford), Remote start w/specific time scheduling, lock and unlock, locate parked vehicle and check vehicle status (the FordPass App and complimentary connected services are required for remote features (see FordPass terms for details), Connected services and features depend on compatible AT&T network availability, Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features, Connected services exclude WI-FI hotspot)

Cruise Control w/Steering Wheel Controls

Manual Air Conditioning

HVAC -inc: Underseat Ducts

Glove Box

Driver Foot Rest

Interior Trim -inc: Metal-Look/Piano Black Instrument Panel Insert, Metal-Look Door Panel Insert, Metal-Look Console Insert and Metal-Look Interior Accents

Full Cloth Headliner

Metal-Look Gear Shifter Material

Cloth Front Bucket Seats -inc: 6-way manual driver (fore/aft, up/down, recline) and 4-way manual front passenger (fore/aft w/manual recline)

Day-Night Rearview Mirror

Driver And Passenger Visor Vanity Mirrors

Full Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 3 12V DC Power Outlets

Front And Rear Map Lights

Fade-To-Off Interior Lighting

Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats

Carpet Floor Trim

Cargo Area Concealed Storage

Cargo Features -inc: Tire Mobility Kit

Cargo Space Lights

Driver / Passenger And Rear Door Bins

Power 1st Row Windows w/Driver 1-Touch Down

Delayed Accessory Power

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Alan Jay Automotive Management
Matt Forte | Cell 904-505-9682 / Office 863-402-4216 | MATT.FORTE@ALANJAY.COM

Vehicle: [Fleet] 2022 Ford Escape (U0F) S FWD (✓ Complete)

Interior

Power Door Locks w/Autolock Feature

Systems Monitor

Trip Computer

Outside Temp Gauge

Analog Appearance

Seats w/Cloth Back Material

Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints

Front Center Armrest

Securilock Anti-Theft Ignition (pats) Engine Immobilizer

3 12V DC Power Outlets

Air Filtration

Safety-Mechanical

AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)

ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Ford Co-Pilot360 - BLIS (Blind Spot Information System) Blind Spot

Ford Co-Pilot360 - Pre-Collision Assist with Automatic Emergency Braking (AEB) and Ford Co-Pilot360 - Cross-Traffic Alert

Lane Keeping Alert Lane Keeping Assist

Lane Keeping Alert Lane Departure Warning

Collision Mitigation-Front

Driver Monitoring-Alert

Tire Specific Low Tire Pressure Warning

Dual Stage Driver And Passenger Front Airbags

Safety Canopy System Curtain 1st And 2nd Row Airbags

Personal Safety System Airbag Occupancy Sensor

Driver Knee Airbag

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Alan Jay Automotive Management
Matt Forte | Cell 904-505-9682 / Office 863-402-4216 | MATT.FORTE@ALANJAY.COM

Vehicle: [Fleet] 2022 Ford Escape (U0F) S FWD (✓ Complete)

Safety-Interior

Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute

Rear Child Safety Locks

Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners

Back-Up Camera

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Corrosion Years: 5
Corrosion Miles/km: Unlimited
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000

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Data Version: 16813. Data Updated: Jun 28, 2022 6:52:00 PM PDT.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider declaring as surplus Unit 154, a 2005 Dodge Durango SUV. *Director of Human Resources, Stephanie Woods, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

Unit 154, a 2005 Dodge Durango SUV (VIN #1D4HB38N86F138747) has 193,234 miles and multiple mechanical issues making it unreliable. The unit has not started on multiple occasions resulting in having to seek alternative transportation.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

N/A

Submitted By:
Stephanie Woods

Meeting Date:
11/10/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Fleet Retirement Request Form.pdf

Griffin

CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY23

CURRENTLY assigned to: Department: HR Division: DOAS

FLEET - Unit #: 154 VIN# or Serial # 1D4HB38N86F138747 Tag #: GV39599 *(N/A only if off road)*

Desc of vehicle/equipment 2005 *YEAR* Dodge *MAKE* Durango *MODEL*

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

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

Current Odometer/Hourmeter Reading: 193,234 MILES OR _____ HOURS

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

X **Direct Purchase** by City *Original purchase unknown; was transferred to HR from ITC*

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

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

REASON FOR RETIRING:

X **Mileage** too high for continued use in this capacity *continued travel to accident sites, conferences, meetings & career fairs will continually increase mileage*

X **Mechanical Issues** (if so, list issues) *unreliable; on several occassions the vehicle did not crank and other modes of transportaion had to be used*

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

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

X **Other** (explain) *Unpleasant odor; former driver smoked in vehicle*

Department Director Stephanie Woods - HR Director Date: 9/22/2022

Approval of Fleet Director: [signature] Date: 9/22/22

MOTOR POOL ASSESSMENT OF FLEET RETIREMENT REQUEST

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

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

_____ **SELL** Fleet Unit at auction _____

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

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

_____ **Other** (explain) _____

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider an amendment to the City of Griffin's 401a:457b Retirement Plan administered by OneAmerica. *Human Resources Director, Stephanie Woods, will address*.

SPECIAL CONSIDERATIONS OR CONCERNS:

In a governmental retirement plan, the section 401a is the government's contribution, and the section 457b is the employee contribution. The related plan documents stated Trustees of the plan by name rather than position. To update the plan documents to state the Trustees by position rather than by name, amendments to the plan are required by OneAmerica. This is merely a "housekeeping" amendment to the Plan.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

N/A

Submitted By:
Stephanie Woods

Meeting Date:
11/10/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
401457 Amendment.pdf

SUMMARY OF MATERIAL MODIFICATION
FOR THE
CITY OF GRIFFIN 457(b) PLAN

Due to the recent amendment of the above-referenced Plan, changes have been made that could affect your rights under the Plan. This Summary of Material Modifications (SMM) describes the recent Plan amendment and how that amendment may affect you. This SMM overrides any inconsistent information included in the Plan's Summary Plan Description (SPD) or other Plan forms.

The modifications described in this SMM are effective as of **September 1, 2022**. All other provisions are effective as described in the SPD. Modifications included in SPD sections below are:

- The Plan's Trustees are the Mayor, City of Griffin, City Manager, and City Attorney.

Plan Funding Medium

All money that is contributed to the Plan is held in annuity contracts.

The Plan's Trustees are:

Mayor, City of Griffin, Trustee
City Manager, Trustee
City Attorney, Trustee

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

The Trustees shall collectively be referred to as Trustee throughout the summary.

ADDITIONAL INFORMATION

If you have any questions about the modifications described in this SMM or about the Plan in general, or if you would like a copy of the SPD or other Plan documents, you may contact:

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

Related to Amendment #1

AMENDMENT NUMBER ONE
TO THE
CITY OF GRIFFIN 457(b) PLAN

EFFECTIVE DATE: SEPTEMBER 1, 2022

The plan document for the City of Griffin 457(b) Plan, which was restated effective July 1, 2014, is hereby amended as follows:

The plan document is amended to read:

28. TRUSTEE *(Select all that apply; leave blank if not applicable.)*:

a. [X] Individual Trustee(s) who serve as Trustee(s) over assets not subject to control by a corporate Trustee. (Add additional Trustees as necessary.)

Name(s)	Title(s)
Mayor, City of Griffin	Trustee
City Manager	Trustee
City Attorney	Trustee

Address and Telephone number *(Choose one of 1. or 2.)*:

1. [X] Use Employer address and telephone number.
2. [ ] Use address and telephone number below:

Address: _____
Street

_____
City State Zip

Telephone: _____

b. [ ] Corporate Trustee

Name: _____

Address: _____
Street

_____
City State Zip

Telephone: _____

AND, the Corporate Trustee shall serve as:

c. [ ] a Directed (nondiscretionary) Trustee over all Plan assets except for the following:

_____

d. [ ] a Discretionary Trustee over all Plan assets except for the following:

_____

By signing below, the trustees do hereby accept the duties and responsibilities of trustee of the City of Griffin 457(b) Plan:

By: _____ Accepted: _____
Mayor, City of Griffin Date

By: _____ Accepted: _____
City Manager Date

By: Andrew J. Whalen, III Accepted: September 29, 2022
City Attorney Date

Any provisions not included in this amendment remain in full force and effect as stated in current plan documents. City of Griffin has caused its name to be signed by its duly authorized officer to evidence adoption of this plan amendment as of the date designated below.

Employer/Plan Administrator
City of Griffin

By:_____

Title:_____

Date:_____

SUMMARY OF MATERIAL MODIFICATIONS
FOR THE
CITY OF GRIFFIN
401(a) PLAN

SEPTEMBER 2022

This Summary of Material Modifications ("SMM") to your Summary Plan Description ("SPD") describes certain changes that have been made to the Plan. You should keep this SMM with the Plan's SPD for future reference. Please read this SMM carefully and contact the Plan Administrator with any questions. If there is any discrepancy between the terms of the Plan, as modified, and this SMM, the provisions of the Plan will control.

Employer, Plan Sponsor and Plan Administrator

City of Griffin
P.O. Box T
Griffin, GA 30224

Phone: (770) 229-6400

Employer Identification Number	Plan Number
58-6000587	001

Plan Trustee(s)

Effective September 1, 2022, these individuals have the overall responsibility for managing the Plan assets:

Mayor, City of Griffin, Trustee
City Manager, Trustee
City Attorney, Trustee
P.O. Box T
Griffin, GA 30224
(770) 229-6400

For the most current plan expense information see your Plan Administrator, or if applicable, your Participant Fee Disclosure.

Related to Amendment #2

AMENDMENT NUMBER TWO
TO THE
CITY OF GRIFFIN
401(a) PLAN

EFFECTIVE DATE: September 1, 2022

The CITY OF GRIFFIN 401(a) PLAN, originally effective October 31, 2010, and restated in its entirety effective July 1, 2013, is hereby amended as follows:

By deleting Plan Section 2.19 of Article II in its entirety and by substituting in lieu thereof the following:

2.19 **Trustees** means a committee of Trustees consisting of the Mayor, City of Griffin, the City Manager, and the City Attorney, by virtue of their position and any duly appointed successor Trustees(s). A Trustee may also be a Participant.

The Trustees hereby agree to perform the duties of Trustee for the Plan and Trust as set forth in the Plan.

Date	Mayor, City of Griffin
Date	City Manager
September 29, 2022	Andrew J. Whalen, III City Attorney

CITY OF GRIFFIN has caused its name to be signed by its duly authorized officer to evidence adoption of this Plan amendment as of the date designated below.

CITY OF GRIFFIN

By _____

Title _____

Date _____

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider contract with SafetySkills, LLC in the amount of $5,000.00 to provide one year of unlimited access to its Learning Management System (LMS) for 250 users. *Risk Manager, Greg Poole, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The LMS is a one-stop, on-line resource library that provides features to assist in offering, organizing and streamlining Risk Management/Safety and HR online training courses. The LMS contains over 700 of the most effective Safety and HR training subjects available. SafetySkills, LLC builds all of its own courseware in the USA using vibrant, 3-D animations, full narration, and interactive questions and scenarios designed to ensure learner competence. Courses offered can be assigned individually or in groups, are self-paced, available in multiple languages and are accessible through their 24/7, user-friendly interface.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

This item is budgeted in FY23 for Risk Management under Books and Periodicals.

Submitted By:
Stephanie Woods

Meeting Date:
11/10/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
City of Griffin SafetySkills Agreement FINAL69.pdf

Service Agreement Between SafetySkills, LLC and City of Griffin

(Valid Through 7/31/22)

The following is a Subscription Service Agreement [No. 32227-22] ("The Agreement"), made as of October 4, 2022, (the Effective Date), between SafetySkills, LLC, a Delaware Corporation ("SafetySkills") and City of Griffin ("Customer").

RECITALS

A. SafetySkills is a company focused on providing world-class, technology-based solutions to global compliance training challenges.

B. Customer desires to obtain from SafetySkills those services as further specified herein, according to the terms and conditions of this Agreement.

C. Wherefore, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **License.** Subject to all the terms and conditions of this Agreement, SafetySkills grants to Customer and Customer accepts, a limited, non-exclusive, non-sublicensable, nontransferable right and license to access the full content of SafetySkills' safety training library (the "Library") for the Licensed Term defined in Section 2 below, unless otherwise terminated as provided for herein, for Customer's internal business use. Customer shall access the Library with only the number of authorized learners as set forth in Section 3 below. Customer's access to the Library shall be limited to access to the software through web-based viewing and management portals. Nothing herein shall be construed as granting Customer access to any source code of courses contained in the Library. Customer agrees that its use of the Library is subject to the applicable service level agreement of SafetySkills, as amended from time to time.

2. **Term.** The initial term of this Agreement shall be from the date of execution by Customer, unless otherwise noted, through October 10, 2023 (the "Initial Term").. SafetySkills reserves the right to increase the pricing by the yearly percentage increase in the Consumer Price Index for all urban consumers as issued by the Bureau of Labor Statistics of the U.S. Department of Labor in New York/New Jersey Metropolitan area ("CPI"), reported each September (as measured by the increase in the CPI from September of the previous year to August of the present year). Customer may subscribe to services and quantities in addition to those listed in this Agreement. Such additional services and quantities will be added to the terms of this Agreement on the first day of the billing period following the date of their purchase and shall remain part of this Agreement for the remaining duration of the then current Term unless Customer remove the additions before the end of the billing period in which they were purchased.

3. **Services provided to Customer.** Customer is provided unlimited access to the Library for no more than 250 users (the "Learners") and all other products set forth below for the term of this Agreement. Customer may subscribe to services and quantities in addition to those listed in this Agreement at any time upon request and payment of fees incurred. Such additional services and quantities will be added to the terms of this Agreement on the first day of the billing period following the date of their purchase and shall remain part of this Agreement for the remaining duration of the then current term unless Customer requests to remove the additions before the end of the billing period in which they were purchased.

EnterprisePro Premier Success Package	List Price	Discount	Sales Price	Quantity	Total
Premium Support Package The Premium Success Package connects you with the resources to achieve and expand success with your SafetySkills deployment. When you need help, the Premium Support Package gives you fast access to our most skilled technical resources. Get support with rapid response times to help you resolve your issues quickly. Whether you have "how-to" questions or technical issues, we give you fast, expert answers.	$3.00	67%	$1.00	250	$250.00

Learning Management System	List Price	Discount	Sales Price	Quantity	Total
SafetySkills Engage Annual LMS Fee Annual Subscription to the SafetySkills Engage Learning Management System.	$2,000.00	38%	$1,250.00	1	$1,250.00
Engage Platform Integration Upgrade	$1,000.00	50%	$500.00	1	$500.00

Learners	List Price	Discount	Sales Price	Quantity	Total
SafetySkills Engage Users 00100 - 00499 Learners on SafetySkills Engage (0100-0499)	$32.00	63%	$12.00	250	$3,000.00

Sales Tax	$0.00
Total	$5,000.00

Library access shall begin on the date following Effective Date unless otherwise agreed. Fees relating to Library access assume no more than 250 Customer employees are accessing the System at any time.

4. **Fees and Payment.** Upon execution of this Agreement, Customer will be invoiced in USD by SafetySkills at the email address below. Payment of fees (the "Fees") by Customer shall be made in USD within thirty (30) days of receipt of SafetySkills' invoice.

City of Griffin
Attn: Greg Poole
Risk Manager
100 S Hill St
P.O. Box T
Griffin, Georgia, 30224
(770) 233-2932
Email: gpoole@cityofgriffin.com

INVOICE DUE DATE	AMOUNT DUE
Net 30	$5,000.00

Payment Due	Amount
Upon Execution	$5,000.00

To the extent SafetySkills is required under applicable law to collect sales tax, use tax or other transfer tax, Customer shall timely deliver payment to SafetySkills in the amount of the applicable tax as described in the invoice, or at an earlier time as directed by SafetySkills. If the amount of tax is not included in the invoice, Customer shall deliver payment for such tax upon written demand by SafetySkills. Provided however, no payment shall be required with respect to any transaction for which Customer delivers permits and certifications as required by rules of the appropriate taxing authority evidencing exemption of such transaction from tax. In all cases, Customer shall be solely liable for payment of sales, use and other transfer taxes. However, nothing herein shall be construed as requiring Customer to be responsible for any income of SafetySkills.

