AGENDA
Regular Scheduled Meeting
CITY OF GRIFFIN BOARD OF COMMISSIONERS
August 12, 2025
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 Savannah Fenley, Planning and Development Administrative Coordinator, as the July 2025 Strongest Link in the Chain award recipient. *Tax & License Administrator/Camera Ready Liaison, Karen Bennett, will address.*

2. Presentation of the Iris City Golf Classic charity funds in the amount of $15,213.56 to Promise Place. *Golf Shop Manager, Ashley White, and Assistant Golf Shop Manager, Laura Tinsley, will address.*

3. Review financial reports for June 2025. *Finance Director, Deborah Manning-Gilbert 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. Subject to the Citizen Comment Policy adopted on February 13, 2024 and posted for public view, all speakers shall be limited to three minutes which will be strictly followed and enforced. 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

4. Consider the minutes of the City of Griffin Board of Commissioners' Workshop and Regular Meetings on July 22, 2025.

5. Consider an annual Equitable Sharing Agreement and Certification Report with the United States Department of Justice for Federal asset forfeiture funds. *Captain Daniel Jett will address.*

6. Consider declaring as surplus certain out-of-life cycle information technology equipment and sell through GovDeals online auction service (see attachment). *Chief Technology Officer Gibb Cotton, will address.*

7. Consider a purchase agreement for water testing supplies for the Wastewater Laboratory division from IDEXX Laboratories, Inc., Sole Source, in an amount not to exceed $20,000.00. *Director of Water and Wastewater, Brandon Lewis, will address.*

8. Consider purchase of a Dell Power Protect Data Manager (PPDM) appliance from SHI, Georgia State Contract, in the amount of $109,995.90. *Chief Technology Officer Gibb Cotton will address.*

9. Consider the purchase of 10 Ford Interceptors at a price of $48,150.00 per vehicle, and the purchase of one Ford F-150 at a price of $49,850.00 for a total amount of $531,350.00 from Legacy Ford, lowest quote, for the Police Department. *Captain Kaylen Krueger-Hayes will address.*

10. Consider an agreement with HG2 Emergency Lighting in the amount of $115,780.00, lowest quote, for the outfitting of 10 Ford Interceptor police vehicles, one Chevrolet Tahoe and one Ford F-150 for the Police Department. *Administrative Services Division Captain, Kaylen Krueger Hayes, will address.*

REGULAR AGENDA

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

11. Consider acceptance of a grant from the Federal Aviation Administration and the Georgia Department of Transportation (commonly referred to as "Grant AIG-45") in the amount of $772,349.69 for the purpose of rehabilitating the runway and updating the DBE Plans at the Griffin Spalding County Airport. *Airport Director, Robert Mohl, will address.*

12. Consider a Task Order Form to the Master Services Agreement between the City of Griffin and LJA in the amount of $9,350.00 for preparation of easement plats for eleven (11) parcels along Spalding Street. *Public Works Director, Mariza Eller, will address.*

13. Consider a Task Order Form to the Master Services Agreement between the City of Griffin and LJA Engineering, Inc. in the amount of $16,860.00 for survey services, construction plans, bid administration, and construction management to upgrade the guardrail at S. 8th Street and S. 9th Street at the intersection of S. Hill Street, and amend the budget accordingly. *Public Works Director, Mariza Eller, will address.*

14. Consider Supply Agreement with PetroSouth Energy, LLC for the supply and optional purchase of motor and diesel fuel products for City of Griffin fleet and equipment operations. *Staff Attorney, Kelsey Carden, will address.*

15. Consider purchase of a Dell VxRails Disaster Recovery Environment from SHI, Georgia State Contract, in the amount of $ $377,612.82. *Senior Cybersecurity Administrator, Amanda Manning-Morris, will address.*

16. Consider an agreement with Arnold & Itkin LLP, Sunridge Law Group LLC, Law Office of Douglas Boxer, The Cracken Law Firm PC, The Finley Firm PC, Robert H. Smalley III and Tracey & Fox Law Firm to serve as attorneys for prosecuting the City's claims against persons and entities responsible for polluting the City's landfills and attendant personal and real property with PFAS. *City Attorney, Drew Whalen, will address.*

17. Consider, on first reading, amendments to Chapter 42, Environment, Article II, Nuisances. *Staff Attorney, Kelsey Carden, will present.*

18. Consider authorizing travel for Mayor Doug Hollberg to attend the 2025 ACCG-GMA Legislative Policy Councils' Strategic Planning Meeting on September 16-17, 2025 at St. Simons Island, GA.

19. Consider authorizing travel for Commissioner Rodney McCord to attend the 2025 Robert E. Knox, Jr. Municipal Leadership Institute on September 10-13, 2025 at LaGrange, GA.

20. Consider authorizing travel for Commissioners Holly Murray, Truman Tinsley and Brad Wright to attend the 2025 GMA 2-day Fall Training on September 9-10, 2025 at LaGrange, GA.

21. Consider executive session pursuant to O.C.G.A. 50-14-2(1) for the purpose of consulting and meeting with legal counsel pertaining to pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the agency or any officer or employee or in which the agency or any officer or employee may be directly involved; pursuant to

O.C.G.A. Section 50-14-3(b)(1)(B) for the purpose of authorizing negotiations to purchase, dispose of, or lease property; and pursuant to O.C.G.A. Section 50-14-3(b)(2) for the purpose of discussing or deliberating upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee.

CITY MANAGER'S REPORT

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

CITY ATTORNEY COMMENTS

CITY COMMISSIONER COMMENTS

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

ADJOURN

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

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Recognize Savannah Fenley, Planning and Development Administrative Coordinator, as the July 2025 Strongest Link in the Chain award recipient. *Tax & License Administrator/Camera Ready Liaison, Karen Bennett, 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:
12/08/2025

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Savannah Fenley Nomination for Strongest Link_July 2025.pdf

Strongest Link in the Chain (Individual) Nomination Form

Nominee Name Savannah Fenley Department Planning & Development

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

Nominee Department Director Approval for submission Michelle Haynes Date 7/30/25

Your (Nominator) Name Karen Bennett Department Planning & Development

Submission Date to HR 07/31/2025

Is this monthly nomination? Yes No If yes, which month July 2025

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

Reason for the Nomination

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

See attached nomination.

I am proud to nominate Savannah Fenley for the Strongest Link in the Chain award for July 2025 in recognition of her outstanding dedication to Planning and Development Services. In July, Savannah assisted with the CGA Jr. activities which included several days of prep work. During this time, she assisted me with various duties from paying vendors to organizing the daily itinerary and activities. The most important part was that I never asked her to help me. This is what sets Savannah apart from the average employee. She always goes above and beyond what she is expected to do. She works independently and takes the initiative, but she also is the team member you always want on your team. Her work ethic and initiative amaze me each and every day.

Savannah also lived up to the nickname of “Bob the Builder” in July. A title she earned well after she assembled several shelves and furniture. Even as I encouraged her to request assistance, she continued to manage the project herself while balancing her regular duties. Additionally, Savannah has a knack for Excel. She helped create reports and forms for her fellow colleagues to track code cases more efficiently.

Moreover, during the month of June, Savannah went above beyond with her professionalism while serving as the site representative and acting Camera Ready Liaison from June 17–22, 2025. She ensured a seamless filming experience for Good Daughter Productions at One Griffin Center. She was highly attentive to every detail, proactively managing her checklist and maintaining clear communication with both the production team and City staff to minimize disruptions and address needs promptly. In just three days, Savannah logged an additional 40 hours to fulfill her site responsibilities, demonstrating a remarkable level of commitment.

Filming in a busy downtown environment presents numerous logistical challenges, and Savannah met each one with a proactive mindset. She took the initiative to walk the downtown area regularly, ensuring the production stayed within its assigned footprint and did not interfere with public access points such as the parking deck or the drive-through teller line. On one of those days, she walked more than five miles to monitor activity and support operations on the ground.

Savannah consistently goes the extra mile in her role as Administrative Coordinator. Whether it’s meeting tight deadlines, helping colleagues without hesitation, or offering creative solutions to improve our workflow, she is always willing, always ready, and always dependable. She demonstrates initiative, adaptability, and has a community-first mindset that elevates everyone around her. Savannah's leadership, communication, and tireless work ethic demonstrate the spirit of the Strongest Link. She is truly deserving of this recognition.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Presentation of the Iris City Golf Classic charity funds in the amount of $15,213.56 to Promise Place. *Golf Shop Manager, Ashley White, and Assistant Golf Shop Manager, Laura Tinsley, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Mariza Eller

Meeting Date:

12/08/2025

Reviewed By:

Jessica O'Connor

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Review financial reports for June 2025. *Finance Director, Deborah Manning-Gilbert will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Deborah Gilbert

Meeting Date:

12/08/2025

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

Cash Balance 6.30.2025.pdf

Interim Statements by Fund_6.30.2025.pdf

LOST 6.30.2025.pdf

TSPLOST 6.30.2025.pdf

Budget to Actual Update.docx

	6/30/2024	6/30/2025		
	ALL FUNDS	**OPERATING**	**RESTRICTED**	**RESERVED**
CASH AND CASH EQUIVALENTS				
Cash				
101-General Fund	$9,515,694.25	$8,712,111.65	$414,327.06	
210-Confiscated Assets Fund	155,977.57		222,011.29	
234-ARPA American Rescue Plan Act	4,160,121.32		2,292,953.48	
251-Multiple Grant Fund	131,766.92		131,911.15	
253-Neighborhood Stabilization Program	210,550.03		210,550.03	
255-Neighborhood Stabilization Program NSP3	151,868.23		151,868.23	
270-Tax Incentive Program (TIP)	21,101.53		24,011.24	
271-Tax Allocation District (TAD #1)	903,348.74		1,080,207.80	
272-Tax Allocation District (TAD #2)	2,630,110.64		3,049,668.23	
282-Court Technology Fund	198,221.78		174,673.56	
283-Police Donations Fund	8,479.48		8,479.48	
321-SPLOST Fund 2016	7,725,909.68		4,034,302.89	
335-T-SPLOST Fund 2022	9,127,511.44		13,719,447.74	
360-Urban Redevelopment Agency Fund			2,554,157.28	
505-Water/Wastewater Utility Fund	5,578,974.10	4,153,906.52		
510-Electric Utility Fund	3,951,969.75	3,932,785.49	184,059.17	
540-Solid Waste Fund	1,440,205.04	625,625.75		648,911.60
550-Airport Fund	968,531.09	1,016,311.37	838.98	
560-Stormwater Utility Fund	592,680.34	574,664.63		
591-Golf Course Fund	1,568,005.89	2,508,882.97		
601-Internal Service Fund - Motor Pool Fund	1,477,630.08	1,865,059.69		
610-Internal Service Fund - Payroll	425,040.96	1,096,553.13	1,096,553.13	
611-ISF-Employee Benefits Fund	947,858.13	1,292,762.95		
745-Municipal Court Fund	339,893.88		434,771.76	
771-OPEB Fund	39,412.59		39,412.59	
791-Cemetery Trust Fund	1,296,518.30		1,253,814.66	
792-Mausoleum Trust Fund	315,501.25		315,501.25	
952-Main Street Fund	56,913.15		217,409.23	
953-Downtown Development Fund	129,991.02		106,379.60	
Total Cash	54,069,787.18	25,778,664.15	31,717,309.83	648,911.60
Investments				
101-General Fund	26,850,518.43	33,948,510.77		706,959.50
505-Water/Wastewater Utility Fund	5,118,398.60		5,208,224.86	
510-Electric Utility Fund	49,754,962.30	1,235,213.85	4,085,239.50	48,477,225.31
540-Solid Waste Fund	710,849.17	9,706.69	737,984.53	
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	4,552,673.40		5,026,191.45	
792-Mausoleum Trust Fund	516,064.22		536,648.62	
793-Light Water Sewer (LWS) Emergency Trust Fund	1,084,141.59		1,133,190.33	
Total Investments	91,144,365.48	35,290,440.08	19,187,228.29	49,184,184.81
Total Cash and Investments	**$145,214,152.66**	**$61,069,104.23**	**$50,904,538.12**	**$49,833,096.41**

INTERIM STATEMENTS by Fund

All Funds: City-Wide

For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
TAXES							
Real property - current year	$31,340	$5,751,553	$5,372,500	$379,053	107.06%	$5,240,427	$5,240,427
Public utility		24,758	20,480	4,278	120.89%	37,378	37,378
Real property - prior year	4,528	167,064	125,000	42,064	133.65%	130,996	130,996
Motor vehicle	860	20,739	22,000	(1,261)	94.27%	23,356	23,356
Intangible	5,430	51,519	50,000	1,519	103.04%	67,441	67,441
Railroad equipment		8,522	7,300	1,222	116.74%	7,372	7,372
Real estate transfer (intangible)	2,749	23,156	18,000	5,156	128.64%	27,911	27,911
Total Taxes	44,907	6,047,311	5,615,280	(432,031)	107.69%	5,534,881	5,534,881
Motor vehicle title ad valorem tax fee	69,131	737,366	720,000	17,366	102.41%	725,546	725,546
Alternative ad valorem tax (AAVT)		3,500		3,500		4,365	4,365
Franchise taxes:							
Electric		55,130	75,000	(19,870)	73.51%	64,784	64,784
Gas		154,301	190,000	(35,699)	81.21%	192,801	192,801
Television cable		110,040	180,000	(69,960)	61.13%	171,543	171,543
Telephone	355	14,782	10,000	4,782	147.82%	17,933	17,933
Payment In Lieu of Tax GHA		13,759	15,000	(1,241)	91.73%	20,964	20,964
Video		6,106	15,000	(8,894)	40.71%	14,394	14,394
Total Franchise taxes	355	354,118	485,000	(130,882)	73.01%	482,419	482,419
Total Taxes and Franchise taxes	114,393	7,142,295	6,820,280	(322,015)	104.72%	6,747,211	6,747,211
Local option sales and use taxes	472,850	5,686,592	5,550,000	136,592	102.46%	5,645,956	5,645,956
Hotel/Motel	16,738	151,714	150,000	1,714	101.14%	131,637	131,637
Alcoholic beverage excise	52,602	550,422	620,000	(69,578)	88.78%	685,732	685,732
Total selective sales and use taxes	69,340	702,136	770,000	(67,864)	91.19%	817,369	817,369
Business taxes:							
Business and occupation taxes	2,557	465,922	450,000	15,922	103.54%	460,598	460,598
Insurance premium taxes		2,242,656	2,100,000	142,656	106.79%	2,084,942	2,084,942
Financial institutions taxes		132,179	110,000	22,179	120.16%	129,123	129,123
Total business taxes	2,557	2,840,757	2,660,000	180,757	106.80%	2,674,663	2,674,663
Penalties and interest on deliquent taxes							
Real	6,590	85,346	35,000	50,346	243.85%	58,271	58,271
Business	20	2,894	3,000	(106)	96.47%	3,483	3,483
Total penalties and interest on deliquent taxes	6,610	88,240	38,000	50,240	232.21%	61,754	61,754
TOTAL TAXES	**665,750**	**16,460,020**	**15,838,280**	**621,740**	**103.93%**	**15,946,953**	**15,946,953**
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	150	59,325	55,000	4,325	107.86%	57,475	57,475
Wine	150	60,225	53,000	7,225	113.63%	55,975	55,975
Liquor		99,400	102,000	(2,600)	97.45%	100,500	100,500
Total alcoholic beverage licenses	300	218,950	210,000	8,950	104.26%	213,950	213,950
General business licenses:							
Insurance	75	31,163	35,000	(3,837)	89.04%	34,238	34,238
Mobile food vendor permits		125		125			
Media production fees	600	900		900			
Total general business licenses	675	32,188	35,000	(2,812)	91.97%	34,238	34,238
Total Business licenses	975	251,138	245,000	6,138	102.51%	248,188	248,188
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	1,300	6,450	8,500	(2,050)	75.88%	5,538	5,538
Sign permits	1,480	14,985	12,500	2,485	119.88%	13,855	13,855
Other permits		3,500	500	3,000	700.00%	1,650	1,650

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Catering	250	1,525	3,200	(1,675)	47.66%	2,775	2,775
Total building and sign permits	3,030	26,460	24,700	1,760	107.13%	23,818	23,818
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	6,100	55,850	60,000	(4,150)	93.08%	64,120	64,120
Building	66,624	401,577	285,000	116,577	140.90%	288,857	288,857
Plumbing	350	6,583	17,000	(10,417)	38.72%	21,017	21,017
Electrical	4,500	38,386	35,000	3,386	109.67%	39,326	39,326
Gas	150	980	1,000	(20)	98.00%	6,448	6,448
Mechanical	900	8,139	12,000	(3,861)	67.83%	17,187	17,187
Total building structures and equipment permits	78,624	511,515	410,000	(101,515)	124.76%	436,955	436,955
Total non-business licenses and permits	81,654	537,975	434,700	103,275	123.76%	460,773	460,773
Penalties and interest on deliquent licenses and permits							
Interest on business licenses	11	1,203		1,203		1,042	1,042
Total penalties and interest on deliquent licenses and permits	11	1,203		1,203		1,042	1,042
TOTAL LICENSES AND PERMITS	**82,640**	**790,316**	**679,700**	**110,616**	**116.27%**	**710,003**	**710,003**
CHARGES FOR SERVICES							
General government:							
Fees - court reimbursement						10	10
Fees - plan reviews		18,956	75,000	(56,044)	25.27%	94,338	94,338
Fees - demolition recovery	12,544	135,457	15,000	120,457	903.05%	13,962	13,962
Fees - zoning applications	450	5,775	3,000	2,775	192.50%	4,852	4,852
Fees - reimbursements			5,000	(5,000)		3,400	3,400
Information technology fees	300	3,600		3,600		3,600	3,600
Indirect cost allocation	612,282	7,347,388	7,444,450	(97,062)	98.70%	6,739,638	6,739,638
GIS cost allocation	34,157	409,877	409,877		100.00%	306,416	306,416
Motor pool charges	65,000	1,117,184	1,237,950	(120,766)	90.24%	1,082,307	1,082,307
Publication Sales	80	160		160			
Business occupation tax admin fee	1,000	77,900	75,000	2,900	103.87%	78,360	78,360
Total general government	725,813	9,116,297	9,265,277	148,980	98.39%	8,326,883	8,326,883
Public safety - fire inspections	1,810	8,993	4,000	4,993	224.83%	8,486	8,486
Public safety - prisoner housing fees	3,912	64,391	80,000	(15,609)	80.49%	71,819	71,819
Streets and public improvements						323	323
Utilities / enterprise charges and fees							
Fees - Collection - Residential	471,523	2,984,299	2,915,000	69,299	102.38%	2,924,079	2,924,079
Fees - Collection - Commercial	205,819	1,344,644	1,247,000	97,644	107.83%	1,288,608	1,288,608
Fees - Transfer Station	189,944	2,066,310	1,576,000	490,310	131.11%	1,527,060	1,527,060
Fees - Special Handling	2,150	21,163	17,000	4,163	124.49%	18,230	18,230
Fees - Rolloff Containers	56,350	705,350	770,000	(64,650)	91.60%	776,939	776,939
Fees - Yard Waste Disposal	141,118	895,956	933,370	(37,414)	95.99%	882,697	882,697
Fees - Yard Waste Special Handling	(11)	(55)		(55)		(352)	(352)
Sale of Recycled Materials	10,281	51,583	8,000	43,583	644.79%	75,494	75,494
Permit Fees - Commercial Hauler	500	3,100	4,000	(900)	77.50%	3,300	3,300
Fees - Landfill Use	215,150	2,598,609	2,525,000	73,609	102.92%	2,659,452	2,659,452
Recycling Fees Sort Line			150,000	(150,000)			
Water Institutional	20,828	247,083	305,696	(58,613)	80.83%	266,148	266,148
Fees - Water Industrial	45,446	318,091	260,000	58,091	122.34%	580,685	580,685
Fees - Water Residential	692,408	4,434,579	4,665,053	(230,474)	95.06%	4,394,913	4,394,913
Fees - Water Commercial	240,674	1,421,796	1,415,000	6,796	100.48%	1,326,984	1,326,984

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Pass-Thru Water Spalding County	(1,117,814)	(6,481,897)	(4,053,996)	(2,427,901)	159.89%	(5,558,783)	(5,558,783)
Fees - Fire Hydrant Water		44,444	50,514	(6,070)	87.98%	69,128	69,128
Fees - Water Lock Cut	250	2,000	1,500	500	133.33%	1,950	1,950
Bulk Water - Spalding County	1,783,890	10,927,417	10,301,203	626,214	106.08%	10,323,374	10,323,374
Bulk Water - Williamson	13,540	90,307	97,000	(6,693)	93.10%	102,172	102,172
Bulk Water - Zebulon	55,180	482,895	433,305	49,590	111.44%	399,286	399,286
Bulk Water - Butts County	5,789	34,343	41,911	(7,568)	81.94%	33,821	33,821
Bulk Water - Coweta County	754,055	6,251,405	6,261,750	(10,345)	99.83%	6,416,550	6,416,550
Bulk Water - Barnesville		44		44		9	9
Bulk Water - City of Concord	2,596	6,354	1,843	4,511	344.76%	3,134	3,134
Bulk Water - Pike Co Water & Sewerage Authority	2,242	2,243		2,243			
Fees - Water Tap		2,220		2,220			
Fees - Water Irrigation	35,380	368,708	390,000	(21,292)	94.54%	410,588	410,588
Fees - Meter Install	2,040	43,251	61,200	(17,949)	70.67%	38,470	38,470
Fees - Commercial Broken Pipe	1,217	7,359		7,359		1	1
Sewer Flat - Industrial	40,323	333,381	389,000	(55,619)	85.70%	733,763	733,763
Sewer Flat - Residential	961,321	6,096,668	5,950,000	146,668	102.47%	5,976,316	5,976,316
Sewer Flat - Commercial	453,032	2,971,387	2,875,000	96,387	103.35%	2,889,323	2,889,323
Sewer Tap Fee		13,800	92,000	(78,200)	15.00%	17,200	17,200
Stormwater - Residential Upper Tier	85,970	464,126	427,354	36,772	108.60%	424,148	424,148
Stormwater - Residential Lower Tier	33,515	231,568	236,472	(4,904)	97.93%	234,780	234,780
Stormwater - Commercial Fees	313,660	2,225,447	2,197,367	28,080	101.28%	2,266,390	2,266,390
Sewer - Sun City	279,949	1,610,850		1,610,850		1,518,500	1,518,500
Sewer - Greyson Parc	35,335	196,729		196,729		112,539	112,539
Sewer - Highland Mills						43	43
Fees - Electric Residential Service	3,277,106	20,333,579	21,572,334	(1,238,755)	94.26%	19,958,465	19,958,465
Fees - Electric Commercial Service	2,962,128	19,969,015	20,487,480	(518,465)	97.47%	19,687,445	19,687,445
Fees - Electric Industrial Service	1,188,113	8,763,631	8,700,000	63,631	100.73%	8,567,012	8,567,012
Fees - Electric Fuel Adjustment	1,246,118	8,466,199	8,714,625	(248,426)	97.15%	8,274,752	8,274,752
Fees - Electric Temporary Service	50	1,850	2,000	(150)	92.50%	1,800	1,800
Fees - Pole Rental Current Year		276,077	301,000	(24,923)	91.72%	367,918	367,918
ECCR Adjustment	235,117	1,597,396	1,558,487	38,909	102.50%	1,577,041	1,577,041
Telecom - Telephone Revenue	5,982	30,080	15,315	14,765	196.41%	16,051	16,051
Telecom - Telephone Internal Customer Fees	7,761	63,009	62,364	645	101.03%	59,473	59,473
Total utilities / enterprise charges and fees	14,956,025	102,518,393	103,958,147	(1,439,754)	98.62%	101,646,896	101,646,896
Other / enterprise charges and fees							
Green Fees	33,679	239,942	255,000	(15,058)	94.09%	258,362	258,362
Handicap Fees	35	1,085	1,155	(70)	93.94%	770	770
Golf Cart Rentals	51,383	382,254	290,000	92,254	131.81%	364,768	364,768
Merchandise Sales	3,457	30,161	40,000	(9,839)	75.40%	31,942	31,942
Driving Range Fees	4,867	36,090	25,000	11,090	144.36%	30,574	30,574
Membership Fees	5,250	52,045	40,000	12,045	130.11%	46,450	46,450
Food & Beverage	6,989	43,618	34,000	9,618	128.29%	37,595	37,595
Beer Sales	2,668	18,673	17,500	1,173	106.70%	20,576	20,576
Pull Cart Rentals		1,174	1,000	174	117.40%	40	40
Tournament Fees	90	38,511	35,000	3,511	110.03%	32,320	32,320
Golf Balls	6,178	39,024	14,000	25,024	278.74%	22,966	22,966
Fuel Sales - AVGAS	16,292	199,527	194,408	5,119	102.63%	212,098	212,098
Fuel Sales - Jet A	15,825	209,783	132,575	77,208	158.24%	139,230	139,230
Airport Services - Tug Fees	30	220		220		1,110	1,110
Fiber Fees	95,426	626,105	640,521	(14,416)	97.75%	561,319	561,319

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Fiber Fees - Internal Customer Fees	59,684	483,518	481,691	1,827	100.38%	475,963	475,963
Total other / enterprise charges and fees	301,853	2,401,730	2,201,850	199,880	109.08%	2,236,083	2,236,083
Other fees							
General Fund-Customer Service -Charges for Serv- -	116,263	760,168	760,000	168	100.02%	728,230	728,230
Fuel Flowage Fees	2,160	36,300	24,000	12,300	151.25%	24,400	24,400
Landfill Capital Surcharge Fee	5,824	70,069	186,000	(115,931)	37.67%	81,882	81,882
Landfill Closure Surcharge Fee	5,824	70,075	186,000	(115,925)	37.67%	81,865	81,865
Container Fees	3,720	44,040	46,880	(2,840)	93.94%	48,300	48,300
Pole Installation	237	6,232	5,000	1,232	124.64%	9,495	9,495
After Hours Service Fee	1,375	23,068	15,000	8,068	153.79%	16,458	16,458
Connection Fees	19,925	241,305	200,000	41,305	120.65%	219,175	219,175
Surge Protection Fees	706	4,774	4,800	(26)	99.46%	4,816	4,816
Reconnect Fees	11,265	182,085	205,000	(22,915)	88.82%	202,210	202,210
Underground Trenching	5,888	41,121	30,000	11,121	137.07%	110,651	110,651
Credit Card Fees	1,637	10,959		10,959		12,238	12,238
Power Resoration Aid		308,357	50,000	258,357	616.71%	55,092	55,092
Overnight Fees	30	180	200	(20)	90.00%	200	200
Total other fees	174,854	1,798,733	1,712,880	85,853	105.01%	1,595,012	1,595,012
Culture and recreation							
Still Branch WTP Gate Receipts	854	6,301	8,000	(1,699)	78.76%	7,294	7,294
Total culture and recreation	854	6,301	8,000	(1,699)	78.76%	7,294	7,294
Other charges for services							
Cemetery Opening/Closing Fee		1,500		1,500		900	900
Site Sales	11,200	108,700		108,700		113,410	113,410
Cemetery Fees	23,350	191,650	160,000	31,650	119.78%	163,360	163,360
Niche Engraving		150		150		350	350
Internment Fees	3,000	25,650	23,650	2,000	108.46%	22,950	22,950
Monument Fees	100	9,500	10,000	(500)	95.00%	9,900	9,900
Returned Check Fees	2,100	31,095	26,800	4,295	116.03%	25,055	25,055
Delinquent Penalties	119,104	1,636,028	1,600,000	36,028	102.25%	1,653,028	1,653,028
Total other charges for services	158,854	2,004,273	1,820,450	183,823	110.10%	1,988,953	1,988,953
TOTAL CHARGES FOR SERVICES	**16,323,975**	**117,919,111**	**119,050,604**	**(1,131,493)**	**99.05%**	**115,881,749**	**115,881,749**
FINES AND FORFEITURES							
Court							
Police Revenue	653	11,360	13,000	(1,640)	87.38%	19,456	19,456
Traffic Fines	38,965	643,945	900,000	(256,055)	71.55%	674,479	674,479
Fine Surcharge - Technology - Court	934	20,095	25,000	(4,905)	80.38%	20,083	20,083
School Zone Speed Safety Program	7,475	96,976	300,000	(203,024)	32.33%	102,026	102,026
Total court revenues and fines	48,027	772,376	1,238,000	(465,624)	62.39%	816,044	816,044
Confiscations							
Federal Confiscations	13,412	110,337	17,053	93,284	647.02%	4,547	4,547
Total state and federal confiscations	13,412	110,337	17,053	93,284	647.02%	4,547	4,547
National Opioid Settlement Payments		43,198		43,198		78,319	78,319
TOTAL FINES AND FORFEITURES	**61,439**	**925,911**	**1,255,053**	**(329,142)**	**73.77%**	**898,910**	**898,910**
RENTS AND ROYALTIES							
Property Rental	147,499	329,431	151,858	177,573	216.93%	151,157	151,157
Water Tower	6,425	73,841	79,352	(5,511)	93.05%	79,013	79,013

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Sale of Excess Capacity	7,165	94,702	285,000	(190,298)	33.23%	15,510	15,510
Third-party Sales	79,290	840,006	755,790	84,216	111.14%	742,936	742,936
Equipment Rental Fees	324	15,661	29,173	(13,512)	53.68%	16,399	16,399
MEAG Refunding Flexible Operating	7,165	94,703		94,703		15,510	15,510
AMR from MEAG Trust	900	10,800	10,800		100.00%	10,925	10,925
T-Hangar Rentals	1,025	12,300	12,300		100.00%	11,375	11,375
Tie Down Rentals	725	2,850	1,800	1,050	158.33%	1,650	1,650
Ground Leases	13,740	175,980	158,753	17,227	110.85%	218,405	218,405
MEAG Year End Settlement		1,249,539	750,000	499,539	166.61%		
Settlements from Insurance Claims	8,269	17,125		17,125		16,878	16,878
Settlements from Insurance Claims	2,738	305,977		305,977		583,912	583,912
Cash Over/Short	104	(491)		(491)		128	128
Misc Revenue	234,072	2,865,798	37,000	2,828,798	7,745.40%	1,794,563	1,794,563
TOTAL RENTS AND ROYALTIES	**509,441**	**6,088,222**	**2,271,826**	**3,816,396**	**267.99%**	**3,658,361**	**3,658,361**
TOTAL OPERATING REVENUE	**17,643,245**	**142,183,580**	**139,095,463**	**3,088,117**	**102.22%**	**137,095,976**	**137,095,976**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	3,367,917	27,452,617	28,972,610	1,519,993	94.75%	24,466,848	24,466,848
Employee Benefits	743,334	8,562,116	11,775,300	3,213,184	72.71%	6,835,237	6,835,237
Total Personal Services and Employee Benefits	4,111,251	36,014,733	40,747,910	4,733,177	88.38%	31,302,085	31,302,085
Purchased or Contracted Services	2,682,396	18,764,280	20,936,151	2,171,871	89.63%	19,365,921	19,365,921
Utilities:							
Water/Sewerage	21,372	247,599	256,195	8,596	96.64%	236,276	236,276
Natural Gas	5,568	46,658	63,750	17,092	73.19%	44,706	44,706
Electricity	250,704	2,859,216	3,139,245	280,029	91.08%	2,713,296	2,713,296
Propane	20,910	45,977	124,390	78,413	36.96%	47,974	47,974
Gasoline	159,595	1,195,388	2,380,310	1,184,922	50.22%	1,327,693	1,327,693
Stormwater	68,618	807,427	804,879	(2,548)	100.32%	888,816	888,816
Customer Service Fee	424	4,739	5,011	272	94.57%	4,518	4,518
Total Utilities	527,191	5,207,004	6,773,780	1,566,776	76.87%	5,263,279	5,263,279
Supplies	878,486	5,677,311	7,151,058	1,473,747	79.39%	5,567,644	5,567,644
Electricity for Resale	3,764,381	42,504,925	42,223,556	(281,369)	100.67%	42,993,654	42,993,654
Capital Outlay:							
Property (Land and Buildings)	279,534	15,959,489	52,620,275	36,660,786	30.33%	16,120,413	16,120,413
Machinery and Equipment	863,665	3,908,828	5,296,876	1,388,048	73.79%	4,368,558	4,368,558
Capital Outlay - Reclass to Balance Sheet	(1,317)	(8,220,265)		8,220,265		(13,795,260)	(13,795,260)
Total Capital Outlay	1,141,882	11,648,052	57,917,151	46,269,099	20.11%	6,693,711	6,693,711
Depreciation Expense	659,179	7,829,060	7,549,860	(279,200)	103.70%	8,030,075	8,030,075
Bad Debt		205,872	389,000	183,128	52.92%	371,655	371,655
Inter-Departmental Charges	1,121,491	14,684,342	8,351,205	(6,333,137)	175.84%	12,474,489	12,474,489
Miscellaneous		92,789	983,129	890,340	9.44%	72,030	72,030
TOTAL OPERATING EXPENSE	**14,886,257**	**142,628,368**	**193,022,800**	**50,394,432**	**73.89%**	**132,134,543**	**132,134,543**
OPERATING INCOME (LOSS)	**2,756,988**	**(444,788)**	**(53,927,337)**	**53,482,549**	**0.82%**	**4,961,433**	**4,961,433**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct		20,288		20,288		61,064	61,064
Indirect		1,466,221	340,007	1,126,214	431.23%	7,270,601	7,270,601
Total Operating - Categorical		1,486,509	340,007	1,146,502	437.20%	7,331,665	7,331,665