5. **Additional Fees Required for Blended Training Certifications.** SafetySkills offers, as part of its Library, certain courses that require blended training courses for skill certification. Specifically, Red Cross CPR & First Aid and Authorized OSHA 10/30 courses require blended training courses and additional fees. For the Red Cross CPR & First Aid course, Learners will complete the course included in the Library for no additional fee but will then be required to complete the classroom-based skills evaluation offered by the Red Cross for an additional fee in order to receive a certification. Similarly, SafetySkills offers unregulated OSHA 10/30 General Industry courses as part of its Library for no additional fees. However, some states require Learners to receive certification through "OSHA-Authorized" courses. For those courses,

Customer will be charged an additional fee and the Learner will be directed to an authorized website page to complete the required training and receive a DOL certificate.

6. **System Requirements.** The system requirements (the "System Requirements") required for adequate functioning of the Courses can be found at: https://help.safetyskills.com/all-articles/minimum-and-recommended-technical-requirements/. SafetySkills reserves the right to make changes to the System Requirements from time to time with reasonable advance notice to Customer when possible. Customer assumes all responsibilities for network or system configuration changes that adversely affect use of the Courses.

7. **Employee Medical Information.** To the extent the services provided to Customer hereunder encompasses any product involving the furnishing of employee medical information from Customer to SafetySkills, Customer represents and warrants that it will obtain written employee consent prior to sharing such information. Customer shall immediately notify SafetySkills if it shares employee medical information with SafetySkills without obtaining consent. While SafetySkills will use reasonable efforts to protect the confidentiality of employee medical information provided by Customer, Customer acknowledges that it is ultimately and solely responsible for compliance with all federal, state, and local employee medical information privacy laws, including, without limitation, the Health Insurance Portability and Accountability Act ('HIPAA'), the Americans with Disabilities Act ('ADA'), the Family and Medical Leave Act ('FMLA'), the Genetic Information Nondiscrimination Act ('GINA'), and the Occupational Safety and Health Act ('OSHA'). Customer represents that it has not accessed, used, or shared and will not access, use, or share employee medical information provided to SafetySkills in a manner that violates any such employee medical information privacy law.

8. **Customer-Owned Property on SafetySkills' Learning Management System**. During the Term of this Agreement, Customer shall have the right, subject to the limitations herein, to upload Customer's content to SafetySkills' Learning Management System. Upon expiration or termination of the Term, Customer acknowledges and agrees that it will no longer have access to the Learning Management System and thus access to its uploaded content. At any time, SafetySkills has the right to review, approve and remove such Customer-uploaded content at SafetySkills' sole discretion. Customer agrees that it will not upload any content that is (i) harmful to SafetySkills' Learning Management System, (ii) not owned or licensed by Customer, (iii) illegal, lewd or otherwise offensive material that might reflect poorly upon SafetySkills, (iv) competitive to SafetySkills, (v) for any illegal purpose or in violation of any local, state, national, or international laws, or (vi) violating or encouraging others to violate any right of or obligation to a third party, including by infringing, misappropriating, or violating intellectual property, confidentiality, or privacy rights. For the avoidance of doubt, Customer's ability to upload its content to SafetySkills' Learning Management System is a right that can be terminated at any time by SafetySkills in its sole discretion.

9. **Termination.**

    a. **Termination for Cause**. Either party may terminate this Agreement upon breach by the other party of any one or more of the material terms and conditions of this Agreement, provided the party in breach is notified in writing by the other party of the breach and the breach is not cured or measures have not been taken to cure the breach within thirty (30) days of such written notification.

    b. **Termination by SafetySkills**. Notwithstanding anything in Section 9(a), SafetySkills may terminate this Agreement immediately, without notice, if Customer breaches its payment obligations or confidentiality obligations under this Agreement.

    c. **Insolvency, Bankruptcy**. Either party may terminate this Agreement immediately if the other party: (A) becomes insolvent or unable to pay its debts as they mature within the meaning of the United States Bankruptcy Code or any successor statute; or (B) makes an assignment for the benefit of its creditors; (C) files or has filed against it, voluntarily or involuntarily, a petition under the United States Bankruptcy Code or any successor statute unless such petition is stayed or discharged within ninety (90) days; or (D) has a receiver appointed with respect to all or substantially all of its assets.

    d. **Failure to Appropriate**. The City hereby certified that it has made sufficient appropriation in its Fiscal Year budget (ending June 30th); provided, however, this Agreement shall terminate immediately and absolutely at such time as appropriated and otherwise unobligated funds are no longer available to satisfy the obligations of the City therein.

    e. **Effect of Termination**. Upon termination of this Agreement under this Section 9, Customer shall have no further rights or interest in or to the Courses, and Customer shall (1) immediately stop using the Courses and (2) uninstall or delete any Course content or version of the Courses located on Customer's equipment. Upon termination, SafetySkills reserves the right to require Customer to provide satisfactory proof that all copies of the content and Courses have been uninstalled. Any termination of this Agreement shall not waive any rights of SafetySkills that have accrued during the term of this Agreement, including, but not limited to, the right to receive moneys owed to SafetySkills under this Agreement.

10. **Confidentiality.** The parties shall not disclose to employees without a need to know or to any third parties, information received from the other party which has been identified as proprietary or confidential, or which by the nature of the circumstances surrounding disclosure, should in good faith be understood to be proprietary or confidential, including, without limitation, information regarding the other party's business, pricing, know-how, technical information and development techniques, business and financial information, customer lists, documentation, manuals, or other printed material (collectively, "Confidential Information"), except as such disclosure may be required by the

Georgia Open Records Act or otherwise required by law. Confidential Information shall not include any information which (i) was in the public domain prior to disclosure, (ii) comes into the public domain through no act or omission of the receiving party, or (iii) is disclosed to a party without restriction by a third party who has a legal right to make such disclosure. The confidentiality obligations of the parties shall survive termination of this Agreement. Notwithstanding the foregoing, Customer agrees to allow SafetySkills to use Customer's name and logo for the purposes of demonstrating SafetySkills project history and for other marketing purposes; provided, however, that Customer retains all rights of ownership of such name and logo.

11. **Ownership of Courses; Permitted Use of the Content of the Courses.** The Courses and/or any other computer software in object code or source code, script, programming code, data, HTML script, articles, images, illustrations, designs, icons, photographs, video clips, audio clips or other information or ideas developed under this Agreement, or provided by SafetySkills , or otherwise arising in connection with this Agreement, shall be SafetySkills exclusive property, including, without limitation, all copyrights, trademarks, patents, trade secrets and any other proprietary rights. Customer shall provide reasonable assistance to SafetySkills in securing and protecting its interests associated with the Courses or other proprietary rights, including executing documents as necessary to secure such rights. Customer shall not (and shall not allow any third party to) modify, copy, duplicate, reproduce, create derivative work from, reverse engineer, reverse assemble or otherwise attempt to discover any source code in, sell, assign, license or sublicense the Courses, or transfer or convey the Courses or any right in the Courses to anyone else without the prior written consent of SafetySkills. Any other use, including the reproduction, modification, distribution, transmission, republication, display, or performance, of the Courses or any content therein is strictly prohibited. The Courses are being licensed, not sold, to Customer. SafetySkills shall at all times retain title to and ownership of the Courses and all other rights and interest, including without limitation, patents, copyrights, trademarks, trade secrets, and other intellectual property rights, in and to the Courses. Customer is granted only limited rights with respect to the Courses as set forth in this Agreement, and Customer has no other rights, express, implied, or otherwise. All source code and content within the Courses is the property of SafetySkills or its partners and is protected by U.S. and international copyright laws, and Customer acknowledges such. Customer shall not (and shall not allow any third party to) publish, transmit, distribute, display, modify, create derivative works from, sell or participate in any sale of or exploit in any way, in whole or in part, any of the source code, Courses, or any content therein. The Courses contains valuable trade secrets of SafetySkills, and Customer shall keep all such trade secrets confidential, except as disclosure may be required by the Georgia Open Records Act or as otherwise required by law. The parties do not anticipate that any jointly created or developed intellectual property rights will arise as a result of the relationship between the parties. However, as the parties may discuss customizations, modifications, or enhancements for Courses, the possibility of jointly created or developed intellectual property rights cannot be entirely ruled out. Consequently, the parties hereby allocate ownership of any and all jointly created or developed intellectual property rights solely to SafetySkills , even in the event that SafetySkills and Customer enter into an agreement for the customization, modification, or enhancement of the Courses.

12. **Limited Warranty and Disclaimer.**

    a. **Services**. SafetySkills represents and warrants that it has the right to license all the Courses to Customer and that such Courses will substantially comply with their description provided that the System Requirements are met. The foregoing sets forth the exclusive remedies against SafetySkills for claims based on a defect in services, parts, or materials.

    b. **Disclaimer of Warranties**. Except as provided in this section, SafetySkills makes no warranty, whether written, oral, statutory, express or implied, as to any matter whatsoever with respect to the courses furnished under this Agreement. All other warranties are expressly disclaimed by SafetySkills, including, but not limited to, any implied warranty of merchantability, fitness for a particular purpose or non-infringement. Some jurisdictions do not permit the exclusion of implied warranties, in which case the exclusion of implied warranties may not apply. All services, technology, courses, or other deliverables are supplied on an "as available" basis; provided, however, SafetySkills will use its commercially reasonable best efforts to ensure that the services are supplied during customer's business hours. The content of the courses provided herein only comply with the laws of the United States of America (including the respective regulatory agencies rules and requirements).

    c. **Remedies.** If for any reason customer's sole remedies fail of their essential purposes, SafetySkills liability under this Agreement for errors or defects in the courses or SafetySkills gross negligence, whether in contract or tort, law or equity, is limited to an amount in the aggregate paid by customer to SafetySkills over the term of this Agreement. Customer hereby does assume and shall be responsible for any additional liabilities or damages in excess of such amount.

    d. **Limitation on Liability.** To the extent allowed by law, even if customer's exclusive remedies fail of their essential purposes or are found not to constitute minimum adequate remedies, SafetySkills shall not be liable for any indirect, special or consequential damages including, but not limited to, economic loss or loss of anticipated profits or payments to third parties or for any claim asserted by any third party in connection with or arising out of the courses provided for in this Agreement, whether in contract or tort (including SafetySkills gross negligence), law or equity, even if SafetySkills has been advised of the possibility of such damages.

    e. **Course Content.** The content contained in the Courses has been prepared by SafetySkills as a service. It is provided only for general information and is not intended to address Customer's particular requirements or to constitute any form of advice or

recommendation (including legal advice). SafetySkills has used reasonable efforts in collecting, preparing and providing quality information and material, but does not warrant or guarantee the accuracy, completeness, adequacy or currency of the information contained on or linked to the Courses. Learners of the Courses do so at their own risk and acknowledge that this information should not be relied upon in making (or refraining from making) any specific decision.

13. Notices. Any notice under this Agreement shall be in writing, addressed to the applicable party as set forth below (or such other address of which the other party is notified), and shall be effective upon receipt via certified United States or international mail or nationally recognized courier.

Customer Contact:

City of Griffin
Attn: Risk Manager
100 S Hill St
P.O. Box T
Griffin, Georgia, 30224
(770) 233-2932

SafetySkills Contact:

Chief Financial Officer
SafetySkills, LLC
519 NW 23rd Street, Suite 200
Oklahoma City, OK 73103
(405) 463-6656

14. Miscellaneous.

a. **Assigns; Reasonable Control.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors, legal representatives, and assigns. However, neither party may assign, delegate or otherwise transfer rights, duties or obligations under this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld; provided, however, that either party may assign such rights or obligations to (a) a successor or surviving corporation resulting from a merger, consolidation, sale of assets or stock or other corporate reorganization, or (b) its parent or affiliate, upon condition that the assignee will assume all of the party's obligations hereunder. Any attempt to assign or delegate in violation of this clause will be void.

b. **Force Majeure.** Except for failure to make payments when due, neither party hereto will be liable to the other by reason of any failure in performances of this Agreement if the failure arises out of the unavailability of third-party communication facilities or energy sources, acts of God, acts of the other party hereto, acts of governmental authority, fires, strikes, delays in transportation, riots, terrorist threats or attacks, or war, or any cause beyond the reasonable control of that party.

c. **Governing Law.** This Agreement shall be governed by and construed according to the laws of the State of Georgia.

d. **Independent Contractor Status.** The parties are entering into this Agreement as independent contractors and neither has the authority to bind the other to any third party or otherwise to act in any way as the representative of the other. In particular, it is understood and agreed that neither party nor any employee or agent of such party is eligible to participate in or to exercise rights under any of the other party's profit sharing, group insurance, major medical or any other compensation or benefit plans.

e. **Severability; Entire Agreement.** If any provision of this Agreement is deemed, by a court of competent jurisdiction, to be invalid or unenforceable, that portion shall be construed consistent with applicable law and the remaining portions shall remain in full force and effect. This Agreement, and any Work Orders (including attachments thereto) constitute, in each case, the entire agreement between the parties with respect to the subject matter thereof, and supersedes all prior agreements, negotiations, requests for proposals or proposals or similar documents and any understandings with respect thereto, both written and oral.

f. **Modifications; Counterparts; Other Terms.** All changes to this Agreement must be in writing and executed by authorized representatives of both parties. This Agreement may be executed by the parties in multiple counterparts, each of which counterpart shall be deemed an original of equal force and effect. The terms and conditions of this Agreement shall prevail over any purchase order or other document or statement Customer provides with terms and conditions that vary from this Agreement.

g. **Acceptance of Agreement.** This agreement for services is for immediate acceptance and is valid for thirty (30) days from the date of Agreement.

IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to execute this Agreement No. (32227-22) as of the date indicated below.

SafetySkills, LLC		City of Griffin	
By:		**By:**	
Name:	Gary D. Cook	**Name:**	**Douglas S. Hollberg**
Title:	Chief Financial Officer	**Title:**	**Mayor**
Date:	10-05-22	**Date:**	
		By:	
		Name:	**Jessica W. O'Connor**
		Title:	**Secretary**
		Date:	

Approved as to Form:

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

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the proposed calendar year 2023 holiday schedule. *Director of Human Resources, Stephanie Woods, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The City of Griffin Personnel Policy states that holidays are a business day in which official City officers are closed. There were twelve holidays for 2022, and the proposal for 2023 also has twelve.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

N/A

Submitted By:
Stephanie Woods

Meeting Date:
11/10/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
proposed holiday schedule for 2023.pdf



CITY OF GRIFFIN

HOLIDAY SCHEDULE 2023

PROPOSED

New Years Day	Monday	January 2, 2023
M L King, Jr. Day	Monday	January 16, 2023
Good Friday	Friday	April 7, 2023
Memorial Day	Monday	May 29, 2023
Juneteenth	Monday	June 19, 2023
Independence Day	Tuesday	July 4, 2023
Labor Day	Monday	September 4, 2023
Veteran's Day	Friday	November 10, 2023
Thanksgiving Day	Thursday	November 23, 2023
Day after Thanksgiving	Friday	November 24, 2023
Christmas	Monday	December 25, 2023
Day after Christmas	Tuesday	December 26, 2023

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider agreement with Allen-Smith Consulting, best qualified applicant, in the amount of $12,000.00 to perform grant administration services for the FY 2023 Community Development Block Grant award for the City of Griffin. *Director of Planning & Development Services, Chad Jacobs will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The City of Griffin conducted the procurement process for grant administration on July 13, 2021 with proposals due on August 16, 2021. Four proposals were submitted, and Allen Smith Consulting scored the highest and was selected to perform grant administration services for the FY 2023 CDBG. The procurement process allows us to rescore the same proposals within a 24 month time frame.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The preparation fee for the application of $12,000 will be paid out of the Planning & Development budget while the remaining fee for administration of the grant will be no more than 6% of the total project amount paid by the grant i funded by DCA.

Submitted By:
Chad Jacobs

Meeting Date:
11/10/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Griffin 2023 CDBG GW Agreement.pdf
Copy of RFQ Score Summary 2023.pdf

Allen-Smith Consulting
Grant Writing and Grant Administration

405 Nunnally Farm Road
Monroe, Georgia 30655
O: 770.207.0142 / F: 770.207.0159

October 10, 2022

Mr. Douglas S. Hollberg, Mayor
City of Griffin
PO Box T
Griffin, GA 30224

Re: FY 2023 Community Development Block Grant (CDBG) Application

Dear Mayor Hollberg:

Allen-Smith Consulting (ASC) is pleased to present this letter of agreement to prepare a FY 2023 Community Development Block Grant (CDBG) application for City of Griffin (Client). We are appreciative the City of Griffin has selected ASC to assist with this federally funded project. We are sure you will agree that a well-planned project leads to a successfully completed project, and Allen-Smith believes in working with the City of Griffin and its Project Engineer to develop a well-planned project.