INTERIM STATEMENTS by Fund

All Funds: City-Wide

For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Capital							
Direct		340,791	10,624,536	(10,283,745)	3.21%	16,602	16,602
Indirect						12,564	12,564
Net Capital		340,791	10,624,536	(10,283,745)	3.21%	29,166	29,166
Total Federal Government Grants		1,827,300	10,964,543	(9,137,243)	16.67%	7,360,831	7,360,831
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds	317,303	2,070,410	3,227,927	(1,157,517)	64.14%	697,614	697,614
State Government Grants							
Operating - Categorical							
Direct							
FEMA/State Disaster Grant						1,154,013	1,154,013
Miscellaneous State Grant			6,182	(6,182)			
GA DOT Grant		713,611	329,045	384,566	216.87%	704,836	704,836
Total Direct		713,611	335,227	(378,384)	212.87%	1,858,849	1,858,849
Indirect						13,500	13,500
Total Operating - Categorical		713,611	335,227	378,384	212.87%	1,872,349	1,872,349
Indirect						288,730	288,730
Capital							
Direct (CDBG Grant Proceeds)	196,657	2,794,890	14,515,798	(11,720,908)	19.25%	1,080,002	1,080,002
Total Capital		340,791	10,624,536	(10,283,745)	3.21%	29,166	29,166
Total State Government Grants	196,657	3,508,501	14,851,025	(11,342,524)	23.62%	3,241,081	3,241,081
Local Government Unit Grants							
Spalding Co. Contribution		15,512	543,059	(527,547)	2.86%	149,384	149,384
Board of Education - RESA	51,771	180,950	165,634	15,316	109.25%	146,392	146,392
Spalding County Contribution			257,676	(257,676)		59,475	59,475
Spalding County Contribution			273,775	(273,775)			
City of Griffin Contribution						(193,300)	(193,300)
Total Local Government Unit Grants	51,771	196,462	1,240,144	1,043,682	15.84%	161,951	161,951
Transportation Special purpose local option sales and use taxes	420,901	4,750,349	3,727,500	1,022,849	127.44%	4,586,706	4,586,706
Total Intergovernmental revenue	986,632	12,353,022	34,011,139	(21,658,117)	36.32%	16,048,183	16,048,183
Intergovernmental - Exp	(79,298)	(475,342)	(463,295)	(12,047)	102.60%	(431,409)	(431,409)
Total Intergovernmental - net	907,334	11,877,680	33,547,844	(21,670,164)	35.41%	15,616,774	15,616,774
Interest Income							
Bank Account Interest	227	2,722		2,722		2,722	2,722
Bank Account Interest	130,222	1,537,261	960,000	577,261	160.13%	1,259,826	1,259,826
Bank Account Interest	61,342	544,709		544,709		508,062	508,062
Dividends	131,184	1,947,854		1,947,854		1,533,613	1,533,613
P-Card Rebate Program		7,663		7,663		6,413	6,413
Unrealized Gain/Loss on Investments	331,212	791,303		791,303		836,467	836,467
Total Interest/Investment Income	654,187	4,831,512	960,000	3,871,512	503.28%	4,147,103	4,147,103
Principal	(24,870)	(262,988)	(473,800)	210,812	55.51%	(236,745)	(236,745)
Interest Expense	(55,792)	(1,563,307)	(1,689,253)	125,946	92.54%	(1,433,200)	(1,433,200)
Total principal and interest expense	(80,662)	(1,826,295)	(2,163,053)	336,758	84.43%	(1,669,945)	(1,669,945)
Contributions and donations							
Contributions & Donations	24,819	45,375	50,739	(5,364)	89.43%	65,015	65,015
Contributed Capital		2,800		2,800			
GMA Safety Grant		20,000	20,000		100.00%	20,000	20,000

INTERIM STATEMENTS by Fund

All Funds: City-Wide

For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total contributions and donations	24,819	68,175	70,739	(2,564)	96.38%	85,015	85,015
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		44,588		44,588		559,649	559,649
Proceeds from Bond Issuance		4,565,000		4,565,000			
GMA Lease Proceeds		642,144	1,049,136	(406,992)	61.21%		
Total gain (loss) on sale of capital assets		5,251,732	1,049,136	4,202,596	500.58%	559,649	559,649
TOTAL NON-OPERATING INCOME (EXPENSE)	**1,505,678**	**20,202,804**	**33,464,666**	**(13,261,862)**	**60.37%**	**18,738,596**	**18,738,596**
INCOME (LOSS) BEFORE TRANSFERS	**4,262,666**	**19,758,016**	**(20,462,671)**	**40,220,687**	**(96.56%)**	**23,700,029**	**23,700,029**
TRANSFERS							
Transfers - in	886,217	16,034,848	18,249,805	(2,214,957)	87.86%	15,492,116	15,492,116
Transfers - out	(886,217)	(16,034,848)	(18,043,672)	2,008,824	88.87%	(15,492,093)	(15,492,093)
TOTAL TRANSFERS - NET			**206,133**	**(206,133)**		**23**	**23**
CHANGE IN NET POSITION	**$4,262,666**	**$19,758,016**	**($20,256,538)**	**$40,014,554**	**(97.54%)**	**$23,700,052**	**$23,700,052**
CONTROL TOTALS							
Total Revenues	$20,195,100	$180,722,872	$193,436,281	($12,713,409)	93.43%	$173,428,045	$173,428,045
Total Expenditures	15,932,432	160,964,854	213,692,818	52,727,964	75.33%	149,727,989	149,727,989
Revenues less expenditures	4,262,668	19,758,018	(20,256,537)	(40,014,555)	(97.54%)	23,700,056	23,700,056
Difference	($2)	($2)	($1)	$1	200.00%	($4)	($4)

	FISCAL YEAR 2025			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$31,340	$5,751,553	$5,372,500	$379,053	107.06%	$5,240,427	$5,240,427
Public utility		24,758	20,480	4,278	120.89%	37,378	37,378
Real property - prior year	4,528	167,064	125,000	42,064	133.65%	130,996	130,996
Motor vehicle	860	20,739	22,000	(1,261)	94.27%	23,356	23,356
Intangible	5,430	51,519	50,000	1,519	103.04%	67,441	67,441
Railroad equipment		8,522	7,300	1,222	116.74%	7,372	7,372
Real estate transfer (intangible)	2,749	23,156	18,000	5,156	128.64%	27,911	27,911
Total Taxes	44,907	6,047,311	5,615,280	(432,031)	107.69%	5,534,881	5,534,881
Motor vehicle title ad valorem tax fee	69,131	737,366	720,000	17,366	102.41%	725,546	725,546
Alternative ad valorem tax (AAVT)		3,500		3,500		4,365	4,365
Franchise taxes:							
Electric		55,130	75,000	(19,870)	73.51%	64,784	64,784
Gas		154,301	190,000	(35,699)	81.21%	192,801	192,801
Television cable		110,040	180,000	(69,960)	61.13%	171,543	171,543
Telephone	355	14,782	10,000	4,782	147.82%	17,933	17,933
Payment In Lieu of Tax GHA		13,759	15,000	(1,241)	91.73%	20,964	20,964
Video		6,106	15,000	(8,894)	40.71%	14,394	14,394
Total Franchise taxes	355	354,118	485,000	(130,882)	73.01%	482,419	482,419
Total Taxes and Franchise taxes	114,393	7,142,295	6,820,280	(322,015)	104.72%	6,747,211	6,747,211
Local option sales and use taxes	472,850	5,686,592	5,550,000	136,592	102.46%	5,645,956	5,645,956
Hotel/Motel	16,738	151,714	150,000	1,714	101.14%	131,637	131,637
Alcoholic beverage excise	52,602	550,422	620,000	(69,578)	88.78%	685,732	685,732
Total selective sales and use taxes	69,340	702,136	770,000	(67,864)	91.19%	817,369	817,369
Business taxes:							
Business and occupation taxes	2,557	465,922	450,000	15,922	103.54%	460,598	460,598
Insurance premium taxes		2,242,656	2,100,000	142,656	106.79%	2,084,942	2,084,942
Financial institutions taxes		132,179	110,000	22,179	120.16%	129,123	129,123
Total business taxes	2,557	2,840,757	2,660,000	180,757	106.80%	2,674,663	2,674,663
Penalties and interest on deliquent taxes							
Real	6,590	85,346	35,000	50,346	243.85%	58,271	58,271
Business	20	2,894	3,000	(106)	96.47%	3,483	3,483
Total penalties and interest on deliquent taxes	6,610	88,240	38,000	50,240	232.21%	61,754	61,754
TOTAL TAXES	**665,750**	**16,460,020**	**15,838,280**	**621,740**	**103.93%**	**15,946,953**	**15,946,953**
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	150	59,325	55,000	4,325	107.86%	57,475	57,475
Wine	150	60,225	53,000	7,225	113.63%	55,975	55,975
Liquor		99,400	102,000	(2,600)	97.45%	100,500	100,500
Total alcoholic beverage licenses	300	218,950	210,000	8,950	104.26%	213,950	213,950
General business licenses:							
Insurance	75	31,163	35,000	(3,837)	89.04%	34,238	34,238
Mobile food vendor permits		125		125			
Media production fees	600	900		900			
Total general business licenses	675	32,188	35,000	(2,812)	91.97%	34,238	34,238
Total Business licenses	975	251,138	245,000	6,138	102.51%	248,188	248,188
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	1,300	6,450	8,500	(2,050)	75.88%	5,538	5,538
Sign permits	1,480	14,985	12,500	2,485	119.88%	13,855	13,855
Other permits		3,500	500	3,000	700.00%	600	600
Catering	250	1,525	3,200	(1,675)	47.66%	2,775	2,775

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total building and sign permits	3,030	26,460	24,700	1,760	107.13%	22,768	22,768
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	6,100	55,850	60,000	(4,150)	93.08%	64,120	64,120
Building	66,624	401,577	285,000	116,577	140.90%	288,857	288,857
Plumbing	350	6,583	17,000	(10,417)	38.72%	21,017	21,017
Electrical	4,500	38,386	35,000	3,386	109.67%	39,326	39,326
Gas	150	980	1,000	(20)	98.00%	6,448	6,448
Mechanical	900	8,139	12,000	(3,861)	67.83%	17,187	17,187
Total building structures and equipment permits	78,624	511,515	410,000	(101,515)	124.76%	436,955	436,955
Total non-business licenses and permits	81,654	537,975	434,700	103,275	123.76%	459,723	459,723
Penalties and interest on deliquent licenses and permits							
Interest on business licenses	11	1,203		1,203		1,042	1,042
Total penalties and interest on deliquent licenses and permits	11	1,203		1,203		1,042	1,042
TOTAL LICENSES AND PERMITS	**82,640**	**790,316**	**679,700**	**110,616**	**116.27%**	**708,953**	**708,953**
CHARGES FOR SERVICES							
General government:							
Fees - court reimbursement						10	10
Fees - plan reviews		18,956	75,000	(56,044)	25.27%	94,338	94,338
Fees - demolition recovery	12,544	135,457	15,000	120,457	903.05%	13,962	13,962
Fees - zoning applications	450	5,775	3,000	2,775	192.50%	4,852	4,852
Fees - reimbursements			5,000	(5,000)		3,400	3,400
Information technology fees	300	3,600		3,600		3,600	3,600
Indirect cost allocation	612,282	7,347,388	7,444,450	(97,062)	98.70%	6,739,638	6,739,638
GIS cost allocation	34,157	409,877	409,877		100.00%	306,416	306,416
Publication Sales	80	160		160			
Business occupation tax admin fee	1,000	77,900	75,000	2,900	103.87%	78,360	78,360
Total general government	660,813	7,999,113	8,027,327	28,214	99.65%	7,244,576	7,244,576
Public safety - fire inspections	1,810	8,993	4,000	4,993	224.83%	8,486	8,486
Public safety - prisoner housing fees	3,912	64,391	80,000	(15,609)	80.49%	71,819	71,819
Utilities / enterprise charges and fees							
Sale of Recycled Materials		7,682		7,682		2,608	2,608
Total utilities / enterprise charges and fees		7,682		7,682		2,608	2,608
Other fees							
Credit Card Fees	1,667	10,989		10,989		12,240	12,240
Total other fees	1,667	10,989		10,989		12,240	12,240
Other charges for services							
Cemetery Opening/Closing Fee		1,500		1,500		900	900
Site Sales	11,200	108,700		108,700		113,410	113,410
Cemetery Fees	23,350	191,650	160,000	31,650	119.78%	163,360	163,360
Niche Engraving		150		150		350	350
Internment Fees	3,000	25,650	23,650	2,000	108.46%	22,950	22,950
Monument Fees	100	9,500	10,000	(500)	95.00%	9,900	9,900
Returned Check Fees		120		120		180	180
Total other charges for services	37,650	337,270	193,650	143,620	174.16%	311,050	311,050
TOTAL CHARGES FOR SERVICES	**705,852**	**8,428,438**	**8,304,977**	**123,461**	**101.49%**	**7,650,779**	**7,650,779**

INTERIM STATEMENTS by Fund
Governmental Funds
For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
FINES AND FORFEITURES							
Court							
Police Revenue	653	11,360	13,000	(1,640)	87.38%	19,456	19,456
Traffic Fines	38,965	643,945	900,000	(256,055)	71.55%	674,479	674,479
Fine Surcharge - Technology - Court	934	20,095	25,000	(4,905)	80.38%	20,083	20,083
School Zone Speed Safety Program	7,475	96,976	300,000	(203,024)	32.33%	102,026	102,026
Total court revenues and fines	48,027	772,376	1,238,000	(465,624)	62.39%	816,044	816,044
Confiscations							
Federal Confiscations	13,412	110,337	17,053	93,284	647.02%	4,547	4,547
Total state and federal confiscations	13,412	110,337	17,053	93,284	647.02%	4,547	4,547
National Opioid Settlement Payments		43,198		43,198		78,319	78,319
TOTAL FINES AND FORFEITURES	**61,439**	**925,911**	**1,255,053**	**(329,142)**	**73.77%**	**898,910**	**898,910**
RENTS AND ROYALTIES							
Property Rental	147,499	328,231	151,858	176,373	216.14%	145,657	145,657
Third-party Sales	120	480		480		360	360
Ground Leases	1,694	29,151	18,480	10,671	157.74%	75,422	75,422
Settlements from Insurance Claims	4,562	4,562		4,562		477	477
Settlements from Insurance Claims	1,650	17,911		17,911		97,911	97,911
Misc Revenue	137,147	1,500,861		1,500,861		928,626	928,626
TOTAL RENTS AND ROYALTIES	**292,672**	**1,881,196**	**170,338**	**1,710,858**	**1,104.39%**	**1,248,453**	**1,248,453**
TOTAL OPERATING REVENUE	**1,808,353**	**28,485,881**	**26,248,348**	**2,237,533**	**108.52%**	**26,454,048**	**26,454,048**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,932,077	15,969,765	16,574,325	604,560	96.35%	14,048,016	14,048,016
Employee Benefits	429,286	4,979,866	6,613,591	1,633,725	75.30%	4,691,052	4,691,052
Allocated Payroll Costs	(23,452)	(281,422)	(283,940)	(2,518)	99.11%	(281,422)	(281,422)
Total Personal Services and Employee Benefits	2,337,911	20,668,209	22,903,976	2,235,767	90.24%	18,457,646	18,457,646
Purchased or Contracted Services	816,191	6,569,944	6,733,997	164,053	97.56%	7,746,189	7,746,189
Utilities:							
Water/Sewerage	4,330	51,984	70,345	18,361	73.90%	50,921	50,921
Natural Gas	2,771	25,176	27,800	2,624	90.56%	25,424	25,424
Electricity	48,551	585,491	683,800	98,309	85.62%	581,477	581,477
Propane		1,715	5,890	4,175	29.12%	2,088	2,088
Gasoline	59,026	458,779	819,088	360,309	56.01%	504,072	504,072
Stormwater	62,602	738,200	732,874	(5,326)	100.73%	823,197	823,197
Customer Service Fee	154	1,834	1,876	42	97.76%	1,775	1,775
Total Utilities	177,434	1,863,179	2,341,673	478,494	79.57%	1,988,954	1,988,954
Supplies	263,225	1,744,770	2,220,242	475,472	78.58%	1,531,026	1,531,026
Capital Outlay:							
Property (Land and Buildings)	1,106,201	9,478,226	19,391,037	9,912,811	48.88%	5,139,763	5,139,763
Machinery and Equipment	35,681	2,317,820	2,725,584	407,764	85.04%	1,553,948	1,553,948
Capital Outlay - Reclass to Balance Sheet		(147,993)		147,993			
Total Capital Outlay	1,141,882	11,648,053	22,116,621	10,468,568	52.67%	6,693,711	6,693,711
Inter-Departmental Charges	613,487	7,734,774	4,329,330	(3,405,444)	178.66%	6,886,351	6,886,351
Miscellaneous		39,133	817,277	778,144	4.79%	46,612	46,612
TOTAL OPERATING EXPENSE	**5,350,130**	**50,268,062**	**61,463,116**	**11,195,054**	**81.79%**	**43,350,489**	**43,350,489**
OPERATING INCOME (LOSS)	**(3,541,777)**	**(21,782,181)**	**(35,214,768)**	**13,432,587**	**61.86%**	**(16,896,441)**	**(16,896,441)**

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct		20,288		20,288		61,064	61,064
Indirect		1,466,221	216,890	1,249,331	676.02%	7,270,601	7,270,601
Total Operating - Categorical		1,486,509	216,890	1,269,619	685.37%	7,331,665	7,331,665
Total Federal Government Grants		1,486,509	216,890	1,269,619	685.37%	7,331,665	7,331,665
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds	317,303	2,070,410	3,227,927	(1,157,517)	64.14%	697,614	697,614
State Government Grants							
Operating - Categorical							
Direct							
FEMA/State Disaster Grant						1,154,013	1,154,013
GA DOT Grant		713,611	329,045	384,566	216.87%	704,836	704,836
Total Direct		713,611	329,045	(384,566)	216.87%	1,858,849	1,858,849
Total Operating - Categorical		713,611	329,045	384,566	216.87%	1,858,849	1,858,849
Indirect						288,730	288,730
Direct (CDBG Grant Proceeds)		929,360	2,028,919	(1,099,559)	45.81%	1,000,000	1,000,000
Total State Government Grants		1,642,971	2,357,964	(714,993)	69.68%	3,147,579	3,147,579
Local Government Unit Grants							
Board of Education - RESA	51,771	180,950	165,634	15,316	109.25%	146,392	146,392
Spalding County Contribution			257,676	(257,676)		59,475	59,475
Total Local Government Unit Grants	51,771	180,950	423,310	242,360	42.75%	205,867	205,867
Transportation Special purpose local option sales and use taxes	420,901	4,750,349	3,727,500	1,022,849	127.44%	4,586,706	4,586,706
Total Intergovernmental revenue	789,975	10,131,189	9,953,591	177,598	101.78%	15,969,431	15,969,431
Intergovernmental - Exp	(53,792)	(378,505)	(387,295)	8,790	97.73%	(346,042)	(346,042)
Total Intergovernmental - net	736,183	9,752,684	9,566,296	186,388	101.95%	15,623,389	15,623,389
Interest Income							
Bank Account Interest	129,093	1,520,179	960,000	560,179	158.35%	1,241,575	1,241,575
Bank Account Interest	11,982	68,231		68,231		54,214	54,214
Dividends	5,882	214,701		214,701		94,741	94,741
Unrealized Gain/Loss on Investments	113,251	273,839		273,839		377,149	377,149
Total Interest/Investment Income	260,208	2,076,950	960,000	1,116,950	216.35%	1,767,679	1,767,679
Principal	(24,870)	(262,988)	(473,800)	210,812	55.51%	(236,745)	(236,745)
Interest Expense	(3,866)	(136,991)	(268,403)	131,412	51.04%	(54,748)	(54,748)
Total principal and interest expense	(28,736)	(399,979)	(742,203)	342,224	53.89%	(291,493)	(291,493)
Contributions and donations							
Contributions & Donations	7,311	21,109	24,139	(3,030)	87.45%	46,173	46,173
Contributed Capital		2,800		2,800			
GMA Safety Grant		11,576	11,576		100.00%	11,463	11,463
Total contributions and donations	7,311	35,485	35,715	(230)	99.36%	57,636	57,636
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		15,488		15,488		100,105	100,105

INTERIM STATEMENTS by Fund
Governmental Funds
For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Proceeds from Bond Issuance		4,565,000		4,565,000			
GMA Lease Proceeds		642,144	642,144		100.00%		
Total gain (loss) on sale of capital assets		5,222,632	642,144	4,580,488	813.31%	100,105	100,105
TOTAL NON-OPERATING INCOME (EXPENSE)	**974,966**	**16,687,772**	**10,461,952**	**6,225,820**	**159.51%**	**17,257,316**	**17,257,316**
INCOME (LOSS) BEFORE TRANSFERS	**(2,566,811)**	**(5,094,409)**	**(24,752,816)**	**19,658,407**	**20.58%**	**360,875**	**360,875**
TRANSFERS							
Transfers - in	886,217	13,929,071	14,967,277	(1,038,206)	93.06%	13,506,341	13,506,341
Transfers - out	(9,415)	(2,986,205)	(3,792,467)	806,262	78.74%	(3,108,848)	(3,108,848)
TOTAL TRANSFERS - NET	**876,802**	**10,942,866**	**11,174,810**	**(231,944)**	**97.92%**	**10,397,493**	**10,397,493**
CHANGE IN NET POSITION	**($1,690,009)**	**$5,848,457**	**($13,578,006)**	**$19,426,463**	**(43.07%)**	**$10,758,368**	**$10,758,368**
CONTROL TOTALS							
Total Revenues	$3,752,064	$59,881,206	$52,807,074	$7,074,132	113.40%	$57,855,239	$57,855,239
Total Expenditures	5,442,074	54,032,753	66,385,080	12,352,327	81.39%	47,096,872	47,096,872
Revenues less expenditures	(1,690,010)	5,848,453	(13,578,006)	(19,426,459)	(43.07%)	10,758,367	10,758,367
Difference	$1	$4		($4)	0.00%	$1	$1

	FISCAL YEAR 2025			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$25,297	$4,820,961	$4,600,000	$220,961	104.80%	$4,454,247	$4,454,247
Public utility		24,758	20,480	4,278	120.89%	37,378	37,378
Real property - prior year	4,528	167,064	125,000	42,064	133.65%	130,996	130,996
Motor vehicle	860	20,739	22,000	(1,261)	94.27%	23,356	23,356
Intangible	5,430	51,519	50,000	1,519	103.04%	67,441	67,441
Railroad equipment		8,522	7,300	1,222	116.74%	7,372	7,372
Real estate transfer (intangible)	2,749	23,156	18,000	5,156	128.64%	27,911	27,911
Total Taxes	38,864	5,116,719	4,842,780	(273,939)	105.66%	4,748,701	4,748,701
Motor vehicle title ad valorem tax fee	69,131	737,366	720,000	17,366	102.41%	725,546	725,546
Alternative ad valorem tax (AAVT)		3,500		3,500		4,365	4,365
Franchise taxes:							
Electric		55,130	75,000	(19,870)	73.51%	64,784	64,784
Gas		154,301	190,000	(35,699)	81.21%	192,801	192,801
Television cable		110,040	180,000	(69,960)	61.13%	171,543	171,543
Telephone	355	14,782	10,000	4,782	147.82%	17,933	17,933
Payment In Lieu of Tax GHA		13,759	15,000	(1,241)	91.73%	20,964	20,964
Video		6,106	15,000	(8,894)	40.71%	14,394	14,394
Total Franchise taxes	355	354,118	485,000	(130,882)	73.01%	482,419	482,419
Total Taxes and Franchise taxes	108,350	6,211,703	6,047,780	(163,923)	102.71%	5,961,031	5,961,031
Local option sales and use taxes	472,850	5,686,592	5,550,000	136,592	102.46%	5,645,956	5,645,956
Alcoholic beverage excise	52,602	550,422	620,000	(69,578)	88.78%	685,732	685,732
Total selective sales and use taxes	52,602	550,422	620,000	(69,578)	88.78%	685,732	685,732
Business taxes:							
Business and occupation taxes	2,557	465,922	450,000	15,922	103.54%	460,598	460,598
Insurance premium taxes		2,242,656	2,100,000	142,656	106.79%	2,084,942	2,084,942
Financial institutions taxes		132,179	110,000	22,179	120.16%	129,123	129,123
Total business taxes	2,557	2,840,757	2,660,000	180,757	106.80%	2,674,663	2,674,663
Penalties and interest on deliquent taxes							
Real	6,590	85,346	35,000	50,346	243.85%	58,271	58,271
Business	20	2,894	3,000	(106)	96.47%	3,483	3,483
Total penalties and interest on deliquent taxes	6,610	88,240	38,000	50,240	232.21%	61,754	61,754
TOTAL TAXES	**642,969**	**15,377,714**	**14,915,780**	**461,934**	**103.10%**	**15,029,136**	**15,029,136**
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	150	59,325	55,000	4,325	107.86%	57,475	57,475
Wine	150	60,225	53,000	7,225	113.63%	55,975	55,975
Liquor		99,400	102,000	(2,600)	97.45%	100,500	100,500
Total alcoholic beverage licenses	300	218,950	210,000	8,950	104.26%	213,950	213,950
General business licenses:							
Insurance	75	31,163	35,000	(3,837)	89.04%	34,238	34,238
Mobile food vendor permits		125		125			
Media production fees	600	900		900			
Total general business licenses	675	32,188	35,000	(2,812)	91.97%	34,238	34,238
Total Business licenses	975	251,138	245,000	6,138	102.51%	248,188	248,188
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	1,300	6,450	8,500	(2,050)	75.88%	5,538	5,538
Sign permits	1,480	14,985	12,500	2,485	119.88%	13,855	13,855
Other permits		3,500	500	3,000	700.00%	600	600
Catering	250	1,525	3,200	(1,675)	47.66%	2,775	2,775
Total building and sign permits	3,030	26,460	24,700	1,760	107.13%	22,768	22,768

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	6,100	55,850	60,000	(4,150)	93.08%	64,120	64,120
Building	66,624	401,577	285,000	116,577	140.90%	288,857	288,857
Plumbing	350	6,583	17,000	(10,417)	38.72%	21,017	21,017
Electrical	4,500	38,386	35,000	3,386	109.67%	39,326	39,326
Gas	150	980	1,000	(20)	98.00%	6,448	6,448
Mechanical	900	8,139	12,000	(3,861)	67.83%	17,187	17,187
Total building structures and equipment permits	78,624	511,515	410,000	(101,515)	124.76%	436,955	436,955
Total non-business licenses and permits	81,654	537,975	434,700	103,275	123.76%	459,723	459,723
Penalties and interest on deliquent licenses and permits							
Interest on business licenses	11	1,203		1,203		1,042	1,042
Total penalties and interest on deliquent licenses and permits	11	1,203		1,203		1,042	1,042
TOTAL LICENSES AND PERMITS	**82,640**	**790,316**	**679,700**	**110,616**	**116.27%**	**708,953**	**708,953**
CHARGES FOR SERVICES							
General government:							
Fees - court reimbursement						10	10
Fees - plan reviews		18,956	75,000	(56,044)	25.27%	94,338	94,338
Fees - demolition recovery			15,000	(15,000)		13,962	13,962
Fees - zoning applications	450	5,775	3,000	2,775	192.50%	4,852	4,852
Fees - reimbursements			5,000	(5,000)		3,400	3,400
Information technology fees	300	3,600		3,600		3,600	3,600
Indirect cost allocation	612,282	7,347,388	7,444,450	(97,062)	98.70%	6,739,638	6,739,638
GIS cost allocation	34,157	409,877	409,877		100.00%	306,416	306,416
Publication Sales	80	160		160			
Business occupation tax admin fee	1,000	77,900	75,000	2,900	103.87%	78,360	78,360
Total general government	648,269	7,863,656	8,027,327	163,671	97.96%	7,244,576	7,244,576
Public safety - fire inspections	1,810	8,993	4,000	4,993	224.83%	8,486	8,486
Public safety - prisoner housing fees	3,912	64,391	80,000	(15,609)	80.49%	71,819	71,819
Utilities / enterprise charges and fees							
Sale of Recycled Materials		1,146		1,146		2,608	2,608
Total utilities / enterprise charges and fees		1,146		1,146		2,608	2,608
Other fees							
Credit Card Fees	1,667	10,989		10,989		12,240	12,240
Total other fees	1,667	10,989		10,989		12,240	12,240
Other charges for services							
Cemetery Fees	23,350	191,650	160,000	31,650	119.78%	163,360	163,360
Internment Fees	3,000	25,650	23,650	2,000	108.46%	22,950	22,950
Monument Fees	100	9,500	10,000	(500)	95.00%	9,900	9,900
Returned Check Fees		120		120		180	180
Total other charges for services	26,450	226,920	193,650	33,270	117.18%	196,390	196,390
TOTAL CHARGES FOR SERVICES	**682,108**	**8,176,095**	**8,304,977**	**(128,882)**	**98.45%**	**7,536,119**	**7,536,119**
FINES AND FORFEITURES							
Court							
Police Revenue	653	11,360	13,000	(1,640)	87.38%	19,456	19,456
Traffic Fines	38,965	643,945	900,000	(256,055)	71.55%	674,479	674,479