SECTION 1 – ASC GRANT WRITING SERVICES

Allen-Smith Consulting proposes to write a Community Development Block Grant (CDBG) application and as part of this agreement will perform the following:

A. Work with the Client to identify and prepare the most competitive project.

B. Review all threshold requirements, such as audits, SDS, Comprehensive Plans, GOMI, LGFR, etc. and advise Client of compliance/potential issues related to eligibility. (See **Exhibit 1** of this Agreement)

C. Prepare the publication notice and supporting documents for the required public hearing as well as conduct the public hearing. See **Section 3** below regarding citizens participation.

D. Interview local representatives and other parties involved in the project.

E. Draft letters of support and commitment for third parties as well as a Commitment/Support Resolution for the Client.

F. Assist in documenting low-to-moderate income (LMI) data required for the grant application by preparing a LMI survey form, LMI survey tally sheet and an organized LMI survey notebook.

G. Plan and attend a Field Day with Client representatives and Engineer interviewing residents and taking photographs to document the need.

H. Format photographs of the project and present them keyed to a map, as required by DCA, in the grant application.

I. Gather information to document the need for and the activities of the proposed project from any and all sources.

J. Prepare all DCA required forms and secure signatures from the Client as required.

K. Create the CDBG application and administration eCivis portal, Grant Application Administration and Management (GrAAM), for preparation of the application.

L. Attend the Georgia Department of Community Affair's (DCA) CDBG Applicant's Workshop.

M. Submit the grant application to the Georgia Department of Community Affairs through its online ECIVIS portal on or before the deadline date as well as provide a copy of the application to the Client.

As part of this agreement, ASC will also work with the Client to review the Preliminary Engineering (PER) and assist to make sure it meets all of the CDBG requirements. ASC will work with the Client in the planning stages to identify specific needs, define goals and objectives for the project as well as review the PER's conclusions and recommendations.

Once the Preliminary Engineering (PER)is completed, ASC will incorporate the report into the grant application along with support and need letters, maps, photographs, articles and other relevant and required information.

SECTION 2 – NATIONAL ENVIRONMENTAL POLICIES ACT (NEPA) – Bonus Points

To score additional points to be determined by DCA, Allen-Smith Consulting will prepare and complete the HUD required federal Section 106, Section 7 of the Endangered Species Act (ESA), and National Environmental Policy Act (NEPA) Environmental Reviews and as part of this agreement will perform the following:

A. Obtain environmental information from all parties related to the project and project site.
B. Prepare the required Historic Preservation Division (HPD) and Tribal Consultation documents and submit to appropriate agencies for review.
C. Prepare required Section 7 Consultation documentation for the ESA, re: Northern Long Eared Bat.
D. Once HPD, ESA, and Tribal approvals have been achieved, ASC will prepare required NEPA documents (HUD - Format II) to complete the Environmental Review Record.

E. Prepare Notice of Early Public Review and Notice of Explanation for publication for Wetlands and Floodplain and coordinate publication with Client, if applicable.
F. Prepare Concurrent Notice (Finding of No Significant Impact & Request for Release of Funds) for publication in the local newspaper and coordinate with Client for publication.
G. Prepare Request for Release of Funds Form for execution by the Client and submittal to DCA for clearance.
H. Follow up with DCA for clearance of the Environmental Review.
I. Prepare copies of all information related to Environmental Review for the Client's files.

SECTION 3 – ROBUST CITIZENS PARTICIPATION- Bonus Points

A. Assist Client in creating a Citizens Participation plan for the FY 2023 CDBG Project.
B. Assist Client by creating tools (online surveys, social media graphics, etc.) to be used for reaching out to the public regarding the community needs and input into the CDBG application.
C. Review Census Data to determine if Spanish notices must be published and assist the Client with the development of these notices for publication.
D. Assist Client with the creation of a Citizen Participation package to submit with the CDBG application to secure bonus points.

TOTAL FEES FOR PREPARATION OF THE CLIENT'S FY 2023 CDBG APPLICATION WILL BE $12,000.00

SECTION 4 – CLIENT RESPONSIBILITY TO ASC

The Client will be responsible for providing the following items as soon as possible to ASC after this agreement is executed (or provide a web site where this information can be obtained):

A. Low to Moderate Income (LMI) Documentation
   a. Infrastructure Projects: LMI Surveys of all residents in the proposed Target Area(s) by **December 31st of this year**. In specific cases ASC can assist with survey collection at a charge of $1,000/day.
   b. Building Projects: LMI documentation for all beneficiaries by **December 31st of this year.**

B. Fiscal Year End Date.

C. Status of Comprehensive Plan updates. Copy of the Short-Term Work Program (Community Work Program) and any amendments or updates to the Comprehensive Plan since its adoption. **If the Short-Term Work Program does NOT include the proposed CDBG project, the Client will need to amend it prior to December 31st so that DCA has adequate time to review the update prior to April 1st.** ASC will assist the Client with this process.

D. Proof Annual Audits are compliant and up to date.

E. Identify any potential Conflicts of Interest related to the proposed project and advise ASC **within 30 days** of Target Area(s) or the project site being identified.

F. Copies of any studies, reports or maps related to the selected site and the overall project **within 30 days** of this agreement being signed by the Client.

G. Copy of Revitalization Strategy Area (RAS) documentation and designation, if applicable.

H. Copy of Water First Designation, if applicable.

I. Copy of all information or documentation that will increase the competitiveness of the application, such as citizen complaints, EPD consent orders, photographs, work orders, etc. **within 30 days** of this agreement being signed by the Client.

J. Provide copies of the federal procurement process documentation for the Project Engineer

K. Provide copies of the federal procurement process documentation for the selection of Allen-Smith Consulting.

L. The Client's Service Delivery Strategy (SDS) Agreement must include the service which is the subject of the CDBG application. Additionally, if it is an infrastructure related project, the Client's approved SDS Map must be clear and concise and include the proposed target area(s). **If it does not include the identified service and/or area, the Client must amend its Service Delivery Strategy Map, as per DCA's required process, prior to December 31st, 2022.** ASC can assist the Client with this process.

M. Evidence that the Client's local Revolving Loan Fund (RLF) is in compliance with DCA, if applicable.

N. The Client must be compliant with its annual GOMI and RLGF submittals to DCA.

O. Copy of the Client's latest SAM registration and evidence it will be current through October 2023.

P. The Client will work with the selected Engineer to provide a draft Preliminary Engineering Report, along with the Environmental Concerns Form, to ASC as soon as possible and no later than **December 31st.**

If the Client fails to meet these, or any other threshold requirements, that cause the application to be eliminated from the competition at initial review by DCA, the Client accepts full responsibility and will pay the full amount of the grant writing fees.

ASC will submit monthly invoices for services performed. The amounts of said invoices will be based upon the amount and value of the work and services performed by ASC under this Agreement. The Client will pay ASC within fifteen (15) calendar days of the date of the invoice.

SECTION 5 – THRESHOLD REQUIREMENTS – ADDITIONAL SERVICES (IMPORTANT!)

DCA has added several "threshold requirements" to the CDBG application process. These thresholds are usually not related to the actual application, but are state requirements related to submittals by the Client to state departments. **Failure to meet just one of the items on the list by DCA's designated deadlines will cause the Client's application to receive a "0" and be eliminated from the competition**. Please see a list of the threshold requirements as Exhibit 1 to this agreement and notify ASC immediately if any of the items will be an issue.

Time expended following up with the Client, DCA, and the Department of Audits, to assist the Client with meeting these thresholds and/or maintaining the competitiveness of the application **after the grant application is submitted** will be billed at the ASC combined hourly rate of $125/hour.

SECTION 6 – ADDITIONAL SERVICES

In the event the Client issues instructions to ASC to perform certain additional professional services beyond the scope of services contained in this agreement, ASC will bill on a combined hourly basis at $125.00 an hour as work is performed.

SECTION 7 – GRANT ADMINISTRATION, IF FUNDED

Allen-Smith Consulting, Inc. thanks the Client for selecting our firm to provide the Grant Administration services for the Client's FY2023 CDBG, if funded. Our fee to administer the grant will be no more than 6% of the total project amount, and ASC would present a separate Grant Administration agreement to the Client for these services if the grant is funded. See **Exhibit 2** for a list of Grant Administration Services that would be presented in the proposed Grant Administration agreement.

Please sign in the spaces provided below and email a signed copy to our office. Once we have received this proposal executed, we will begin work immediately. We appreciate the opportunity to work with the City of Griffin again and look forward to hearing from you soon. Please call Mrs. Debra Smith, at Allen-Smith Consulting, should you have any questions about this agreement.

With best regards, we are

Very Truly Yours,

Debra Smith

Tyler Gregory

APPROVED_____ **Date:** _____

Attachments: *Exhibit 1 – DCA's CDBG Threshold Requirements*
Exhibit 2 – ASC Grant Administration Services
Section 3 Certification
E-verify Certification

EXHIBIT 1

Georgia Department of Community Affairs – CDBG Threshold Requirements

Listed below are "Threshold Requirements" for CDBG applications as of the date of this agreement – if these are not addressed/in compliance, the CDBG application will NOT be funded:

1. Local Revolving Loan Fund in Compliance, if applicable.
2. Previous 2021 CDBG Project – Must have expended 75% of CDBG funds, if applicable
3. Procurement for Engineer/Architect and Grant Administrator complete & documented
4. Proposed Project is identified in the Client's Comprehensive Plan and/or Short-Term Work Plan.
5. Comprehensive Plan is in compliance as of the CDBG application deadline(s).
6. Service Delivery Strategy is in compliance as of the CDBG Application deadline(s).
7. Government Management Indicators Survey (GOMI) has been submitted before & after the application due date (due June 30th each year)
8. Report of Local Government Finance (RLGFR) has been submitted to DCA (due 6 months after the Client's fiscal year end).
9. Must have a valid SAMs number by March 1st, 2023 with an expiration date past October 31, 2023.
10. Must have a valid DUNS number by March 1st, 2023.
11. Annual Audit must be submitted to DOAA no later than 6 months after Fiscal Year End or provide DOAA extension documentation to DCA and ASC by March 30th, 2023.
12. There shall be no outstanding DCA Findings on active CDBG/RDF/EIP grants.

Please advise ASC if you think any of these threshold requirements may be an issue for your upcoming CDBG application.

Exhibit 2 – Proposed Grant Administration Services

Allen-Smith Consulting, Inc. shall provide CDBG administrative services* as follows:

1. Assist in maintaining a filing and record keeping system as required by DCA;
2. Assist in maintaining a record of funds, their applicability and make same available to the CLIENT, and/or DCA on request;
3. Assist to record the reasonableness, allocability, and allowability of all costs pertaining to the PROJECT in accordance with applicable federal and state regulations;
4. Assist with documentation of entire environmental review record (NEPA) including Tribal Consultation, Historic Preservation Clearance, HUD Format II Assessment, Request for Release of Funds and Clearance from DCA;
5. Attend monitoring visit with DCA for NEPA compliance;
6. Serve as Liaison between the ENGINEER/ARCHITECT, DCA, CONTRACTOR, and the CLIENT on matters related to grant compliance;
7. Assist in maintaining files of all source documents supporting financial transactions and administrative actions, including procurement processes;
8. Assist in gaining approval for any general and special conditions to the original grant;
9. Schedule, prepare, coordinate and conduct public hearings as required by CDBG guidelines;
10. Prepare and process periodic drawdown of fund requests (financial reports) for the CLIENT;
11. Request appropriate wage rate decision and forward to appropriate party(ies);
12. Coordinate construction contract award with Engineer/Architect and CLIENT to ensure compliance with Labor Standard Laws;
13. Monitor contractors' and subcontractors' payrolls for compliance with applicable labor standards;
14. Assist contractors and subcontractors with corrections and revisions to certified payrolls for compliance with applicable labor standards;
15. Assist with conducting employee interviews of contractor and subcontractors for compliance with applicable labor standards;
16. Prepare and submit quarterly progress reports to DCA;
17. Coordinate and attend all monitoring visits by DCA or other agencies, as necessary;
18. Assist in keeping PROJECT schedule on track with ENGINEER/ARCHITECT and CLIENT;
19. Assist in all phases of the PROJECT to adhere to the requirements in the directives issued by DCA;
20. Obtain and document all beneficiary count numbers for the PROJECT files and monitoring by DCA;
21. Collect required data and prepare Section 3 Compliance Reports;
22. Prepare all closeout documentation as required of the PROJECT to close the grant.
23. Attend the close out monitoring with the CLIENT and DCA Field Representative.
24. Follow up on conditional and final close out letters from DCA.

***As of January 2021, DCA has converted to an online application and administration system, called GRAAM. ASC will conduct all required administrative services on the ECIVIS-GRAAM portal.**

Georgia Department of Community Affairs
Required Submittal - Section 3 Self-Certification and Action Plan

All firms and individuals intending to do business with DCA, its recipients, sub-recipients and contractors MUST complete and submit this Action Plan and submit it with the bid, offer, or proposal in order to claim a preference on any contract or prior to award of a contract exceeding $100,000 if no preference is claimed. ***For contracts exceeding $100,000, this document (signed, and notarized) must be satisfactorily completed to be eligible for award.***

Business Name: Allen-Smith Consulting, Inc.		
D.B.A. (if different from above):		
Address: 405 Nunnally Farm Road	City: Monroe	State/Zip: GA 30655
Business Phone: (770) 207-0142	Fax: (770) 207-0159	
E-Mail: debra@allensmithconsulting.com	Business Website: www.allensmithconsulting.com	
Federal Employer Identification Number: 58-1232213	Owner Social Security Number (if no EIN):	
Contact Person & Title: Debra Smith, President	Contact Phone: 770-207-0142	

Trade Description:

☐ Carpentry	☐ Heating (HVAC)	☐ Electrical	☐ Painting
☐ Masonry Restoration	☐ Asbestos	☐ Plumbing	☐ Roofing
☐ Lead (Abatement)	☐ General Contractor	☐ Concrete	☐ Ironwork
☐ Carpet/Flooring	☐ Rubbish Removal/Hauling	☐ Appraisal Services	☐ Landscaping
☐ Demolition	☑ Other: Grant Writing and Grant Administration		

Date Business was established (MM/DD/YYYY): October 17, 1994

Type of Business (Check One): ☑Corporation ☐ Partnership ☐ Sole Proprietorship
☐ Limited Liability Corporation (LLC) ☐ Limited Liability Partnership (LLP) ☐ Joint Venture
☐ Other (Describe):

Number of employees: Full-time: 5 Part-time: _____ Contract: _____ **Total:** 5

Section 3 employees: Full-time: 0 Part-time: _____ Contract: _____ **Total:** 0

I am Certifying as a Section 3 Business Concern and requesting Preference accordingly (Select only One Option):

Option 1

☐ A business claiming status as a Section 3 Resident-Owned Business Concern (ROB) entity:

_____Initial here to confirm selection of this option

Option 2

☐ A business claiming Section 3 status, because at least 30% of the existing or newly hired workforce for this specific contract will be Section 3 residents throughout the entire contract period. If a Prime or General Contractor is electing this option, the 30% employment requirement will be for the entire project including all the sub-contractors' employees:

Check all methods you will employ to secure Section 3 Residents/Persons

Posting the position in community sources that are generally available to low income residents and the general public is a standard requirement. **Check at least three (3) methods you will employ:**

- ☐ The local community newspaper
- ☐ The most widely distributed newspaper
- ☐ Company or agency website
- ☐ The management office of the local housing authority, or homeless service agency, or local low income housing community
- ☐ Local Workforce Board (i.e., Department of Labor)
- ☐ Local office of the Georgia Division of Family and Children Services
- ☐ Local office of the Georgia Department of Public Health
- ☐ Dodge Room http://www.construction.com/dodge/dodge.asp
- ☐ Other locations identified below and subject to DCA approval:

_____

_____

_____Initial here to confirm selection of this option

I anticipate my total number of employees for this contract to be____ and_____ will be qualified Section 3 Residents/persons.

Option 3

☐ A business claiming Section 3 status by subcontracting 25% of the dollar award to qualified Section 3 Business:

Attach a list of intended subcontract Section 3 business(es) with subcontract amount.

Attach certification & all supporting documentation for each planned subcontract Section 3 Business.

_____Initial here to confirm selection of this option

I am NOT Requesting Preference under Section 3:

☑ *I am **NOT** certifying as a qualified Section 3 Business Concern and I am not requesting a preference.* However ***if** I do trigger the regulation by doing any sub-contracting or hiring, I will comply by meeting all requirements of DCA's Section 3 policy and am* committing to do the outreach as specified below.