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
School Zone Speed Safety Program	7,475	96,976	300,000	(203,024)	32.33%	102,026	102,026
Total court revenues and fines	47,093	752,281	1,213,000	(460,719)	62.02%	795,961	795,961
TOTAL FINES AND FORFEITURES	**47,093**	**752,281**	**1,213,000**	**(460,719)**	**62.02%**	**795,961**	**795,961**
RENTS AND ROYALTIES							
Property Rental	147,499	328,231	151,858	176,373	216.14%	145,657	145,657
Ground Leases	1,694	29,151	18,480	10,671	157.74%	75,422	75,422
Settlements from Insurance Claims	4,562	4,562		4,562		477	477
Settlements from Insurance Claims	1,650	17,911		17,911		97,911	97,911
Misc Revenue	137,147	1,500,861		1,500,861		928,626	928,626
TOTAL RENTS AND ROYALTIES	**292,552**	**1,880,716**	**170,338**	**1,710,378**	**1,104.11%**	**1,248,093**	**1,248,093**
TOTAL OPERATING REVENUE	**1,747,362**	**26,977,122**	**25,283,795**	**1,693,327**	**106.70%**	**25,318,262**	**25,318,262**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,932,077	15,969,765	16,574,325	604,560	96.35%	14,020,177	14,020,177
Employee Benefits	429,286	4,979,866	6,613,591	1,633,725	75.30%	4,682,920	4,682,920
Allocated Payroll Costs	(23,452)	(281,422)	(283,940)	(2,518)	99.11%	(281,422)	(281,422)
Total Personal Services and Employee Benefits	2,337,911	20,668,209	22,903,976	2,235,767	90.24%	18,421,675	18,421,675
Purchased or Contracted Services	792,291	5,655,679	6,272,677	616,998	90.16%	4,995,922	4,995,922
Utilities:							
Water/Sewerage	4,330	51,984	70,345	18,361	73.90%	50,921	50,921
Natural Gas	2,771	25,176	27,800	2,624	90.56%	25,424	25,424
Electricity	48,551	585,491	683,800	98,309	85.62%	581,477	581,477
Propane		1,715	5,890	4,175	29.12%	2,088	2,088
Gasoline	59,026	458,779	819,088	360,309	56.01%	504,072	504,072
Stormwater	62,602	738,200	732,874	(5,326)	100.73%	823,197	823,197
Customer Service Fee	154	1,834	1,876	42	97.76%	1,775	1,775
Total Utilities	177,434	1,863,179	2,341,673	478,494	79.57%	1,988,954	1,988,954
Supplies	263,225	1,723,441	2,063,629	340,188	83.52%	1,495,386	1,495,386
Capital Outlay:							
Property (Land and Buildings)		239,107	392,642	153,535	60.90%	187,697	187,697
Machinery and Equipment	35,681	1,893,931	2,170,036	276,105	87.28%	1,146,741	1,146,741
Total Capital Outlay	35,681	2,133,038	2,562,678	429,640	83.23%	1,334,438	1,334,438
Inter-Departmental Charges	613,487	7,734,774	4,329,330	(3,405,444)	178.66%	6,886,351	6,886,351
Miscellaneous		37,500	742,304	704,804	5.05%	37,500	37,500
TOTAL OPERATING EXPENSE	**4,220,029**	**39,815,820**	**41,216,267**	**1,400,447**	**96.60%**	**35,160,226**	**35,160,226**
OPERATING INCOME (LOSS)	**(2,472,667)**	**(12,838,698)**	**(15,932,472)**	**3,093,774**	**80.58%**	**(9,841,964)**	**(9,841,964)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct		20,288		20,288		26,440	26,440
Indirect			216,890	(216,890)		13,601	13,601
Total Operating - Categorical		20,288	216,890	(196,602)	9.35%	40,041	40,041
Total Federal Government Grants		20,288	216,890	(196,602)	9.35%	40,041	40,041
State Government Grants							
Operating - Categorical							
Direct							
GA DOT Grant		713,611	329,045	384,566	216.87%	704,836	704,836
Total Direct		713,611	329,045	(384,566)	216.87%	704,836	704,836

INTERIM STATEMENTS by Fund

101-General Fund

For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total Operating - Categorical		713,611	329,045	384,566	216.87%	704,836	704,836
Indirect						288,730	288,730
Direct (CDBG Grant Proceeds)			28,919	(28,919)			
Total State Government Grants		713,611	357,964	355,647	199.35%	993,566	993,566
Local Government Unit Grants							
Board of Education - RESA	51,771	180,950	165,634	15,316	109.25%	146,392	146,392
Spalding County Contribution			257,676	(257,676)		59,475	59,475
Total Local Government Unit Grants	51,771	180,950	423,310	242,360	42.75%	205,867	205,867
Total Intergovernmental revenue	51,771	914,849	998,164	(83,315)	91.65%	1,239,474	1,239,474
Intergovernmental - Exp	(46,469)	(310,081)	(321,670)	11,589	96.40%	(286,683)	(286,683)
Total Intergovernmental - net	5,302	604,768	676,494	(71,726)	89.40%	952,791	952,791
Interest Income							
Bank Account Interest	117,582	1,375,066	960,000	415,066	143.24%	1,223,857	1,223,857
Bank Account Interest	11,266	31,831		31,831		27,847	27,847
Unrealized Gain/Loss on Investments	(8,113)	4,503		4,503		(6,147)	(6,147)
Total Interest/Investment Income	120,735	1,411,400	960,000	451,400	147.02%	1,245,557	1,245,557
Principal	(24,870)	(236,225)	(447,030)	210,805	52.84%	(211,011)	(211,011)
Interest Expense	(3,866)	(27,623)	(240,503)	212,880	11.49%	(25,828)	(25,828)
Total principal and interest expense	(28,736)	(263,848)	(687,533)	423,685	38.38%	(236,839)	(236,839)
Contributions and donations							
Contributions & Donations	7,311	21,109	24,139	(3,030)	87.45%	46,173	46,173
GMA Safety Grant		11,576	11,576		100.00%	11,463	11,463
Total contributions and donations	7,311	32,685	35,715	(3,030)	91.52%	57,636	57,636
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		15,488		15,488		43,467	43,467
GMA Lease Proceeds		642,144	642,144		100.00%		
Total gain (loss) on sale of capital assets		657,632	642,144	15,488	102.41%	43,467	43,467
TOTAL NON-OPERATING INCOME (EXPENSE)	**104,612**	**2,442,637**	**1,626,820**	**815,817**	**150.15%**	**2,062,612**	**2,062,612**
INCOME (LOSS) BEFORE TRANSFERS	**(2,368,055)**	**(10,396,061)**	**(14,305,652)**	**3,909,591**	**72.67%**	**(7,779,352)**	**(7,779,352)**
TRANSFERS							
Transfers - in	884,217	12,605,454	13,367,275	(761,821)	94.30%	11,332,061	11,332,061
Transfers - out		(2,677,406)	(2,986,581)	309,175	89.65%	(2,793,560)	(2,793,560)
TOTAL TRANSFERS - NET	**884,217**	**9,928,048**	**10,380,694**	**(452,646)**	**95.64%**	**8,538,501**	**8,538,501**
CHANGE IN NET POSITION	**($1,483,838)**	**($468,013)**	**($3,924,958)**	**$3,456,945**	**11.92%**	**$759,149**	**$759,149**
CONTROL TOTALS							
Total Revenues	$2,811,397	$42,599,142	$41,287,091	$1,312,051	103.18%	$39,236,456	$39,236,456
Total Expenditures	4,295,235	43,067,156	45,212,050	2,144,894	95.26%	38,477,307	38,477,307
Revenues less expenditures	(1,483,838)	(468,014)	(3,924,959)	(3,456,945)	11.92%	759,149	759,149
Difference		$1	$1		100.00%		

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$6,042	$930,592	$772,500	$158,092	120.46%	$786,180	$786,180
Total Taxes	6,042	930,592	772,500	(158,092)	120.46%	786,180	786,180
Total Taxes and Franchise taxes	6,042	930,592	772,500	(158,092)	120.46%	786,180	786,180
Hotel/Motel	16,738	151,714	150,000	1,714	101.14%	131,637	131,637
Total selective sales and use taxes	16,738	151,714	150,000	1,714	101.14%	131,637	131,637
TOTAL TAXES	**22,780**	**1,082,306**	**922,500**	**159,806**	**117.32%**	**917,817**	**917,817**
CHARGES FOR SERVICES							
General government:							
Fees - demolition recovery	12,544	135,457		135,457			
Total general government	12,544	135,457		(135,457)	0.00%		
Utilities / enterprise charges and fees							
Sale of Recycled Materials		6,536		6,536			
Total utilities / enterprise charges and fees		6,536		6,536			
TOTAL CHARGES FOR SERVICES	**12,544**	**141,993**		**141,993**			
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	934	20,095	25,000	(4,905)	80.38%	20,083	20,083
Total court revenues and fines	934	20,095	25,000	(4,905)	80.38%	20,083	20,083
Confiscations							
Federal Confiscations	13,412	110,337	17,053	93,284	647.02%	4,547	4,547
Total state and federal confiscations	13,412	110,337	17,053	93,284	647.02%	4,547	4,547
National Opioid Settlement Payments		43,198		43,198		78,319	78,319
TOTAL FINES AND FORFEITURES	**14,346**	**173,630**	**42,053**	**131,577**	**412.88%**	**102,949**	**102,949**
TOTAL OPERATING REVENUE	**49,670**	**1,397,929**	**964,553**	**433,376**	**144.93%**	**1,020,766**	**1,020,766**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages						27,839	27,839
Employee Benefits						8,132	8,132
Total Personal Services and Employee Benefits						35,971	35,971
Purchased or Contracted Services	23,293	911,905	461,320	(450,585)	197.67%	2,748,672	2,748,672
Supplies		21,330	156,613	135,283	13.62%	35,640	35,640
Capital Outlay:							
Property (Land and Buildings)	1,106,201	9,091,127	18,998,395	9,907,268	47.85%	4,952,066	4,952,066
Machinery and Equipment		423,888	555,548	131,660	76.30%	407,207	407,207
Total Capital Outlay	1,106,201	9,515,015	19,553,943	10,038,928	48.66%	5,359,273	5,359,273
Miscellaneous		1,633	74,973	73,340	2.18%	9,112	9,112
TOTAL OPERATING EXPENSE	**1,129,494**	**10,449,883**	**20,246,849**	**9,796,966**	**51.61%**	**8,188,668**	**8,188,668**
OPERATING INCOME (LOSS)	**(1,079,824)**	**(9,051,954)**	**(19,282,296)**	**10,230,342**	**46.94%**	**(7,167,902)**	**(7,167,902)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							

	FISCAL YEAR 2025			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Direct						34,624	34,624
Indirect		1,466,221		1,466,221		7,257,000	7,257,000
Total Operating - Categorical		1,466,221		1,466,221		7,291,624	7,291,624
Total Federal Government Grants		1,466,221		1,466,221		7,291,624	7,291,624
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds	317,303	2,070,410	3,227,927	(1,157,517)	64.14%	697,614	697,614
State Government Grants							
Operating - Categorical							
Direct							
FEMA/State Disaster Grant						1,154,013	1,154,013
Total Direct						1,154,013	1,154,013
Total Operating - Categorical						1,154,013	1,154,013
Direct (CDBG Grant Proceeds)		929,360	2,000,000	(1,070,640)	46.47%	1,000,000	1,000,000
Total State Government Grants		929,360	2,000,000	(1,070,640)	46.47%	2,154,013	2,154,013
Transportation Special purpose local option sales and use taxes	420,901	4,750,349	3,727,500	1,022,849	127.44%	4,586,706	4,586,706
Total Intergovernmental revenue	738,204	9,216,340	8,955,427	260,913	102.91%	14,729,957	14,729,957
Intergovernmental - Exp	(7,323)	(68,424)	(65,625)	(2,799)	104.27%	(59,359)	(59,359)
Total Intergovernmental - net	730,881	9,147,916	8,889,802	258,114	102.90%	14,670,598	14,670,598
Interest Income							
Bank Account Interest	8,488	122,397		122,397		172	172
Total Interest/Investment Income	8,488	122,397		122,397		172	172
Principal		(26,763)	(26,770)	7	99.97%	(25,734)	(25,734)
Interest Expense		(109,368)	(27,900)	(81,468)	392.00%	(28,920)	(28,920)
Total principal and interest expense		(136,131)	(54,670)	(81,461)	249.00%	(54,654)	(54,654)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						56,638	56,638
Proceeds from Bond Issuance		4,565,000		4,565,000			
Total gain (loss) on sale of capital assets		4,565,000		4,565,000		56,638	56,638
TOTAL NON-OPERATING INCOME (EXPENSE)	**739,369**	**13,699,182**	**8,835,132**	**4,864,050**	**155.05%**	**14,672,754**	**14,672,754**
INCOME (LOSS) BEFORE TRANSFERS	**(340,455)**	**4,647,228**	**(10,447,164)**	**15,094,392**	**(44.48%)**	**7,504,852**	**7,504,852**
TRANSFERS							
Transfers - in	2,000	1,323,617	1,600,002	(276,385)	82.73%	2,174,280	2,174,280
Transfers - out	(9,415)	(308,799)	(805,886)	497,087	38.32%	(315,288)	(315,288)
TOTAL TRANSFERS - NET	**(7,415)**	**1,014,818**	**794,116**	**220,702**	**127.79%**	**1,858,992**	**1,858,992**
CHANGE IN NET POSITION	**($347,870)**	**$5,662,046**	**($9,653,048)**	**$15,315,094**	**(58.66%)**	**$9,363,844**	**$9,363,844**
CONTROL TOTALS							
Total Revenues	$798,363	$16,625,283	$11,519,982	$5,105,301	144.32%	$17,981,813	$17,981,813
Total Expenditures	1,146,232	10,963,237	21,173,030	10,209,793	51.78%	8,617,970	8,617,970
Revenues less expenditures	(347,869)	5,662,046	(9,653,048)	(15,315,094)	(58.66%)	9,363,843	9,363,843
Difference	($1)				0.00%	$1	$1

FISCAL YEAR 2025			Variance with	PRIOR FYTD	
Actual		Amended	Amended Budget	6/30/2024	6/30/2024
MTD	FYTD	Budget	$ Over / (Under) %	Actual	Actual

INTERIM STATEMENTS by Fund
210-Confiscated Assets Fund
For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
FINES AND FORFEITURES							
Confiscations							
Federal Confiscations	$13,412	$110,337	$17,053	$93,284	647.02%	$4,547	$4,547
Total state and federal confiscations	13,412	110,337	17,053	93,284	647.02%	4,547	4,547
TOTAL FINES AND FORFEITURES	**13,412**	**110,337**	**17,053**	**93,284**	**647.02%**	**4,547**	**4,547**
TOTAL OPERATING REVENUE	**13,412**	**110,337**	**17,053**	**93,284**	**647.02%**	**4,547**	**4,547**
OPERATING EXPENSE							
Purchased or Contracted Services						9,932	9,932
Supplies			17,053	17,053		3,250	3,250
Miscellaneous		1,633		(1,633)		9,112	9,112
TOTAL OPERATING EXPENSE		**1,633**	**17,053**	**15,420**	**9.58%**	**22,294**	**22,294**
OPERATING INCOME (LOSS)	**13,412**	**108,704**		**108,704**		**(17,747)**	**(17,747)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp		(2,049)		(2,049)		(1,410)	(1,410)
Total Intergovernmental - net		(2,049)		(2,049)		(1,410)	(1,410)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						54,725	54,725
Total gain (loss) on sale of capital assets						54,725	54,725
TOTAL NON-OPERATING INCOME (EXPENSE)		**(2,049)**		**(2,049)**		**53,315**	**53,315**
INCOME (LOSS) BEFORE TRANSFERS	**13,412**	**106,655**		**106,655**		**35,568**	**35,568**
CHANGE IN NET POSITION	**$13,412**	**$106,655**		**$106,655**	**0.00%**	**$35,568**	**$35,568**
CONTROL TOTALS							
Total Revenues	$13,412	$110,337	$17,053	$93,284	647.02%	$59,272	$59,272
Total Expenditures		3,682	17,053	13,371	21.59%	23,704	23,704
Revenues less expenditures	13,412	106,655		(106,655)	0.00%	35,568	35,568

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
FINES AND FORFEITURES							
National Opioid Settlement Payments		$43,198		$43,198		$78,319	$78,319
TOTAL FINES AND FORFEITURES		**43,198**		**43,198**		**78,319**	**78,319**
TOTAL OPERATING REVENUE		**43,198**		**43,198**		**78,319**	**78,319**
OPERATING EXPENSE							
Supplies		5,880	139,560	133,680	4.21%		
TOTAL OPERATING EXPENSE		**5,880**	**139,560**	**133,680**	**4.21%**		
OPERATING INCOME (LOSS)		**37,318**	**(139,560)**	**176,878**	**(26.74%)**	**78,319**	**78,319**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS		**37,318**	**(139,560)**	**176,878**	**(26.74%)**	**78,319**	**78,319**
CHANGE IN NET POSITION		**$37,318**	**($139,560)**	**$176,878**	**(26.74%)**	**$78,319**	**$78,319**
CONTROL TOTALS							
Total Revenues		$43,198		$43,198	0.00%	$78,319	$78,319
Total Expenditures		5,880	139,560	133,680	4.21%		
Revenues less expenditures		37,318	(139,560)	(176,878)	(26.74%)	78,319	78,319

	FISCAL YEAR 2025			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages						$26,492	$26,492
Employee Benefits						8,132	8,132
Total Personal Services and Employee Benefits						34,624	34,624
TOTAL OPERATING EXPENSE						**34,624**	**34,624**
OPERATING INCOME (LOSS)						**(34,624)**	**(34,624)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct						34,624	34,624
Total Operating - Categorical						34,624	34,624
Total Federal Government Grants						34,624	34,624
Total Intergovernmental revenue						34,624	34,624
Total Intergovernmental - net						34,624	34,624
TOTAL NON-OPERATING INCOME (EXPENSE)						**34,624**	**34,624**
CONTROL TOTALS							
Total Revenues					0.00%	$34,624	$34,624
Total Expenditures					0.00%	34,624	34,624

INTERIM STATEMENTS by Fund
Community Development Block Grants
For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$2,000	$60,400	$95,000	$34,600	63.58%	$93,690	$93,690
Capital Outlay:							
Property (Land and Buildings)	207,995	1,603,483	3,221,762	1,618,279	49.77%	1,922,903	1,922,903
Total Capital Outlay	207,995	1,603,483	3,221,762	1,618,279	49.77%	1,922,903	1,922,903
TOTAL OPERATING EXPENSE	**209,995**	**1,663,883**	**3,316,762**	**1,652,879**	**50.17%**	**2,016,593**	**2,016,593**
OPERATING INCOME (LOSS)	**(209,995)**	**(1,663,883)**	**(3,316,762)**	**1,652,879**	**50.17%**	**(2,016,593)**	**(2,016,593)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)		929,360	2,000,000	(1,070,640)	46.47%	1,000,000	1,000,000
Total State Government Grants		929,360	2,000,000	(1,070,640)	46.47%	1,000,000	1,000,000
Total Intergovernmental revenue		929,360	2,000,000	(1,070,640)	46.47%	1,000,000	1,000,000
Total Intergovernmental - net		929,360	2,000,000	(1,070,640)	46.47%	1,000,000	1,000,000
TOTAL NON-OPERATING INCOME (EXPENSE)		**929,360**	**2,000,000**	**(1,070,640)**	**46.47%**	**1,000,000**	**1,000,000**
INCOME (LOSS) BEFORE TRANSFERS	**(209,995)**	**(734,523)**	**(1,316,762)**	**582,239**	**55.78%**	**(1,016,593)**	**(1,016,593)**
TRANSFERS							
Transfers - in	2,000	528,528	1,315,002	(786,474)	40.19%	1,419,103	1,419,103
TOTAL TRANSFERS - NET	**2,000**	**528,528**	**1,315,002**	**(786,474)**	**40.19%**	**1,419,103**	**1,419,103**
CHANGE IN NET POSITION	**($207,995)**	**($205,995)**	**($1,760)**	**($204,235)**	**11,704.26%**	**$402,510**	**$402,510**
CONTROL TOTALS							
Total Revenues	$2,000	$1,457,888	$3,315,002	($1,857,114)	43.98%	$2,419,103	$2,419,103
Total Expenditures	209,995	1,663,883	3,316,762	1,652,879	50.17%	2,016,593	2,016,593
Revenues less expenditures	(207,995)	(205,995)	(1,760)	204,235	11,704.26%	402,510	402,510

INTERIM STATEMENTS by Fund
233-Community Development Block Grant 2021
For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services						$9,790	$9,790
Capital Outlay:							
Property (Land and Buildings)			93,951	93,951		36,191	36,191
Total Capital Outlay			93,951	93,951		36,191	36,191
TOTAL OPERATING EXPENSE			**93,951**	**93,951**		**45,981**	**45,981**
OPERATING INCOME (LOSS)			**(93,951)**	**93,951**		**(45,981)**	**(45,981)**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS			**(93,951)**	**93,951**		**(45,981)**	**(45,981)**
TRANSFERS							
Transfers - in			94,041	(94,041)		446,641	446,641
TOTAL TRANSFERS - NET			**94,041**	**(94,041)**		**446,641**	**446,641**
CHANGE IN NET POSITION			**$90**	**($90)**	**0.00%**	**$400,660**	**$400,660**
CONTROL TOTALS							
Total Revenues			$94,041	($94,041)	0.00%	$446,641	$446,641
Total Expenditures			93,951	93,951	0.00%	45,981	45,981
Revenues less expenditures			90	90	0.00%	400,660	400,660

INTERIM STATEMENTS by Fund

235-Community Development Block Grant 2022

For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services						$56,900	$56,900
Capital Outlay:							
Property (Land and Buildings)			111,848	111,848		1,765,112	1,765,112
Total Capital Outlay			111,848	111,848		1,765,112	1,765,112
TOTAL OPERATING EXPENSE			**111,848**	**111,848**		**1,822,012**	**1,822,012**
OPERATING INCOME (LOSS)			**(111,848)**	**111,848**		**(1,822,012)**	**(1,822,012)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)						1,000,000	1,000,000
Total State Government Grants						1,000,000	1,000,000
Total Intergovernmental revenue						1,000,000	1,000,000
Total Intergovernmental - net						1,000,000	1,000,000
TOTAL NON-OPERATING INCOME (EXPENSE)						**1,000,000**	**1,000,000**
INCOME (LOSS) BEFORE TRANSFERS			**(111,848)**	**111,848**		**(822,012)**	**(822,012)**
TRANSFERS							
Transfers - in			107,998	(107,998)		825,862	825,862
TOTAL TRANSFERS - NET			**107,998**	**(107,998)**		**825,862**	**825,862**
CHANGE IN NET POSITION			**($3,850)**	**$3,850**	**0.00%**	**$3,850**	**$3,850**
CONTROL TOTALS							
Total Revenues			$107,998	($107,998)	0.00%	$1,825,862	$1,825,862
Total Expenditures			111,848	111,848	0.00%	1,822,012	1,822,012
Revenues less expenditures			(3,850)	(3,850)	0.00%	3,850	3,850

INTERIM STATEMENTS by Fund

236-Community Development Block Grant 2023

For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		$33,000	$34,000	$1,000	97.06%	$27,000	$27,000
Capital Outlay:							
Property (Land and Buildings)		1,325,788	1,495,018	169,230	88.68%	121,600	121,600
Total Capital Outlay		1,325,788	1,495,018	169,230	88.68%	121,600	121,600
TOTAL OPERATING EXPENSE		**1,358,788**	**1,529,018**	**170,230**	**88.87%**	**148,600**	**148,600**
OPERATING INCOME (LOSS)		**(1,358,788)**	**(1,529,018)**	**170,230**	**88.87%**	**(148,600)**	**(148,600)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)		929,360	1,000,000	(70,640)	92.94%		
Total State Government Grants		929,360	1,000,000	(70,640)	92.94%		
Total Intergovernmental revenue		929,360	1,000,000	(70,640)	92.94%		
Total Intergovernmental - net		929,360	1,000,000	(70,640)	92.94%		
TOTAL NON-OPERATING INCOME (EXPENSE)		**929,360**	**1,000,000**	**(70,640)**	**92.94%**		
INCOME (LOSS) BEFORE TRANSFERS		**(429,428)**	**(529,018)**	**99,590**	**81.17%**	**(148,600)**	**(148,600)**
TRANSFERS							
Transfers - in		431,428	531,018	(99,590)	81.25%	146,600	146,600
TOTAL TRANSFERS - NET		**431,428**	**531,018**	**(99,590)**	**81.25%**	**146,600**	**146,600**
CHANGE IN NET POSITION		**$2,000**	**$2,000**		**100.00%**	**($2,000)**	**($2,000)**
CONTROL TOTALS							
Total Revenues		$1,360,788	$1,531,018	($170,230)	88.88%	$146,600	$146,600
Total Expenditures		1,358,788	1,529,018	170,230	88.87%	148,600	148,600
Revenues less expenditures		2,000	2,000		100.00%	(2,000)	(2,000)

INTERIM STATEMENTS by Fund

237-Community Development Block Grant 2024

For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$2,000	$27,400	$61,000	$33,600	44.92%		
Capital Outlay:							
Property (Land and Buildings)	207,995	277,695	1,520,945	1,243,250	18.26%		
Total Capital Outlay	207,995	277,695	1,520,945	1,243,250	18.26%		
TOTAL OPERATING EXPENSE	**209,995**	**305,095**	**1,581,945**	**1,276,850**	**19.29%**		
OPERATING INCOME (LOSS)	**(209,995)**	**(305,095)**	**(1,581,945)**	**1,276,850**	**19.29%**		
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)			1,000,000	(1,000,000)			
Total State Government Grants			1,000,000	(1,000,000)			
Total Intergovernmental revenue			1,000,000	(1,000,000)			
Total Intergovernmental - net			1,000,000	(1,000,000)			
TOTAL NON-OPERATING INCOME (EXPENSE)			**1,000,000**	**(1,000,000)**			
INCOME (LOSS) BEFORE TRANSFERS	**(209,995)**	**(305,095)**	**(581,945)**	**276,850**	**52.43%**		
TRANSFERS							
Transfers - in	2,000	97,100	581,945	(484,845)	16.69%		
TOTAL TRANSFERS - NET	**2,000**	**97,100**	**581,945**	**(484,845)**	**16.69%**		
CHANGE IN NET POSITION	**($207,995)**	**($207,995)**		**($207,995)**	**0.00%**		
CONTROL TOTALS							
Total Revenues	$2,000	$97,100	$1,581,945	($1,484,845)	6.14%		
Total Expenditures	209,995	305,095	1,581,945	1,276,850	19.29%		
Revenues less expenditures	(207,995)	(207,995)		207,995	0.00%		

INTERIM STATEMENTS by Fund

234-ARPA American Rescue Plan Act

For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		$199,399	$64,450	($134,949)	309.39%		
Supplies		14,847		(14,847)			
Capital Outlay:							
Property (Land and Buildings)	344,463	1,465,629	2,591,020	1,125,391	56.57%	290,407	290,407
Machinery and Equipment		423,888	555,548	131,660	76.30%	407,207	407,207
Total Capital Outlay	344,463	1,889,517	3,146,568	1,257,051	60.05%	697,614	697,614
Miscellaneous			74,973	74,973			
TOTAL OPERATING EXPENSE	**344,463**	**2,103,763**	**3,285,991**	**1,182,228**	**64.02%**	**697,614**	**697,614**
OPERATING INCOME (LOSS)	**(344,463)**	**(2,103,763)**	**(3,285,991)**	**1,182,228**	**64.02%**	**(697,614)**	**(697,614)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds	317,303	2,070,410	3,227,927	(1,157,517)	64.14%	697,614	697,614
Total Intergovernmental revenue	317,303	2,070,410	3,227,927	(1,157,517)	64.14%	697,614	697,614
Total Intergovernmental - net	317,303	2,070,410	3,227,927	(1,157,517)	64.14%	697,614	697,614
TOTAL NON-OPERATING INCOME (EXPENSE)	**317,303**	**2,070,410**	**3,227,927**	**(1,157,517)**	**64.14%**	**697,614**	**697,614**
INCOME (LOSS) BEFORE TRANSFERS	**(27,160)**	**(33,353)**	**(58,064)**	**24,711**	**57.44%**		
CHANGE IN NET POSITION	**($27,160)**	**($33,353)**	**($58,064)**	**$24,711**	**57.44%**		
CONTROL TOTALS							
Total Revenues	$317,303	$2,070,410	$3,227,927	($1,157,517)	64.14%	$697,614	$697,614
Total Expenditures	344,463	2,103,763	3,285,991	1,182,228	64.02%	697,614	697,614
Revenues less expenditures	(27,160)	(33,353)	(58,064)	(24,711)	57.44%		

INTERIM STATEMENTS by Fund

251-Multiple Grant Fund

For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$10	$20		($20)		$30	$30
TOTAL OPERATING EXPENSE	**10**	**20**		**(20)**		**30**	**30**
OPERATING INCOME (LOSS)	**(10)**	**(20)**		**(20)**		**(30)**	**(30)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	15	164		164		172	172
Total Interest/Investment Income	15	164		164		172	172
TOTAL NON-OPERATING INCOME (EXPENSE)	**15**	**164**		**164**		**172**	**172**
INCOME (LOSS) BEFORE TRANSFERS	**5**	**144**		**144**		**142**	**142**
CHANGE IN NET POSITION	**$5**	**$144**		**$144**	**0.00%**	**$142**	**$142**
CONTROL TOTALS							
Total Revenues	$15	$164		$164	0.00%	$172	$172
Total Expenditures	10	20		(20)	0.00%	30	30
Revenues less expenditures	5	144		(144)	0.00%	142	142

INTERIM STATEMENTS by Fund
253-Neighborhood Stabilization Program
For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Intergovernmental							
TRANSFERS							
Transfers - in						$47,056	$47,056
TOTAL TRANSFERS - NET						**47,056**	**47,056**
CHANGE IN NET POSITION					**0.00%**	**$47,056**	**$47,056**
CONTROL TOTALS							
Total Revenues					0.00%	$47,056	$47,056
Revenues less expenditures					0.00%	47,056	47,056

INTERIM STATEMENTS by Fund

254-FEMA Grants Fund

For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages						$1,347	$1,347
Total Personal Services and Employee Benefits						1,347	1,347
Purchased or Contracted Services		760		(760)		1,359,324	1,359,324
Supplies						32,121	32,121
TOTAL OPERATING EXPENSE		**760**		**(760)**		**1,392,792**	**1,392,792**
OPERATING INCOME (LOSS)		**(760)**		**(760)**		**(1,392,792)**	**(1,392,792)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Indirect		1,466,221		1,466,221		7,257,000	7,257,000
Total Operating - Categorical		1,466,221		1,466,221		7,257,000	7,257,000
Total Federal Government Grants		1,466,221		1,466,221		7,257,000	7,257,000
State Government Grants							
Operating - Categorical							
Direct							
FEMA/State Disaster Grant						1,154,013	1,154,013
Total Direct						1,154,013	1,154,013
Total Operating - Categorical						1,154,013	1,154,013
Total State Government Grants						1,154,013	1,154,013
Total Intergovernmental revenue		1,466,221		1,466,221		8,411,013	8,411,013
Total Intergovernmental - net		1,466,221		1,466,221		8,411,013	8,411,013
TOTAL NON-OPERATING INCOME (EXPENSE)		**1,466,221**		**1,466,221**		**8,411,013**	**8,411,013**
INCOME (LOSS) BEFORE TRANSFERS		**1,465,461**		**1,465,461**		**7,018,221**	**7,018,221**
CHANGE IN NET POSITION		**$1,465,461**		**$1,465,461**	**0.00%**	**$7,018,221**	**$7,018,221**
CONTROL TOTALS							
Total Revenues		$1,466,221		$1,466,221	0.00%	$8,411,013	$8,411,013
Total Expenditures		760		(760)	0.00%	1,392,791	1,392,791
Revenues less expenditures		1,465,461		(1,465,461)	0.00%	7,018,222	7,018,222
Difference					0.00%	($1)	($1)

INTERIM STATEMENTS by Fund

271-Tax Allocation District (TAD #1)

For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$3,272	$399,250	$290,000	$109,250	137.67%	$296,360	$296,360
Total Taxes	3,272	399,250	290,000	(109,250)	137.67%	296,360	296,360
Total Taxes and Franchise taxes	3,272	399,250	290,000	(109,250)	137.67%	296,360	296,360
TOTAL TAXES	**3,272**	**399,250**	**290,000**	**109,250**	**137.67%**	**296,360**	**296,360**
TOTAL OPERATING REVENUE	**3,272**	**399,250**	**290,000**	**109,250**	**137.67%**	**296,360**	**296,360**
OPERATING INCOME (LOSS)	**3,272**	**399,250**	**290,000**	**109,250**	**137.67%**	**296,360**	**296,360**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**3,272**	**399,250**	**290,000**	**109,250**	**137.67%**	**296,360**	**296,360**
TRANSFERS							
Transfers - out		(223,460)	(721,511)	498,051	30.97%	(194,186)	(194,186)
TOTAL TRANSFERS - NET		**(223,460)**	**(721,511)**	**498,051**	**30.97%**	**(194,186)**	**(194,186)**
CHANGE IN NET POSITION	**$3,272**	**$175,790**	**($431,511)**	**$607,301**	**(40.74%)**	**$102,174**	**$102,174**
CONTROL TOTALS							
Total Revenues	$3,272	$399,250	$290,000	$109,250	137.67%	$296,360	$296,360
Total Expenditures		223,460	721,511	498,051	30.97%	194,186	194,186
Revenues less expenditures	3,272	175,790	(431,511)	(607,301)	(40.74%)	102,174	102,174