Check all methods you will employ to secure Section 3 Residents/Businesses

Posting the position/contract opportunity in community sources that are generally available to low income residents and Section 3 Businesses and the general public is a standard requirement. **Check at least three (3) methods you will employ:**

- ☐ The local community newspaper
- ☐ The most widely distributed newspaper
- ☐ Company or agency website
- ☐ The management office of the local housing authority, or homeless service agency, or local low income housing community
- ☑ Local Workforce Board (i.e., Department of Labor)
- ☑ Local office of the Georgia Division of Family and Children Services
- ☑ Local office of the Georgia Department of Public Health
- ☐ Dodge Room http://www.construction.com/dodge/dodge.asp
- ☐ Other locations identified below and subject to DCA approval:

_____

_____

DS Initial here to confirm selection of this option

Signature: Debra Smith

Printed/Typed Name: Debra Smith

Title: President

Date: 10/4/22

Notarial Affidavit

Sworn to and subscribed before me this 4th day of October, 2022.

Keeley C. Garrett

Signature of Notary Public

Keeley C. Garrett

Printed Name of Notary Public

Commission Expiration Date: 3/31/26

(Notarial Seal)

KEELEY C GARRETT NOTARY PUBLIC WALTON COUNTY, GEORGIA MY COMMISSION EXPIRES March 31, 2026

Georgia Department of Community Affairs
Required Submittal - Previous Section 3 Compliance Certification

Name of Business: Allen-Smith Consulting, Inc.

Address of Business: 405 Nunnally Farm Road, Monroe, GA 30655

Type of Business (Check One): ☑ Corporation ☐ Partnership

☐ Sole Proprietorship ☐ Other

Business Activity: Consultants for Grant Writing and Grant Administration

All firms and individuals intending to do business with DCA, its recipients, sub-recipients, or contractors **MUST** complete and submit this certification of prior compliance prior to award of any contract exceeding $100,000. Please check the appropriate line box below and sign and date the form.

1. I am certifying that I have complied with the HUD Section 3 Regulations, when triggered by new hiring or contracting opportunities, in my past contracts **when required** by the recipient, sub-recipient or contractor by either:
   i. Certifying as Resident Owned Business (ROB); or,
   ii. Employing Section 3 residents for at least 30% of the newly hired workforce; or,
   iii. Subcontracting 25% of the total dollar award to a qualified Section 3 Business; or,
   iv. Hiring or contracting to the "greatest extent feasible" with Section 3 Residents or Section 3 Businesses.

   ☐ Check this box

2. I have never done any HUD funded contracting.

   ☐ Check this box

3. I completed HUD Section 3 covered contracts in the past three years but the regulation was not triggered because either there were no new hires on the contract(s) and/or I did not do any new contracting or subcontracting.

   ☑ Check this box

Signature: Debra Smith

Print Name: Debra Smith

Title: President

Required Submittal - Assurance of Compliance Certification
Section 3 Action Plan
Housing and Urban Development Act of 1968
(12 U.S.C. 1701 U)

Contract/Solicitation Name or Number:
City of Griffin 2023 CDBG Project

DCA Funding Program: Community Development Block Grant

Entity Receiving DCA Funding Award: City of Griffin

Purpose: To ensure that regulations promulgated under 24 CFR Part 135 Employment Opportunities for Businesses and Lower Income Persons in Connection with Assisted Projects and the Section 3 Policy of DCA, its recipients, sub-recipients and contractors to the greatest extent feasible is adhered to, and to serve as the "assurance of compliance" certification and action plan as required in the bid documents, supplemental general conditions, and required forms for the contract for any HUD work funded by DCA.

Description of the project's work detail: The project work will be as listed in the final scope of work in the contract with DCA, its recipients, sub-recipients and contractors including any change orders. List all known subcontractors below:

Subcontractor(s): None

Subcontractor(s): _____

Subcontractor(s): _____

Subcontractor(s): _____

Subcontractor(s): _____

Subcontractor(s): _____

Subcontractor(s): _____

Subcontractor(s): _____

Use an additional sheet if required.

Note: If subcontractors are unknown at this time, print UNKNOWN on the line above. Also, the contractor must notify DCA or recipient or sub-recipient if subcontractors are added or changed during the contract. Any changes to this certification requires a resubmission of this form to DCA or recipient or sub-recipient.

Preliminary Statement for Work Force Needs:

DCA intends to meet Section 3 compliance at the highest level and it is our intent to identify any short-term and long-term employment or contracting opportunities for qualified Section 3 persons and Business Concerns during the course of the contract funded by DCA via its recipients or sub-recipients and contractors. Please list the status of all planned employment positions and opportunities for this contract. **Preference for all opportunities must be given to low and very low-income residents if they qualify. If awarded a contract,** regardless of whether your firm has elected a preference, **you are required to provide a list of your aggregate workforce on this project. Any changes to that workforce during the project will constitute NEW hires. You must notify DCA, its recipient, sub-recipient or contractor (respectively) overseeing your contract of any new hire opportunities that arise during the life of your contract.** The *anticipated workforce list may be provided on a separate sheet or in a different format.*

List All Employees	Date Hired	Section 3 Resident (Yes/No)	Job Title/Trade	Salary Range
Name: Debra Smith Address: 405 Nunnally Farm Rd. City, ZIP: Monroe, GA 30655	10-17-94	No	President/Client Manager	confidential
Name: Keeley Garrett Address: 405 Nunnally Farm Rd. City, ZIP: Monroe, GA 30655	9-10-02	No	Grants Manager	confidential
Name: Sara Thomas Address: 405 Nunnally Farm Rd. City, ZIP: Monroe, GA 30655	10-24-11	No	Grants Manager	confidential
Name: Hannah Smith Address: 405 Nunnally Farm Rd. City, ZIP: Monroe, GA 30655	6-26-17	No	Project Manager	confidential
Name: Tyler Gregory Address: 405 Nunnally Farm Rd City, ZIP: Monroe, GA 30655	7-1-22	No	Project Manager	confidential

Use additional pages as needed.

"To the Greatest Extent Feasible":

The Contractor has identified _0_ # of **OPEN** positions with respect to this contract. The positions are filled by the _____n/a_____ (Position title) of the Contractor.

Should the scope of work or duties of the contractor change to a degree requiring a modification of the work force needs, the contractor shall put forth a reasonable effort to fill vacant positions with eligible Section 3 residents.

Documentation of "To the Greatest Extent Feasible":

The contractor will work with DCA, its recipients, sub-recipients, and contractors staff to notify residents of any opportunities afforded under the contract. The contractor will partner with DCA, its recipients, sub-recipients, and contractors by giving preference of any employment opportunities to the Section 3 persons or businesses.

The contractor shall recruit or attempt to recruit from the Section 3 area the necessary number of low-income and very low-income residents and Section 3 businesses, as applicable. The contractor must also document their recruiting efforts and any impediments to compliance with DCA's Section 3 policy and the requirements of this solicitation package. This documentation must be submitted to the recipient or sub-recipient.

1. DCA, its sub-recipients and contractors shall: Maintain a list of all low-income area residents who have applied, either on their own or from referral from any source, and employ such person if otherwise eligible and if a trainee vacancy exists.
2. Conduct solicitation in accordance with DCA's Section 3 policy and the requirements outlined in the solicitation package.

The contractor shall review all employment applications and determine if low-income and very low-income residents or Section 3 businesses meet minimum hiring or contracting qualifications. If these applicants meet such minimum qualifications, but are not hired due to lack of employment opportunities or for other reasons, they will be placed on a priority list and offered positions/contracts upon the occurrence of the first available appropriate opening.

Utilization of Section 3 Businesses Located Within the County: The recipient, sub-recipient or contractor does ___ does not _X__ intend to subcontract any of the work identified in the scope of work cited in the bid specifications, scope of work or General Conditions. Should the scope of work or needs of the contractor change, the contractor shall, to the greatest extent feasible, assure that subcontracts be awarded to business concerns within the Section 3 covered area, or to business concerns owned in the substantial part (at least 51%) by persons residing in the Section 3 covered area.

Record Keeping: The recipient, sub-recipient, contractor or subcontractor, as applicable, shall maintain on file all records related to employment and job training of low-income and very low-income residents or other such records, advertisements, legal notices, brochures, flyers, publications,

assurances of compliance from sub-contractors, etc., in connection with this contract. If a report is needed in the future, the recipient, sub-recipient, contractor or subcontractor, as applicable, agrees to provide all records upon request. The contractor shall, upon request, provide such records or copies of records to HUD, DCA, their recipients, sub-recipients, contractors, staff, or agents. Records shall be maintained for at least three (3) years after the close of the contract.

Reports: The recipient, sub-recipient or contractor shall provide reports as required in connection with the contractor specifications. All certified and regular payrolls shall clearly detail which employees qualify under Section 3.

Certification: The recipient, sub-recipient or contractor will certify that any vacant employment positions, including training positions that filled:

1) After the recipient, sub-recipient or contractor is selected but before the contract is executed, and
2) With persons other than those to who the regulations of 24 CFR Part 135 require employment opportunities to be directed, were not filled to circumvent the subcontractor's obligations under 24 CFR Part 135.

Grievance and Compliance: The recipient, sub-recipient, contractor or subcontractor hereby acknowledges that they understand that any low-income and very low-income resident of the project area, for him/her or as representatives of persons similarly situated, seeking employment or job training opportunities in the project area, or any eligible business concerns seeking contract opportunities may file a grievance if efforts to the greatest extent feasible were not executed. The grievance must be filed with HUD not later than one hundred eighty (180) calendar days from the date of the action (or omission) upon which the grievance is based.

I attest that the information on the preceding pages is true and correct.

Debra Smith — Signature

10/4/22 — Date

Debra Smith
Print Name

President
Title

CONTRACTOR AFFIDAVIT FOR
ELECTRONIC VERIFICATION OF WORK AUTHORIZATION PROGRAMS

I and any entity I represent:

1) Complies with O.C.G.A. §13-10-91, and has registered with and is participating in a federal work authorization program (any of the Electronic Verification of Work Authorization Programs operated by the U.S. Department of Homeland Security to verify information of newly hired employees) per the applicable provisions and deadlines of O.C.G.A. §13-10-91 (E-verify User Identification Number **122893**);

2) Agree that, should we employ or contract with any subcontractor(s) in connection with the services for the City, we will secure from such subcontractor(s) similar verification of compliance with O.C.G.A. §13-10-91 on the Subcontractor Affidavit provided in Rule 300-10-01-.08 or a substantially similar form:

3) Agree 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; and

4) Agree to keep records of compliance and present a copy thereof to the City immediately upon demand.

5) Contractor has five (5) employees at the time of this contract.

6) Contractor warrants that Contractor has included a similar provision in all written agreements with any subcontractors engaged to perform services under its Contract with the City.

In making the above sworn certification, under oath, I understand that any person who knowingly and willfully makes a false, fictitious or fraudulent statement or representation in an affidavit shall be guilty of a violation of code section 16-10-20 of the Official Code of Georgia.

Name: Allen-Smith Consulting, Inc.

By: Debra Smith

Authorized Officer or Agent

Sworn to and subscribed before me this 4th **day of** October**, 20**22.

Keeley C Garrett

Notary Public

KEELEY C GARRETT NOTARY PUBLIC WALTON COUNTY, GEORGIA MY COMMISSION EXPIRES March 31, 2026

My commission expires: 3/31/26

Title: President

Print Name: Debra Smith

CITY OF GRIFFIN

RFQ 2022 CDBG

BID NUMBER: **RFQ - Grant Writing**

#22-001

Overall Tally Sheet

VENDOR		**iParametrics**	**Allen Smith**	**Turmonology LLC**	**Grantscribe**		
		VENDOR 1	VENDOR 2	VENDOR 3	VENDOR 4		
Chad Jacobs		5	11	3	1		
Michelle Haynes		11	12	7	9		
Brandon Lewis		5	11	4	4		
Total		**21**	**34**	**14**	**14**	-	-
RECOMMENDED AWARD			√				

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a Task Order for the Preliminary Engineering of Community Development Block Grant (CDBG) 2023 to Paragon Consulting Group, Inc., most qualified bidder, in the amount of $8,500.00. *Director of Watershed Management, Brandon Lewis, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

RFQ in 2022 for CDBG Project Engineering was completed with five firms submitting competitive bids. Paragon Consulting Group was selected for its ability to complete on-site daily construction inspections. Paragon Consulting Group along with Allen-Smith Consulting will be working together to submit the 2023 CDBG Grant application. Paragon will also perform design, bidding, and construction management of the CDBG project, if approved.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

Budgeted FY2022 account 505-4405-52-1200. Amount of this Task Order is $8,500.00.

Submitted By:
Brandon Lewis

Meeting Date:
11/10/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Pre Qual Scoring CDBG 2022.pdf

BID NUMBER: #22-002

BID TITLE: RFQ CDBG 2022

CAPITAL PROJ:

OPEN DATE:

Category / Vendor >		Hofstradter & Associates	Hayes James & Associtates	Paragon Consulting Group	Milkhouse	Carter & Sloope		
	SCORE							
Ability to provide the disciplines necessary for this project.	2	2.0	2.0	2.0	1.7	2.0		
Firm's experience with this type of construction	2	2.0	1.7	2.0	1.3	2.0		
Key personnel experience with this type of construction	2	2.0	2.0	2.0	1.0	2.0		
Quality of reference information	2	2.0	2.0	2.0	1.3	2.0		
Has Firm had experience with Community Development Block Grant (CDBG) projects?	2	2.0	2.0	2.0	0.0	2.0		
Is price competitive?	2	1.7	2.0	1.7	0.7	1.7		
TOTAL	AVG	11.7	11.7	11.7	6.0	11.7		
Comment: Local Presence for CM and infrastructure knowledge				Selected for the ability to daily on sight construction management				

Date:

Witness:

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a Resolution amending the City of Griffin's Fiscal Year 2022-2023 Operating and Capital Budget for the Asset Forfeiture Fund in the amount of $60,000.00 for the purchase of vehicles and equipment. *Police Chief, Mike Yates will address*.

SPECIAL CONSIDERATIONS OR CONCERNS:

Funding will provide for the purchase of vehicles and equipment needed for enhanced operations that are not generally funded via the traditional budgetary mechanisms through the General Fund. All purchases will be consistent with both Federal and State Asset Forfeiture Expenditure laws, rules and regulations.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The resolution and budget amendment appropriates in the Asset Forfeiture Fund $60,000.00 to revenue; $48,000.00 to capital outlay for vehicle purchases; and $12,000.00 to tools and small equipment for the Criminal Investigations Division.

Submitted By:
Angela Thompson

Meeting Date:
11/10/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
AGENDA ITEM 20221011 BA Resolution Asset Forfeiture.pdf

RESOLUTION

A RESOLUTION TO AMEND THE FISCAL YEAR 2023 BUDGET IN THE AMOUNT OF $60,000.00

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 Asset Forfeiture Fund Fiscal Year 2022-2023 Operating and Capital Budget by appropriating $60,000.00 to Revenue; $12,000 to Tools & Small Equipment; and $60,000.00 to Capital Outlay - Vehicles, for Fiscal Year 2022, for the purpose set forth below; and

BE IT RESOLVED by the Board of City Commissioners this 11th day of October 2022, that the Fiscal Year 2023 Budget be, and is hereby, amended in the amount of $60,000.00 as follows:

ASSET FORFEITURE FUND

INCREASE REVENUE		
210-3221-35-1232-0000	State Confiscations	($ 30,000.00)
210-3221-35-1321-0000	Federal Confiscations	(30,000.00)
INCREASE EXPENSE		
210-3221-54-2200-0000	Capital Outlay – Vehicles	48,000.00
210-3221-53-1600-0000	Tools and Small Equipment	12,000.00

_____

Douglas Hollberg, Mayor

_____

Jessica O'Connor, Secretary

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a resolution, per Sec.2-190-Emergency Procurement of Griffin Code of Ordinances, to ratify the purchase of (2) Chevrolet Tahoe PPV 4WD vehicles in the combined amount of $104,632.00 from Alan Jay Fleet Sales, State Contract, for the Fire Department, declare as surplus unit #316, a 2001 GMC pickup, and amend the budget accordingly. *Fire Chief, John Hamilton, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The new vehicles are being procured through State Contract 2022.5 091521-NAF. One vehicle was ordered in March 2022 to ensure a "place in line" because of the lack of availability of vehicles. There was no guarantee that the order would be fulfilled. A vendor error resulted in two orders being placed. The City has been informed of the immediate availability of the two vehicles, and Fire needs both available vehicles because it will have a need for a Command Vehicle in the FY24 budget cycle.

Unit 316, a 2001 GMC pickup, VIN #1GTGC24UX1Z181300 will be sold on GOV deals, and the proceeds will be used to offset the increase in the cost of equipment and supplies in the suppression division.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The Fiscal Year 2022-2023 budget appropriated a total of $109,180.00 for Vehicles in the Fire Department. $44,800.00 is for an Administrative Vehicle in the Office of the Chief and $64,380.00 in Fire Suppression as matching funds for an Assistance to Firefighters Grant for a new Fire Pumper Truck. It was anticipated that the Pumper Truck would be available for purchase in Fiscal Year 2023; however, delays have pushed that timeline out until Fiscal Year 2024. The appropriation that has been made in Suppression for the grant match is sufficient to provide the necessary funding to purchase the second vehicle and outfit it for use as a Command Vehicle and still have funds left over. The cost of the Administrative Vehicle exceeds the amount appropriated in Office of the Chief $6,072.00 of the left over funding remaining from the grant match will be moved to Office of the Chief by a budget amendment to cover the shortfall in that division. If the grant is awarded later this year, the City will need to budget the required match for the grant in FY24 budget.

The surplus unit will be sold on GovDeals and the proceeds will be used to offset the increase in the cost of equipment and supplies in the suppression division. The other vehicle that is being replaced was surplused last budget cycle due to it being inoperable.

Submitted By:
John Hamilton

Meeting Date:
11/10/2022

Reviewed By:

Jessica O'Connor

ATTACHMENTS:
23-0137V Alan Jay Fleet.pdf
23-0138V Alan Jay Fleet.pdf
Unit 313 Surplus Form.pdf
AGENDA ITEM 20221011 BA Resolution Fire Admin Vehicle.pdf
RES Declaring Emergency for two 2022 Chevrolet Tahoe Police 4WD.docx

Griffin
Growing, TOGETHER

SH 9/23/22

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

DATE: 9/2/22

Purchase Order No. 23-0137

Contract # and Expiration: 2022.5 091521-NAF

Contract With: Sourcewell

Vendor No. 2009

FY23 VEHICLE FLEET PO

Vendor Name & Address

Alan Jay Fleet Sales
P.O. Box 9200
Sebring, FL 33871-9200
email address
Ph: 863-402-4216 Fax: 863-402-4221

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)

Emergency Request

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

Deliver to:

City of Griffin
Dept: Motorpool
245 Emlet Drive

John Hamilton - Fire

Phone: 770-229-6415 Fax:

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

- VENDORS MUST HAVE A CURRENT E-VERIFY AFFADAVIT ON FILE PRIOR TO PO PROCESSING - On File? Y/N Y

Vehicles/equip per attached specifications	Account Number	Qty	UOM	Unit Price	Extended Totals
	- - - -				
2022 Chevy Tahoe Police 4wd (37537-1)	101 - 3510 - 54 - 2200 - 0000	1		43,274.00	43,274.00
With Admin Light/siren package	- - - -	1		6,598.00	6,598.00
	-				
	-				
	- - - -				
UNIT NO. of asset being surplused:		ARF attached?		**TOTAL $**	**49,872.00**
CAPITAL PROJ#: CP2023-3510-6-10 BA	901 - 0000 13 - 1101 - 0000				-49,872.00
	901 - 3500 11 - 7401 - 0000				49,872.00
Note: All deliveries are to be made to authorized COG Motorpool				**TOTAL $	**49,872.00**

COG USE ONLY

Payment method: CASH ____ LEASE ____ GRANT ____ LEINHOLDER: ____

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

		APPROVALS		
	Dept request	Fire/Hamilton/9-22-22	Sherri Huggins 9/28/22	
	Agenda item copy	Dept / Requestor / Date	Purchasing / Date	
	Fleet authorization	9-22-22	Amanda Carmichael 9/26/22	
	Leinholder info			
	Order (cc PF,SW,rqstr)	Department Mgr / Date	Finance Director / Date	
	Invoicing/Delivery			
	Payment/MSO	9/28/22		
	Tag/Origs to Finance			
	Risk Mgmt	City Manager / Date	BOARD / Date	
	Fixed Assets			

Justification Email Attached

ALAN JAY FLEET SALES

Sourcewell Formerly NJPA
Awarded Contract

Call Us first, for all of your Fleet Automotive, & Light Truck needs.

PHONE (800) ALANJAY (252-6529)		DIRECT 863-402-4216		WWW.ALANJAY.COM	Quote 37537-1
Corporate Office	2003 U.S. 27 South Sebring, FL 33870	MOBILE 904-505-9682 FAX 863-402-4221		Mailing Address	P.O. BOX 9200 Sebring, FL 33871-9200

ORIGINAL QUOTE DATE
5/19/2022

QUICK QUOTE SHEET

REVISED QUOTE DATE
9/22/2022

REQUESTING AGENCY **GRIFFIN, CITY OF**
CONTACT PERSON **SHERRI HUGGINS** EMAIL SHUGGINS@CITYOFGRIFFIN.COM
PHONE **770-229-6401** MOBILE FAX

SOURCEWELL (FORMERLY NJPA) CONTRACT # 2022.5 091521-NAF & 060920-NAF www.NationalAutoFleetGroup.com

MODEL CC10706 MSRP $47,150.00

2022 CHEVY TAHOE POLICE 4WD

CUSTOMER ID FIRE ADMIN TAHOE BASE VEHICLE PRICE $42,205.00

BED LENGTH SUV

** *All vehicles will be ordered white w/ darkest interior unless clearly stated otherwise on purchase order.*

FACTORY OPTIONS	DESCRIPTION	
9C1	IDENTIFIER FOR PPV includes, (K47) high-capacity air cleaner, (KW7) 170 amp high output alternator, (K4B) 730 cold-cranking amps auxiliary battery, electrical power & vehicle signals for customer connection located at the center front floor. Auxiliary bat	$0.00
L84 MHU	Engine: 5.3L EcoTec3 V8, Transmission: Transmission, 10-speed automatic	$0.00
5T4	Special paint, Victory Red WA 9260 Victory Red painted parts will be front fascia, rear fascia, tailgate applique, liftgate handle and door handles. Black parts will be D-pillar applique, rear spoiler, mirrors, ultrasonic park assist sensors and OnStar antenna. (Requires SEO (TGK) special paint.)	$245.00
H1T	Jet Black/Jet Black, Cloth seat trim	$0.00
6C7	LIGHTING, RED AND WHITE FRONT AUXILIARY DOME. Located on headliner between front row seats. (Red is LED, White is Incandescent) (Requires 5W4)	$165.00
6J3	Wiring, grille lamps and siren speakers	$90.00
6J4	Wiring, horn and siren circuit	$54.00
AMF	REMOTE KEYLESS ENTRY PACKAGE includes 4 additional transmitters NOTE: programming of remotes is at customer's expense. Programming remotes is not a warranty expense (Requires (9C1) Police Vehicle.)	$125.00
PQA	1FL Safety Package includes: (UEU) Forward Collision Alert, (UHX) Lane Keep Assist with Lane Departure Warning, (UHY) Automatic Emergency Braking, (UKJ) Front Pedestrian Braking and (UE4) Following Distance Indicator(Requires (9C1) Police Vehicle.Not available with (DRZ) Rear Camera Mirror.)	$390.00
5J0	Calibration, Front (only) Park Assist Disable. To facilitate the installation of push bumpers.(Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	$0.00
	FACTORY OPTIONS	**$1,069.00**

CONTRACT OPTIONS	DESCRIPTION	
GRIFFIN FIRE ADIM TAHOE	GRIFFIN FIRE ADMIN LIGHTING PACKAGE TO INCLUDE THE FOLLOWING SPECS; 1 - Spectralux low profile ILS front, Dual Color Red/White NOTE front windshield 1 - 8-head Spectralux low profile ILS, Dual Color Red/White NOTE rear window 1 - 20-ft OBDII interface cable 1 - 24-Channel Expansion Module 1 - Siren/Light controller with Handheld controller/microphone, 100/200W, OBDII integration capability, integrated Rumbler capability, and integrated dual tone capability 1 - 100W Speaker 1 - Push Bumper 1 - 4 light Channel 10 - Micropulse ultra 600 series dual color Red/White NOTE 2 rear license plate, 4 in push bumper, 2 in rear cargo windows, 2 on side of PB 1 - Horizontal license plate bracket, mounts 2 MPS62U 2 - Swivel mount bracket	$6,598.00
	CONTRACT OPTIONS	**$6,598.00**

ALAN JAY FLEET SALES

Sourcewell Formerly NJPA
Awarded Contract

SOURCEWELL (FORMERLY NJPA) CONTRACT # 2022.5 091521-NAF & 060920-NA **www.NationalAutoFleetGroup.com**

VEHICLE TOTAL	$43,274.00
MSRP DISCOUNT	8.2%
ACCESSORY TOTAL	$6,598.00
CUSTOMER PRICE	$49,872.00
TRADE IN	$0.00
TOTAL COST LESS TRADE IN(S) QTY 1	$49,872.00

YES WE TAKE TRADE INS ~~~ ASK ABOUT MUNICIPAL FINANCING ~~~

Estimated Annual payments for 60 months paid in advance: $11,169.28
Municipal finance for any essential use vehicle, requires lender approval, WAC.

Comments **QUOTE SUBJECT TO FACTORY ORDER ACCEPTANCE or 30 DAYS**

VEHICLE QUOTED BY **MATT FORTE** **GOVERNMENT ACCOUNT MANAGER** matt.forte@alanjay.com

"I Want to be Your Fleet Provider"

I appreciate the opportunity to submit this quotation. Please review it carefully. If there are any errors or changes, please feel free to contact me at any time. I am always happy to be of assistance.

Vehicle: [Fleet] 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)



Note:Photo may not represent exact vehicle or selected equipment.

Window Sticker

SUMMARY

[Fleet] 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial

Interior:Jet Black, Cloth seat trim

Exterior 1:Special Paint

Exterior 2:No color has been selected.

Engine, 5.3L EcoTec3 V8

Transmission, 10-speed automatic

OPTIONS

CODE	MODEL		MSRP
CK10706	[Fleet] 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial		
	OPTIONS		
01U	Special Paint		$0.00
1FL	Commercial Preferred Equipment Group		$0.00
5J0	Calibration, Front (only) Park Assist Disable.		$0.00
5J3	Calibration, Surveillance Mode interior lighting	Inc.	
5J9	Calibration, taillamp flasher, Red/White	Inc.	
5LO	Calibration, taillamp flasher, Red/Red	Inc.	

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Data Version: 16771. Data Updated: Jun 23, 2022 6:51:00 PM PDT.

Vehicle: [Fleet] 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

5T4	Special paint, Victory Red WA 9260		
6C7	Lighting, red and white front auxiliary dome		
6J3	Wiring, grille lamps and siren speakers		
6J4	Wiring, horn and siren circuit		
6J7	Flasher system, headlamp and taillamp, DRL compatible with control wire	Inc.	
9C1	Identifier for Police Package Vehicle		$0.00
AMF	Remote Keyless Entry Package		
ATD	Seat delete, third row passenger	Inc.	
AX2	Key, unique	Inc.	
AZ3	Seats, front 40/20/40 split-bench		$0.00
BCV	Lock control, driver side auto door lock disable	Inc.	
C6G	GVWR, 7600 lbs. (3447 kg)	Inc.	
FE9	Emissions, Federal requirements		$0.00
GU5	Rear axle, 3.23 ratio		$0.00
H1T	Jet Black, Cloth seat trim		$0.00
IOR	Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen		$0.00
J55	Brake system, heavy duty	Inc.	
K3W	Battery, 850 cold-cranking amps with 95 amp hour rating	Inc.	
K6K	Battery, auxiliary, 760 cold-cranking amps with 70 amp hour rating	Inc.	
KX4	Alternator, 250 amps	Inc.	
L84	Engine, 5.3L EcoTec3 V8		$0.00
MHU	Transmission, 10-speed automatic	Inc.	
PQA	1FL Safety Package		
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel	Inc.	
RAV	Tire, spare 275/55R20 all-season, blackwall, Firestone Firehawk Pursuit	Inc.	
RC1	Skid plate, front	Inc.	
RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap	Inc.	
T66	Wiring provision, for outside mirrors and cargo side mirrors	Inc.	
TGK	Special Paint, one color		

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Vehicle: [Fleet] 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

UE4	Following Distance Indicator	Inc.	
UEU	Forward Collision Alert	Inc.	
UHX	Lane Keep Assist	Inc.	
UHY	Automatic Emergency Braking	Inc.	
UKJ	Front Pedestrian Braking	Inc.	
UT7	Ground wires, blunt cut cargo area and blunt cut console area	Inc.	
V03	Cooling system, extra capacity	Inc.	
V53	Luggage rack side rails, delete	Inc.	
VK3	License plate front mounting package		$0.00
VPV	Ship Thru, Produced in Arlington Assembly and shipped to Kerr Industries and onto Arlington Assembly		$0.00
VQ2	Fleet processing option		$0.00
VXT	Incomplete vehicle	Inc.	
VZ2	Speedometer calibration	Inc.	
WUA	Fascia, front high-approach angle	Inc.	
XCS	Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit	Inc.	
Z56	Suspension Package, heavy-duty, police-rated.	Inc.	
___	Capless Fuel Fill	Inc.	
___	Exterior ornamentation delete	Inc.	
___	Instrumentation, analog	Inc.	
___	Theft-deterrent system, vehicle, PASS-Key III	Inc.	
___	Power supply, 50-amp, power supply, auxiliary battery	Inc.	
___	Power supply, 100-amp, auxiliary battery, rear electrical center	Inc.	
___	Power supply, 120-amp, (4) 30-amp circuit, Primary battery	Inc.	
___	Seat belts, 3-point, all seating positions	Inc.	
___	Protected idle	Inc.	
	SUBTOTAL		
	Adjustments Total		$0.00
	Destination Charge		
	TOTAL PRICE		

FUEL ECONOMY

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Vehicle: [Fleet] 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Est City:14 (2022) MPG

Est Highway:20 (2022) MPG

Est Highway Cruising Range:480.00 mi

Standard Equipment

Mechanical

Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)

Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (STD)

Rear axle, 3.23 ratio

Suspension Package, Premium Smooth Ride (STD)

GVWR, 7500 lbs. (3402 kg) (4WD models only.) (STD)

Keyless start, push button

Automatic Stop/Start

Engine control, stop/start system disable button, non-latching

Engine air filtration monitor

Fuel, gasoline, E15

Transfer case, active, single-speed, electronic Autotrac does not include neutral. Cannot be dinghy towed (4WD models only. Deleted when (NHT) Max Trailering Package is ordered.)

Differential, mechanical limited-slip

4-wheel drive

Air filter, heavy-duty

Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator

Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil

Battery, 730 cold-cranking amps with 80 amp hour rating

Alternator, 220 amps

Trailering equipment includes trailering hitch platform, 7-wire harness with independent fused trailering circuits mated to a 7-way connector and 2" trailering receiver

Trailer sway control

Hitch Guidance

Suspension, front coil-over-shock with stabilizer bar

Suspension, rear multi-link with coil springs

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Data Version: 16771. Data Updated: Jun 23, 2022 6:51:00 PM PDT.

Vehicle: [Fleet] 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Mechanical

Steering, power

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Exhaust, single system, single-outlet

Mechanical Jack with tools

Exterior

Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)

Tires, 265/65R18SL all-season, blackwall (Standard with (PZX) 18" Bright Silver painted aluminum wheels only.) (STD)

Wheel, full-size spare, 17" (43.2 cm)

Tire, spare P265/70R17 all-season, blackwall

Tire carrier, lockable outside spare, winch-type mounted under frame at rear

Active aero shutters, upper

Fascia, front

Luggage rack side rails, roof-mounted, Black

Assist steps, Black with chrome accent strip

Headlamps, LED

Lamps, stop and tail, LED

Mirrors, outside heated power-adjustable, manual-folding, body-color

Mirror caps, body-color

Glass, deep-tinted (all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)

Glass, acoustic, laminated

Glass, windshield shade band

Windshield, solar absorbing

Wipers, front intermittent, Rainsense

Wiper, rear intermittent with washer

Door handles, body-color

Liftgate, rear manual

Entertainment

Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)

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Data Version: 16771. Data Updated: Jun 23, 2022 6:51:00 PM PDT.