INTERIM STATEMENTS by Fund

272-Tax Allocation District (TAD #2)

For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$2,770	$531,342	$482,500	$48,842	110.12%	$489,820	$489,820
Total Taxes	2,770	531,342	482,500	(48,842)	110.12%	489,820	489,820
Total Taxes and Franchise taxes	2,770	531,342	482,500	(48,842)	110.12%	489,820	489,820
TOTAL TAXES	**2,770**	**531,342**	**482,500**	**48,842**	**110.12%**	**489,820**	**489,820**
TOTAL OPERATING REVENUE	**2,770**	**531,342**	**482,500**	**48,842**	**110.12%**	**489,820**	**489,820**
OPERATING EXPENSE							
Capital Outlay:							
Property (Land and Buildings)						202,700	202,700
Total Capital Outlay						202,700	202,700
TOTAL OPERATING EXPENSE						**202,700**	**202,700**
OPERATING INCOME (LOSS)	**2,770**	**531,342**	**482,500**	**48,842**	**110.12%**	**287,120**	**287,120**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Principal		(26,763)	(26,770)	7	99.97%	(25,734)	(25,734)
Interest Expense		(27,890)	(27,900)	10	99.96%	(28,920)	(28,920)
Total principal and interest expense		(54,653)	(54,670)	17	99.97%	(54,654)	(54,654)
TOTAL NON-OPERATING INCOME (EXPENSE)		**(54,653)**	**(54,670)**	**17**	**99.97%**	**(54,654)**	**(54,654)**
INCOME (LOSS) BEFORE TRANSFERS	**2,770**	**476,689**	**427,830**	**48,859**	**111.42%**	**232,466**	**232,466**
CHANGE IN NET POSITION	**$2,770**	**$476,689**	**$427,830**	**$48,859**	**111.42%**	**$232,466**	**$232,466**
CONTROL TOTALS							
Total Revenues	$2,770	$531,342	$482,500	$48,842	110.12%	$489,820	$489,820
Total Expenditures		54,654	54,670	16	99.97%	257,354	257,354
Revenues less expenditures	2,770	476,688	427,830	(48,858)	111.42%	232,466	232,466
Difference		$1		($1)	0.00%		

INTERIM STATEMENTS by Fund
275-Hotel / Motel Tax Fund
For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Hotel/Motel	$16,738	$151,714	$150,000	$1,714	101.14%	$131,637	$131,637
Total selective sales and use taxes	16,738	151,714	150,000	1,714	101.14%	131,637	131,637
TOTAL TAXES	**16,738**	**151,714**	**150,000**	**1,714**	**101.14%**	**131,637**	**131,637**
TOTAL OPERATING REVENUE	**16,738**	**151,714**	**150,000**	**1,714**	**101.14%**	**131,637**	**131,637**
OPERATING INCOME (LOSS)	**16,738**	**151,714**	**150,000**	**1,714**	**101.14%**	**131,637**	**131,637**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(7,323)	(66,375)	(65,625)	(750)	101.14%	(57,591)	(57,591)
Total Intergovernmental - net	(7,323)	(66,375)	(65,625)	(750)	101.14%	(57,591)	(57,591)
TOTAL NON-OPERATING INCOME (EXPENSE)	**(7,323)**	**(66,375)**	**(65,625)**	**(750)**	**101.14%**	**(57,591)**	**(57,591)**
INCOME (LOSS) BEFORE TRANSFERS	**9,415**	**85,339**	**84,375**	**964**	**101.14%**	**74,046**	**74,046**
TRANSFERS							
Transfers - out	(9,415)	(85,339)	(84,375)	(964)	101.14%	(74,046)	(74,046)
TOTAL TRANSFERS - NET	**(9,415)**	**(85,339)**	**(84,375)**	**(964)**	**101.14%**	**(74,046)**	**(74,046)**
CONTROL TOTALS							
Total Revenues	$16,738	$151,714	$150,000	$1,714	101.14%	$131,637	$131,637
Total Expenditures	16,738	151,714	150,000	(1,714)	101.14%	131,637	131,637

INTERIM STATEMENTS by Fund
282-Court Technology Fund
For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	$934	$20,095	$25,000	($4,905)	80.38%	$20,083	$20,083
Total court revenues and fines	934	20,095	25,000	(4,905)	80.38%	20,083	20,083
TOTAL FINES AND FORFEITURES	**934**	**20,095**	**25,000**	**(4,905)**	**80.38%**	**20,083**	**20,083**
TOTAL OPERATING REVENUE	**934**	**20,095**	**25,000**	**(4,905)**	**80.38%**	**20,083**	**20,083**
OPERATING EXPENSE							
Purchased or Contracted Services		3,780	16,870	13,090	22.41%	24,678	24,678
TOTAL OPERATING EXPENSE		**3,780**	**16,870**	**13,090**	**22.41%**	**24,678**	**24,678**
OPERATING INCOME (LOSS)	**934**	**16,315**	**8,130**	**8,185**	**200.68%**	**(4,595)**	**(4,595)**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**934**	**16,315**	**8,130**	**8,185**	**200.68%**	**(4,595)**	**(4,595)**
CHANGE IN NET POSITION	**$934**	**$16,315**	**$8,130**	**$8,185**	**200.68%**	**($4,595)**	**($4,595)**
CONTROL TOTALS							
Total Revenues	$934	$20,095	$25,000	($4,905)	80.38%	$20,083	$20,083
Total Expenditures		3,780	16,870	13,090	22.41%	24,678	24,678
Revenues less expenditures	934	16,315	8,130	(8,185)	200.68%	(4,595)	(4,595)

	FISCAL YEAR 2025			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
General government:							
Fees - demolition recovery	$12,544	$135,457		$135,457			
Total general government	12,544	135,457		(135,457)	0.00%		
Utilities / enterprise charges and fees							
Sale of Recycled Materials		6,536		6,536			
Total utilities / enterprise charges and fees		6,536		6,536			
TOTAL CHARGES FOR SERVICES	**12,544**	**141,993**		**141,993**			
TOTAL OPERATING REVENUE	**12,544**	**141,993**		**141,993**			
OPERATING EXPENSE							
Purchased or Contracted Services	9,118	152,671		(152,671)		181,034	181,034
Supplies		603		(603)		270	270
Capital Outlay:							
Property (Land and Buildings)	398,527	3,303,311		(3,303,311)		2,489,635	2,489,635
Total Capital Outlay	398,527	3,303,311		(3,303,311)		2,489,635	2,489,635
TOTAL OPERATING EXPENSE	**407,645**	**3,456,585**		**(3,456,585)**		**2,670,939**	**2,670,939**
OPERATING INCOME (LOSS)	**(395,101)**	**(3,314,592)**		**(3,314,592)**		**(2,670,939)**	**(2,670,939)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp						(358)	(358)
Total Intergovernmental - net						(358)	(358)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						1,913	1,913
Total gain (loss) on sale of capital assets						1,913	1,913
TOTAL NON-OPERATING INCOME (EXPENSE)						**1,555**	**1,555**
INCOME (LOSS) BEFORE TRANSFERS	**(395,101)**	**(3,314,592)**		**(3,314,592)**		**(2,669,384)**	**(2,669,384)**
TRANSFERS							
Transfers - in						3,285	3,285
Transfers - out						(47,056)	(47,056)
TOTAL TRANSFERS - NET						**(43,771)**	**(43,771)**
CHANGE IN NET POSITION	**($395,101)**	**($3,314,592)**		**($3,314,592)**	**0.00%**	**($2,713,155)**	**($2,713,155)**
CONTROL TOTALS							
Total Revenues	$12,544	$141,993		$141,993	0.00%	$5,198	$5,198
Total Expenditures	407,645	3,456,585		(3,456,585)	0.00%	2,718,353	2,718,353
Revenues less expenditures	(395,101)	(3,314,592)		3,314,592	0.00%	(2,713,155)	(2,713,155)

INTERIM STATEMENTS by Fund
335-Transportation SPLOST
For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$12,165	$493,672	$285,000	($208,672)	173.22%	$1,079,985	$1,079,985
Capital Outlay:							
Property (Land and Buildings)	155,215	366,712	13,185,613	12,818,901	2.78%	46,421	46,421
Total Capital Outlay	155,215	366,712	13,185,613	12,818,901	2.78%	46,421	46,421
TOTAL OPERATING EXPENSE	**167,380**	**860,384**	**13,470,613**	**12,610,229**	**6.39%**	**1,126,406**	**1,126,406**
OPERATING INCOME (LOSS)	**(167,380)**	**(860,384)**	**(13,470,613)**	**12,610,229**	**6.39%**	**(1,126,406)**	**(1,126,406)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Transportation Special purpose local option sales and use taxes	420,901	4,750,349	3,727,500	1,022,849	127.44%	4,586,706	4,586,706
Total Intergovernmental revenue	420,901	4,750,349	3,727,500	1,022,849	127.44%	4,586,706	4,586,706
Total Intergovernmental - net	420,901	4,750,349	3,727,500	1,022,849	127.44%	4,586,706	4,586,706
TOTAL NON-OPERATING INCOME (EXPENSE)	**420,901**	**4,750,349**	**3,727,500**	**1,022,849**	**127.44%**	**4,586,706**	**4,586,706**
INCOME (LOSS) BEFORE TRANSFERS	**253,521**	**3,889,965**	**(9,743,113)**	**13,633,078**	**(39.93%)**	**3,460,300**	**3,460,300**
TRANSFERS							
Transfers - in		713,611	285,000	428,611	250.39%	704,836	704,836
TOTAL TRANSFERS - NET		**713,611**	**285,000**	**428,611**	**250.39%**	**704,836**	**704,836**
CHANGE IN NET POSITION	**$253,521**	**$4,603,576**	**($9,458,113)**	**$14,061,689**	**(48.67%)**	**$4,165,136**	**$4,165,136**
CONTROL TOTALS							
Total Revenues	$420,901	$5,463,960	$4,012,500	$1,451,460	136.17%	$5,291,541	$5,291,541
Total Expenditures	167,380	860,384	13,470,613	12,610,229	6.39%	1,126,406	1,126,406
Revenues less expenditures	253,521	4,603,576	(9,458,113)	(14,061,689)	(48.67%)	4,165,135	4,165,135
Difference					0.00%	$1	$1

INTERIM STATEMENTS by Fund
360-Urban Redevelopment Agency Fund
For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		$1,203		($1,203)			
Capital Outlay:							
Property (Land and Buildings)		2,351,992		(2,351,992)			
Total Capital Outlay		2,351,992		(2,351,992)			
TOTAL OPERATING EXPENSE		**2,353,195**		**(2,353,195)**			
OPERATING INCOME (LOSS)		**(2,353,195)**		**(2,353,195)**			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	8,473	122,233		122,233			
Total Interest/Investment Income	8,473	122,233		122,233			
Interest Expense		(81,477)		(81,477)			
Total principal and interest expense		(81,477)		(81,477)			
Gain (loss) on sale of capital assets							
Proceeds from Bond Issuance		4,565,000		4,565,000			
Total gain (loss) on sale of capital assets		4,565,000		4,565,000			
TOTAL NON-OPERATING INCOME (EXPENSE)	**8,473**	**4,605,756**		**4,605,756**			
INCOME (LOSS) BEFORE TRANSFERS	**8,473**	**2,252,561**		**2,252,561**			
TRANSFERS							
Transfers - in		81,477		81,477			
TOTAL TRANSFERS - NET		**81,477**		**81,477**			
CHANGE IN NET POSITION	**$8,473**	**$2,334,038**		**$2,334,038**	**0.00%**		
CONTROL TOTALS							
Total Revenues	$8,473	$4,768,710		$4,768,710	0.00%		
Total Expenditures		2,434,672		(2,434,672)	0.00%		
Revenues less expenditures	8,473	2,334,038		(2,334,038)	0.00%		

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee		$1,500		$1,500		$900	$900
Site Sales	11,200	108,700		108,700		113,410	113,410
Niche Engraving		150		150		350	350
Total other charges for services	11,200	110,350		110,350		114,660	114,660
TOTAL CHARGES FOR SERVICES	**11,200**	**110,350**		**110,350**		**114,660**	**114,660**
RENTS AND ROYALTIES							
Third-party Sales	120	480		480		360	360
TOTAL RENTS AND ROYALTIES	**120**	**480**		**480**		**360**	**360**
TOTAL OPERATING REVENUE	**11,320**	**110,830**		**110,830**		**115,020**	**115,020**
OPERATING EXPENSE							
Purchased or Contracted Services	607	2,361		(2,361)		1,595	1,595
Property (Land and Buildings)		147,993		(147,993)			
Capital Outlay - Reclass to Balance Sheet		(147,993)		147,993			
TOTAL OPERATING EXPENSE	**607**	**2,361**		**(2,361)**		**1,595**	**1,595**
OPERATING INCOME (LOSS)	**10,713**	**108,469**		**108,469**		**113,425**	**113,425**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	3,023	22,715		22,715		17,546	17,546
Bank Account Interest	715	36,399		36,399		26,367	26,367
Dividends	5,882	214,701		214,701		94,741	94,741
Unrealized Gain/Loss on Investments	121,363	269,336		269,336		383,295	383,295
Total Interest/Investment Income	130,983	543,151		543,151		521,949	521,949
Contributions and donations							
Contributed Capital		2,800		2,800			
Total contributions and donations		2,800		2,800			
TOTAL NON-OPERATING INCOME (EXPENSE)	**130,983**	**545,951**		**545,951**		**521,949**	**521,949**
INCOME (LOSS) BEFORE TRANSFERS	**141,696**	**654,420**		**654,420**		**635,374**	**635,374**
CHANGE IN NET POSITION	**$141,696**	**$654,420**		**$654,420**	**0.00%**	**$635,374**	**$635,374**
CONTROL TOTALS							
Total Revenues	$142,304	$656,781		$656,781	0.00%	$636,970	$636,970
Total Expenditures	607	2,361		(2,361)	0.00%	1,595	1,595
Revenues less expenditures	141,697	654,420		(654,420)	0.00%	635,375	635,375
Difference	($1)				0.00%	($1)	($1)

INTERIM STATEMENTS by Fund
791-Cemetery Trust Fund
For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee		$1,500		$1,500		$900	$900
Site Sales	11,200	108,700		108,700		113,410	113,410
Niche Engraving		150		150		350	350
Total other charges for services	11,200	110,350		110,350		114,660	114,660
TOTAL CHARGES FOR SERVICES	**11,200**	**110,350**		**110,350**		**114,660**	**114,660**
RENTS AND ROYALTIES							
Third-party Sales	120	480		480		360	360
TOTAL RENTS AND ROYALTIES	**120**	**480**		**480**		**360**	**360**
TOTAL OPERATING REVENUE	**11,320**	**110,830**		**110,830**		**115,020**	**115,020**
OPERATING EXPENSE							
Purchased or Contracted Services	350	1,381		(1,381)		986	986
Property (Land and Buildings)		147,993		(147,993)			
Capital Outlay - Reclass to Balance Sheet		(147,993)		147,993			
TOTAL OPERATING EXPENSE	**350**	**1,381**		**(1,381)**		**986**	**986**
OPERATING INCOME (LOSS)	**10,970**	**109,449**		**109,449**		**114,034**	**114,034**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Dividends	5,882	214,701		214,701		94,741	94,741
Unrealized Gain/Loss on Investments	113,608	258,817		258,817		366,963	366,963
Total Interest/Investment Income	119,490	473,518		473,518		461,704	461,704
Contributions and donations							
Contributed Capital		2,800		2,800			
Total contributions and donations		2,800		2,800			
TOTAL NON-OPERATING INCOME (EXPENSE)	**119,490**	**476,318**		**476,318**		**461,704**	**461,704**
INCOME (LOSS) BEFORE TRANSFERS	**130,460**	**585,767**		**585,767**		**575,738**	**575,738**
CHANGE IN NET POSITION	**$130,460**	**$585,767**		**$585,767**	**0.00%**	**$575,738**	**$575,738**
CONTROL TOTALS							
Total Revenues	$130,810	$587,148		$587,148	0.00%	$576,724	$576,724
Total Expenditures	350	1,381		(1,381)	0.00%	986	986
Revenues less expenditures	130,460	585,767		(585,767)	0.00%	575,738	575,738

INTERIM STATEMENTS by Fund
792-Mausoleum Trust Fund
For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$77	$356		($356)		$199	$199
TOTAL OPERATING EXPENSE	**77**	**356**		**(356)**		**199**	**199**
OPERATING INCOME (LOSS)	**(77)**	**(356)**		**(356)**		**(199)**	**(199)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	3,023	22,715		22,715		17,546	17,546
Unrealized Gain/Loss on Investments	1,207	(2,131)		(2,131)		1,595	1,595
Total Interest/Investment Income	4,230	20,584		20,584		19,141	19,141
TOTAL NON-OPERATING INCOME (EXPENSE)	**4,230**	**20,584**		**20,584**		**19,141**	**19,141**
INCOME (LOSS) BEFORE TRANSFERS	**4,153**	**20,228**		**20,228**		**18,942**	**18,942**
CHANGE IN NET POSITION	**$4,153**	**$20,228**		**$20,228**	**0.00%**	**$18,942**	**$18,942**
CONTROL TOTALS							
Total Revenues	$4,230	$20,584		$20,584	0.00%	$19,141	$19,141
Total Expenditures	77	356		(356)	0.00%	199	199
Revenues less expenditures	4,153	20,228		(20,228)	0.00%	18,942	18,942

INTERIM STATEMENTS by Fund

793-Light Water Sewer (LWS) Emergency Trust Fund

For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$181	$624		($624)		$409	$409
TOTAL OPERATING EXPENSE	**181**	**624**		**(624)**		**409**	**409**
OPERATING INCOME (LOSS)	**(181)**	**(624)**		**(624)**		**(409)**	**(409)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	715	36,399		36,399		26,367	26,367
Unrealized Gain/Loss on Investments	6,549	12,649		12,649		14,737	14,737
Total Interest/Investment Income	7,264	49,048		49,048		41,104	41,104
TOTAL NON-OPERATING INCOME (EXPENSE)	**7,264**	**49,048**		**49,048**		**41,104**	**41,104**
INCOME (LOSS) BEFORE TRANSFERS	**7,083**	**48,424**		**48,424**		**40,695**	**40,695**
CHANGE IN NET POSITION	**$7,083**	**$48,424**		**$48,424**	**0.00%**	**$40,695**	**$40,695**
CONTROL TOTALS							
Total Revenues	$7,264	$49,049		$49,049	0.00%	$41,105	$41,105
Total Expenditures	181	624		(624)	0.00%	409	409
Revenues less expenditures	7,083	48,425		(48,425)	0.00%	40,696	40,696
Difference		($1)		$1	0.00%	($1)	($1)

	FISCAL YEAR 2025			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
LICENSE AND PERMITS							
Non-business licenses and permits:							
Building and signs:							
Other permits						$1,050	$1,050
Total building and sign permits						1,050	1,050
Total non-business licenses and permits						1,050	1,050
TOTAL LICENSES AND PERMITS						**1,050**	**1,050**
CHARGES FOR SERVICES							
General government:							
Motor pool charges	65,000	1,117,184	1,237,950	(120,766)	90.24%	1,082,307	1,082,307
Total general government	65,000	1,117,184	1,237,950	120,766	90.24%	1,082,307	1,082,307
Streets and public improvements						323	323
Utilities / enterprise charges and fees							
Fees - Collection - Residential	471,523	2,984,299	2,915,000	69,299	102.38%	2,924,079	2,924,079
Fees - Collection - Commercial	205,819	1,344,644	1,247,000	97,644	107.83%	1,288,608	1,288,608
Fees - Transfer Station	189,944	2,066,310	1,576,000	490,310	131.11%	1,527,060	1,527,060
Fees - Special Handling	2,150	21,163	17,000	4,163	124.49%	18,230	18,230
Fees - Rolloff Containers	56,350	705,350	770,000	(64,650)	91.60%	776,939	776,939
Fees - Yard Waste Disposal	141,118	895,956	933,370	(37,414)	95.99%	882,697	882,697
Fees - Yard Waste Special Handling	(11)	(55)		(55)		(352)	(352)
Sale of Recycled Materials	10,281	43,901	8,000	35,901	548.76%	72,885	72,885
Permit Fees - Commercial Hauler	500	3,100	4,000	(900)	77.50%	3,300	3,300
Fees - Landfill Use	215,150	2,598,609	2,525,000	73,609	102.92%	2,659,452	2,659,452
Recycling Fees Sort Line			150,000	(150,000)			
Water Institutional	20,828	247,083	305,696	(58,613)	80.83%	266,148	266,148
Fees - Water Industrial	45,446	318,091	260,000	58,091	122.34%	580,685	580,685
Fees - Water Residential	692,408	4,434,579	4,665,053	(230,474)	95.06%	4,394,913	4,394,913
Fees - Water Commercial	240,674	1,421,796	1,415,000	6,796	100.48%	1,326,984	1,326,984
Pass-Thru Water Spalding County	(1,117,814)	(6,481,897)	(4,053,996)	(2,427,901)	159.89%	(5,558,783)	(5,558,783)
Fees - Fire Hydrant Water		44,444	50,514	(6,070)	87.98%	69,128	69,128
Fees - Water Lock Cut	250	2,000	1,500	500	133.33%	1,950	1,950
Bulk Water - Spalding County	1,783,890	10,927,417	10,301,203	626,214	106.08%	10,323,374	10,323,374
Bulk Water - Williamson	13,540	90,307	97,000	(6,693)	93.10%	102,172	102,172
Bulk Water - Zebulon	55,180	482,895	433,305	49,590	111.44%	399,286	399,286
Bulk Water - Butts County	5,789	34,343	41,911	(7,568)	81.94%	33,821	33,821
Bulk Water - Coweta County	754,055	6,251,405	6,261,750	(10,345)	99.83%	6,416,550	6,416,550
Bulk Water - Barnesville		44		44		9	9
Bulk Water - City of Concord	2,596	6,354	1,843	4,511	344.76%	3,134	3,134
Bulk Water - Pike Co Water & Sewerage Authority	2,242	2,243		2,243			
Fees - Water Tap		2,220		2,220			
Fees - Water Irrigation	35,380	368,708	390,000	(21,292)	94.54%	410,588	410,588
Fees - Meter Install	2,040	43,251	61,200	(17,949)	70.67%	38,470	38,470
Fees - Commercial Broken Pipe	1,217	7,359		7,359		1	1
Sewer Flat - Industrial	40,323	333,381	389,000	(55,619)	85.70%	733,763	733,763
Sewer Flat - Residential	961,321	6,096,668	5,950,000	146,668	102.47%	5,976,316	5,976,316
Sewer Flat - Commercial	453,032	2,971,387	2,875,000	96,387	103.35%	2,889,323	2,889,323
Sewer Tap Fee		13,800	92,000	(78,200)	15.00%	17,200	17,200
Stormwater - Residential Upper Tier	85,970	464,126	427,354	36,772	108.60%	424,148	424,148
Stormwater - Residential Lower Tier	33,515	231,568	236,472	(4,904)	97.93%	234,780	234,780
Stormwater - Commercial Fees	313,660	2,225,447	2,197,367	28,080	101.28%	2,266,390	2,266,390

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Sewer - Sun City	279,949	1,610,850		1,610,850		1,518,500	1,518,500
Sewer - Greyson Parc	35,335	196,729		196,729		112,539	112,539
Sewer - Highland Mills						43	43
Fees - Electric Residential Service	3,277,106	20,333,579	21,572,334	(1,238,755)	94.26%	19,958,465	19,958,465
Fees - Electric Commercial Service	2,962,128	19,969,015	20,487,480	(518,465)	97.47%	19,687,445	19,687,445
Fees - Electric Industrial Service	1,188,113	8,763,631	8,700,000	63,631	100.73%	8,567,012	8,567,012
Fees - Electric Fuel Adjustment	1,246,118	8,466,199	8,714,625	(248,426)	97.15%	8,274,752	8,274,752
Fees - Electric Temporary Service	50	1,850	2,000	(150)	92.50%	1,800	1,800
Fees - Pole Rental Current Year		276,077	301,000	(24,923)	91.72%	367,918	367,918
ECCR Adjustment	235,117	1,597,396	1,558,487	38,909	102.50%	1,577,041	1,577,041
Telecom - Telephone Revenue	5,982	30,080	15,315	14,765	196.41%	16,051	16,051
Telecom - Telephone Internal Customer Fees	7,761	63,009	62,364	645	101.03%	59,473	59,473
Total utilities / enterprise charges and fees	14,956,025	102,510,711	103,958,147	(1,447,436)	98.61%	101,644,287	101,644,287
Other / enterprise charges and fees							
Green Fees	33,679	239,942	255,000	(15,058)	94.09%	258,362	258,362
Handicap Fees	35	1,085	1,155	(70)	93.94%	770	770
Golf Cart Rentals	51,383	382,254	290,000	92,254	131.81%	364,768	364,768
Merchandise Sales	3,457	30,161	40,000	(9,839)	75.40%	31,942	31,942
Driving Range Fees	4,867	36,090	25,000	11,090	144.36%	30,574	30,574
Membership Fees	5,250	52,045	40,000	12,045	130.11%	46,450	46,450
Food & Beverage	6,989	43,618	34,000	9,618	128.29%	37,595	37,595
Beer Sales	2,668	18,673	17,500	1,173	106.70%	20,576	20,576
Pull Cart Rentals		1,174	1,000	174	117.40%	40	40
Tournament Fees	90	38,511	35,000	3,511	110.03%	32,320	32,320
Golf Balls	6,178	39,024	14,000	25,024	278.74%	22,966	22,966
Fiber Fees	95,426	626,105	640,521	(14,416)	97.75%	561,319	561,319
Fiber Fees - Internal Customer Fees	59,684	483,518	481,691	1,827	100.38%	475,963	475,963
Total other / enterprise charges and fees	269,706	1,992,200	1,874,867	117,333	106.26%	1,883,645	1,883,645
Other fees							
General Fund-Customer Service -Charges for Serv- -	116,263	760,168	760,000	168	100.02%	728,230	728,230
Landfill Capital Surcharge Fee	5,824	70,069	186,000	(115,931)	37.67%	81,882	81,882
Landfill Closure Surcharge Fee	5,824	70,075	186,000	(115,925)	37.67%	81,865	81,865
Container Fees	3,720	44,040	46,880	(2,840)	93.94%	48,300	48,300
Pole Installation	237	6,232	5,000	1,232	124.64%	9,495	9,495
After Hours Service Fee	1,375	23,068	15,000	8,068	153.79%	16,458	16,458
Connection Fees	19,925	241,305	200,000	41,305	120.65%	219,175	219,175
Surge Protection Fees	706	4,774	4,800	(26)	99.46%	4,816	4,816
Reconnect Fees	11,265	182,085	205,000	(22,915)	88.82%	202,210	202,210
Underground Trenching	5,888	41,121	30,000	11,121	137.07%	110,651	110,651
Credit Card Fees	(30)	(30)		(30)		(2)	(2)
Power Resoration Aid		308,357	50,000	258,357	616.71%	55,092	55,092
Total other fees	170,997	1,751,264	1,688,680	62,584	103.71%	1,558,172	1,558,172
Culture and recreation							
Still Branch WTP Gate Receipts	854	6,301	8,000	(1,699)	78.76%	7,294	7,294
Total culture and recreation	854	6,301	8,000	(1,699)	78.76%	7,294	7,294
Other charges for services							
Returned Check Fees	2,100	30,975	26,800	4,175	115.58%	24,875	24,875
Delinquent Penalties	119,104	1,636,028	1,600,000	36,028	102.25%	1,653,028	1,653,028
Total other charges for services	121,204	1,667,003	1,626,800	40,203	102.47%	1,677,903	1,677,903

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TOTAL CHARGES FOR SERVICES	**15,583,786**	**109,044,663**	**110,394,444**	**(1,349,781)**	**98.78%**	**107,853,931**	**107,853,931**
RENTS AND ROYALTIES							
Water Tower	6,425	73,841	79,352	(5,511)	93.05%	79,013	79,013
Sale of Excess Capacity	7,165	94,702	285,000	(190,298)	33.23%	15,510	15,510
Third-party Sales	79,170	839,526	755,790	83,736	111.08%	742,576	742,576
Equipment Rental Fees	324	15,661	29,173	(13,512)	53.68%	16,399	16,399
MEAG Refunding Flexible Operating	7,165	94,703		94,703		15,510	15,510
MEAG Year End Settlement		1,249,539	750,000	499,539	166.61%		
Settlements from Insurance Claims	3,708	12,564		12,564		16,401	16,401
Settlements from Insurance Claims	1,088	288,065		288,065		486,001	486,001
Cash Over/Short	104	(491)		(491)		128	128
Misc Revenue	94,260	1,336,928	37,000	1,299,928	3,613.32%	794,360	794,360
TOTAL RENTS AND ROYALTIES	**199,409**	**4,005,038**	**1,936,315**	**2,068,723**	**206.84%**	**2,165,898**	**2,165,898**
TOTAL OPERATING REVENUE	**15,783,195**	**113,049,701**	**112,330,759**	**718,942**	**100.64%**	**110,020,879**	**110,020,879**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,400,485	11,205,863	12,117,783	911,920	92.47%	10,174,353	10,174,353
Employee Benefits	306,698	3,501,209	5,056,153	1,554,944	69.25%	2,071,374	2,071,374
Allocated Payroll Costs	23,452	281,422	283,940	2,518	99.11%	281,422	281,422
Total Personal Services and Employee Benefits	1,730,635	14,988,494	17,457,876	2,469,382	85.86%	12,527,149	12,527,149
Purchased or Contracted Services	1,846,643	12,006,562	14,014,506	2,007,944	85.67%	11,425,190	11,425,190
Utilities:							
Water/Sewerage	16,895	193,473	182,850	(10,623)	105.81%	182,868	182,868
Natural Gas	2,372	18,367	32,200	13,833	57.04%	16,141	16,141
Electricity	201,287	2,263,521	2,441,445	177,924	92.71%	2,121,689	2,121,689
Propane	20,910	44,262	118,500	74,238	37.35%	45,886	45,886
Gasoline	100,019	732,131	1,553,022	820,891	47.14%	817,944	817,944
Stormwater	3,443	39,982	44,045	4,063	90.78%	36,978	36,978
Customer Service Fee	200	2,331	2,540	209	91.77%	2,203	2,203
Total Utilities	345,126	3,294,067	4,374,602	1,080,535	75.30%	3,223,709	3,223,709
Supplies	587,381	3,651,689	4,586,455	934,766	79.62%	3,731,430	3,731,430
Electricity for Resale	3,764,381	42,504,925	42,223,556	(281,369)	100.67%	42,993,654	42,993,654
Capital Outlay:							
Property (Land and Buildings)	(1,067,773)	4,106,687	9,380,808	5,274,121	43.78%	10,685,771	10,685,771
Machinery and Equipment	827,984	1,591,009	2,571,291	980,282	61.88%	2,806,169	2,806,169
Capital Outlay - Reclass to Balance Sheet	239,790	(5,697,695)		5,697,695		(13,491,939)	(13,491,939)
Total Capital Outlay	1	1	11,952,099	11,952,098	0.00%	1	1
Depreciation Expense	649,790	7,700,009	7,408,220	(291,789)	103.94%	7,889,777	7,889,777
Bad Debt		205,872	389,000	183,128	52.92%	371,655	371,655
Inter-Departmental Charges	481,566	6,617,260	3,745,476	(2,871,784)	176.67%	5,308,874	5,308,874
Miscellaneous		29,693	96,051	66,358	30.91%		
TOTAL OPERATING EXPENSE	**9,405,523**	**90,998,572**	**106,247,841**	**15,249,269**	**85.65%**	**87,471,439**	**87,471,439**
OPERATING INCOME (LOSS)	**6,377,672**	**22,051,129**	**6,082,918**	**15,968,211**	**362.51%**	**22,549,440**	**22,549,440**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Indirect			123,117	(123,117)			

	FISCAL YEAR 2025			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total Operating - Categorical			123,117	(123,117)			
Capital							
Direct		328,500	328,500		100.00%		
Net Capital		328,500	328,500		100.00%		
Total Federal Government Grants		328,500	451,617	(123,117)	72.74%		
State Government Grants							
Operating - Categorical							
Direct							
Miscellaneous State Grant			6,182	(6,182)			
Total Direct			6,182	6,182			
Indirect						5,000	5,000
Total Operating - Categorical			6,182	(6,182)		5,000	5,000
Capital							
Direct (CDBG Grant Proceeds)			16,416	(16,416)			
Total Capital		328,500	328,500		100.00%		
Total State Government Grants			22,598	(22,598)		5,000	5,000
Total Intergovernmental revenue		328,500	474,215	(145,715)	69.27%	5,000	5,000
Intergovernmental - Exp	(25,506)	(95,945)	(76,000)	(19,945)	126.24%	(77,368)	(77,368)
Total Intergovernmental - net	(25,506)	232,555	398,215	(165,660)	58.40%	(72,368)	(72,368)
Interest Income							
Bank Account Interest	227	2,722		2,722		2,722	2,722
Bank Account Interest	49,360	476,479		476,479		453,848	453,848
Dividends	125,302	1,733,153		1,733,153		1,438,873	1,438,873
P-Card Rebate Program		7,663		7,663		6,413	6,413
Unrealized Gain/Loss on Investments	217,961	517,464		517,464		459,318	459,318
Total Interest/Investment Income	392,850	2,737,481		2,737,481		2,361,174	2,361,174
Interest Expense	(54,187)	(1,319,787)	(1,296,750)	(23,037)	101.78%	(1,267,458)	(1,267,458)
Total principal and interest expense	(54,187)	(1,319,787)	(1,296,750)	(23,037)	101.78%	(1,267,458)	(1,267,458)
Contributions and donations							
Contributions & Donations	3,242	10,000		10,000			
GMA Safety Grant		5,879	5,879		100.00%	8,537	8,537
Total contributions and donations	3,242	15,879	5,879	10,000	270.10%	8,537	8,537
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		29,100		29,100		458,660	458,660
GMA Lease Proceeds			406,992	(406,992)			
Total gain (loss) on sale of capital assets		29,100	406,992	(377,892)	7.15%	458,660	458,660
TOTAL NON-OPERATING INCOME (EXPENSE)	**316,399**	**1,695,228**	**(485,664)**	**2,180,892**	**(349.05%)**	**1,488,545**	**1,488,545**
INCOME (LOSS) BEFORE TRANSFERS	**6,694,071**	**23,746,357**	**5,597,254**	**18,149,103**	**424.25%**	**24,037,985**	**24,037,985**
TRANSFERS							
Transfers - in		1,237,611	1,590,295	(352,684)	77.82%	1,308,952	1,308,952
Transfers - out	(876,801)	(13,048,643)	(14,251,205)	1,202,562	91.56%	(12,687,231)	(12,687,231)
TOTAL TRANSFERS - NET	**(876,801)**	**(11,811,032)**	**(12,660,910)**	**849,878**	**93.29%**	**(11,378,279)**	**(11,378,279)**
CHANGE IN NET POSITION	**$5,817,270**	**$11,935,325**	**($7,063,656)**	**$18,998,981**	**(168.97%)**	**$12,659,706**	**$12,659,706**
CONTROL TOTALS							

INTERIM STATEMENTS by Fund

Business-Type Activities

For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total Revenues	$16,179,285	$117,398,275	$114,808,139	$2,590,136	102.26%	$114,163,205	$114,163,205
Total Expenditures	10,362,014	105,462,947	121,871,796	16,408,849	86.54%	101,503,493	101,503,493
Revenues less expenditures	5,817,271	11,935,328	(7,063,657)	(18,998,985)	(168.97%)	12,659,712	12,659,712
Difference	($1)	($3)	$1	$4	(300.00%)	($6)	($6)

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
LICENSE AND PERMITS							
Non-business licenses and permits:							
Building and signs:							
Other permits						$1,050	$1,050
Total building and sign permits						1,050	1,050
Total non-business licenses and permits						1,050	1,050
TOTAL LICENSES AND PERMITS						**1,050**	**1,050**
CHARGES FOR SERVICES							
Streets and public improvements						323	323
Utilities / enterprise charges and fees							
Fees - Collection - Residential	471,523	2,984,299	2,915,000	69,299	102.38%	2,924,079	2,924,079
Fees - Collection - Commercial	205,819	1,344,644	1,247,000	97,644	107.83%	1,288,608	1,288,608
Fees - Transfer Station	189,944	2,066,310	1,576,000	490,310	131.11%	1,527,060	1,527,060
Fees - Special Handling	2,150	21,163	17,000	4,163	124.49%	18,230	18,230
Fees - Rolloff Containers	56,350	705,350	770,000	(64,650)	91.60%	776,939	776,939
Fees - Yard Waste Disposal	141,118	895,956	933,370	(37,414)	95.99%	882,697	882,697
Fees - Yard Waste Special Handling	(11)	(55)		(55)		(352)	(352)
Sale of Recycled Materials	10,281	41,576	8,000	33,576	519.70%	21,280	21,280
Permit Fees - Commercial Hauler	500	3,100	4,000	(900)	77.50%	3,300	3,300
Fees - Landfill Use	215,150	2,598,609	2,525,000	73,609	102.92%	2,659,452	2,659,452
Recycling Fees Sort Line			150,000	(150,000)			
Water Institutional	20,828	247,083	305,696	(58,613)	80.83%	266,148	266,148
Fees - Water Industrial	45,446	318,091	260,000	58,091	122.34%	580,685	580,685
Fees - Water Residential	692,408	4,434,579	4,665,053	(230,474)	95.06%	4,394,913	4,394,913
Fees - Water Commercial	240,674	1,421,796	1,415,000	6,796	100.48%	1,326,984	1,326,984
Pass-Thru Water Spalding County	(1,117,814)	(6,481,897)	(4,053,996)	(2,427,901)	159.89%	(5,558,783)	(5,558,783)
Fees - Fire Hydrant Water		44,444	50,514	(6,070)	87.98%	69,128	69,128
Fees - Water Lock Cut	250	2,000	1,500	500	133.33%	1,950	1,950
Bulk Water - Spalding County	1,783,890	10,927,417	10,301,203	626,214	106.08%	10,323,374	10,323,374
Bulk Water - Williamson	13,540	90,307	97,000	(6,693)	93.10%	102,172	102,172
Bulk Water - Zebulon	55,180	482,895	433,305	49,590	111.44%	399,286	399,286
Bulk Water - Butts County	5,789	34,343	41,911	(7,568)	81.94%	33,821	33,821
Bulk Water - Coweta County	754,055	6,251,405	6,261,750	(10,345)	99.83%	6,416,550	6,416,550
Bulk Water - Barnesville		44		44		9	9
Bulk Water - City of Concord	2,596	6,354	1,843	4,511	344.76%	3,134	3,134
Bulk Water - Pike Co Water & Sewerage Authority	2,242	2,243		2,243			
Fees - Water Tap		2,220		2,220			
Fees - Water Irrigation	35,380	368,708	390,000	(21,292)	94.54%	410,588	410,588
Fees - Meter Install	2,040	43,251	61,200	(17,949)	70.67%	38,470	38,470
Fees - Commercial Broken Pipe	1,217	7,359		7,359		1	1
Sewer Flat - Industrial	40,323	333,381	389,000	(55,619)	85.70%	733,763	733,763
Sewer Flat - Residential	961,321	6,096,668	5,950,000	146,668	102.47%	5,976,316	5,976,316
Sewer Flat - Commercial	453,032	2,971,387	2,875,000	96,387	103.35%	2,889,323	2,889,323
Sewer Tap Fee		13,800	92,000	(78,200)	15.00%	17,200	17,200
Stormwater - Residential Upper Tier	85,970	464,126	427,354	36,772	108.60%	424,148	424,148
Stormwater - Residential Lower Tier	33,515	231,568	236,472	(4,904)	97.93%	234,780	234,780
Stormwater - Commercial Fees	313,660	2,225,447	2,197,367	28,080	101.28%	2,266,390	2,266,390
Sewer - Sun City	279,949	1,610,850		1,610,850		1,518,500	1,518,500
Sewer - Greyson Parc	35,335	196,729		196,729		112,539	112,539
Sewer - Highland Mills						43	43

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Fees - Electric Residential Service	3,277,106	20,333,579	21,572,334	(1,238,755)	94.26%	19,958,465	19,958,465
Fees - Electric Commercial Service	2,962,128	19,969,015	20,487,480	(518,465)	97.47%	19,687,445	19,687,445
Fees - Electric Industrial Service	1,188,113	8,763,631	8,700,000	63,631	100.73%	8,567,012	8,567,012
Fees - Electric Fuel Adjustment	1,246,118	8,466,199	8,714,625	(248,426)	97.15%	8,274,752	8,274,752
Fees - Electric Temporary Service	50	1,850	2,000	(150)	92.50%	1,800	1,800
Fees - Pole Rental Current Year		276,077	301,000	(24,923)	91.72%	367,918	367,918
ECCR Adjustment	235,117	1,597,396	1,558,487	38,909	102.50%	1,577,041	1,577,041
Telecom - Telephone Revenue	5,982	30,080	15,315	14,765	196.41%	16,051	16,051
Telecom - Telephone Internal Customer Fees	7,761	63,009	62,364	645	101.03%	59,473	59,473
Total utilities / enterprise charges and fees	14,956,025	102,508,386	103,958,147	(1,449,761)	98.61%	101,592,682	101,592,682
Other / enterprise charges and fees							
Green Fees	33,679	239,942	255,000	(15,058)	94.09%	258,362	258,362
Handicap Fees	35	1,085	1,155	(70)	93.94%	770	770
Golf Cart Rentals	51,383	382,254	290,000	92,254	131.81%	364,768	364,768
Merchandise Sales	3,457	30,161	40,000	(9,839)	75.40%	31,942	31,942
Driving Range Fees	4,867	36,090	25,000	11,090	144.36%	30,574	30,574
Membership Fees	5,250	52,045	40,000	12,045	130.11%	46,450	46,450
Food & Beverage	6,989	43,618	34,000	9,618	128.29%	37,595	37,595
Beer Sales	2,668	18,673	17,500	1,173	106.70%	20,576	20,576
Pull Cart Rentals		1,174	1,000	174	117.40%	40	40
Tournament Fees	90	38,511	35,000	3,511	110.03%	32,320	32,320
Golf Balls	6,178	39,024	14,000	25,024	278.74%	22,966	22,966
Fiber Fees	95,426	626,105	640,521	(14,416)	97.75%	561,319	561,319
Fiber Fees - Internal Customer Fees	59,684	483,518	481,691	1,827	100.38%	475,963	475,963
Total other / enterprise charges and fees	269,706	1,992,200	1,874,867	117,333	106.26%	1,883,645	1,883,645
Other fees							
General Fund-Customer Service -Charges for Serv- -	116,263	760,168	760,000	168	100.02%	728,230	728,230
Landfill Capital Surcharge Fee	5,824	70,069	186,000	(115,931)	37.67%	81,882	81,882
Landfill Closure Surcharge Fee	5,824	70,075	186,000	(115,925)	37.67%	81,865	81,865
Container Fees	3,720	44,040	46,880	(2,840)	93.94%	48,300	48,300
Pole Installation	237	6,232	5,000	1,232	124.64%	9,495	9,495
After Hours Service Fee	1,375	23,068	15,000	8,068	153.79%	16,458	16,458
Connection Fees	19,925	241,305	200,000	41,305	120.65%	219,175	219,175
Surge Protection Fees	706	4,774	4,800	(26)	99.46%	4,816	4,816
Reconnect Fees	11,265	182,085	205,000	(22,915)	88.82%	202,210	202,210
Underground Trenching	5,888	41,121	30,000	11,121	137.07%	110,651	110,651
Credit Card Fees	(30)	(30)		(30)		(2)	(2)
Power Resoration Aid		308,357	50,000	258,357	616.71%	55,092	55,092
Total other fees	170,997	1,751,264	1,688,680	62,584	103.71%	1,558,172	1,558,172
Culture and recreation							
Still Branch WTP Gate Receipts	854	6,301	8,000	(1,699)	78.76%	7,294	7,294
Total culture and recreation	854	6,301	8,000	(1,699)	78.76%	7,294	7,294
Other charges for services							
Returned Check Fees	2,100	30,975	26,800	4,175	115.58%	24,875	24,875
Delinquent Penalties	119,104	1,636,028	1,600,000	36,028	102.25%	1,653,028	1,653,028
Total other charges for services	121,204	1,667,003	1,626,800	40,203	102.47%	1,677,903	1,677,903
TOTAL CHARGES FOR SERVICES	**15,518,786**	**107,925,154**	**109,156,494**	**(1,231,340)**	**98.87%**	**106,720,019**	**106,720,019**

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
RENTS AND ROYALTIES							
Water Tower	6,425	73,841	79,352	(5,511)	93.05%	79,013	79,013
Sale of Excess Capacity	7,165	94,702	285,000	(190,298)	33.23%	15,510	15,510
Third-party Sales	79,170	839,526	755,790	83,736	111.08%	742,576	742,576
Equipment Rental Fees	324	15,661	29,173	(13,512)	53.68%	16,399	16,399
MEAG Refunding Flexible Operating	7,165	94,703		94,703		15,510	15,510
MEAG Year End Settlement		1,249,539	750,000	499,539	166.61%		
Settlements from Insurance Claims	3,708	12,564		12,564		16,401	16,401
Settlements from Insurance Claims	1,088	288,065		288,065		486,001	486,001
Cash Over/Short	104	(491)		(491)		128	128
Misc Revenue	91,063	1,297,476	37,000	1,260,476	3,506.69%	780,253	780,253
TOTAL RENTS AND ROYALTIES	**196,212**	**3,965,586**	**1,936,315**	**2,029,271**	**204.80%**	**2,151,791**	**2,151,791**
TOTAL OPERATING REVENUE	**15,714,998**	**111,890,740**	**111,092,809**	**797,931**	**100.72%**	**108,872,860**	**108,872,860**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,344,892	10,757,327	11,666,217	908,890	92.21%	9,759,290	9,759,290
Employee Benefits	294,548	3,367,856	4,883,281	1,515,425	68.97%	1,942,147	1,942,147
Allocated Payroll Costs	23,452	281,422	283,940	2,518	99.11%	281,422	281,422
Total Personal Services and Employee Benefits	1,662,892	14,406,605	16,833,438	2,426,833	85.58%	11,982,859	11,982,859
Purchased or Contracted Services	1,834,636	11,923,045	13,929,777	2,006,732	85.59%	11,358,971	11,358,971
Utilities:							
Water/Sewerage	16,562	189,463	169,850	(19,613)	111.55%	166,629	166,629
Natural Gas	1,153	9,339	19,200	9,861	48.64%	7,945	7,945
Electricity	199,404	2,241,297	2,413,445	172,148	92.87%	2,098,850	2,098,850
Propane	20,910	44,262	118,500	74,238	37.35%	45,886	45,886
Gasoline	99,221	724,416	1,544,337	819,921	46.91%	811,944	811,944
Stormwater	2,973	34,446	38,795	4,349	88.79%	31,827	31,827
Customer Service Fee	189	2,205	2,412	207	91.42%	2,083	2,083
Total Utilities	340,412	3,245,428	4,306,539	1,061,111	75.36%	3,165,164	3,165,164
Supplies	478,377	2,892,043	3,955,205	1,063,162	73.12%	2,797,923	2,797,923
Electricity for Resale	3,764,381	42,504,925	42,223,556	(281,369)	100.67%	42,993,654	42,993,654
Capital Outlay:							
Property (Land and Buildings)	(1,067,773)	4,106,687	9,380,808	5,274,121	43.78%	10,685,771	10,685,771
Machinery and Equipment	827,984	1,591,009	2,478,560	887,551	64.19%	2,751,008	2,751,008
Capital Outlay - Reclass to Balance Sheet	239,790	(5,697,695)		5,697,695		(13,436,779)	(13,436,779)
Total Capital Outlay	1	1	11,859,368	11,859,367	0.00%		
Depreciation Expense	642,995	7,618,468	7,337,710	(280,758)	103.83%	7,814,849	7,814,849
Bad Debt		205,872	389,000	183,128	52.92%	371,655	371,655
Inter-Departmental Charges	461,779	6,388,265	3,623,833	(2,764,432)	176.28%	5,065,627	5,065,627
Miscellaneous		29,693	96,051	66,358	30.91%		
TOTAL OPERATING EXPENSE	**9,185,473**	**89,214,345**	**104,554,477**	**15,340,132**	**85.33%**	**85,550,702**	**85,550,702**
OPERATING INCOME (LOSS)	**6,529,525**	**22,676,395**	**6,538,332**	**16,138,063**	**346.82%**	**23,322,158**	**23,322,158**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Indirect			53,569	(53,569)			
Total Operating - Categorical			53,569	(53,569)			
Capital							
Direct		328,500	328,500		100.00%		

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Net Capital		328,500	328,500		100.00%		
Total Federal Government Grants		328,500	382,069	(53,569)	85.98%		
State Government Grants							
Operating - Categorical							
Direct							
Miscellaneous State Grant			6,182	(6,182)			
Total Direct			6,182	6,182			
Indirect						5,000	5,000
Total Operating - Categorical			6,182	(6,182)		5,000	5,000
Capital							
Direct (CDBG Grant Proceeds)			7,143	(7,143)			
Total Capital		328,500	328,500		100.00%		
Total State Government Grants			13,325	(13,325)		5,000	5,000
Total Intergovernmental revenue		328,500	395,394	(66,894)	83.08%	5,000	5,000
Intergovernmental - Exp	(25,506)	(95,945)	(76,000)	(19,945)	126.24%	(77,368)	(77,368)
Total Intergovernmental - net	(25,506)	232,555	319,394	(86,839)	72.81%	(72,368)	(72,368)
Interest Income							
Bank Account Interest	227	2,722		2,722		2,722	2,722
Bank Account Interest	49,360	476,479		476,479		453,848	453,848
Dividends	125,302	1,733,153		1,733,153		1,438,873	1,438,873
P-Card Rebate Program		7,663		7,663		6,413	6,413
Unrealized Gain/Loss on Investments	217,961	517,464		517,464		459,318	459,318
Total Interest/Investment Income	392,850	2,737,481		2,737,481		2,361,174	2,361,174
Interest Expense	(54,187)	(1,319,787)	(1,296,750)	(23,037)	101.78%	(1,267,458)	(1,267,458)
Total principal and interest expense	(54,187)	(1,319,787)	(1,296,750)	(23,037)	101.78%	(1,267,458)	(1,267,458)
Contributions and donations							
Contributions & Donations	3,242	10,000		10,000			
GMA Safety Grant		5,879	5,879		100.00%	8,537	8,537
Total contributions and donations	3,242	15,879	5,879	10,000	270.10%	8,537	8,537
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		29,100		29,100		458,660	458,660
GMA Lease Proceeds			406,992	(406,992)			
Total gain (loss) on sale of capital assets		29,100	406,992	(377,892)	7.15%	458,660	458,660
TOTAL NON-OPERATING INCOME (EXPENSE)	**316,399**	**1,695,228**	**(564,485)**	**2,259,713**	**(300.31%)**	**1,488,545**	**1,488,545**
INCOME (LOSS) BEFORE TRANSFERS	**6,845,924**	**24,371,623**	**5,973,847**	**18,397,776**	**407.97%**	**24,810,703**	**24,810,703**
TRANSFERS							
Transfers - in		990,891	1,284,213	(293,322)	77.16%	745,648	745,648
Transfers - out	(876,801)	(13,048,643)	(14,251,205)	1,202,562	91.56%	(12,684,557)	(12,684,557)
TOTAL TRANSFERS - NET	**(876,801)**	**(12,057,752)**	**(12,966,992)**	**909,240**	**92.99%**	**(11,938,909)**	**(11,938,909)**
CHANGE IN NET POSITION	**$5,969,123**	**$12,313,871**	**($6,993,145)**	**$19,307,016**	**(176.08%)**	**$12,871,794**	**$12,871,794**
CONTROL TOTALS							
Total Revenues	$16,111,088	$115,992,593	$113,185,286	$2,807,307	102.48%	$112,451,881	$112,451,881
Total Expenditures	10,141,966	103,678,719	120,178,433	16,499,714	86.27%	99,580,085	99,580,085
Revenues less expenditures	5,969,122	12,313,874	(6,993,147)	(19,307,021)	(176.08%)	12,871,796	12,871,796

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Difference	$1	($3)	$2	$5	(150.00%)	($2)	($2)

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
LICENSE AND PERMITS							
Non-business licenses and permits:							
Building and signs:							
Other permits						$1,050	$1,050
Total building and sign permits						1,050	1,050
Total non-business licenses and permits						1,050	1,050
TOTAL LICENSES AND PERMITS						**1,050**	**1,050**
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials	2,045	4,584	8,000	(3,416)	57.30%	3,664	3,664
Water Institutional	20,828	247,083	305,696	(58,613)	80.83%	266,148	266,148
Fees - Water Industrial	45,446	318,091	260,000	58,091	122.34%	580,685	580,685
Fees - Water Residential	692,408	4,434,579	4,665,053	(230,474)	95.06%	4,394,913	4,394,913
Fees - Water Commercial	240,674	1,421,796	1,415,000	6,796	100.48%	1,326,984	1,326,984
Pass-Thru Water Spalding County	(1,117,814)	(6,481,897)	(4,053,996)	(2,427,901)	159.89%	(5,558,783)	(5,558,783)
Fees - Fire Hydrant Water		44,444	50,514	(6,070)	87.98%	69,128	69,128
Fees - Water Lock Cut	250	2,000	1,500	500	133.33%	1,950	1,950
Bulk Water - Spalding County	1,783,890	10,927,417	10,301,203	626,214	106.08%	10,323,374	10,323,374
Bulk Water - Williamson	13,540	90,307	97,000	(6,693)	93.10%	102,172	102,172
Bulk Water - Zebulon	55,180	482,895	433,305	49,590	111.44%	399,286	399,286
Bulk Water - Butts County	5,789	34,343	41,911	(7,568)	81.94%	33,821	33,821
Bulk Water - Coweta County	754,055	6,251,405	6,261,750	(10,345)	99.83%	6,416,550	6,416,550
Bulk Water - Barnesville		44		44		9	9
Bulk Water - City of Concord	2,596	6,354	1,843	4,511	344.76%	3,134	3,134
Bulk Water - Pike Co Water & Sewerage Authority	2,242	2,243		2,243			
Fees - Water Tap		2,220		2,220			
Fees - Water Irrigation	35,380	368,708	390,000	(21,292)	94.54%	410,588	410,588
Fees - Meter Install	2,040	43,251	61,200	(17,949)	70.67%	38,470	38,470
Fees - Commercial Broken Pipe	1,217	7,359		7,359		1	1
Sewer Flat - Industrial	40,323	333,381	389,000	(55,619)	85.70%	733,763	733,763
Sewer Flat - Residential	961,321	6,096,668	5,950,000	146,668	102.47%	5,976,316	5,976,316
Sewer Flat - Commercial	453,032	2,971,387	2,875,000	96,387	103.35%	2,889,323	2,889,323
Sewer Tap Fee		13,800	92,000	(78,200)	15.00%	17,200	17,200
Stormwater - Residential Upper Tier	14,100	24,600		24,600			
Sewer - Sun City	279,949	1,610,850		1,610,850		1,518,500	1,518,500
Sewer - Greyson Parc	35,335	196,729		196,729		112,539	112,539
Sewer - Highland Mills						43	43
Total utilities / enterprise charges and fees	4,323,826	29,454,641	29,545,979	(91,338)	99.69%	30,059,778	30,059,778
Culture and recreation							
Still Branch WTP Gate Receipts	854	6,301	8,000	(1,699)	78.76%	7,294	7,294
Total culture and recreation	854	6,301	8,000	(1,699)	78.76%	7,294	7,294
Other charges for services							
Delinquent Penalties			462,880	(462,880)			
Total other charges for services			462,880	(462,880)			
TOTAL CHARGES FOR SERVICES	**4,324,680**	**29,460,942**	**30,016,859**	**(555,917)**	**98.15%**	**30,067,072**	**30,067,072**
RENTS AND ROYALTIES							
Water Tower	6,425	73,841	79,352	(5,511)	93.05%	79,013	79,013
Settlements from Insurance Claims		4,536		4,536		414	414

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Settlements from Insurance Claims						65,670	65,670
Misc Revenue	31,323	370,300		370,300		329,920	329,920
TOTAL RENTS AND ROYALTIES	**37,748**	**448,677**	**79,352**	**369,325**	**565.43%**	**475,017**	**475,017**
TOTAL OPERATING REVENUE	**4,362,428**	**29,909,619**	**30,096,211**	**(186,592)**	**99.38%**	**30,543,139**	**30,543,139**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	452,641	3,690,600	4,151,714	461,114	88.89%	3,411,178	3,411,178
Employee Benefits	101,629	1,195,183	1,777,041	581,858	67.26%	584,592	584,592
Allocated Payroll Costs	37,361	448,329	463,739	15,410	96.68%	481,858	481,858
Total Personal Services and Employee Benefits	591,631	5,334,112	6,392,494	1,058,382	83.44%	4,477,628	4,477,628
Purchased or Contracted Services	542,999	3,326,501	4,209,962	883,461	79.01%	2,785,001	2,785,001
Utilities:							
Water/Sewerage	15,201	174,963	150,400	(24,563)	116.33%	154,118	154,118
Natural Gas	609	5,817	16,100	10,283	36.13%	5,518	5,518
Electricity	191,643	2,151,613	2,296,745	145,132	93.68%	2,014,292	2,014,292
Propane	20,910	44,262	118,500	74,238	37.35%	45,886	45,886
Gasoline	21,983	150,817	394,252	243,435	38.25%	154,995	154,995
Stormwater	723	8,492	9,110	618	93.22%	9,125	9,125
Customer Service Fee	137	1,666	1,817	151	91.69%	1,577	1,577
Total Utilities	251,206	2,537,630	2,986,924	449,294	84.96%	2,385,511	2,385,511
Supplies	316,303	1,726,427	2,417,006	690,579	71.43%	1,781,098	1,781,098
Capital Outlay:							
Property (Land and Buildings)	(1,350,083)	2,537,515	5,409,044	2,871,529	46.91%	8,521,614	8,521,614
Machinery and Equipment	6,910	91,770	246,832	155,062	37.18%	72,898	72,898
Capital Outlay - Reclass to Balance Sheet	1,343,173	(2,629,285)		2,629,285		(8,594,512)	(8,594,512)
Total Capital Outlay			5,655,876	5,655,876			
Depreciation Expense	365,295	4,223,993	4,306,000	82,007	98.10%	4,494,629	4,494,629
Bad Debt		59,560	112,540	52,980	52.92%	103,061	103,061
Inter-Departmental Charges	161,835	2,169,183	1,299,326	(869,857)	166.95%	1,809,800	1,809,800
Miscellaneous		29,679	96,051	66,372	30.90%		
TOTAL OPERATING EXPENSE	**2,229,269**	**19,407,085**	**27,476,179**	**8,069,094**	**70.63%**	**17,836,728**	**17,836,728**
OPERATING INCOME (LOSS)	**2,133,159**	**10,502,534**	**2,620,032**	**7,882,502**	**400.86%**	**12,706,411**	**12,706,411**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Indirect			53,569	(53,569)			
Total Operating - Categorical			53,569	(53,569)			
Total Federal Government Grants			53,569	(53,569)			
State Government Grants							
Operating - Categorical							
Indirect						5,000	5,000
Total Operating - Categorical						5,000	5,000
Direct (CDBG Grant Proceeds)			7,143	(7,143)			
Total State Government Grants			7,143	(7,143)		5,000	5,000
Total Intergovernmental revenue			60,712	(60,712)		5,000	5,000
Total Intergovernmental - net			60,712	(60,712)		5,000	5,000
Interest Income							
Bank Account Interest	7,426	95,556		95,556		58,623	58,623

INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Unrealized Gain/Loss on Investments	10,717	(9,074)		(9,074)		40,536	40,536
Total Interest/Investment Income	18,143	86,482		86,482		99,159	99,159
Interest Expense	(44,315)	(1,187,345)	(1,163,930)	(23,415)	102.01%	(1,164,441)	(1,164,441)
Total principal and interest expense	(44,315)	(1,187,345)	(1,163,930)	(23,415)	102.01%	(1,164,441)	(1,164,441)
Contributions and donations							
GMA Safety Grant		2,109	2,109		100.00%		
Total contributions and donations		2,109	2,109		100.00%		
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		5,225		5,225		146,053	146,053
Total gain (loss) on sale of capital assets		5,225		5,225		146,053	146,053
TOTAL NON-OPERATING INCOME (EXPENSE)	**(26,172)**	**(1,093,529)**	**(1,101,109)**	**7,580**	**99.31%**	**(914,229)**	**(914,229)**
INCOME (LOSS) BEFORE TRANSFERS	**2,106,987**	**9,409,005**	**1,518,923**	**7,890,082**	**619.45%**	**11,792,182**	**11,792,182**
TRANSFERS							
Transfers - out	(2,000)	(2,551,028)	(3,752,002)	1,200,974	67.99%	(3,220,307)	(3,220,307)
TOTAL TRANSFERS - NET	**(2,000)**	**(2,551,028)**	**(3,752,002)**	**1,200,974**	**67.99%**	**(3,220,307)**	**(3,220,307)**
CHANGE IN NET POSITION	**$2,104,987**	**$6,857,977**	**($2,233,079)**	**$9,091,056**	**(307.11%)**	**$8,571,875**	**$8,571,875**
CONTROL TOTALS							
Total Revenues	$4,380,569	$30,003,435	$30,159,031	($155,596)	99.48%	$30,793,354	$30,793,354
Total Expenditures	2,275,582	23,145,458	32,392,111	9,246,653	71.45%	22,221,475	22,221,475
Revenues less expenditures	2,104,987	6,857,977	(2,233,080)	(9,091,057)	(307.11%)	8,571,879	8,571,879
Difference			$1	$1	0.00%	($4)	($4)