Vehicle: [Fleet] 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Entertainment

Audio system feature, 6-speaker system

SiriusXM Radio delete

Infotainment display, 8" diagonal touchscreen

Bluetooth for phone personal cell phone connectivity to vehicle audio system

Wireless Apple CarPlay/Wireless Android Auto

Wi-Fi Hotspot capable (Standard with (UE1) OnStar only. Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front 40/20/40 split-bench (Not available with (D07) center floor console and (USR) USB data ports.) (STD)

Seat trim, cloth

Seat adjusters, 8-way power includes 6-way power front passenger seat with 2-way power lumbar

Seat adjusters, 10-way power includes 8-way power driver seat with 2-way power lumbar

Seats, second row 60/40 split-folding bench, manual

Seats, third row 60/40 split-folding bench, manual (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Floor covering, Black rubberized vinyl (Deleted when (B30) floor covering is ordered.)

Electronic Precision Shift

Steering column, manual tilt and telescopic

Steering wheel, urethane

Steering wheel controls, mounted audio, Driver Information Center, cruise control and Forward Collision Alert following gap button (if equipped) (left backside Seek/Scan steering wheel radio buttons are inoperable; these 2 buttons can be repurposed for aftermarket emergency equipment)

Driver Information Center, 4.2" diagonal color display includes driver personalization

Rear Seat Reminder

Door locks, power programmable with lockout protection and delayed locking (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, Auto Lockout is disabled on driver door.)

Keyless Open includes extended range Remote Keyless Entry

Cruise control, electronic with set and resume speed

Theft-deterrent system, content, electrical, unauthorized entry

USB data ports, 2, one type-A and one type-C, located within center console

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Vehicle: [Fleet] 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Interior

USB charging-only ports, 4, (2) located on rear of center console and (2) in 3rd row (1 left and 1 right side below quarter glass side window) (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, (2) type-C ports are moved to the rear of center seat base and (2) type-C are moved to the cargo area. Deleted when (A50) front bucket seats are ordered.)

Window, power with driver Express-Up/Down

Window, power with front passenger Express-Up/Down

Windows, power with rear Express-Down

Air conditioning, tri-zone automatic climate control with individual climate settings for driver, right front passenger and rear seat occupants

Air conditioning, rear

Defogger, rear-window electric

Power outlets, 2, 120-volt, located on the rear of the center seat and rear cargo area

Power outlet, front auxiliary, 12-volt, located in the center stack of instrument panel

Mirror, inside rearview manual day/night

Visors, driver and front passenger illuminated vanity mirrors, sliding

Assist handles, overhead, driver and front passenger, located in headliner

Assist handles, front passenger A-pillar and second row outboard B-pillar (Deleted when SEO (7X2) left- and right-hand spotlamps or SEO (7X3) left-hand spotlamp are ordered.)

Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions. On Police/Special Service vehicles, the control switch is located in the roof console in lieu of the driver - and passenger-side door switch with delayed entry feature.

Cargo management system

Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

Automatic Emergency Braking

Hill Start Assist

StabiliTrak, stability control system with brake assist, includes traction control

Safety-Exterior

Daytime Running Lamps, reduced intensity low beam

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Data Version: 16771. Data Updated: Jun 23, 2022 6:51:00 PM PDT.

Vehicle: [Fleet] 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Safety-Interior

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for all rows in outboard seating positions (Deleted when (A50) front bucket seats are ordered. Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)

Front and Rear Park Assist

Following Distance Indicator

HD Rear Vision Camera

Front Pedestrian Braking

Lane Keep Assist with Lane Departure Warning

Forward Collision Alert

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings or Teen Driver menu (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, defaulted off. Feature can be turned on in the Infotainment menu.)

Door locks, rear child security, manual

LATCH system (Lower Anchors and Tethers for CHildren), for child restraint seats lower anchors and top tethers located in all second-row seating positions (Deleted when (ATZ) second row seat delete is ordered.)

Tire Pressure Monitoring System auto learn, includes Tire Fill Alert (does not apply to spare tire)

Warning tones headlamp on, driver and right-front passenger seat belt unfasten and turn signal on

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Vehicle: [Fleet] 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

WARRANTY

Warranty Note: <<< Preliminary 2023 Warranty >>>
Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: Qualified Fleet Purchases: 5 Years/100,000 Miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: Qualified Fleet Purchases: 5 Years/100,000 Miles
Maintenance Note: 1 Year/1 Visit

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Griffin
Growing TOGETHER

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

DATE: 9/2/22

Purchase Order No. 23-0138

Contract # and Expiration: 2022.5 091521-NAF

FY23 VEHICLE FLEET PO

Contract With: Sourcewell

Vendor No. 2009

Vendor Name & Address

Alan Jay Fleet Sales
P.O. Box 9200
Sebring, FL 33871-9200
email address
Ph: 863-402-4216 Fax: 863-402-4221

Emergency Request

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

Deliver to:

City of Griffin
Dept: Motorpool
245 Emlet Drive

John Hamilton - Fire

Phone: 770-229-6415 Fax:

Freight is F.O.B. Destination

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

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

-- 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
	- - - -				
	- - - -				
	- - - -	1			
2022 Chevy Tahoe Police 4wd (37391-1)	101 - 3520 - 54 - 2200 - 0000	1		43,274.00	43,274.00
With Suppression light/siren package	- - - -	1		11,486.00	11,486.00
	- - - -				
UNIT NO. of asset being surplused:		ARF attached?		**TOTAL $**	**54,760.00**
CAPITAL PROJ#: BA / LIT 2023-004-3520-001 P3	- - - - 0000	901-0000-13	-1101-0000		-54,760.00
	- - - - 0000	901-3500-11	-7401-0000		54,760.00
Note: All deliveries are to be made to authorized COG Motorpool				**TOTAL $	**54,760.00**

COG USE ONLY

Payment method: CASH ____ LEASE ____ GRANT ____ LEINHOLDER: ____

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

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

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

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

	Dept request
	Agenda item copy
	Fleet authorization
	Leinholder info
	Order (cc PF,SW,rqstr)
	Invoicing/Delivery
	Payment/MSO
	Tag/Origs to Finance
	Risk Mgmt
	Fixed Assets

APPROVALS

Fire/Hamilton/9-22-22

Dept / Requestor / Date: 9-22-22

Purchasing / Date: Sherri Huggins 9/28/22

Department Mgr / Date:

Finance Director / Date: Amanda Carmichael 9/26/22

City Manager / Date: 9/28/22

BOARD / Date

Justification Email Attached

ALAN JAY FLEET SALES

Call Us first, for all of your Fleet Automotive, & Light Truck needs.

PHONE (800) ALANJAY (252-6529)		DIRECT 863-402-4216		WWW.ALANJAY.COM	Quote 37391-1
Corporate Office	2003 U.S. 27 South Sebring, FL 33870	MOBILE 904-505-9682 FAX 863-402-4221		Mailing Address	P.O. BOX 9200 Sebring, FL 33871-9200

Sourcewell Formerly NJPA
Awarded Contract

ORIGINAL QUOTE DATE
5/10/2022

QUICK QUOTE SHEET

REVISED QUOTE DATE
5/10/2022

REQUESTING AGENCY **GRIFFIN, CITY OF**
CONTACT PERSON **SHERRI HUGGINS** EMAIL SHUGGINS@CITYOFGRIFFIN.COM
PHONE **470-497-3457** MOBILE FAX

SOURCEWELL (FORMERLY NJPA) CONTRACT # 2022.5 091521-NAF & 060920-NAF www.NationalAutoFleetGroup.com

MODEL CK10706 1FL 9C1 **MSRP** $47,150.00
2022 CHEVY TAHOE POLICE 4WD

CUSTOMER ID **BASE VEHICLE PRICE** $37,205.00

BED LENGTH SUV

*** All vehicles will be ordered white w/ darkest interior unless clearly stated otherwise on purchase order.*

FACTORY OPTIONS	DESCRIPTION	
9C1	IDENTIFIER FOR PPV includes, (K47) high-capacity air cleaner, (KW7) 170 amp high output alternator, (K4B) 730 cold-cranking amps auxiliary battery, electrical power & vehicle signals for customer connection located at the center front floor. Auxiliary bat	$0.00
L84 MHS	5.3L EcoTec3 V8 Engine with 10-speed automatic transmission.	$0.00
5T4	Special paint, Victory Red WA 9260 Victory Red painted parts will be front fascia, rear fascia, tailgate applique, liftgate handle and door handles. Black parts will be D-pillar applique, rear spoiler, mirrors, ultrasonic park assist sensors and OnStar antenna. (Requires SEO (TGK) special paint.)	$245.00
H1T	Jet Black/Jet Black, Cloth seat trim	$0.00
5Y1	Seats, Driver and passenger front individual seats. (Also removes the USB port and auxiliary power outlet when (AZ3) bench seat is ordered. Does not include a floor console. All exposed floor area will remain untrimmed. Deletes the center section of the front bench seat.) Driver and passenger front individual seats derived from a 40-20-40 split bench seat with the 20% section removed.(Requires (BG9) rubberized vinyl flooring.)	$0.00
6C7	LIGHTING, RED AND WHITE FRONT AUXILIARY DOME. Located on headliner between front row seats. (Red is LED, White is Incandescent) (Requires 5W4)	$165.00
6J3	Wiring, grille lamps and siren speakers	$90.00
6J4	Wiring, horn and siren circuit	$54.00
AMF	REMOTE KEYLESS ENTRY PACKAGE includes 4 additional transmitters NOTE: programming of remotes is at customer's expense. Programming remotes is not a warranty expense (Requires (9C1) Police Vehicle.)	$125.00
PQA	1FL Safety Package includes: (UEU) Forward Collision Alert, (UHX) Lane Keep Assist with Lane Departure Warning, (UHY) Automatic Emergency Braking, (UKJ) Front Pedestrian Braking and (UE4) Following Distance Indicator(Requires (9C1) Police Vehicle.Not available with (DRZ) Rear Camera Mirror.)	$390.00
ESTIMATE	ESTIMATED INCREASE - 2023 ORDER BANK NOT YET OPEN. THIS IS A BUDGET QUOTE ONLY. ACTUAL PRICE MAY VARY UP OR DOWN.	$5,000.00
	FACTORY OPTIONS	**$6,069.00**

CONTRACT OPTIONS	DESCRIPTION	
GRIFFIN FIRE TAHOE	GRIFFIN FIRE LIGHTING PACKAGE TO INCLUDE THE FOLLOWING INSTALLED ITEMS; 1 - Integrity 51" Lightbar, Dual Color, Front Red/White with Take Down and Full Scene, Rear Red/Amber with SignalMaster Capabilities NOTE Roof 1 - Handheld Pathfinder 1 - 100 Watt Siren Speaker 2 - MicroPulse Wide Angle NOTE Under Mirrors 1 - MicroPulse Wide Angle 9 Side mirror mount NOTE Under Mirrors 20 - MicroPulse - Red/White NOTE 2 Rear quarter windows, 2 light channel, 6 Running boards, 6 spoiler bracket, 2 tag, 2 under hatch 2 - Expansion Module 1 - Rear Spoiler Bracket 2 - L Bracket NOTE Rear Quarter window 3 - Wedge Kit NOTE Running Board 2 - Flush Mount Red/White NOTE Low, Front Fascia corner 2 - COM6 Series Compartment Light NOTE Rear Hatch, Dome light 2 - Black Bezel	$11,486.00

SOURCEWELL (FORMERLY NJPA) CONTRACT # 2022.5 091521-NAF & 060920-NA www.NationalAutoFleetGroup.com

1 - Push Bumper, Center Section
1 - Wing Wrap
1 - 2 Light Channel, MicroPulse
1 - E/Z Vault "UP" 45"Wx28.5"Dx10"H w/ Bracket

CONTRACT OPTIONS	**$11,486.00**
VEHICLE TOTAL	**$43,274.00**
MSRP DISCOUNT	**21.2%**
ACCESSORY TOTAL	**$11,486.00**
CUSTOMER PRICE	**$54,760.00**
TRADE IN	
YES WE TAKE TRADE INS ~~~ ASK ABOUT MUNICIPAL FINANCING ~~~	$0.00
TOTAL COST LESS TRADE IN(S) QTY 1	**$54,760.00**

Estimated Annual payments for 60 months paid in advance: $12,263.99
Municipal finance for any essential use vehicle, requires lender approval, WAC.

Comments **QUOTE SUBJECT TO FACTORY ORDER ACCEPTANCE or 30 DAYS**

VEHICLE QUOTED BY **MATT FORTE** **GOVERNMENT ACCOUNT MANAGER** Matt.Forte@alanjay.com

"I Want to be Your Fleet Provider"

I appreciate the opportunity to submit this quotation. Please review it carefully. If there are any errors or changes, please feel free to contact me at any time. I am always happy to be of assistance.

Alan Jay Automotive Management
Matt Forte | Cell 904-505-9682 / Office 863-402-4216 | MATT.FORTE@ALANJAY.COM

Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)



Note:Photo may not represent exact vehicle or selected equipment.

Window Sticker

SUMMARY

[Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial

Interior:Jet Black, Cloth seat trim

Exterior 1:Special Paint

Exterior 2:No color has been selected.

Engine, 5.3L EcoTec3 V8

Transmission, 10-speed automatic

OPTIONS

CODE	MODEL		MSRP
CK10706	[Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial		
	OPTIONS		
00Z	Not Equipped with Front and Rear Park Assist, see dealer for details		
01U	Special Paint		$0.00
1FL	Commercial Preferred Equipment Group		$0.00
5J3	Calibration, Surveillance Mode interior lighting	Inc.	
5J9	Calibration, taillamp flasher, Red/White	Inc.	
5LO	Calibration, taillamp flasher, Red/Red	Inc.	

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Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

5T4	Special paint, Victory Red WA 9260		
5Y1	Front center seat (20% seat) delete		$0.00
6C7	Lighting, red and white front auxiliary dome		
6J3	Wiring, grille lamps and siren speakers		
6J4	Wiring, horn and siren circuit		
6J7	Flasher system, headlamp and taillamp, DRL compatible with control wire	Inc.	
9C1	Identifier for Police Package Vehicle		
AMF	Remote Keyless Entry Package		
ATD	Seat delete, third row passenger	Inc.	
AX2	Key, unique	Inc.	
AZ3	Seats, front 40/20/40 split-bench		$0.00
BCV	Lock control, driver side auto door lock disable	Inc.	
C6C	GVWR, 7400 lbs. (3357 kg)	Inc.	
FE9	Emissions, Federal requirements		$0.00
GU5	Rear axle, 3.23 ratio		$0.00
H1T	Jet Black, Cloth seat trim		$0.00
IOR	Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen		$0.00
J55	Brake system, heavy duty	Inc.	
K3W	Battery, 850 cold-cranking amps with 95 amp hour rating	Inc.	
K6K	Battery, auxiliary, 760 cold-cranking amps with 70 amp hour rating	Inc.	
KX4	Alternator, 250 amps	Inc.	
L84	Engine, 5.3L EcoTec3 V8		$0.00
MHS	Transmission, 10-speed automatic		$0.00
PQA	1FL Safety Package		
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel	Inc.	
R7N	Not Equipped with Steering Column Lock		
RAV	Tire, spare 275/55R20 all-season, blackwall, Firestone Firehawk Pursuit	Inc.	
RC1	Skid plate, front	Inc.	
RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap	Inc.	