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Electric Residential Service	$3,277,106	$20,333,579	$21,572,334	($1,238,755)	94.26%	$19,958,465	$19,958,465
Fees - Electric Commercial Service	2,962,128	19,969,015	20,487,480	(518,465)	97.47%	19,687,445	19,687,445
Fees - Electric Industrial Service	1,188,113	8,763,631	8,700,000	63,631	100.73%	8,567,012	8,567,012
Fees - Electric Fuel Adjustment	1,246,118	8,466,199	8,714,625	(248,426)	97.15%	8,274,752	8,274,752
Fees - Electric Temporary Service	50	1,850	2,000	(150)	92.50%	1,800	1,800
Fees - Pole Rental Current Year		276,077	301,000	(24,923)	91.72%	367,918	367,918
ECCR Adjustment	235,117	1,597,396	1,558,487	38,909	102.50%	1,577,041	1,577,041
Total utilities / enterprise charges and fees	8,908,632	59,407,747	61,335,926	(1,928,179)	96.86%	58,434,433	58,434,433
Other fees							
General Fund-Customer Service -Charges for Serv- -	116,263	760,168	760,000	168	100.02%	728,230	728,230
Pole Installation	237	6,232	5,000	1,232	124.64%	9,495	9,495
After Hours Service Fee	1,375	23,068	15,000	8,068	153.79%	16,458	16,458
Connection Fees	19,925	241,305	200,000	41,305	120.65%	219,175	219,175
Surge Protection Fees	706	4,774	4,800	(26)	99.46%	4,816	4,816
Reconnect Fees	11,265	182,085	205,000	(22,915)	88.82%	202,210	202,210
Underground Trenching	5,888	41,121	30,000	11,121	137.07%	110,651	110,651
Credit Card Fees	(30)	(30)		(30)		(2)	(2)
Power Resoration Aid		308,357	50,000	258,357	616.71%	55,092	55,092
Total other fees	155,629	1,567,080	1,269,800	297,280	123.41%	1,346,125	1,346,125
Other charges for services							
Returned Check Fees	2,100	30,975	26,800	4,175	115.58%	24,605	24,605
Delinquent Penalties	119,104	1,636,028	939,390	696,638	174.16%	1,653,028	1,653,028
Total other charges for services	121,204	1,667,003	966,190	700,813	172.53%	1,677,633	1,677,633
TOTAL CHARGES FOR SERVICES	**9,185,465**	**62,641,830**	**63,571,916**	**(930,086)**	**98.54%**	**61,458,191**	**61,458,191**
RENTS AND ROYALTIES							
Sale of Excess Capacity	7,165	94,702	285,000	(190,298)	33.23%	15,510	15,510
Third-party Sales	79,170	839,526	755,790	83,736	111.08%	742,576	742,576
Equipment Rental Fees		15,173	29,173	(14,000)	52.01%	15,173	15,173
MEAG Refunding Flexible Operating	7,165	94,703		94,703		15,510	15,510
MEAG Year End Settlement		1,249,539	750,000	499,539	166.61%		
Settlements from Insurance Claims	3,640	6,880		6,880		15,175	15,175
Settlements from Insurance Claims						127	127
Cash Over/Short	63	(809)		(809)		(256)	(256)
Misc Revenue	32,807	383,258	37,000	346,258	1,035.83%	257,669	257,669
TOTAL RENTS AND ROYALTIES	**130,010**	**2,682,972**	**1,856,963**	**826,009**	**144.48%**	**1,061,484**	**1,061,484**
TOTAL OPERATING REVENUE	**9,315,475**	**65,324,802**	**65,428,879**	**(104,077)**	**99.84%**	**62,519,675**	**62,519,675**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	431,548	3,603,157	3,774,073	170,916	95.47%	3,382,975	3,382,975
Employee Benefits	95,522	1,074,104	1,473,952	399,848	72.87%	639,596	639,596
Allocated Payroll Costs	(19,693)	(236,316)	(252,019)	(15,703)	93.77%	(236,316)	(236,316)

INTERIM STATEMENTS by Fund

510-Electric Utility Fund

For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total Personal Services and Employee Benefits	507,377	4,440,945	4,996,006	555,061	88.89%	3,786,255	3,786,255
Purchased or Contracted Services	509,584	3,482,691	4,282,814	800,123	81.32%	3,108,656	3,108,656
Utilities:							
Water/Sewerage	372	3,444	2,500	(944)	137.76%	2,377	2,377
Natural Gas	105	638	600	(38)	106.33%	568	568
Electricity	2,739	37,790	43,500	5,710	86.87%	40,972	40,972
Gasoline	9,124	76,571	160,320	83,749	47.76%	104,416	104,416
Stormwater	545	6,435	4,885	(1,550)	131.73%	4,819	4,819
Customer Service Fee	7	84	43	(41)	195.35%	109	109
Total Utilities	12,892	124,962	211,848	86,886	58.99%	153,261	153,261
Supplies	45,845	324,456	514,831	190,375	63.02%	373,626	373,626
Electricity for Resale	3,764,381	42,504,925	42,223,556	(281,369)	100.67%	42,993,654	42,993,654
Capital Outlay:							
Property (Land and Buildings)	210,247	1,442,765	3,587,531	2,144,766	40.22%	1,565,996	1,565,996
Machinery and Equipment	189,563	360,265	1,011,216	650,951	35.63%	1,040,784	1,040,784
Capital Outlay - Reclass to Balance Sheet	(399,810)	(1,803,031)		1,803,031		(2,606,780)	(2,606,780)
Total Capital Outlay		(1)	4,598,747	4,598,748	0.00%		
Depreciation Expense	134,558	1,619,936	1,680,130	60,194	96.42%	1,440,556	1,440,556
Bad Debt		120,871	228,390	107,519	52.92%	219,825	219,825
Inter-Departmental Charges	125,267	1,818,543	882,446	(936,097)	206.08%	1,437,948	1,437,948
TOTAL OPERATING EXPENSE	**5,099,904**	**54,437,328**	**59,618,768**	**5,181,440**	**91.31%**	**53,513,781**	**53,513,781**
OPERATING INCOME (LOSS)	**4,215,571**	**10,887,474**	**5,810,111**	**5,077,363**	**187.39%**	**9,005,894**	**9,005,894**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	41,935	380,922		380,922		395,225	395,225
Dividends	121,111	1,698,284		1,698,284		1,416,955	1,416,955
Unrealized Gain/Loss on Investments	206,167	524,567		524,567		411,561	411,561
Total Interest/Investment Income	369,213	2,603,773		2,603,773		2,223,741	2,223,741
Contributions and donations							
GMA Safety Grant		3,167	3,167		100.00%	7,364	7,364
Total contributions and donations		3,167	3,167		100.00%	7,364	7,364
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						10,365	10,365
Total gain (loss) on sale of capital assets						10,365	10,365
TOTAL NON-OPERATING INCOME (EXPENSE)	**369,213**	**2,606,940**	**3,167**	**2,603,773**	**82,315.76%**	**2,241,470**	**2,241,470**
INCOME (LOSS) BEFORE TRANSFERS	**4,584,784**	**13,494,414**	**5,813,278**	**7,681,136**	**232.13%**	**11,247,364**	**11,247,364**
TRANSFERS							
Transfers - out	(874,801)	(10,497,615)	(10,499,203)	1,588	99.98%	(9,464,250)	(9,464,250)
TOTAL TRANSFERS - NET	**(874,801)**	**(10,497,615)**	**(10,499,203)**	**1,588**	**99.98%**	**(9,464,250)**	**(9,464,250)**
CHANGE IN NET POSITION	**$3,709,983**	**$2,996,799**	**($4,685,925)**	**$7,682,724**	**(63.95%)**	**$1,783,114**	**$1,783,114**
CONTROL TOTALS							
Total Revenues	$9,684,687	$67,931,741	$65,432,046	$2,499,695	103.82%	$64,761,146	$64,761,146
Total Expenditures	5,974,705	64,934,944	70,117,971	5,183,027	92.61%	62,978,032	62,978,032
Revenues less expenditures	3,709,982	2,996,797	(4,685,925)	(7,682,722)	(63.95%)	1,783,114	1,783,114

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Difference	$1	$2		($2)	0.00%		

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	$471,523	$2,984,299	$2,915,000	$69,299	102.38%	$2,924,079	$2,924,079
Fees - Collection - Commercial	205,819	1,344,644	1,247,000	97,644	107.83%	1,288,608	1,288,608
Fees - Transfer Station	189,944	2,066,310	1,576,000	490,310	131.11%	1,527,060	1,527,060
Fees - Special Handling	2,150	21,163	17,000	4,163	124.49%	18,230	18,230
Fees - Rolloff Containers	56,350	705,350	770,000	(64,650)	91.60%	776,939	776,939
Fees - Yard Waste Disposal	141,118	895,956	933,370	(37,414)	95.99%	882,697	882,697
Fees - Yard Waste Special Handling	(11)	(55)		(55)		(352)	(352)
Sale of Recycled Materials	8,236	33,068		33,068		17,346	17,346
Permit Fees - Commercial Hauler	500	3,100	4,000	(900)	77.50%	3,300	3,300
Fees - Landfill Use	215,150	2,598,609	2,525,000	73,609	102.92%	2,659,452	2,659,452
Recycling Fees Sort Line			150,000	(150,000)			
Total utilities / enterprise charges and fees	1,290,779	10,652,444	10,137,370	515,074	105.08%	10,097,359	10,097,359
Other fees							
Landfill Capital Surcharge Fee	5,824	70,069	186,000	(115,931)	37.67%	81,882	81,882
Landfill Closure Surcharge Fee	5,824	70,075	186,000	(115,925)	37.67%	81,865	81,865
Container Fees	3,720	44,040	46,880	(2,840)	93.94%	48,300	48,300
Total other fees	15,368	184,184	418,880	(234,696)	43.97%	212,047	212,047
Other charges for services							
Returned Check Fees						270	270
Delinquent Penalties			153,880	(153,880)			
Total other charges for services			153,880	(153,880)		270	270
TOTAL CHARGES FOR SERVICES	**1,306,147**	**10,836,628**	**10,710,130**	**126,498**	**101.18%**	**10,309,676**	**10,309,676**
RENTS AND ROYALTIES							
Settlements from Insurance Claims	68	1,148		1,148		812	812
Settlements from Insurance Claims	1,088	288,065		288,065		420,203	420,203
Misc Revenue	13,920	167,471		167,471		113,642	113,642
TOTAL RENTS AND ROYALTIES	**15,076**	**456,684**		**456,684**		**534,657**	**534,657**
TOTAL OPERATING REVENUE	**1,321,223**	**11,293,312**	**10,710,130**	**583,182**	**105.45%**	**10,844,333**	**10,844,333**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	243,739	1,889,580	2,041,281	151,701	92.57%	1,691,223	1,691,223
Employee Benefits	53,129	627,348	941,961	314,613	66.60%	244,585	244,585
Allocated Payroll Costs	2,172	26,059	24,860	(1,199)	104.82%	26,059	26,059
Total Personal Services and Employee Benefits	299,040	2,542,987	3,008,102	465,115	84.54%	1,961,867	1,961,867
Purchased or Contracted Services	680,290	4,492,297	4,691,780	199,483	95.75%	4,942,426	4,942,426
Utilities:							
Water/Sewerage	453	5,371	7,150	1,779	75.12%	4,736	4,736
Electricity	2,975	28,361	37,500	9,139	75.63%	21,522	21,522
Gasoline	54,630	417,662	863,910	446,248	48.35%	477,335	477,335
Stormwater	368	4,340	5,000	660	86.80%	4,195	4,195
Customer Service Fee	32	301	351	50	85.75%	278	278
Total Utilities	58,458	456,035	913,911	457,876	49.90%	508,066	508,066
Supplies	43,305	153,036	267,938	114,902	57.12%	145,285	145,285
Capital Outlay:							
Property (Land and Buildings)			86,970	86,970		527,061	527,061

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Machinery and Equipment	406,992	899,955	981,492	81,537	91.69%	1,369,934	1,369,934
Capital Outlay - Reclass to Balance Sheet	(406,992)	(899,955)		899,955		(1,896,994)	(1,896,994)
Total Capital Outlay			1,068,462	1,068,462		1	1
Depreciation Expense	88,203	1,089,895	774,140	(315,755)	140.79%	1,125,458	1,125,458
Bad Debt		19,799	37,410	17,611	52.92%	37,525	37,525
Inter-Departmental Charges	91,773	1,328,533	703,894	(624,639)	188.74%	988,126	988,126
TOTAL OPERATING EXPENSE	**1,261,069**	**10,082,582**	**11,465,637**	**1,383,055**	**87.94%**	**9,708,754**	**9,708,754**
OPERATING INCOME (LOSS)	**60,154**	**1,210,730**	**(755,507)**	**1,966,237**	**(160.25%)**	**1,135,579**	**1,135,579**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Capital							
Direct		328,500	328,500		100.00%		
Net Capital		328,500	328,500		100.00%		
Total Federal Government Grants		328,500	328,500		100.00%		
State Government Grants							
Operating - Categorical							
Direct							
Miscellaneous State Grant			6,182	(6,182)			
Total Direct			6,182	6,182			
Total Operating - Categorical			6,182	(6,182)			
Capital							
Total Capital		328,500	328,500		100.00%		
Total State Government Grants			6,182	(6,182)			
Total Intergovernmental revenue		328,500	334,682	(6,182)	98.15%		
Intergovernmental - Exp	(25,506)	(95,945)	(76,000)	(19,945)	126.24%	(77,368)	(77,368)
Total Intergovernmental - net	(25,506)	232,555	258,682	(26,127)	89.90%	(77,368)	(77,368)
Interest Income							
Dividends	4,191	34,870		34,870		21,918	21,918
P-Card Rebate Program		7,663		7,663		6,413	6,413
Unrealized Gain/Loss on Investments	1,078	1,972		1,972		7,221	7,221
Total Interest/Investment Income	5,269	44,505		44,505		35,552	35,552
Interest Expense	(6,673)	(92,557)	(91,090)	(1,467)	101.61%	(59,963)	(59,963)
Total principal and interest expense	(6,673)	(92,557)	(91,090)	(1,467)	101.61%	(59,963)	(59,963)
Contributions and donations							
GMA Safety Grant		393	393		100.00%		
Total contributions and donations		393	393		100.00%		
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		19,525		19,525		300,017	300,017
GMA Lease Proceeds			406,992	(406,992)			
Total gain (loss) on sale of capital assets		19,525	406,992	(387,467)	4.80%	300,017	300,017
TOTAL NON-OPERATING INCOME (EXPENSE)	**(26,910)**	**204,421**	**574,977**	**(370,556)**	**35.55%**	**198,238**	**198,238**
INCOME (LOSS) BEFORE TRANSFERS	**33,244**	**1,415,151**	**(180,530)**	**1,595,681**	**(783.89%)**	**1,333,817**	**1,333,817**

INTERIM STATEMENTS by Fund
540-Solid Waste Utility Fund
For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TRANSFERS							
Transfers - in		512,782	634,920	(122,138)	80.76%		
TOTAL TRANSFERS - NET		**512,782**	**634,920**	**(122,138)**	**80.76%**		
CHANGE IN NET POSITION	**$33,244**	**$1,927,933**	**$454,390**	**$1,473,543**	**424.29%**	**$1,333,817**	**$1,333,817**
CONTROL TOTALS							
Total Revenues	$1,326,491	$12,199,018	$12,087,118	$111,900	100.93%	$11,179,902	$11,179,902
Total Expenditures	1,293,247	10,271,083	11,632,728	1,361,645	88.29%	9,846,084	9,846,084
Revenues less expenditures	33,244	1,927,935	454,390	(1,473,545)	424.29%	1,333,818	1,333,818
Difference		($2)		$2	0.00%	($1)	($1)

INTERIM STATEMENTS by Fund
555-Welcome Center Fund
For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Intergovernmental							
TRANSFERS							
Transfers - in						$149,532	$149,532
TOTAL TRANSFERS - NET						**149,532**	**149,532**
CHANGE IN NET POSITION					**0.00%**	**$149,532**	**$149,532**
CONTROL TOTALS							
Total Revenues					0.00%	$149,532	$149,532
Revenues less expenditures					0.00%	149,532	149,532

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials		$3,924		$3,924		$269	$269
Stormwater - Residential Upper Tier	71,870	439,526	427,354	12,172	102.85%	424,148	424,148
Stormwater - Residential Lower Tier	33,515	231,568	236,472	(4,904)	97.93%	234,780	234,780
Stormwater - Commercial Fees	313,660	2,225,447	2,197,367	28,080	101.28%	2,266,390	2,266,390
Total utilities / enterprise charges and fees	419,045	2,900,465	2,861,193	39,272	101.37%	2,925,587	2,925,587
Other charges for services							
Delinquent Penalties			43,850	(43,850)			
Total other charges for services			43,850	(43,850)			
TOTAL CHARGES FOR SERVICES	**419,045**	**2,900,465**	**2,905,043**	**(4,578)**	**99.84%**	**2,925,587**	**2,925,587**
RENTS AND ROYALTIES							
Misc Revenue	6,973	73,933		73,933		48,905	48,905
TOTAL RENTS AND ROYALTIES	**6,973**	**73,933**		**73,933**		**48,905**	**48,905**
TOTAL OPERATING REVENUE	**426,018**	**2,974,398**	**2,905,043**	**69,355**	**102.39%**	**2,974,492**	**2,974,492**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	112,387	810,633	955,967	145,334	84.80%	650,549	650,549
Employee Benefits	24,521	267,724	436,104	168,380	61.39%	200,925	200,925
Allocated Payroll Costs						(33,529)	(33,529)
Total Personal Services and Employee Benefits	136,908	1,078,357	1,392,071	313,714	77.46%	817,945	817,945
Purchased or Contracted Services	27,110	271,881	333,594	61,713	81.50%	271,408	271,408
Utilities:							
Water/Sewerage	123	1,597	3,200	1,603	49.91%	2,046	2,046
Natural Gas	439	2,884	2,500	(384)	115.36%	1,859	1,859
Electricity	867	8,663	12,500	3,837	69.30%	8,350	8,350
Gasoline	7,645	52,682	81,098	28,416	64.96%	38,910	38,910
Stormwater	393	4,527	4,350	(177)	104.07%	4,342	4,342
Customer Service Fee	7	84	84		100.00%	80	80
Total Utilities	9,474	70,437	103,732	33,295	67.90%	55,587	55,587
Supplies	23,082	281,886	317,820	35,934	88.69%	114,069	114,069
Capital Outlay:							
Machinery and Equipment	188,733	188,733	188,735	2	100.00%	237,693	237,693
Capital Outlay - Reclass to Balance Sheet	(188,733)	(188,733)		188,733		(237,693)	(237,693)
Total Capital Outlay			188,735	188,735			
Depreciation Expense	40,504	503,872	456,340	(47,532)	110.42%	563,513	563,513
Bad Debt		5,642	10,660	5,018	52.93%	11,244	11,244
Inter-Departmental Charges	43,113	553,203	372,504	(180,699)	148.51%	425,971	425,971
TOTAL OPERATING EXPENSE	**280,191**	**2,765,278**	**3,175,456**	**410,178**	**87.08%**	**2,259,737**	**2,259,737**
OPERATING INCOME (LOSS)	**145,827**	**209,120**	**(270,413)**	**479,533**	**(77.33%)**	**714,755**	**714,755**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	227	2,722		2,722		2,722	2,722
Total Interest/Investment Income	227	2,722		2,722		2,722	2,722

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Interest Expense	(3,200)	(39,872)	(41,730)	1,858	95.55%	(43,054)	(43,054)
Total principal and interest expense	(3,200)	(39,872)	(41,730)	1,858	95.55%	(43,054)	(43,054)
Contributions and donations							
GMA Safety Grant						330	330
Total contributions and donations						330	330
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		4,350		4,350		2,225	2,225
Total gain (loss) on sale of capital assets		4,350		4,350		2,225	2,225
TOTAL NON-OPERATING INCOME (EXPENSE)	**(2,973)**	**(32,800)**	**(41,730)**	**8,930**	**78.60%**	**(37,777)**	**(37,777)**
INCOME (LOSS) BEFORE TRANSFERS	**142,854**	**176,320**	**(312,143)**	**488,463**	**(56.49%)**	**676,978**	**676,978**
TRANSFERS							
Transfers - in			67,574	(67,574)			
TOTAL TRANSFERS - NET			**67,574**	**(67,574)**			
CHANGE IN NET POSITION	**$142,854**	**$176,320**	**($244,569)**	**$420,889**	**(72.09%)**	**$676,978**	**$676,978**
CONTROL TOTALS							
Total Revenues	$426,245	$2,981,470	$2,972,616	$8,854	100.30%	$2,979,769	$2,979,769
Total Expenditures	283,391	2,805,150	3,217,186	412,036	87.19%	2,302,791	2,302,791
Revenues less expenditures	142,854	176,320	(244,570)	(420,890)	(72.09%)	676,978	676,978
Difference			$1	$1	0.00%		

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Telecom - Telephone Revenue	$5,982	$30,080	$15,315	$14,765	196.41%	$16,051	$16,051
Telecom - Telephone Internal Customer Fees	7,761	63,009	62,364	645	101.03%	59,473	59,473
Total utilities / enterprise charges and fees	13,743	93,089	77,679	15,410	119.84%	75,524	75,524
Other / enterprise charges and fees							
Fiber Fees	95,426	626,105	640,521	(14,416)	97.75%	561,319	561,319
Fiber Fees - Internal Customer Fees	59,684	483,518	481,691	1,827	100.38%	475,963	475,963
Total other / enterprise charges and fees	155,110	1,109,623	1,122,212	(12,589)	98.88%	1,037,282	1,037,282
TOTAL CHARGES FOR SERVICES	**168,853**	**1,202,712**	**1,199,891**	**2,821**	**100.24%**	**1,112,806**	**1,112,806**
RENTS AND ROYALTIES							
Misc Revenue	2,569	269,302		269,302		12,230	12,230
TOTAL RENTS AND ROYALTIES	**2,569**	**269,302**		**269,302**		**12,230**	**12,230**
TOTAL OPERATING REVENUE	**171,422**	**1,472,014**	**1,199,891**	**272,123**	**122.68%**	**1,125,036**	**1,125,036**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	35,084	280,917	273,913	(7,004)	102.56%	220,716	220,716
Employee Benefits	8,267	87,607	111,598	23,991	78.50%	144,271	144,271
Allocated Payroll Costs	6,000	71,999	74,704	2,705	96.38%	71,999	71,999
Total Personal Services and Employee Benefits	49,351	440,523	460,215	19,692	95.72%	436,986	436,986
Purchased or Contracted Services	47,260	174,232	220,004	45,772	79.19%	102,846	102,846
Utilities:							
Water/Sewerage	43	395	2,400	2,005	16.46%		
Electricity	96	805	6,000	5,195	13.42%		
Gasoline	504	3,631	16,175	12,544	22.45%	2,642	2,642
Stormwater	165	1,301	6,000	4,699	21.68%		
Customer Service Fee	4	28	72	44	38.89%		
Total Utilities	812	6,160	30,647	24,487	20.10%	2,642	2,642
Supplies	29,242	253,897	257,510	3,613	98.60%	247,825	247,825
Capital Outlay:							
Property (Land and Buildings)	59,909	101,354	272,210	170,856	37.23%	71,099	71,099
Capital Outlay - Reclass to Balance Sheet	(59,909)	(101,354)		101,354		(71,099)	(71,099)
Total Capital Outlay			272,210	272,210			
Depreciation Expense	7,599	91,193	91,100	(93)	100.10%	95,565	95,565
Inter-Departmental Charges	14,177	188,161	122,376	(65,785)	153.76%	123,469	123,469
Miscellaneous		14		(14)			
TOTAL OPERATING EXPENSE	**148,441**	**1,154,180**	**1,454,062**	**299,882**	**79.38%**	**1,009,333**	**1,009,333**
OPERATING INCOME (LOSS)	**22,981**	**317,834**	**(254,171)**	**572,005**	**(125.05%)**	**115,703**	**115,703**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental Contributions and donations							
GMA Safety Grant		210	210		100.00%		
Total contributions and donations		210	210		100.00%		

INTERIM STATEMENTS by Fund
570-Telecommunications Fund
For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TOTAL NON-OPERATING INCOME (EXPENSE)		**210**	**210**		**100.00%**		
INCOME (LOSS) BEFORE TRANSFERS	**22,981**	**318,044**	**(253,961)**	**572,005**	**(125.23%)**	**115,703**	**115,703**
CHANGE IN NET POSITION	**$22,981**	**$318,044**	**($253,961)**	**$572,005**	**(125.23%)**	**$115,703**	**$115,703**
CONTROL TOTALS							
Total Revenues	$171,422	$1,472,225	$1,200,101	$272,124	122.68%	$1,125,036	$1,125,036
Total Expenditures	148,441	1,154,177	1,454,064	299,887	79.38%	1,009,333	1,009,333
Revenues less expenditures	22,981	318,048	(253,963)	(572,011)	(125.23%)	115,703	115,703
Difference		($4)	$2	$6	(200.00%)		

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Streets and public improvements						$323	$323
Other / enterprise charges and fees							
Green Fees	33,679	239,942	255,000	(15,058)	94.09%	258,362	258,362
Handicap Fees	35	1,085	1,155	(70)	93.94%	770	770
Golf Cart Rentals	51,383	382,254	290,000	92,254	131.81%	364,768	364,768
Merchandise Sales	3,457	30,161	40,000	(9,839)	75.40%	31,942	31,942
Driving Range Fees	4,867	36,090	25,000	11,090	144.36%	30,574	30,574
Membership Fees	5,250	52,045	40,000	12,045	130.11%	46,450	46,450
Food & Beverage	6,989	43,618	34,000	9,618	128.29%	37,595	37,595
Beer Sales	2,668	18,673	17,500	1,173	106.70%	20,576	20,576
Pull Cart Rentals		1,174	1,000	174	117.40%	40	40
Tournament Fees	90	38,511	35,000	3,511	110.03%	32,320	32,320
Golf Balls	6,178	39,024	14,000	25,024	278.74%	22,966	22,966
Total other / enterprise charges and fees	114,596	882,577	752,655	129,922	117.26%	846,363	846,363
TOTAL CHARGES FOR SERVICES	**114,596**	**882,577**	**752,655**	**129,922**	**117.26%**	**846,686**	**846,686**
RENTS AND ROYALTIES							
Equipment Rental Fees	324	488		488		1,226	1,226
Cash Over/Short	41	318		318		384	384
Misc Revenue	3,472	33,212		33,212		17,887	17,887
TOTAL RENTS AND ROYALTIES	**3,837**	**34,018**		**34,018**		**19,497**	**19,497**
TOTAL OPERATING REVENUE	**118,433**	**916,595**	**752,655**	**163,940**	**121.78%**	**866,183**	**866,183**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	69,494	482,440	469,268	(13,172)	102.81%	402,649	402,649
Employee Benefits	11,480	115,890	142,624	26,734	81.26%	128,178	128,178
Allocated Payroll Costs	(2,387)	(28,649)	(27,344)	1,305	104.77%	(28,649)	(28,649)
Total Personal Services and Employee Benefits	78,587	569,681	584,548	14,867	97.46%	502,178	502,178
Purchased or Contracted Services	27,393	175,443	191,623	16,180	91.56%	148,634	148,634
Utilities:							
Water/Sewerage	370	3,694	4,200	506	87.95%	3,353	3,353
Electricity	1,084	14,066	17,200	3,134	81.78%	13,713	13,713
Gasoline	5,335	23,053	28,583	5,530	80.65%	33,647	33,647
Stormwater	780	9,352	9,450	98	98.96%	9,346	9,346
Customer Service Fee	4	42	45	3	93.33%	40	40
Total Utilities	7,573	50,207	59,478	9,271	84.41%	60,099	60,099
Supplies	20,601	152,341	180,100	27,759	84.59%	136,018	136,018
Capital Outlay:							
Property (Land and Buildings)	12,153	25,053	25,053		100.00%		
Machinery and Equipment	35,785	50,285	50,285		100.00%	29,700	29,700
Capital Outlay - Reclass to Balance Sheet	(47,938)	(75,338)		75,338		(29,700)	(29,700)
Total Capital Outlay			75,338	75,338			
Depreciation Expense	6,835	89,580	30,000	(59,580)	298.60%	95,127	95,127
Inter-Departmental Charges	25,615	330,643	243,286	(87,357)	135.91%	280,314	280,314
TOTAL OPERATING EXPENSE	**166,604**	**1,367,895**	**1,364,373**	**(3,522)**	**100.26%**	**1,222,370**	**1,222,370**
OPERATING INCOME (LOSS)	**(48,171)**	**(451,300)**	**(611,718)**	**160,418**	**73.78%**	**(356,187)**	**(356,187)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Expense		(13)		(13)			

INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total principal and interest expense		(13)		(13)			
Contributions and donations							
Contributions & Donations	3,242	10,000		10,000			
GMA Safety Grant						843	843
Total contributions and donations	3,242	10,000		10,000		843	843
TOTAL NON-OPERATING INCOME (EXPENSE)	**3,242**	**9,987**		**9,987**		**843**	**843**
INCOME (LOSS) BEFORE TRANSFERS	**(44,929)**	**(441,313)**	**(611,718)**	**170,405**	**72.14%**	**(355,344)**	**(355,344)**
TRANSFERS							
Transfers - in		478,109	581,719	(103,610)	82.19%	596,116	596,116
TOTAL TRANSFERS - NET		**478,109**	**581,719**	**(103,610)**	**82.19%**	**596,116**	**596,116**
CHANGE IN NET POSITION	**($44,929)**	**$36,796**	**($29,999)**	**$66,795**	**(122.66%)**	**$240,772**	**$240,772**
CONTROL TOTALS							
Total Revenues	$121,673	$1,404,704	$1,334,374	$70,330	105.27%	$1,463,142	$1,463,142
Total Expenditures	166,600	1,367,907	1,364,374	(3,533)	100.26%	1,222,370	1,222,370
Revenues less expenditures	(44,927)	36,797	(30,000)	(66,797)	(122.66%)	240,772	240,772
Difference	($2)	($1)	$1	$2	(100.00%)		

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges	$65,000	$1,117,184	$1,237,950	($120,766)	90.24%	$1,082,307	$1,082,307
Total general government	65,000	1,117,184	1,237,950	120,766	90.24%	1,082,307	1,082,307
Utilities / enterprise charges and fees							
Sale of Recycled Materials		2,325		2,325		51,605	51,605
Total utilities / enterprise charges and fees		2,325		2,325		51,605	51,605
TOTAL CHARGES FOR SERVICES	**65,000**	**1,119,509**	**1,237,950**	**(118,441)**	**90.43%**	**1,133,912**	**1,133,912**
RENTS AND ROYALTIES							
Misc Revenue	3,197	39,452		39,452		14,106	14,106
TOTAL RENTS AND ROYALTIES	**3,197**	**39,452**		**39,452**		**14,106**	**14,106**
TOTAL OPERATING REVENUE	**68,197**	**1,158,961**	**1,237,950**	**(78,989)**	**93.62%**	**1,148,018**	**1,148,018**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	55,592	448,537	451,565	3,028	99.33%	415,063	415,063
Employee Benefits	12,151	133,353	172,872	39,519	77.14%	129,227	129,227
Total Personal Services and Employee Benefits	67,743	581,890	624,437	42,547	93.19%	544,290	544,290
Purchased or Contracted Services	12,007	83,517	84,728	1,211	98.57%	66,218	66,218
Utilities:							
Water/Sewerage	333	4,010	13,000	8,990	30.85%	16,239	16,239
Natural Gas	1,218	9,028	13,000	3,972	69.45%	8,196	8,196
Electricity	1,884	22,225	28,000	5,775	79.38%	22,839	22,839
Gasoline	798	7,715	8,685	970	88.83%	6,000	6,000
Stormwater	469	5,537	5,250	(287)	105.47%	5,151	5,151
Customer Service Fee	11	126	128	2	98.44%	119	119
Total Utilities	4,713	48,641	68,063	19,422	71.46%	58,544	58,544
Supplies	109,003	759,645	631,250	(128,395)	120.34%	933,507	933,507
Capital Outlay:							
Machinery and Equipment			92,731	92,731		55,160	55,160
Capital Outlay - Reclass to Balance Sheet						(55,160)	(55,160)
Total Capital Outlay			92,731	92,731			
Depreciation Expense	6,795	81,541	70,510	(11,031)	115.64%	74,928	74,928
Inter-Departmental Charges	19,787	228,995	121,643	(107,352)	188.25%	243,247	243,247
TOTAL OPERATING EXPENSE	**220,048**	**1,784,229**	**1,693,362**	**(90,867)**	**105.37%**	**1,920,734**	**1,920,734**
OPERATING INCOME (LOSS)	**(151,851)**	**(625,268)**	**(455,412)**	**(169,856)**	**137.30%**	**(772,716)**	**(772,716)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Indirect			69,548	(69,548)			
Total Operating - Categorical			69,548	(69,548)			
Total Federal Government Grants			69,548	(69,548)			
State Government Grants							
Direct (CDBG Grant Proceeds)			9,273	(9,273)			
Total State Government Grants			9,273	(9,273)			

INTERIM STATEMENTS by Fund
Internal Service Funds
For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total Intergovernmental revenue			78,821	(78,821)			
Total Intergovernmental - net			78,821	(78,821)			
TOTAL NON-OPERATING INCOME (EXPENSE)			**78,821**	**(78,821)**			
INCOME (LOSS) BEFORE TRANSFERS	**(151,851)**	**(625,268)**	**(376,591)**	**(248,677)**	**166.03%**	**(772,716)**	**(772,716)**
TRANSFERS							
Transfers - in		246,720	306,082	(59,362)	80.61%	563,304	563,304
Transfers - out						(2,674)	(2,674)
TOTAL TRANSFERS - NET		**246,720**	**306,082**	**(59,362)**	**80.61%**	**560,630**	**560,630**
CHANGE IN NET POSITION	**($151,851)**	**($378,548)**	**($70,509)**	**($308,039)**	**536.88%**	**($212,086)**	**($212,086)**
CONTROL TOTALS							
Total Revenues	$68,197	$1,405,682	$1,622,853	($217,171)	86.62%	$1,711,323	$1,711,323
Total Expenditures	220,048	1,784,228	1,693,363	(90,865)	105.37%	1,923,408	1,923,408
Revenues less expenditures	(151,851)	(378,546)	(70,510)	308,036	536.87%	(212,085)	(212,085)
Difference		($2)	$1	$3	(200.00%)	($1)	($1)

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges	$65,000	$1,117,184	$1,237,950	($120,766)	90.24%	$1,082,307	$1,082,307
Total general government	65,000	1,117,184	1,237,950	120,766	90.24%	1,082,307	1,082,307
Utilities / enterprise charges and fees							
Sale of Recycled Materials		2,325		2,325		51,605	51,605
Total utilities / enterprise charges and fees		2,325		2,325		51,605	51,605
TOTAL CHARGES FOR SERVICES	**65,000**	**1,119,509**	**1,237,950**	**(118,441)**	**90.43%**	**1,133,912**	**1,133,912**
RENTS AND ROYALTIES							
Misc Revenue	3,197	39,452		39,452		14,106	14,106
TOTAL RENTS AND ROYALTIES	**3,197**	**39,452**		**39,452**		**14,106**	**14,106**
TOTAL OPERATING REVENUE	**68,197**	**1,158,961**	**1,237,950**	**(78,989)**	**93.62%**	**1,148,018**	**1,148,018**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	55,592	448,537	451,565	3,028	99.33%	415,063	415,063
Employee Benefits	12,151	133,353	172,872	39,519	77.14%	129,227	129,227
Total Personal Services and Employee Benefits	67,743	581,890	624,437	42,547	93.19%	544,290	544,290
Purchased or Contracted Services	12,007	83,517	84,728	1,211	98.57%	66,218	66,218
Utilities:							
Water/Sewerage	333	4,010	13,000	8,990	30.85%	16,239	16,239
Natural Gas	1,218	9,028	13,000	3,972	69.45%	8,196	8,196
Electricity	1,884	22,225	28,000	5,775	79.38%	22,839	22,839
Gasoline	798	7,715	8,685	970	88.83%	6,000	6,000
Stormwater	469	5,537	5,250	(287)	105.47%	5,151	5,151
Customer Service Fee	11	126	128	2	98.44%	119	119
Total Utilities	4,713	48,641	68,063	19,422	71.46%	58,544	58,544
Supplies	109,003	759,645	631,250	(128,395)	120.34%	933,507	933,507
Capital Outlay:							
Machinery and Equipment			92,731	92,731		55,160	55,160
Capital Outlay - Reclass to Balance Sheet						(55,160)	(55,160)
Total Capital Outlay			92,731	92,731			
Depreciation Expense	6,795	81,541	70,510	(11,031)	115.64%	74,928	74,928
Inter-Departmental Charges	19,787	228,995	121,643	(107,352)	188.25%	243,247	243,247
TOTAL OPERATING EXPENSE	**220,048**	**1,784,229**	**1,693,362**	**(90,867)**	**105.37%**	**1,920,734**	**1,920,734**
OPERATING INCOME (LOSS)	**(151,851)**	**(625,268)**	**(455,412)**	**(169,856)**	**137.30%**	**(772,716)**	**(772,716)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Indirect			69,548	(69,548)			
Total Operating - Categorical			69,548	(69,548)			
Total Federal Government Grants			69,548	(69,548)			
State Government Grants							
Direct (CDBG Grant Proceeds)			9,273	(9,273)			
Total State Government Grants			9,273	(9,273)			

INTERIM STATEMENTS by Fund

601-Internal Service Fund - Motor Pool Fund

For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total Intergovernmental revenue			78,821	(78,821)			
Total Intergovernmental - net			78,821	(78,821)			
TOTAL NON-OPERATING INCOME (EXPENSE)			**78,821**	**(78,821)**			
INCOME (LOSS) BEFORE TRANSFERS	**(151,851)**	**(625,268)**	**(376,591)**	**(248,677)**	**166.03%**	**(772,716)**	**(772,716)**
TRANSFERS							
Transfers - in		246,720	306,082	(59,362)	80.61%	563,304	563,304
Transfers - out						(2,674)	(2,674)
TOTAL TRANSFERS - NET		**246,720**	**306,082**	**(59,362)**	**80.61%**	**560,630**	**560,630**
CHANGE IN NET POSITION	**($151,851)**	**($378,548)**	**($70,509)**	**($308,039)**	**536.88%**	**($212,086)**	**($212,086)**
CONTROL TOTALS							
Total Revenues	$68,197	$1,405,682	$1,622,853	($217,171)	86.62%	$1,711,323	$1,711,323
Total Expenditures	220,048	1,784,228	1,693,363	(90,865)	105.37%	1,923,408	1,923,408
Revenues less expenditures	(151,851)	(378,546)	(70,510)	308,036	536.87%	(212,085)	(212,085)
Difference		($2)	$1	$3	(200.00%)	($1)	($1)

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	$16,292	$199,527	$194,408	$5,119	102.63%	$212,098	$212,098
Fuel Sales - Jet A	15,825	209,783	132,575	77,208	158.24%	139,230	139,230
Airport Services - Tug Fees	30	220		220		1,110	1,110
Total other / enterprise charges and fees	32,147	409,530	326,983	82,547	125.25%	352,438	352,438
Other fees							
Fuel Flowage Fees	2,160	36,300	24,000	12,300	151.25%	24,400	24,400
Overnight Fees	30	180	200	(20)	90.00%	200	200
Total other fees	2,190	36,480	24,200	12,280	150.74%	24,600	24,600
TOTAL CHARGES FOR SERVICES	**34,337**	**446,010**	**351,183**	**94,827**	**127.00%**	**377,038**	**377,038**
RENTS AND ROYALTIES							
Property Rental		1,200		1,200		5,500	5,500
AMR from MEAG Trust	900	10,800	10,800		100.00%	10,925	10,925
T-Hangar Rentals	1,025	12,300	12,300		100.00%	11,375	11,375
Tie Down Rentals	725	2,850	1,800	1,050	158.33%	1,650	1,650
Ground Leases	12,046	146,829	140,273	6,556	104.67%	142,983	142,983
Misc Revenue	2,665	28,009		28,009		71,578	71,578
TOTAL RENTS AND ROYALTIES	**17,361**	**201,988**	**165,173**	**36,815**	**122.29%**	**244,011**	**244,011**
TOTAL OPERATING REVENUE	**51,698**	**647,998**	**516,356**	**131,642**	**125.49%**	**621,049**	**621,049**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	35,355	276,989	280,503	3,514	98.75%	244,479	244,479
Employee Benefits	7,350	81,040	105,556	24,516	76.77%	72,811	72,811
Total Personal Services and Employee Benefits	42,705	358,029	386,059	28,030	92.74%	317,290	317,290
Purchased or Contracted Services	19,561	187,774	187,648	(126)	100.07%	194,543	194,543
Utilities:							
Water/Sewerage	146	2,142	3,000	858	71.40%	2,487	2,487
Natural Gas	426	3,116	3,750	634	83.09%	3,141	3,141
Electricity	866	10,203	14,000	3,797	72.88%	10,130	10,130
Gasoline	550	4,477	8,200	3,723	54.60%	5,677	5,677
Stormwater	2,573	29,245	27,960	(1,285)	104.60%	28,640	28,640
Customer Service Fee	70	574	595	21	96.47%	540	540
Total Utilities	4,631	49,757	57,505	7,748	86.53%	50,615	50,615
Supplies	27,881	280,852	344,360	63,508	81.56%	305,188	305,188
Capital Outlay:							
Property (Land and Buildings)	241,106	2,374,576	23,848,430	21,473,854	9.96%	294,879	294,879
Machinery and Equipment						8,441	8,441
Capital Outlay - Reclass to Balance Sheet	(241,106)	(2,374,576)		2,374,576		(303,320)	(303,320)
Total Capital Outlay			23,848,430	23,848,430			
Depreciation Expense	9,389	129,051	141,640	12,589	91.11%	140,298	140,298
Inter-Departmental Charges	26,438	332,307	276,399	(55,908)	120.23%	279,263	279,263
Miscellaneous		23,963	69,801	45,838	34.33%	25,418	25,418
TOTAL OPERATING EXPENSE	**130,605**	**1,361,733**	**25,311,842**	**23,950,109**	**5.38%**	**1,312,615**	**1,312,615**
OPERATING INCOME (LOSS)	**(78,907)**	**(713,735)**	**(24,795,486)**	**24,081,751**	**2.88%**	**(691,566)**	**(691,566)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Capital							
Direct		12,291	10,296,036	(10,283,745)	0.12%	16,602	16,602
Indirect						12,564	12,564
Net Capital		12,291	10,296,036	(10,283,745)	0.12%	29,166	29,166
Total Federal Government Grants		12,291	10,296,036	(10,283,745)	0.12%	29,166	29,166
State Government Grants							
Operating - Categorical							
Indirect						8,500	8,500
Total Operating - Categorical						8,500	8,500
Capital							
Direct (CDBG Grant Proceeds)	196,657	1,865,531	12,470,464	(10,604,933)	14.96%	80,002	80,002
Total Capital		12,291	10,296,036	(10,283,745)	0.12%	29,166	29,166
Total State Government Grants	196,657	1,865,531	12,470,464	(10,604,933)	14.96%	88,502	88,502
Local Government Unit Grants							
Spalding Co. Contribution		15,512	543,059	(527,547)	2.86%	149,384	149,384
Spalding County Contribution			273,775	(273,775)			
City of Griffin Contribution						(193,300)	(193,300)
Total Local Government Unit Grants		15,512	816,834	801,322	1.90%	(43,916)	(43,916)
Total Intergovernmental revenue	196,657	1,893,334	23,583,334	(21,690,000)	8.03%	73,752	73,752
Intergovernmental - Exp		(891)		(891)		(8,000)	(8,000)
Total Intergovernmental - net	196,657	1,892,443	23,583,334	(21,690,891)	8.02%	65,752	65,752
Interest Income							
Bank Account Interest	1,129	17,082		17,082		18,250	18,250
Total Interest/Investment Income	1,129	17,082		17,082		18,250	18,250
Interest Expense	2,262	(106,528)	(124,100)	17,572	85.84%	(110,994)	(110,994)
Total principal and interest expense	2,262	(106,528)	(124,100)	17,572	85.84%	(110,994)	(110,994)
Contributions and donations							
Contributions & Donations	14,266	14,266	26,600	(12,334)	53.63%	18,842	18,842
GMA Safety Grant		2,545	2,545		100.00%		
Total contributions and donations	14,266	16,811	29,145	(12,334)	57.68%	18,842	18,842
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						885	885
Total gain (loss) on sale of capital assets						885	885
TOTAL NON-OPERATING INCOME (EXPENSE)	**214,314**	**1,819,808**	**23,488,379**	**(21,668,571)**	**7.75%**	**(7,265)**	**(7,265)**
INCOME (LOSS) BEFORE TRANSFERS	**135,407**	**1,106,073**	**(1,307,107)**	**2,413,180**	**(84.62%)**	**(698,831)**	**(698,831)**
TRANSFERS							
Transfers - in		868,166	1,692,233	(824,067)	51.30%	676,823	676,823
Transfers - out						303,986	303,986
TOTAL TRANSFERS - NET		**868,166**	**1,692,233**	**(824,067)**	**51.30%**	**980,809**	**980,809**
CHANGE IN NET POSITION	**$135,407**	**$1,974,239**	**$385,126**	**$1,589,113**	**512.62%**	**$281,978**	**$281,978**
CONTROL TOTALS							
Total Revenues	$263,751	$3,443,391	$25,821,068	($22,377,677)	13.34%	$1,409,601	$1,409,601
Total Expenditures	128,344	1,469,153	25,435,941	23,966,788	5.78%	1,127,624	1,127,624

INTERIM STATEMENTS by Fund
Component Units
For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Revenues less expenditures	135,407	1,974,238	385,127	(1,589,111)	512.62%	281,977	281,977
Difference		$1	($1)	($2)	(100.00%)	$1	$1

INTERIM STATEMENTS by Fund

550-Griffin-Spalding Airport Authority Fund

For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	$16,292	$199,527	$194,408	$5,119	102.63%	$212,098	$212,098
Fuel Sales - Jet A	15,825	209,783	132,575	77,208	158.24%	139,230	139,230
Airport Services - Tug Fees	30	220		220		1,110	1,110
Total other / enterprise charges and fees	32,147	409,530	326,983	82,547	125.25%	352,438	352,438
Other fees							
Fuel Flowage Fees	2,160	36,300	24,000	12,300	151.25%	24,400	24,400
Overnight Fees	30	180	200	(20)	90.00%	200	200
Total other fees	2,190	36,480	24,200	12,280	150.74%	24,600	24,600
TOTAL CHARGES FOR SERVICES	**34,337**	**446,010**	**351,183**	**94,827**	**127.00%**	**377,038**	**377,038**
RENTS AND ROYALTIES							
AMR from MEAG Trust	900	10,800	10,800		100.00%	10,925	10,925
T-Hangar Rentals	1,025	12,300	12,300		100.00%	11,375	11,375
Tie Down Rentals	725	2,850	1,800	1,050	158.33%	1,650	1,650
Ground Leases	12,046	146,829	140,273	6,556	104.67%	142,983	142,983
Misc Revenue	1,748	18,903		18,903		64,744	64,744
TOTAL RENTS AND ROYALTIES	**16,444**	**191,682**	**165,173**	**26,509**	**116.05%**	**231,677**	**231,677**
TOTAL OPERATING REVENUE	**50,781**	**637,692**	**516,356**	**121,336**	**123.50%**	**608,715**	**608,715**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	28,233	220,830	224,341	3,511	98.43%	197,466	197,466
Employee Benefits	5,674	63,164	82,190	19,026	76.85%	58,310	58,310
Total Personal Services and Employee Benefits	33,907	283,994	306,531	22,537	92.65%	255,776	255,776
Purchased or Contracted Services	13,188	139,267	135,934	(3,333)	102.45%	140,888	140,888
Utilities:							
Water/Sewerage	146	2,142	3,000	858	71.40%	2,487	2,487
Natural Gas	426	3,116	3,750	634	83.09%	3,141	3,141
Electricity	795	9,568	14,000	4,432	68.34%	10,130	10,130
Gasoline	550	4,477	7,380	2,903	60.66%	5,640	5,640
Stormwater	2,339	27,869	27,000	(869)	103.22%	27,670	27,670
Customer Service Fee	35	441	475	34	92.84%	444	444
Total Utilities	4,291	47,613	55,605	7,992	85.63%	49,512	49,512
Supplies	25,595	258,707	323,087	64,380	80.07%	296,555	296,555
Capital Outlay:							
Property (Land and Buildings)	241,106	2,149,366	23,364,753	21,215,387	9.20%	128,557	128,557
Machinery and Equipment						8,441	8,441
Capital Outlay - Reclass to Balance Sheet	(241,106)	(2,149,366)		2,149,366		(136,998)	(136,998)
Total Capital Outlay			23,364,753	23,364,753			
Depreciation Expense	9,389	129,051	141,640	12,589	91.11%	139,744	139,744
Inter-Departmental Charges	8,237	110,691	67,579	(43,112)	163.79%	90,836	90,836
Miscellaneous						81	81
TOTAL OPERATING EXPENSE	**94,607**	**969,323**	**24,395,129**	**23,425,806**	**3.97%**	**973,392**	**973,392**
OPERATING INCOME (LOSS)	**(43,826)**	**(331,631)**	**(23,878,773)**	**23,547,142**	**1.39%**	**(364,677)**	**(364,677)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Capital							

INTERIM STATEMENTS by Fund

550-Griffin-Spalding Airport Authority Fund

For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Direct		12,291	10,296,036	(10,283,745)	0.12%	16,602	16,602
Indirect						12,564	12,564
Net Capital		12,291	10,296,036	(10,283,745)	0.12%	29,166	29,166
Total Federal Government Grants		12,291	10,296,036	(10,283,745)	0.12%	29,166	29,166
State Government Grants							
Capital							
Direct (CDBG Grant Proceeds)	196,657	1,865,531	12,470,464	(10,604,933)	14.96%	80,002	80,002
Total Capital		12,291	10,296,036	(10,283,745)	0.12%	29,166	29,166
Total State Government Grants	196,657	1,865,531	12,470,464	(10,604,933)	14.96%	80,002	80,002
Local Government Unit Grants							
Spalding Co. Contribution		15,512	543,059	(527,547)	2.86%	149,384	149,384
Spalding County Contribution			273,775	(273,775)			
City of Griffin Contribution						(193,300)	(193,300)
Total Local Government Unit Grants		15,512	816,834	801,322	1.90%	(43,916)	(43,916)
Total Intergovernmental revenue	196,657	1,893,334	23,583,334	(21,690,000)	8.03%	65,252	65,252
Total Intergovernmental - net	196,657	1,893,334	23,583,334	(21,690,000)	8.03%	65,252	65,252
Interest Income							
Bank Account Interest	1,094	16,620		16,620		17,779	17,779
Total Interest/Investment Income	1,094	16,620		16,620		17,779	17,779
Interest Expense	2,262	(106,528)	(124,100)	17,572	85.84%	(110,994)	(110,994)
Total principal and interest expense	2,262	(106,528)	(124,100)	17,572	85.84%	(110,994)	(110,994)
Contributions and donations							
GMA Safety Grant		1,812	1,812		100.00%		
Total contributions and donations		1,812	1,812		100.00%		
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						885	885
Total gain (loss) on sale of capital assets						885	885
TOTAL NON-OPERATING INCOME (EXPENSE)	**200,013**	**1,805,238**	**23,461,046**	**(21,655,808)**	**7.69%**	**(27,078)**	**(27,078)**
INCOME (LOSS) BEFORE TRANSFERS	**156,187**	**1,473,607**	**(417,727)**	**1,891,334**	**(352.77%)**	**(391,755)**	**(391,755)**
TRANSFERS							
Transfers - in		457,152	830,517	(373,365)	55.04%	482,637	482,637
TOTAL TRANSFERS - NET		**457,152**	**830,517**	**(373,365)**	**55.04%**	**482,637**	**482,637**
CHANGE IN NET POSITION	**$156,187**	**$1,930,759**	**$412,790**	**$1,517,969**	**467.73%**	**$90,882**	**$90,882**
CONTROL TOTALS							
Total Revenues	$248,533	$3,006,611	$24,932,020	($21,925,409)	12.06%	$1,175,268	$1,175,268
Total Expenditures	92,346	1,075,852	24,519,229	23,443,377	4.39%	1,084,384	1,084,384
Revenues less expenditures	156,187	1,930,759	412,791	(1,517,968)	467.73%	90,884	90,884
Difference			($1)	($1)	0.00%	($2)	($2)

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
RENTS AND ROYALTIES							
Misc Revenue	$917	$9,105		$9,105		$6,834	$6,834
TOTAL RENTS AND ROYALTIES	**917**	**9,105**		**9,105**		**6,834**	**6,834**
TOTAL OPERATING REVENUE	**917**	**9,105**		**9,105**		**6,834**	**6,834**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	7,123	56,159	56,162	3	99.99%	47,013	47,013
Employee Benefits	1,676	17,876	23,366	5,490	76.50%	14,501	14,501
Total Personal Services and Employee Benefits	8,799	74,035	79,528	5,493	93.09%	61,514	61,514
Purchased or Contracted Services	6,349	36,483	40,209	3,726	90.73%	32,270	32,270
Utilities:							
Electricity	71	635		(635)			
Gasoline			820	820		37	37
Stormwater	63	748		(748)		308	308
Customer Service Fee	4	42		(42)		17	17
Total Utilities	138	1,425	820	(605)	173.78%	362	362
Supplies	2,008	21,178	20,673	(505)	102.44%	8,185	8,185
Inter-Departmental Charges	10,063	123,965	111,168	(12,797)	111.51%	104,154	104,154
TOTAL OPERATING EXPENSE	**27,357**	**257,086**	**252,398**	**(4,688)**	**101.86%**	**206,485**	**206,485**
OPERATING INCOME (LOSS)	**(26,440)**	**(247,981)**	**(252,398)**	**4,417**	**98.25%**	**(199,651)**	**(199,651)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Operating - Categorical							
Indirect						8,500	8,500
Total Operating - Categorical						8,500	8,500
Total State Government Grants						8,500	8,500
Total Intergovernmental revenue						8,500	8,500
Intergovernmental - Exp						(8,000)	(8,000)
Total Intergovernmental - net						500	500
Contributions and donations							
Contributions & Donations	14,266	14,266	26,600	(12,334)	53.63%	12,842	12,842
GMA Safety Grant		733	733		100.00%		
Total contributions and donations	14,266	14,999	27,333	(12,334)	54.88%	12,842	12,842
TOTAL NON-OPERATING INCOME (EXPENSE)	**14,266**	**14,999**	**27,333**	**(12,334)**	**54.88%**	**13,342**	**13,342**
INCOME (LOSS) BEFORE TRANSFERS	**(12,174)**	**(232,982)**	**(225,065)**	**(7,917)**	**103.52%**	**(186,309)**	**(186,309)**
TRANSFERS							
Transfers - in		187,554	225,064	(37,510)	83.33%		
Transfers - out						208,133	208,133
TOTAL TRANSFERS - NET		**187,554**	**225,064**	**(37,510)**	**83.33%**	**208,133**	**208,133**
CHANGE IN NET POSITION	**($12,174)**	**($45,428)**	**($1)**	**($45,427)**	**4,542,800...**	**$21,824**	**$21,824**
CONTROL TOTALS							
Total Revenues	$15,183	$211,658	$252,397	($40,739)	83.86%	$28,176	$28,176
Total Expenditures	27,356	257,087	252,397	(4,690)	101.86%	6,353	6,353
Revenues less expenditures	(12,173)	(45,429)		45,429	0.00%	21,823	21,823

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Difference	($1)	$1	($1)	($2)	(100.00%)	$1	$1

INTERIM STATEMENTS by Fund

953-Downtown Development Authority Fund

For the Twelve Months Ending Monday, June 30, 2025

	FISCAL YEAR 2025			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			6/30/2024	6/30/2024
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
RENTS AND ROYALTIES							
Property Rental		$1,200		$1,200		$5,500	$5,500
TOTAL RENTS AND ROYALTIES		**1,200**		**1,200**		**5,500**	**5,500**
TOTAL OPERATING REVENUE		**1,200**		**1,200**		**5,500**	**5,500**
OPERATING EXPENSE							
Purchased or Contracted Services	25	12,025	11,505	(520)	104.52%	21,385	21,385
Utilities:							
Stormwater	170	628	960	332	65.42%	662	662
Customer Service Fee	32	91	120	29	75.83%	80	80
Total Utilities	202	719	1,080	361	66.57%	742	742
Supplies	278	966	600	(366)	161.00%	448	448
Capital Outlay:							
Property (Land and Buildings)		225,210	483,677	258,467	46.56%	166,323	166,323
Capital Outlay - Reclass to Balance Sheet		(225,210)		225,210		(166,323)	(166,323)
Total Capital Outlay			483,677	483,677			
Depreciation Expense						554	554
Inter-Departmental Charges	8,138	97,652	97,652		100.00%	84,273	84,273
Miscellaneous		23,963	69,801	45,838	34.33%	25,337	25,337
TOTAL OPERATING EXPENSE	**8,643**	**135,325**	**664,315**	**528,990**	**20.37%**	**132,739**	**132,739**
OPERATING INCOME (LOSS)	**(8,643)**	**(134,125)**	**(664,315)**	**530,190**	**20.19%**	**(127,239)**	**(127,239)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp		(891)		(891)			
Total Intergovernmental - net		(891)		(891)			
Interest Income							
Bank Account Interest	35	462		462		471	471
Total Interest/Investment Income	35	462		462		471	471
Contributions and donations							
Contributions & Donations						6,000	6,000
Total contributions and donations						6,000	6,000
TOTAL NON-OPERATING INCOME (EXPENSE)	**35**	**(429)**		**(429)**		**6,471**	**6,471**
INCOME (LOSS) BEFORE TRANSFERS	**(8,608)**	**(134,554)**	**(664,315)**	**529,761**	**20.25%**	**(120,768)**	**(120,768)**
TRANSFERS							
Transfers - in		223,460	636,651	(413,191)	35.10%	194,186	194,186
Transfers - out						95,853	95,853
TOTAL TRANSFERS - NET		**223,460**	**636,651**	**(413,191)**	**35.10%**	**290,039**	**290,039**
CHANGE IN NET POSITION	**($8,608)**	**$88,906**	**($27,664)**	**$116,570**	**(321.38%)**	**$169,271**	**$169,271**
CONTROL TOTALS							
Total Revenues	$35	$225,122	$636,651	($411,529)	35.36%	$206,157	$206,157
Total Expenditures	8,642	136,215	664,315	528,100	20.50%	36,887	36,887
Revenues less expenditures	(8,607)	88,907	(27,664)	(116,571)	(321.38%)	169,270	169,270
Difference	($1)	($1)		$1	0.00%	$1	$1

CITY OF GRIFFIN
SALES TAX ANALYSIS

LOCAL OPTION SALES TAX (LOST)

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	FY 2024 MTD	FY 2024 FYTD Total	FY 2024 FYTD % of Budget	FY 2025 MTD	FY 2025 FYTD Total	FY 2025 FYTD % of Budget	MTD Change from Prior Year	Percent
July	$ 441,145	$ 441,145	9.29%	$ 458,324	$ 458,324	8.85%	$ 473,019	$ 473,019	8.92%	$ 470,106	$ 470,106	8.55%	$ (2,913)	-0.62%
August	425,603	866,748	18.25%	452,002	910,327	17.58%	493,024	966,043	18.23%	474,918	$ 945,024	17.18%	$ (18,106)	-3.67%
September	410,717	1,277,465	26.89%	450,187	1,360,514	26.28%	452,082	1,418,125	26.76%	480,208	$ 1,425,232	25.91%	$ 28,126	6.22%
October	417,442	1,694,907	35.68%	463,086	1,823,600	35.22%	462,562	1,880,687	35.48%	430,075	$ 1,855,307	33.73%	$ (32,487)	-7.02%
Distribution											$ -			
November	411,967	2,106,874	44.36%	468,213	2,291,813	44.27%	474,785	2,355,471	44.44%	482,265	$ 2,337,571	42.50%	$ 7,480	1.58%
December	442,119	2,548,993	53.66%	465,265	2,757,078	53.25%	452,471	2,807,942	52.98%	472,799	$ 2,810,370	51.10%	$ 20,328	4.49%
January	509,457	3,058,450	64.39%	545,958	3,303,035	63.80%	560,583	3,368,525	63.56%	567,668	$ 3,378,038	61.42%	$ 7,085	1.26%
February	397,730	3,456,180	72.76%	415,351	3,718,386	71.82%	423,694	3,792,219	71.55%	421,302	$ 3,799,340	69.08%	$ (2,392)	-0.56%
March	406,709	3,862,889	81.32%	420,772	4,139,158	79.95%	459,845	4,252,064	80.23%	439,681	$ 4,239,021	77.07%	$ (20,165)	-4.39%
April	472,417	4,335,306	91.27%	492,846	4,632,004	89.47%	470,825	4,722,889	89.11%	495,364	$ 4,734,385	86.08%	$ 24,539	5.21%
Distribution											$ -			
May	443,309	4,778,615	100.60%	460,159	5,092,163	98.35%	452,490	5,175,379	97.65%	479,356	$ 5,213,742	94.80%	$ 26,866	5.94%
Jun	451,702	5,230,317	110.11%	467,858	5,560,021	107.39%	470,577	5,645,956	106.53%	472,850	$ 5,686,592	103.39%	$ 2,273	0.48%
Total	**$ 5,230,317**			**$ 5,560,021**			**$ 5,645,956**			**$ 5,686,592**				
% of Budget	110.11%			107.39%			106.53%			103.39%				
Budget	$ 4,750,000			$ 5,177,373			$ 5,300,000			$ 5,500,000				
Average	$ 435,860			$ 463,335			$ 470,496			$ 473,883				

CITY OF GRIFFIN
SALES TAX ANALYSIS

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

	FY 2022			FY 2023			FY 2024			FY 2025		
Month	**MTD**	**FYTD Total**	**FYTD % of Budget**	**MTD**	**FYTD Total**	**FYTD % of Budget**	**MTD**	**FYTD Total**	**FYTD % of Budget**	**MTD**	**FYTD Total**	**FYTD % of Budget**
July	$ -	$ -		$ 364,041	$ 364,041	9.77%	$ 388,417	$ 388,417	10.42%	$ 388,209	$ 388,209	10.41%
August	-			359,820	723,861	19.42%	370,885	$ 759,302	20.37%	$ 394,625	$ 782,834	21.00%
September	-			372,168	1,096,029	29.40%	374,611	$ 1,133,913	30.42%	$ 352,476	$ 1,135,310	30.46%
October	-			374,023	1,470,053	39.44%	375,853	$ 1,509,766	40.50%	$ 393,829	$ 1,529,139	41.02%
November	-			373,411	1,843,464	49.46%	365,356	$ 1,875,122	50.31%	$ 388,969	$ 1,918,108	51.46%
December	-			440,751	2,284,214	61.28%	461,588	$ 2,336,710	62.69%	$ 472,656	$ 2,390,764	64.14%
January	-			331,213	2,615,427	70.17%	343,359	$ 2,680,069	71.90%	$ 358,465	$ 2,749,229	73.76%
February	-			342,395	2,957,822	79.35%	379,372	$ 3,059,441	82.08%	$ 366,550	$ 3,115,779	83.59%
March	-			395,641	3,353,463	89.97%	387,858	$ 3,447,299	92.48%	$ 415,584	$ 3,531,363	94.74%
April	349,959	349,959	47.05%	367,844	3,721,307	99.83%	371,587	$ 3,818,886	102.45%	$ 398,590	$ 3,929,953	105.43%
May	355,568	705,527	94.86%	378,958	4,100,265	110.00%	382,870	$ 4,201,755	112.72%	$ 399,495	$ 4,329,448	116.15%
Jun	366,889	1,072,416	144.19%	379,147	4,479,412	120.17%	384,950	$ 4,586,706	123.05%	$ 420,901	$ 4,750,349	127.44%
Total	**$ 1,072,416**			**$ 4,479,412**			**$ 4,586,706**			**$ 4,750,349**		
% of Budget	144.19%			120.17%			123.05%			127.44%		
Budget	$ 743,750			$ 3,727,500			$ 3,727,500			$ 3,727,500		
Average	$ 357,472			$ 373,284			$ 382,225			$ 395,862		
% Increase PY				4.42%			2.40%			3.57%		
Actual Inception to Date	$ 1,072,416			$ 5,551,828			$ 10,138,533			$ 14,888,882		
Cummulative Budget	$ 743,750			$ 4,471,250			$ 8,198,750			$ 11,926,250		

June financial statements – 100% into the fiscal year

Year-to-date

Fund	Operating Revenue in Dollars	Operating Revenue Percentage of Budget	Operating Expense in Dollars	Operating Expense Percentage of Budget
General Fund	26.9 M	106.7	39.8 M	96.6
Enterprise Funds	111.8 M	100.7	89.2 M	85.3
Water / Wastewater	29.9 M	99.3	19.4 M	70.6
Electric	65.3 M	99.8	54.4 M	91.3
Solid Waste	11.2 M	105.4	10 M	87.9

Year-to-Date Sales Tax Analysis

Sales Tax	Dollars Collected	Percent of Budget
LOST	5,686,592	102.4
TSPLOST	4,750,349	127.4

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the minutes of the City of Griffin Board of Commissioners' Workshop and Regular Meetings on July 22, 2025.