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T66	Wiring provision, for outside mirrors and cargo side mirrors	Inc.	
TGK	Special Paint, one color		$0.00
UE4	Following Distance Indicator	Inc.	
UEU	Forward Collision Alert	Inc.	
UHX	Lane Keep Assist	Inc.	
UHY	Automatic Emergency Braking	Inc.	
UKJ	Front Pedestrian Braking	Inc.	
UT7	Ground wires, blunt cut cargo area and blunt cut console area	Inc.	
V03	Cooling system, extra capacity	Inc.	
V53	Luggage rack side rails, delete	Inc.	
VPV	Ship Thru, Produced in Arlington Assembly and shipped to Kerr Industries and onto Arlington Assembly		$0.00
VXT	Incomplete vehicle	Inc.	
VZ2	Speedometer calibration	Inc.	
WUA	Fascia, front high-approach angle	Inc.	
XCS	Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit	Inc.	
Z56	Suspension Package, heavy-duty, police-rated.	Inc.	
___	Capless Fuel Fill	Inc.	
___	Exterior ornamentation delete	Inc.	
___	Instrumentation, analog	Inc.	
___	Theft-deterrent system, vehicle, PASS-Key III	Inc.	
___	Power supply, 50-amp, power supply, auxiliary battery	Inc.	
___	Power supply, 100-amp, auxiliary battery, rear electrical center	Inc.	
___	Power supply, 120-amp, (4) 30-amp circuit, Primary battery	Inc.	
___	Seat belts, 3-point, all seating positions	Inc.	
___	Protected idle	Inc.	
	SUBTOTAL		
	Adjustments Total		$0.00
	Destination Charge		
	TOTAL PRICE		

FUEL ECONOMY

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Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Est City:14 MPG

Est Highway:20 MPG

Est Highway Cruising Range:480.00 mi

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Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Standard Equipment

Mechanical

Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)

Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (STD)

Rear axle, 3.23 ratio

Suspension Package, Premium Smooth Ride (STD)

GVWR, 7500 lbs. (3402 kg) (4WD models only.) (STD)

Automatic Stop/Start (Vehicles built between October, 2021 and December 12, 2021 with a V8 engine, will be forced to have (NSS) Not Equipped with Automatic Stop/Start, which removes Automatic Stop/Start, Engine control stop/start disable button and its content. Beginning with production starting December 13, 2021, (KL9) Automatic Stop/Start will be forced on as standard content. See dealer for details.)

Engine control, stop/start system disable button, non-latching (Vehicles built between October, 2021 and December 12, 2021 with a V8 engine, will be forced to have (NSS) Not Equipped with Automatic Stop/Start, which removes Automatic Stop/Start, Engine control stop/start disable button and its content. Beginning with production starting December 13, 2021, (ENL) Engine control stop/start disable button will be forced on as standard content. See dealer for details.)

Engine air filtration monitor

Fuel, gasoline, E15

Transfer case, active, single-speed, electronic Autotrac does not include neutral. Cannot be dinghy towed (4WD models only. Deleted when (NHT) Max Trailering Package is ordered.)

Differential, mechanical limited-slip

4-wheel drive

Air filter, heavy-duty

Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator

Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil

Battery, 730 cold-cranking amps with 80 amp hour rating

Alternator, 220 amps

Trailering equipment includes trailering hitch platform, 7-wire harness with independent fused trailering circuits mated to a 7-way connector and 2" trailering receiver

Trailer sway control

Hitch Guidance

Suspension, front coil-over-shock with stabilizer bar

Suspension, rear multi-link with coil springs

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Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Mechanical

Steering, power

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Exhaust, single system, single-outlet

Mechanical Jack with tools

Exterior

Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)

Tires, 265/65R18SL all-season, blackwall (Standard with (PZX) 18" Bright Silver painted aluminum wheels only.) (STD)

Wheel, full-size spare, 17" (43.2 cm)

Tire, spare P265/70R17 all-season, blackwall

Tire carrier, lockable outside spare, winch-type mounted under frame at rear

Active aero shutters, upper

Fascia, front

Luggage rack side rails, roof-mounted, Black

Assist steps, Black with chrome accent strip

Headlamps, LED

Lamps, stop and tail, LED

Mirrors, outside heated power-adjustable, manual-folding, body-color

Mirror caps, body-color

Glass, deep-tinted (all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)

Glass, acoustic, laminated

Glass, windshield shade band

Windshield, solar absorbing

Wipers, front intermittent, Rainsense

Wiper, rear intermittent with washer

Door handles, body-color

Liftgate, rear manual

Entertainment

Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)

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Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Entertainment

Audio system feature, 6-speaker system

SiriusXM Radio delete

Infotainment display, 8" diagonal touchscreen

Bluetooth for phone personal cell phone connectivity to vehicle audio system

Wireless Apple CarPlay/Wireless Android Auto

Wi-Fi Hotspot capable (Standard with (UE1) OnStar only. Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front 40/20/40 split-bench (Not available with (D07) center floor console and (USR) USB data ports.) (STD)

Keyless start, push button

Seat adjusters, 8-way power includes 6-way power front passenger seat with 2-way power lumbar

Seat adjusters, 10-way power includes 8-way power driver seat with 2-way power lumbar

Seats, second row 60/40 split-folding bench, manual

Seats, third row 60/40 split-folding bench, manual (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Floor covering, Black rubberized vinyl (Deleted when (B30) floor covering is ordered.)

Electronic Precision Shift

Steering column, manual tilt and telescopic

Steering wheel, urethane

Steering wheel controls, mounted audio, Driver Information Center, cruise control and Forward Collision Alert following gap button (if equipped) (left backside Seek/Scan steering wheel radio buttons are inoperable; these 2 buttons can be repurposed for aftermarket emergency equipment)

Driver Information Center, 4.2" diagonal color display includes driver personalization

Rear Seat Reminder

Door locks, power programmable with lockout protection and delayed locking (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, Auto Lockout is disabled on driver door.)

Keyless Open includes extended range Remote Keyless Entry

Cruise control, electronic with set and resume speed

Theft-deterrent system, content, electrical, unauthorized entry

USB data ports, 2, one type-A and one type-C, located within center console

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Data Version: 16438. Data Updated: May 9, 2022 6:24:00 PM PDT.

Alan Jay Automotive Management
Matt Forte | Cell 904-505-9682 / Office 863-402-4216 | MATT.FORTE@ALANJAY.COM

Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Interior

USB charging-only ports, 4, (2) located on rear of center console and (2) in 3rd row (1 left and 1 right side below quarter glass side window) (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, (2) type-C ports are moved to the rear of center seat base and (2) type-C are moved to the cargo area. Deleted when (A50) front bucket seats are ordered.)

Window, power with driver Express-Up/Down

Window, power with front passenger Express-Up/Down

Windows, power with rear Express-Down

Air conditioning, tri-zone automatic climate control with individual climate settings for driver, right front passenger and rear seat occupants

Air conditioning, rear

Defogger, rear-window electric

Power outlets, 2, 120-volt, located on the rear of the center seat and rear cargo area

Power outlet, front auxiliary, 12-volt, located in the center stack of instrument panel

Mirror, inside rearview manual day/night

Visors, driver and front passenger illuminated vanity mirrors, sliding

Assist handles, overhead, driver and front passenger, located in headliner

Assist handles, front passenger A-pillar and second row outboard B-pillar (Deleted when SEO (7X2) left- and right-hand spotlamps or SEO (7X3) left-hand spotlamp are ordered.)

Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions. On Police/Special Service vehicles, the control switch is located in the roof console in lieu of the driver - and passenger-side door switch with delayed entry feature.

Cargo management system

Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

Automatic Emergency Braking

Hill Start Assist

StabiliTrak, stability control system with brake assist, includes traction control

Safety-Exterior

Daytime Running Lamps, reduced intensity low beam

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Safety-Interior

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An invehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for all rows in outboard seating positions (Deleted when (A50) front bucket seats are ordered. Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)

Front and Rear Park Assist (Vehicles built prior to January 24, 2022, include Front and Rear Park Assist. Certain vehicles built on or after January 24, 2022, will be forced to include (00Z) Not Equipped with Front and Rear Park Assist, which removes Front and Rear Park Assist. See dealer for details or the window label for the features on a specific vehicle.)

Following Distance Indicator

HD Rear Vision Camera

Front Pedestrian Braking

Lane Keep Assist with Lane Departure Warning

Forward Collision Alert

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings or Teen Driver menu (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, defaulted off. Feature can be turned on in the Infotainment menu.)

Door locks, rear child security, manual

LATCH system (Lower Anchors and Tethers for CHildren), for child restraint seats lower anchors and top tethers located in all second-row seating positions (Deleted when (ATZ) second row seat delete is ordered.)

Tire Pressure Monitoring System auto learn, includes Tire Fill Alert (does not apply to spare tire)

Warning tones headlamp on, driver and right-front passenger seat belt unfasten and turn signal on

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Vehicle: [Fleet] 2022 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

WARRANTY

Warranty Note: <<< Preliminary 2022 Warranty >>>
Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: Qualified Fleet Purchases: 5 Years/100,000 Miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: Qualified Fleet Purchases: 5 Years/100,000 Miles
Maintenance Note: 1 Year/1 Visit

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CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY23

CURRENTLY assigned to: Department: Fire Division: Suppression

FLEET - Unit #: 313 VIN# or Serial # 1GTGC24UX1Z181300 Tag #: _____ *(N/A only if off road)*

Desc of vehicle/equipment 2001 *YEAR* GMC *MAKE* 2500 Reg Cab Pickup *MODEL*

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

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

Current Odometer/Hourmeter Reading: 105336 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) *High Maintenance Costs*

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

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

_____ **Other** (explain) _____

Department Director _____ Date: 9/28/2022

Approval of Fleet Director: _____ Date: 9/28/22

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) _____

RESOLUTION

A RESOLUTION TO AMEND THE FISCAL YEAR 2023 BUDGET IN THE AMOUNT OF $6,072.00

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 2021 General Fund Fiscal Year 2022-2023 Operating and Capital Budgets by appropriating an additional $6,072.00 to Vehicle Capital Expense for Fiscal Year 2023, for the purpose set forth below; and

BE IT RESOLVED by the Board of City Commissioners this 11th day of October, 2022, that the Fiscal Year 2023 Budget be, and is hereby, amended in the amount of $6,072.00 as follows:

General Fund – Office of the Fire Chief

INCREASE EXPENSE		
101-3510-54-2200-0000	Capital Vehicles	$ 6,072.00
DECREASE EXPENSE		
101-3520-54-2200-0000	Capital Vehicles	($ 6,072.00)

_____

Douglas Hollberg, Mayor

_____

Jessica O'Connor, Secretary

No. 22-

A RESOLUTION

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF GRIFFIN, GEORGIA, DECLARING THE CITY OF GRIFFIN FIRE DEPARTMENT AN ESSENTIAL GOVERNMENT SERVICE; DECLARING AN EMERGENCY TO EXIST IN ORDER TO RETROACTIVELY APPROVE THE PURCHASE OF TWO 2022 CHEVROLET TAHOE POLICE 4WD VEHICLES WITH SUPPRESSION LIGHT/SIREN PACKAGE; AND AMEND THE BUDGET ACCORDINGLY; AND FOR OTHER PURPOSES.

WHEREAS, the City of Griffin (hereinafter "City") operates a Fire Department in order to provide efficient fire suppression, rescue, and fire prevention services within the City limits;

WHEREAS, the Fire Department is the sole provider of fire suppression and fire prevention services within the City of Griffin;

WHEREAS, the City of Griffin and surrounding jurisdictions, as well as the private sector, has and will continue to experience an issue with supply chain delays, causing inventory shortages and shortages in motor vehicles and equipment;

WHEREAS, the City of Griffin Fire Department needs two additional vehicles in order to facilitate efficient operation and maintenance of its administrative, fire suppression, and fire prevention services;

WHEREAS, if the Fire Department does not have the adequate vehicles on hand, it will not be able to operate efficiently to provide services of the Department;

WHEREAS, the City of Griffin and was notified of the availability of two 2022 Chevrolet Tahoe Police 4WD vehicles with suppression light/siren package which fit the vehicle needs of the Department and which had to be ordered as an emergency as a result of the supply chain issues which have created long waiting periods for these vehicles;

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

WHEREAS, the City of Griffin Code Sec. 2-190 provides that "if it is not feasible to call an emergency meeting of the Board of Commissioners, the City Manager shall be authorized to approve the procurement of equipment, materials and supplies without obtaining competitive solicitations, during an emergency situation affecting…the city and its operations…."

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF GRIFFIN that this Board finds and hereby declares an "emergency" to exist if the City of Griffin Fire Department is unable to procure operational vehicles necessary to facilitate efficient operations of the Department.

FURTHER RESOLVED, that this Board retroactively authorizes the City Manager and Mayor to execute any documents necessary to purchase the two (2) 2022 Chevrolet Tahoe Police 4WD vehicles with suppression light/siren package and amend the budget accordingly, dispensing with the procedure for calling an emergency meeting prior to such purchase pursuant to Sec. 2-190.

SO RESOLVED, this 11th day of October, 2022.

_____
Douglas S. Hollberg, Mayor

Attest:

_____
Jessica W. O'Connor, City Manager

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a Resolution, per Sec. 2-190-Emergency Procurement of the Griffin Code of Ordinances, to ratify the purchase of two 2022 Chevrolet 1500 Crew Cab 4X4 trucks in the amount of $45,309.00 and $44,854.00 for a total of $90,163.00 from Cronic Chevrolet Buick GMC, lowest responsive bidder. *Director of Watershed Management, Brandon Lewis, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

These trucks were purchased for the use of the Watershed Management Department via emergency authorization due to the ongoing issue of extraordinarily long lead time associated with delivery of vehicles, exceeding in most circumstances, one full year.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

FY2023 budgeted funds will be amended at a later date with rollover funds from fiscal years 2021 and 2022.

Submitted By:
Brandon Lewis

Meeting Date:
11/10/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
23-0141 Cronic Chevrolet Unit 1802.pdf
23-0142 Cronic Chevrolet Unit 1801.pdf
RES Declaring Emergency for two 2022 Chevrolet 1500 Crew Cab 4x4.docx

Griffin
Growing TOGETHER

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

DATE: 9/23/22

Purchase Order No. 23-0141

Contract # and Expiration:

FY23 VEHICLE FLEET PO

Contract With:
Vendor No. 871

Vendor Name & Address

Cronic Chevrolet Buick GMC
2676 N. Expressway
Griffin Ga. 30223

Ph: 770-744-4740 Fax:

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

Deliver to:

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

Brandon Lewis *Watershed Management*
Phone: 770-229-6424 Fax: 678-692-0392

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

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

- VENDORS MUST HAVE A CURRENT E-VERIFY AFFADAVIT ON FILE PRIOR TO PO PROCESSING - On File? Y/N Y

Vehicles/equip per attached specifications	Account Number	Qty	UOM	Unit Price	Extended Totals
2022 Chevrolet 1500 Crew Cab 4x4 ✓	505 - 4310 - 54 - 2200 - 0000	1	ea	44,854.00	44,854.00
VIN # 3GCPDBEK4NG529248	- - - -				
	- - - -				
9.26.2022	- - - -				
Sht 9/28/22 - Inv# CV26-137	- - - 9/26/22				
UNIT NO. of asset being surplused:		ARF attached?		TOTAL $	44,854.00
CAPITAL PROJ#: CP2022-4450-6-12 ✓	505 - 4310 - 54 - 9999 - 0000				-44,854.00
R/O + BA pending	✓505 - 4300 - 11 - 7501 - 0000				44,854.00
Note: All deliveries are to be made to authorized COG Motorpool				**TOTAL $	44,854.00

*Meter Division

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):

	Dept request
	Agenda item copy
	Fleet authorization
	Leinholder info
	Order (cc PF,SW,rqstr)
	Invoicing/Delivery
	Payment/MSO
	Tag/Origs to Finance
	Risk Mgmt
	Fixed Assets

APPROVALS

Dept / Requestor / Date: 9/26/22

Purchasing / Date: Amanda Carmichael 9/26/22

Department Mgr / Date

Finance Director / Date: Amanda Carmichael 9/26/22

City Manager / Date: 9/26/22

BOARD / Date

Scanned | sent 9/26/22

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 failed satisfactory workmanship, manufacturing or shipping damage.

CRONIC BUICK GMC

Date: 9/23/2022
Salesperson: James Mills
Manager: James Mills

FOR INTERNAL USE ONLY

BUSINESS NAME	City Of GRIFFIN	Home Phone : (678) 640-4034
CONTACT	Robert Clark	
Address :	100 South Hill St Griffin, GA 30248-2337 Spalding	Work Phone :
E-Mail :	RCLARK@CITYOFGRIFFIN.COM	Cell Phone : (678) 640-4034

VEHICLE

Stock # : CV26137 New / Used : New VIN : 3GCPDBEK4NG529284 Mileage: 10

Vehicle : 2022 Chevrolet Silverado 1500 Color : SILV ICE MET

Type : Custom 4x4 Crew Cab 5.75 ft. box 14 CK10543

Market Value Selling Price	47,065.00
Discount	9,100.00
Adjusted Price	37,965.00
ADM	6,000.00
Total Purchase	43,965.00
Taxable Fees (Estimated)	69.00
Doc Fee	799.00
GATAVT	.00
Non Tax Fees	21.00
Cash Deposit	.00
Balance	44,854.00

Customer Approval: _____ Management Approval: _____

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

QUOTE ONLY

#871

BILL OF SALE
BUYER'S ORDER / INVOICE
(Not a Receipt for Cash)

CRONIC
CHEVROLET BUICK GMC

2676 North Expressway • Griffin, Georgia 30223
770-228-1326

Stock No CV26137

Date 09/26/2022

DEAL #800945

Salesman JAMES MILL

Purchaser CITY OF GRIFFIN Address 100 SOUTH HILL ST P O BOX T

Co-Purchaser _____ Business _____

City GRIFFIN State GA County SPALDING Zip 30248 Home (678)640-4034

I or we hereby agree to purchase from you under the terms and conditions:

New XX Used _____ Demo _____ Year 2022 PO# 23-0141 # 28788

Make CHEVROLET TRUCK Body 4WD CREW 147" Model SILVERAD Color SILV ICE MET

VIN 3GCPDBEK4NG529284 E-Mail RCLARK@CITYOFGRIFFIN.COM Mileage 10

USED TRADE-IN	
1st Make of Trade-In	Mileage
Year	Balance Amount
Serial #	
2nd Make of Trade-In	Mileage
Year	Balance Amount
Serial #	

CASH PRICE	53065.00
Trade In Value	N/A
Buyer's Difference	53065.00
Selling Price	53065.00
Documentation Processing & Administration Fee	799.00 $799.00
Title Ad Valorem Tax [TAVT] (N/A)%	N/A
Title Fees and Electronic Registration	87.00 $87.00
GA MV Warranty Rights Fee	3.00
Extended Service Plan	N/A
Guaranteed Auto Protection	N/A
Balance Owed On Trade	N/A
Total Delivery Price	53954.00
Deposit/Down Payment	N/A
Rebate	9100.00
Balance Due On Delivery	44854.00

PURCHASER'S CERTIFICATION

Purchaser agrees that this Agreement includes all of the terms and conditions on both the face and reverse side hereof. This Agreement cancels and supercedes any prior Agreement and as the date hereof comprises the complete and exclusive statement of terms of the Agreement relating to the subject matters covered hereby. The Agreement cannot be modified except by express written agreement of the parties. Purchaser, by his execution of the Agreement, acknowledges that he has read its terms and conditions and has received a true copy of the Agreement.

TRANSIT DAMAGE

Purchaser acknowledges that there may have been certain transit and/or storage damage to the vehicle sold by the Seller herein, and Purchaser hereby releases the Seller from any and all claims arising out of such transit and/or storage damage.

PRIOR DAMAGE - USED
PURCHASER ACKNOWLEDGES THAT THERE MAY HAVE BEEN CERTAIN MINOR OR NOT-MINOR DAMAGE TO THE VEHICLE SOLD BY THE SELLER HEREIN. DO NOT RELY ON A VISUAL INSPECTION OR VERBAL OPINION. SELLER WILL SUPPLY AN INDEPENDENT VEHICLE HISTORY REPORT AT NO CHARGE UPON REQUEST PRIOR TO SALE. YOU ARE ADVISED TO OBTAIN AN INDEPENDENT EXAMINATION PRIOR TO SALE. PURCHASER HEREBY RELEASES THE SELLER FROM ANY AND ALL CLAIMS ARISING FROM PRIOR DAMAGE - REPAIRED OR NOT.

DISCLAIMER OF WARRANTIES

As used in this Agreement the terms (a) "Dealer" shall mean the authorized dealer designated in this Agreement, (b) "Purchaser" shall mean the party(ies) executing this Agreement, whether for purchase or lease, and (c) "Manufacturer" shall mean the Corporation that manufactured the vehicle or chassis, it is understood by the Purchaser and Dealer that Dealer is not the agent of the Manufacturer. The Dealer and Purchaser are the sole parties to this Agreement. Any reference to Manufacturer herein is for the purpose of explaining generally certain contractual relationships existing between Dealer and Manufacturer with respect to new motor vehicles.

THE ONLY WARRANTIES APPLYING TO THIS VEHICLE ARE THOSE SUPPLIED BY THE MANUFACTURER, IF ANY. THE DEALER EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR

THIS VEHICLE HAS NON-GENERAL MOTORS CORP. ACCESSORIES. GM does not warranty these conversions or accessories.

X _____

NON GM SERVICE CONTRACT: You are purchasing a service contract from a company other than General Motors Corp. GM does not stand behind it. If you need repairs that are not covered by your GM warranties, you should contact the company that provided this service contract before contacting GM.

I understand this limitation OK to [signature] #1802

X _____

I HAVE READ THE MATTER PRINTED ON THE BACK HEREOF AND AGREE TO IT AS PART OF THIS CONTRACT AS IF IT WERE PRINTED ABOVE MY SIGNATURE. I CERTIFY THAT I AM 18 YEARS OF AGE, OR OLDER, AND HEREBY ACKNOWLEDGE RECEIPT OF A COPY OF THIS CONTRACT.

Griffin
Growing TOGETHER

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

DATE: 9/23/22

Purchase Order No. 23-0142

Contract # and Expiration:

FY23 VEHICLE FLEET PO

Contract With:

Vendor No. 871

Vendor Name & Address

Cronic Chevrolet Buick GMC
2676 N. Expressway
Griffin Ga. 30223

Ph: 770-744-4740 Fax:

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:

☑ ENTERED 9/28/22 SH

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

Brandon Lewis *Watershed Management*

Phone: 770-229-6424 Fax: 678-692-0392

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

- VENDORS MUST HAVE A CURRENT E-VERIFY AFFADAVIT ON FILE PRIOR TO PO PROCESSING - On File? Y/N Y

Vehicles/equip per attached specifications	Account Number	Qty	UOM	Unit Price	Extended Totals
2022 Chevrolet 1500 Crew Cab 4x4	505 - 4410 - 54 - 2200 - 0000	1	ea	45,309.00	45,309.00
VIN # 3GCPDBEK9NG656662	- - - -				
SH 9/28/22 - INV# CV26385 - 9/26/22				$	45,309.00
9-26-2022	- - - -				
	- - - -				
	- - - -				
UNIT NO. of asset being surplused:	ARF attached?		TOTAL $		45,309.00
CAPITAL PROJ#: CP2022-4440-6-11	505 - 4410 - 54 - 9999 - 0000				-45,309.00
R10 + BA pending	505 - 4400 - 11 - 7501 - 0000				45,309.00
Note: All deliveries are to be made to authorized COG Motorpool				**TOTAL $	45,309.00

*Meter Division

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):

	Dept request
	Agenda item copy
	Fleet authorization
	Leinholder info
	Order (cc PF,SW,rqstr)
	Invoicing/Delivery
	Payment/MSO
	Tag/Origs to Finance
	Risk Mgmt
	Fixed Assets

APPROVALS

Dept / Requestor / Date: 9/26/22

Purchasing / Date: Amanda Carmichael 9/26/22

Department Mgr / Date

Finance Director / Date: Amanda Carmichael 9/26/22

City Manager / Date: 9/26/22

BOARD / Date

Scanned | Sent - 9/26/22

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.

CRONIC

BUICK GMC

Date: 9/23/2022
Salesperson: James Mills
Manager: James Mills

FOR INTERNAL USE ONLY

BUSINESS NAME	City Of GRIFFIN	Home Phone : (678) 640-4034
CONTACT	Robert Clark	
Address :	100 South Hill St Griffin, GA 30248-2337 Spalding	Work Phone :
E-Mail :	RCLARK@CITYOFGRIFFIN.COM	Cell Phone : (678) 640-4034

VEHICLE

Stock # : CV26385 New / Used : New VIN : 3GCPDBEK9NG656662 Mileage: 2

Vehicle : 2022 Chevrolet Silverado 1500 Color : BLK

Type : Custom 4x4 Crew Cab 5.75 ft. box 14 CK10543

Market Value Selling Price	47,520.00
Discount	9,100.00
Adjusted Price	38,420.00
ADM	6,000.00
Total Purchase	44,420.00
Taxable Fees (Estimated)	69.00
Doc Fee	799.00
GATAVT	.00
Non Tax Fees	21.00
Cash Deposit	.00
Balance	45,309.00

Customer Approval: _____ Management Approval: _____

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

Quote Only

#871

BILL OF SALE
BUYER'S ORDER / INVOICE
(Not a Receipt for Cash)

CRONIC
CHEVROLET BUICK GMC

2676 North Expressway • Griffin, Georgia 30223
770-228-1326

Stock No CV26385

Date 09/26/2022

DEAL #800944

Salesman JAMES MILL

Purchaser CITY OF GRIFFIN Address 100 SOUTH HILL ST P O BOX T

Co-Purchaser _____ Business _____

City GRIFFIN State GA County SPALDING Zip 30248 Home (678)640-4034

I or we hereby agree to purchase from you under the terms and conditions:

New XX Used _____ Demo _____ Year 2022 PO# 23-0142 # 28789

Make CHEVROLET TRUCK Body 4WD CREW 147" Model SILVERAD Color BLK

VIN 3GCPDBEK9NG656662 E-Mail RCLARK@CITYOFGRIFFIN.COM Mileage 2

USED TRADE-IN

1st Make of Trade-In	Mileage	
Year	Balance Amount	
Serial #		
2nd Make of Trade-In	Mileage	
Year	Balance Amount	
Serial #		

CASH PRICE	53520.00
Trade In Value	N/A
Buyer's Difference	53520.00
Selling Price	53520.00
Documentation Processing & Administration Fee	799.00
Title Ad Valorem Tax [TAVT] (N/A%	N/A
Title Fees and Electronic Registration	87.00
GA MV Warranty Rights Fee	3.00
Extended Service Plan	N/A
Guaranteed Auto Protection	N/A
Balance Owed On Trade	N/A
Total Delivery Price	54409.00
Deposit/Down Payment	N/A
Rebate	9100.00
Balance Due On Delivery	45309.00

PURCHASER'S CERTIFICATION

Purchaser agrees that this Agreement includes all of the terms and conditions on both the face and reverse side hereof. This Agreement cancels and supercedes any prior Agreement and as the date hereof comprises the complete and exclusive statement of terms of the Agreement relating to the subject matters covered hereby. The Agreement cannot be modified except by express written agreement of the parties. Purchaser, by his execution of the Agreement, acknowledges that he has read its terms and conditions and has received a true copy of the Agreement.

TRANSIT DAMAGE

Purchaser acknowledges that there may have been certain transit and/or storage damage to the vehicle sold by the Seller herein, and Purchaser hereby releases the Seller from any and all claims arising out of such transit and/or storage damage.

PRIOR DAMAGE - USED
PURCHASER ACKNOWLEDGES THAT THERE MAY HAVE BEEN CERTAIN MINOR OR NOT-MINOR DAMAGE TO THE VEHICLE SOLD BY THE SELLER HEREIN. DO NOT RELY ON A VISUAL INSPECTION OR VERBAL OPINION. SELLER WILL SUPPLY AN INDEPENDENT VEHICLE HISTORY REPORT AT NO CHARGE UPON REQUEST PRIOR TO SALE. YOU ARE ADVISED TO OBTAIN AN INDEPENDENT EXAMINATION PRIOR TO SALE. PURCHASER HEREBY RELEASES THE SELLER FROM ANY AND ALL CLAIMS ARISING FROM PRIOR DAMAGE - REPAIRED OR NOT.

DISCLAIMER OF WARRANTIES

As used in this Agreement the terms (a) "Dealer" shall mean the authorized dealer designated in this Agreement, (b) "Purchaser" shall mean the party(ies) executing this Agreement, whether for purchase or lease, and (c) "Manufacturer" shall mean the Corporation that manufactured the vehicle or chassis, it is understood by the Purchaser and Dealer that Dealer is not the agent of the Manufacturer. The Dealer and Purchaser are the sole parties to this Agreement. Any reference to Manufacturer herein is for the purpose of explaining generally certain contractual relationships existing between Dealer and Manufacturer with respect to new motor vehicles.

THE ONLY WARRANTIES APPLYING TO THIS VEHICLE ARE THOSE SUPPLIED BY THE MANUFACTURER, IF ANY. THE DEALER EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR

THIS VEHICLE HAS NON-GENERAL MOTORS CORP. ACCESSORIES. GM does not warranty these conversions or accessories.

X _____

NON GM SERVICE CONTRACT: You are purchasing a service contract from a company other than General Motors Corp. GM does not stand behind it. If you need repairs that are not covered by your GM warranties, you should contact the company that provided this service contract before contacting GM.

I understand this limitation

9/28/22 SH
ENTERED

ok to Ag
#1801

X _____

I HAVE READ THE MATTER PRINTED ON THE BACK HEREOF AND AGREE TO IT AS PART OF THIS CONTRACT AS IF IT WERE PRINTED ABOVE MY SIGNATURE. I CERTIFY THAT I AM 18 YEARS OF AGE, OR OLDER, AND HEREBY ACKNOWLEDGE RECEIPT OF A COPY OF THIS CONTRACT.

FINANCE

No. 22-

A RESOLUTION

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF GRIFFIN, GEORGIA, DECLARING THE CITY OF GRIFFIN WATERHSED MANAGEMENT DEPARTMENT AN ESSENTIAL GOVERNMENT SERVICE; DECLARING AN EMERGENCY TO EXIST IN ORDER TO RETROACTIVELY APPROVE THE PURCHASE OF TWO 2022 CHEVROLET 1500 CREW CAB 4X4 TRUCKS; AND AMEND THE BUDGET ACCORDINGLY; AND FOR OTHER PURPOSES.

WHEREAS, the City of Griffin (hereinafter "City") operates a Watershed Management Department in order to provide efficient operation and maintenance of water and wastewater infrastructure, facilities, and services;

WHEREAS, the Watershed Management Department is the sole provider of water and wastewater services within the City of Griffin, including maintenance of watershed infrastructure and facilities;

WHEREAS, the City of Griffin and surrounding jurisdictions, as well as the private sector, has and will continue to experience an issue with supply chain delays, causing inventory shortages and shortages in motor vehicles and equipment;

WHEREAS, the City of Griffin the Watershed Management Department needs two additional vehicles in order to facilitate efficient operation and maintenance of water and wastewater infrastructure, facilities, and services;

WHEREAS, if the Watershed Management Department does not have the adequate vehicles on hand, it will not be able to operate efficiently to provide services of the Department;

WHEREAS, the City of Griffin and was notified of the availability of two 2022 Chevrolet 1500 Crew Cab 4x4 trucks which fit the vehicle needs of the Department and which had to be ordered as an emergency as a result of the supply chain issues which have created long waiting periods for these vehicles;

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

WHEREAS, the City of Griffin Code Sec. 2-190 provides that "if it is not feasible to call an emergency meeting of the Board of Commissioners, the City Manager shall be authorized to approve the procurement of equipment, materials and supplies without obtaining competitive solicitations, during an emergency situation affecting…the city and its operations…."

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF GRIFFIN that this Board finds and hereby declares an "emergency" to exist if the City of Griffin Watershed Management Department is unable to procure operational vehicles necessary to facilitate efficient operations of the Department.

FURTHER RESOLVED, that this Board retroactively authorizes the City Manager and Mayor to execute any documents necessary to purchase the two (2) 2022 Chevrolet 1500 Crew Cab 4x4 trucks and amend the budget accordingly, dispensing with the procedure for calling an emergency meeting prior to such purchase pursuant to Sec. 2-190.

SO RESOLVED, this 11th day of October, 2022.

_____
Douglas S. Hollberg, Mayor

Attest:

_____
Jessica W. O'Connor, City Manager

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider authorizing travel for Mayor Doug Hollberg to attend the 2022 MEAG Power Mayors Summit, November 4-6, 2022 at Chateau Elan, Braselton, GA.

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

This will be accommodated in budgeted travel for Commissioners 101-1110-52-3500 in FY 23.

Submitted By:
Susan Bartholomew

Meeting Date:
11/10/2022

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
MAYORS SUMMIT.pdf



2022 MEAG Power Mayors Summit

November 4-6

Registration is Open!

MEAG Power is pleased to announce that the 2022 MEAG Power Mayors Summit will be held at Chateau Elan Winery & Resort.

Note: This annual event is designed to focus on issues of relevance to -- and gain input from -- MEAG Power Participant Mayors and/or Board/Commission Chairs. If you are unable to attend, please ensure that you designate a person to represent your community.

Click the link below to access our Event Page, which contains links to Event and Hotel Registration.

The following case-sensitive password is required to access the Event and Registration pages on the MEAG Power website:

MEAGMayors2022

Mayors Summit Event Page

If you have any questions regarding the 2022 MEAG Power Mayors Summit, please email us at events@meagpower.org, or contact your Regional Manager.