SPECIAL CONSIDERATIONS OR CONCERNS:

All Commissioners were present.

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:
Susan Bartholomew

Meeting Date:
12/08/2025

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
07-22-25 Minutes Workshop.pdf
07-22-2025 Minutes.pdf

CITY OF GRIFFIN BOARD OF COMMISSIONERS
WORKSHOP MEETING
W. ELMER GEORGE MUNICIPAL HALL
TUESDAY, JULY 22, 2025

Mayor Doug Hollberg presided, convening the meeting at 9:00 a.m. Commissioners attending included Cynthia Ward, Rose Curtis, Holly Murray, and Truman Tinsley. Also present were City Manager, Jessica O'Connor, City Attorney, Drew Whalen, Staff Attorney, Kelsey Carden and Susan Bartholomew to record minutes.

Commissioner McCord arrived at 9:27 a.m.
Commissioner Wright arrived at 10:11 a.m.

CALL TO ORDER

1. Consider executive session pursuant to O.C.G.A. Section 50-14-3(b)(2) for the purpose of discussing or deliberating upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee, pursuant to O.C.G.A. Section 50-14-2(1) for the purpose of consulting and meeting with legal counsel pertaining to pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the agency or any officer or employee or in which the agency or any officer or employee may be directly involved and pursuant to O.C.G.A. Section 50-14-3(b)(1)(B) for the purpose of authorizing negotiations to purchase, dispose of, or lease property.

   Motion/second to enter Closed Session at 9:03 a.m. by Commissioners Murray/Tinsley carried 5-0. Motion/second to re-enter Open Meeting at 12:15 p.m. by Commissioners Ward/Murray carried 7-0.

2. Discuss projected combined public utility bond funding for the Shoal Creek Water Pollution Control Plant improvements. *Director of Water and Wastewater, Brandon Lewis, and Raymond James Managing Director, Bill Camp, will address.*

   Brandon Lewis addressed the Commissioners regarding bonds for the work in the Shoal Creek and Potato Creek basins. Bill Camp with Raymond James Investments addressed the Commissioners and explained the bond process. Mr. Camp stated the Commissioners will receive pricing at the meeting on Tuesday, September 9, 2025.

3. Discuss updates to the 2025 annual goals and objectives.

   Ms. O'Connor addressed the Commissioners, detailing Staff's 2025 Citywide goals and updating the progress on the goals over the past six months.

#1 – Improve City Rights of Way

- Perform tree maintenance on Circuits 12 and 15 by August 1
  - Circuit 12 is complete; Circuit 15 is 60% complete. Streets remaining for Circuit 15 are Morris, Pelly, Circus, and Kennedy, which will be completed in the next few weeks
- Audit abandoned poles and utilities on those poles of the Feeder #1 area for fiber expansion (N. Hill Street area from Broad to Thomas Drive and from 6th Street to Thomaston Mills)
  - Audited 370 poles (~50%) – 71 broken poles, 12 need other utilities to be transferred; 140 have abandoned utilities; 209 have no problems
  - Next steps are to notify other utility companies to remove utilities so poles can be removed

Commissioner Ward asked if the Carlisle Development (Thomaston Mills) would be a gated community. Ms. O'Connor stated she would check the plans to see if the development will be a gated community. Commissioner Ward asked if there are any plans for someone to acquire the property in front of the Carlisle Development. She asked what Code Enforcement is doing with regard to the houses on Palace Street. Ms. O'Connor stated there is no plan for that area, although Code Enforcement is in the area, so they can address issues there. Commissioner Ward stated cars park on the City's right of way in that area. Would the City continue to allow cars to park in the right of way? Ms. O'Connor stated this is a "touchy subject" as the Board does not enforce "no parking" zones often. Ms. Ward asked if there is room between the houses for drive ways, and

Ms. O'Connor stated some of the houses do have driveways, but they are very short. Ms. O'Connor continued she has never viewed a survey of the area, but it is possible that some of the houses are in the right of way. Ms. Carden stated many of the houses cross property lines. This was not an issue when the mill owned the houses because there was a single owner. She asked if there was a particular code enforcement question. Commissioner Ward stated her concern for the children who play in the street, and when cars come through the area, the children are in danger of being hit. She noted that the traffic will pick up in the area because of the Carlisle Development.

- Create and implement a landscape maintenance plan for Zone 1 (NE quadrant of the City) by December 31
  - Plan has been created, but will start plantings and maintenance in better Fall weather
  - Code enforcement is making notes of needed ROW improvements – there are 20 areas that need to be addressed due to overgrown bushes, spots that need grass, etc.

#2 Transportation Improvements

- Conduct a street assessment by July 1 for paving priorities
  - Completed on May 2, 2025 - https://gis.lja.com/portal/apps/dashboards/f1b7d1f035aa4d66999ca2911b5b9b35
- Create resurfacing plan when repairs are made to streets with utility scheduled infrastructure improvements
  - Departments meet quarterly and will be meeting again by the end of this month
- Mill and resurface 5 miles of streets by December 31
  - BOC approved roads on July 8 agenda, which includes paving of 6.08 miles of streets

Mayor Hollberg left the meeting at 12:51 p.m. and returned at 12:56 p.m.

- Improve sidewalk connectivity
  - E. College Street from Hamilton to Grandview – will be completed with Hamilton/College/Kincaid intersection improvement; plans soon to be bid
  - Ellis Road from Experiment to N. Expressway – moved to second round of potential grant funding for included stormwater project
  - Spalding Street to City limits – Cost estimate is complete; Will need to acquire 6 construction easements next
  - W. Broadway from Palace to N. Hill – Most difficult due to terrain and ROW; will be last

The Commissioners took a brief break for lunch at 1 p.m. Ms. O'Connor resumed her report at 1:10 p.m.

#3 Address Substandard Properties and Blight

- Abate nuisance of 15 residential structures and 5 commercial structures through either demolition, rehabilitation, condemnation, private sale, or other
  - As of July 1, completed 24 residential abatements (10 demos, 14 rehabs), 3 commercial (1 demo, 2 rehab); 4 properties are pending demolition
- Perform 6 neighborhood district clean-ups
  - Completed districts 6 and 2 with 186 volunteers, 7,500 pounds of garbage collected, and 186 tires recycled
  - Next 4 cleanups – July 26th in District 4, September 20th in District 5, October 25th in District 1, and November 15th in District 3
- After district clean-ups, maintain Code compliant properties through strict enforcement
  - After District 2 – no compliance issues; After District 6 – 18 warnings issued or cases opened from 5/8 to 6/27, but is ongoing
- Perform a Code Enforcement staffing assessment
  - All CE and AC Officers have been cross-trained to be able to work in Zones
  - Creating SOPs for officers now for consistency and efficiency
  - FY26 budget contains new software to assist officers in the field and have more streamlined cases

#4 Enhance Community Outreach

- Conduct grand opening of Anne Street PD Precinct and Community Center

- Grand opening was April 17th; PD Youth Camp was hosted at the facility during June; Back to School Bash will be there on Thursday
- Implement and host youth mentor program with GPD
  - Currently open to the public and registration forms are on the website; working with school system on partnership with Anne Street Elementary School
- Research City Pool and provide recommendations
  - Waiting on additional splash pad options from the County

Ms. O'Connor expressed her excitement at the Commissioners' consensus regarding City Pool at City Park. While the pool was great and many of Griffin's children had hours of fun and play at the pool, the time has come for a pool or water activity to be located in another area. We want a location in the City, but the current location is close to a new development in the area of the hospital and probably not the best location. Additionally, it is likely that it will be more cost effective to build a new pool rather than try to rehabilitate the current pool. The City will move forward with the concept of a pavilion and bathroom in the area where the current pool is located. It is the furthest distance from the golf course club house, so it is the ideal location for a bathroom and pavilion. Staff will work to identify locations for water activites, and continue to try to partner with the County. Ms. O'Connor stated that approximately one year ago, she, Ms. Trammel and Ms. Eller met with Dr. Ledbetter, Ms. Dye and Mr. Emberger regarding the possibility of partnering to work on splash pads throughout the City and County, and the City requested a formal proposal from the County. The County has not had the opportunity to get those proposals to the City. Ms. O'Connor stated, in her opinion, it would be beneficial for the City to partner with the County as the County is in the parks and recreation business and receives LOST money for parks and recreation. If the County does not offer a proposal, the City will handle splash pads within the City. Ms. O'Connor stated she hoped we would hear from the County soon.

- Translate all Planning & Development forms into Spanish
  - 80% complete
- Fund downtown playground through grants
  - Received Rotary grant of $50,000 for playground, but waiting on funds; drawings are complete

She continued by detailing the Commissioners' objectives and the progress to date.

- Northside School
  - Admin Search Warrant granted and will be conducted ASAP
  - Known problems with lead paint and asbestos
  - Owner is asking $1.2M for property; Economic Development is trying to find a buyer
- Zone 1 Cleanliness
  - As of June 30th, 225 warnings issued, 40 citations, 47 special handling pick-ups, and 178 in compliance
  - Sweepers run in area on a schedule
  - 23 of 39 nuisance properties in Zone 1
  - 23 street lights need addressing – 19 new lights, 3 LED replacements, and 1 veg trimmed
- Sun City Annexation – not feasible yet
- Waterford General Cleanliness
  - 18 cases to date; 17 closed and in compliance
- Waterford/Ellis Traffic Concern
  - Beacons have been ordered, but have 5 weeks until arrival
- County Portion of N. Hill Street Sidewalk
  - Construction drawings are done, and County is now acquiring ROW
  - The County will be using this project as a match to the $3M grant they received for Safe to Schools
- Publix Development
  - Currently working with 5 developers that have sited 120 Publixes
- Commuter Rail – continue partnership with I-75 CCC
- SR155 Relocation – concept plan still with GDOT

Commissioner Wright left the meeting at 1:30 p.m.

- Road Patching from Utility Work – See Staff Goal #2(b)
- Sidewalk Connectivity – See Staff Goal #2(d)
- Leveraging Grant Money

- Received tire recycling grant
- Received downtown playground grant
- Received 10 hazard mitigation grants and have 30 pending GEMA approval (~$3M)
- Potential Congressional Directed Spending award of $2M for sewer improvements

- Spring Hill Redevelopment
  - LBA and Housing Authority are holding properties for redevelopment
  - 818 Scales will be in nuisance court this Fall
- N. Hill Street Redevelopment Plan – Need to schedule time to discuss plans
- LBA Plan for Owned Property
  - LBA Board has been notified of properties that need to be banked
  - Priority list has been given for ROR properties
  - 44 properties are prioritized for closing with current contracts
  - Drafting new forms and SOPs
  - LBA Board chose priority area of Experiment Street
  - Survey!
- Chicken Ordinance – Drafted and failed vote at BOC meeting in March
- Speeding and racing cars on thoroughfares – 577 speeding citations issued from January 1 – July 1

Commissioner Murray asked about the loud noises from cars, backfiring, etc. Ms. O'Connor stated this is difficult to enforce, but Staff will check the statute.

- Power Outages on Brook Circle
  - Circuit 12 tree trimming complete
  - No issues since February 12th!
- Homeless encampments
  - Bridge clean-up in front of UGA-Griffin complete
  - Currently working on area behind Little Ceaser's
- Missed/inconsistent garbage service
  - Routing/service confirmation software being reviewed for mapping and verification abilities
  - Solid Waste ORD amendment scheduled for late Summer/early Fall
  - Commercial audit and inventory update currently underway
- Archway – graduating and becoming a Connected Resilient Community
- Yard Waste
  - Meeting held with Amwaste
  - Now have access to driver cam
  - Working on re-routing their yard waste routes for easier understanding

Commissioner Ward stated that on the north side of town, it is very rare that yard waste pickup is performed. She stated if a call is received regarding yard waste, the yard waste company should pick it up. Commissioner Murray noted that citizens are frustrated when yard waste is not picked up as the citizen is not notified as to why there was no pickup. Ms. O'Connor stated AmWaste, the company that collects yard waste, is supposed to notify the Code as to why the waste is not picked up. The City notifies the citizen via Code Enforcement. Mayor Hollberg asked if the compliant sized yard waste could be picked up and the remainder left for the next pickup.

- Downtown Medians
  - Received plan through Archway from UGA landscape design student
  - Will implement plan, as financially able, in Fall weather
- Old County Jail
  - Private developer interested in building for residential development
  - DDA discussing with County for transfer for development of building and back portion for downtown hotel; County said no; Now what?
- Neighborhood Clean-ups – See Staff Goal #3(b)
- Youth Mentor Program – See Staff Goal #4(b)
- Compensation – Completed last year, but monitoring currently for needed updates
- Health Insurance
  - Preventative and diagnostic services are now covered at 100% as of July 1
- Substandard Church at 129 Morris Street
  - Contains asbestos, but owner will abate by August 31 and demo by December 31
- Activities for Inner City Kids – City Pool? Joint Splash Pads?

- PD Patrolling in Neighborhoods
  - Positive feedback in person and on social media
  - Citations and arrests reflect areas of need
- Speed Limit on SR155
  - Most recent review increased speed to 40mph
  - Will review again during GDOT required Speed Zone review in 2027
- Implement TAD2 Redevelopment Plan – need to schedule time to discuss
- Taylor Street Streetscape
  - Electric has budgeted $400,000 for lighting from 4th to 8th Streets (budget dependent)
  - GDOT denied brick median request
  - Code has issued citations for signage
  - Need sidewalk and landscape plan to implement TSPLOST project

Ms. O'Connor addressed an overarching issue with Code Enforcement. Many times our hands are tied based on State and local law. Ms. O'Connor has had several conversations with GMA's general counsel regarding vacant lots, and what the City can or can not do with vacant lots. In regard to signage, if Code Enforcement issues a citation for non-compliance with the sign ordinance, and the individual does not attend court, the judge can issue a default judgment. This allows court to issue a failure to appear bench warrant and the individual can be arrested for non-compliance of the ordinance. Once at the jail, the person will likely be released quickly due to overcrowding. This is an example of the lack of enforcement the City can provide. Ms. Carden interjected that the signage ordinance is in the City's Unified Development Code (UDC) and the default judgement under the UDC is not a misdemeanor, meaning the person can not be jailed. The only ability to arrest or issue a bench warrant is for contempt of court. Judge Howell is resistant to issuing a bench warrant in regard to the UDC because the law is questionable. The Nuisance Abatement code is for unfit buildings and structures, so if the issue is a vacant lot, we must use a different part of the code which calls for us to issue a fine and enables us to remedy the property. It does not enable the City to put a lien on the property so there is no way for the City to recoup expenses for these actions. We prioritize areas where we know we can recoup the money spent on cleaning a vacant property. Another area of discussion involving the City and Land Bank is properties that are sold at tax sales. Until the right of redemption is foreclosed, it is considered trespassing for the City to enter a property. Staff is seeing this more in response to the City's nuisance complaints. If a property is purchased at a tax sale, the new owner must wait one year before the owner is allowed to foreclose the right of redemption. If the new owner fails to foreclose the right of redemption, it is a trepass for the City to enter the property to perform maintenance. The City could be sued for entering the property illegally outside of the nuisance process, even just to cut grass. Ms. Carden stated it is a legal gray area. Staff has to weigh and prioritize the cases, and the process for structures has been the main focus. Commissioner Ward asked how many times the City has been sued for going on property that has not had the right of redemption foreclosed? Ms. Carden stated that to her knowledge, the City has never been sued. Ms. Carden continued stating concerns regarding a City worker who may be injured and not be able to collect worker's compensation because the City entered the property illegally. It is not only about the City being sued, but the City's and our employees' liability and protection if we are committing a trespass at the time.

Commissioner Ward stated her understanding of Ms. Carden's concerns, noting that she asked her husband and son to clean up a property that she had been requesting the City to clean up. Two elderly ladies live next door to the vacant property, and they are constituents and tax payers. The City cut the property, but in the back of the lot, some of the vegetation had grown into the street. The ladies were afraid to go outside at night because things were crawling out of the vegetation onto their property. This is not something Commissioner Ward has requested for one year, but for the last five years, the City has cut the lot, but the workers don't go back to the fence line where the heavy vegetation is growning. The residents have been told they can not go on the vacant lot or send someone to clean the lot as they could be arrested. Commissioner Ward stated her understanding of the liability issue for the City and its employees, but there is also liability regarding what might happen to her constitutents.

Ms. Carden answered that this would be a civil issue, and there is a process in the ordinance for a citizen to go through a public nuisance process. We would use Code Enforcement, but there would be the same issue with the property owner failing to appear in court. The only other avenue is a civil matter between the two property owners. Ms. O'Connor stated none of these avenues are good, and the State legislature needs to enact a better process. There is no remedy for the neighbor if the property owner has not foreclosed the right of redemption.

Commissioner Ward addressed another issue on North 3rd Street where the City demolished the American Legion building. Ms. Ward stated the City took down part of the next door resident's

fence when we demolished the structure, but it has not been replaced. Additionally, the building is gone, but the lot is becoming overgrown which is a nuisance to the resident next door. Ms. O'Connor stated that the City does not take ownership of the property. It is still the owner's responsibility to keep the property maintained. Unfortunately the cycle of citing the owner of the property and the person not showing up for court begins again. Ms. Ward asked if Staff was able to locate the owner of the property, and Ms. O'Connor confirmed that Staff did identify the property owner. Ms. Carden explained that the majority of people involved in the American Legion group are dead. One person appeared in court, but stated he did not have a key to enter the building. Staff had to obtain an Administrative Search Warrant to enter the building and conduct an inspection. There was no one who had authority to act on behalf of the board of the American Legion, and there were no plans to pay the taxes owed on the property. At this point the lot can be sold at a tax sale, and the same situation exists regarding the one year waiting period to foreclose the right of redemption. Commissioner Ward asked if the City could take possession of the property, and Ms. O'Connor stated that once the property is listed for sale by the Tax Commissioner, the Land Bank could purchase the property. Ms. Carden stated this is essentially the purpose of the Land Bank. She reminded the Commissioners that the Land Bank would be in the same situation regarding the one year waiting period to foreclose the right of redemption, and if the Land Bank entered the property before the foreclosure of the right of redemption, it is considered a trespass. If the court orders a clean up, it would not be a trespass. However, there is no way for the City to recover the costs associated with the clean up. Commissioner Ward stated that even if the City can't cut the grass, it should put the next door resident's fence back. Ms. O'Connor stated the City did put the fence back, but the resident was using the building as part of the fence. Ms. O'Connor speculated that the next door resident had encroached on the American Legion's property when she erected the fence, but that is something the City would not be involved in. It would be a private property matter. Ms. Ward stated the property previously belonged to her aunt, and there was a fence. Ms. O'Connor answered that as of February 2025, there was not a fence along that building. Commissioner Ward asked Staff's estimate of the cost for the City to install a fence. Ms. Carden answered the City can not legally add to the existing fence because it would constitute a gratuity which is illegal under State law. The City can put back what was currently existing at the time it was taken down. Ms. O'Connor asked for any other questions or comments.

Commissioner Curtis stated her understanding that individuals are responsible for maintaining their lawns, but she stated that there are certain areas across the railroad tracks that have been allowed to become overgrown. She continued that when she visits "this side" of the railroad tracks, it is clean and she sees the grass being mowed. Commissioner Curtis noted that her constituents ask why the grass is not being cut or the shrubbery maintained. There is a general lack of maintenance on the north side of the railroad tracks. Some of the sidewalks are overgrown. Why is it like that? The City employees work for the entire city, correct? Ms. O'Connor stated that public works does maintain the entire city, and there is a two and one-half week time frame to mow/maintain the entire city. Commissioner Curtis stated apparently they are not rotating on that side of town or not as often, adding it never seems to be clean as it should be. There are tax payers on that side of the tracks. Ms. O'Connor stated her opinion that there is an education piece here. If you have a sidewalk between your yard and the street, the street side of the sidewalk is the citizen's responsibility to maintain. Commissioner Curtis stated her understanding, and she is not speaking about those areas, but corner lots where people have torn down buildings. Ms. O'Connor stated that is private property. Commissioner Curtis expressed her concern for the general lack of maintenance on the north side of the City. Mr. Whalen noted that the City has historically had a lack of staff for this kind of work. Commissioner Curtis stated perhaps that is the solution she has been seeking. Ms. Carden asked if this is general maintenance of the corner lots where structures have been demolished through nuisance or listed for tax sale, but haven't been sold? When those lots get overgrown, Staff continues to cite the owners. She continued that Court just heard cases for May citations, and we are citing so frequently to address property maintenance issues, we are almost completely done booking for September court. We will begin scheduling for October, and we are not through the month of July. This is part of the reason why Staff targeted the Zone 1 area, both from a nuisance and code perspective. Ms. Carden stated she has a list of properties that the City has cited trying to work with private property owners to address these issues with property maintenance. She reiterated that Staff's hands are tied with regard to cleaning private property. We need to go to court to get permission to enter a property to clean it up. We have prioritized properties that have dilapidated housing because those structures are a safety concern, and it has been an objective of the Board for several years.

Commissioner Curtis asked about a vacant lot on Morris Street between two houses on which a tree has fallen, and she does not know who the owner of the lot is. Ms. O'Connor stated Staff is able to

identify the owner of the property. Commissioner Curtis stated the residents told her they have been calling the City, although she has not confirmed the calls. She stated the lot looks terrible, and the tree needs to be removed. The lot is between Tinsley and Chappell.

ADJOURN

Motion/second to adjourn the Workshop Meeting at 2:27 p.m. by Commissioners Tinsley/Murray carried 6-0.

_____ _____

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

CITY OF GRIFFIN BOARD OF COMMISSIONERS
REGULAR SCHEDULED MEETING
ONE GRIFFIN CENTER, W. ELMER GEORGE MUNICIPAL HALL
TUESDAY, JULY 22, 2025

Mayor Doug Hollberg presided, convening the meeting at 6:00 p.m. Commissioners attending included Cynthia Ward, Rose Curtis, Holly Murray, Brad Wright, Truman Tinsley and Rodney McCord. Also present were City Manager, Jessica O'Connor, City Attorney, Drew Whalen, Staff Attorney, Kelsey Carden and Felicia Trammel to record minutes.

Call to order by Mayor Hollberg

Pledge of Allegiance ..... Commissioner Wright

Invocation ..... Commissioner Tinsley

Approval of Agenda

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

PRESENTATIONS AND DELEGATIONS

1. Recognize Chief Brian Brock, Griffin Fire Department, as the June 2025 Strongest Link in the Chain award recipient. *Master Patrol Officer, Richard Powell will address.*

   MPO Richard Powell addressed the Commissioners. Chief Brock responded to a pediatric call, performed CPR on the baby, and saved the baby's life.

CITIZEN COMMENT

There were no citizen comments.

PUBLIC HEARINGS

2. Receive comments regarding a request to rezone property located at 1222 West Poplar Street consisting of 0.53 +/- acres from Medium Density Residential (MDR) to High Density Residential A. *Director of Planning and Development, Michelle Haynes, will address.*

   Planning & Development Director, Michelle Haynes, addressed the Commissioners. The applicant, Wade Stroud, is requesting a rezoning of the property at 1222 W. Poplar from MDR to HDR-A. The parcel is .53 +/- acres. The applicant would like to place two duplexes on the parcel. Planning & Development recommends conditional approval to rezone to HDR-A with conditions: 1. the maximum number allowed will be two duplexes 2. the minimum heated square feet per dwelling per unit will be 1,250 square feet for a single story and a minimum building footprint of 850 square feet for a two or more story dwelling and 3. the structures must meet all other City Of Griffin architectural standards. At its meeting on Monday, July 21, 2025, the Planning & Zoning Board voted to approve the rezoning as presented.

   The applicant, Wade Stroud, 350 Airport Rd, Griffin, addressed the Commissioners stating he is representing the property owner, and both he and the property owner are in full support of all the conditions.

   No one spoke in opposition of the rezoning.

   Commissioner Wright stated a Planning & Zoning board member called him after its meeting on July 21. He stated the Planning & Zoning Board was not given the same information the Commissioners were given, and there were questions that Staff was unable to answer. Although the Planning & Zoning Board asked to table the item, the Board was not allowed to do this. This member felt forced to vote. Ms. O'Connor stated that the Planning & Zoning Board is a recommending body, so it would not table items. In answer to the question as to which way will the duplexes will face, Ms. Haynes stated one will face Cherokee, and one will face Poplar. The minimum parking space is one for each building.

3. Receive comments regarding a request for a variance to reduce the minimum lot size, street frontage, lot width, and front yard requirements, and to increase the maximum lot coverage by impervious surface requirement for the property located at 419 Terracedale Court Tax Map 022 07012 submitted by Dan Dunson. *Director of Planning and Development, Michelle Haynes, will address.*

   Mayor Hollberg recused himself from the public hearing. Mayor Pro Tem, Holly Murray, conducted the public hearing. Planning & Development Director, Michelle Haynes, addressed the Commissioners regarding a variance for 419 Terracedale Court. The variance would reduce the minimum lot size, street frontage, lot width and front yard requirements and increase the maximum lot coverage by impervious surface requirement. Dan Dunson, the applicant, wants to take .14 acres from an existing .36 acre lot and add it add to a neighboring lot at 3 Terracedale Court. The new parcel will be .22 acres and will not meet minimum zoning standards. Additionally the reduction in lot size would increase the impervious space to 61% which is nearly double the permitted percentage. Staff recommends denial of the variance.

   The applicant, Dan Dunson, spoke in favor of the variance and disagreed with Staff's recommendation.

   No one spoke in opposition of the variance.

   Mayor returned to the dais at 6:28 p.m.

CONSENT AGENDA

4. Consider an amendment to the 2019 multi-year Software-As-A-Service agreement with Neptune Technology Service Group, Inc. in the amount of $37,363.17 for the AMI and AMR water meter network. *Director of Water and Wastewater, Brandon Lewis, will address.*

5. Consider a purchase agreement for inspection of cranes and hoists at all Water and Wastewater Department facilities from All-Lift Solutions, LLC, single source, in an amount not to exceed $20,000.00 for the Water and Wastewater Department. *Director of Water and Wastewater, Brandon Lewis, will address.*

6. Consider the purchase of a 2025 Ford F-150 Super crew Responder XL 4X4 pickup truck from Brannen Moto Company, lowest quote, in the amount of $50,500.00, and the upfitting of the vehicle by ProLogic ITS, single source, in the amount of $15,757.80 for a total of $66,257.80 for the Fire Department. *Fire Chief, John Hamilton, will address.*

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

REGULAR AGENDA

7. Consider a request to rezone property located at 1222 West Poplar Street consisting of 0.53 +/- acres from Medium Density Residential (MDR) to High Density Residential A (HDR-A). *Director of Planning and Development, Michelle Haynes, will address.*

   Motion/second to approve with conditions a request to rezone property located at 1222 West Poplar Street consisting of 0.53 +/- acres from Medium Density Residential (MDR) to High Density Residential A (HDR-A) by Commissioners Ward/Murray carried 6-1. Mayor Hollberg voted against the rezoning.

   The conditions are:
   1. ***Maximum number of two (2) duplexes***
   2. ***Minimum heated floor area per dwelling unit for duplexes:***
      a. ***1,250 square feet for a single story;***

b. With a minimum building footprint of 850 square feet for two or more story dwellings

3. Meet all other City of Griffin Architectural standards

8. Consider a request for a variance to reduce the minimum lot size, street frontage, lot width, and front yard requirements, and to increase the maximum lot coverage by impervious surface requirement for the property located at 419 Terracedale Court Tax Map 022 07012 submitted by Dan Dunson. *Director of Planning and Development, Michelle Haynes, will address.*

   Mayor Hollberg recused himself from consideration of the agenda item. Mayor Pro Tem, Holly Murray, read the item into the record and handled the vote.

   Motion/second to approve a variance to reduce the minimum lot size, street frontage, lot width, and front yard requirements, and to increase the maximum lot coverage by impervious surface requirement for the property located at 419 Terracedale Court Tax Map 022 07012 submitted by Dan Dunson by Commissioners Tinsley/Curtis carried 6-0-1. Mayor Hollberg abstained.

9. Lift from the table and consider the minutes of the City of Griffin Board of Commissioners' Regular Meeting on June 10, 2025.

   Motion/second to lift the item from the table by Commissioners Murray/Ward carried 7-0.

   Motion/second to approve the minutes of the City of Griffin Board of Commissioners' Regular Meeting on June 10, 2025 by Commissioners McCord/Tinsley carried 6-0-1. Commissioner Murray abstained as she did not attend the meeting.

10. Consider the minutes of the City of Griffin Board of Commissioners' Regular Meeting on July 8, 2025.

    Motion/second to approve the minutes of the City of Griffin Board of Commissioners' Regular Meeting on July 8, 2025 by Commissioners Ward/Wright carried 6-0-1. Commissioner Murray abstained as she did not attend the meeting.

11. Consider a contract with Riverside Traffic Solutions, LLC, most responsive bidder, for traffic signal maintenance and repair work, up to $75,000 for FY 26. *Electric Director, Jennifer Freeman will address.*

    Motion/second to approve a contract with Riverside Traffic Solutions, LLC, most responsive bidder, for traffic signal maintenance and repair work, up to $75,000 for FY 26 by Commissioners Ward/Murray carried 7-0.

12. Consider a contract with Garland/DBS, Inc., pursuant to OMNIA Partners Contract No. PW1925, for parking deck repairs at One Griffin Center in the amount of $1,435,000.00. *Public Works Director, Mariza Eller, will address.*

    Motion/second to approve a contract with Garland/DBS, Inc., pursuant to OMNIA Partners Contract No. PW1925, for parking deck repairs at One Griffin Center in the amount of $1,435,000.00 by Commissioners Murray/Ward carried 7-0.

13. Consider a claim by Darius Bolton for personal injury and violation of civil rights based upon Ante Litem Notice from attorney Rudyard Hayes, dated June 12, 2025. *City Attorney Drew Whalen will address.*

    Motion/second to deny a claim by Darius Bolton for personal injury and violation of civil rights based upon Ante Litem Notice from attorney Rudyard Hayes, dated June 12, 2025 by Commissioners Ward/Murray carried 7-0.

14. Consider a claim for personal injury and violation of civil rights to Andre Casey, based upon Ante Litem Notice from attorney Rudyard Hayes, dated June 12, 2025. *City Attorney Drew Whalen will address.*

Motion/second to deny a claim for personal injury and violation of civil rights to Andre Casey, based upon Ante Litem Notice from attorney Rudyard Hayes, dated June 12, 2025 by Commissioners Murray/Wright carried 7-0.

15. Consider a claim for violation of civil rights by Justin Ryan Wynn, based upon Ante Litem Notice, dated June 3, 2025, from Sexton Weldon Law Firm. *City Attorney, Drew Whalen, will address.*

Motion/second to deny a claim for violation of civil rights by Justin Ryan Wynn, based upon Ante Litem Notice, dated June 3, 2025, from Sexton Weldon Law Firm by Commissioners Murray/Wright carried 7-0.

CITY MANAGER'S REPORT

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

1. The dedication of the Dr. Brant D. Keller Water Treatment plant is Thursday, July 31. Please let us know if you are attending as we will be providing lunch. The event is from 11:30 a.m. to 1 p.m.
2. The Back to School Bash is Thursday, July 24 from 5 p.m. to 7 p.m. at Raymond Head Park. The Anne Street Precinct and Community Center will be open as well.
3. There are three City employee retirements this week, and all are at HCH from 11 a.m. to 2 p.m. Wednesday is Dwight Smith, Thursday is Linda Talley and Friday is Rick Fox.
4. The next Griffin Gives Back District Clean Up is Saturday, July 26 from 9 a.m. to 1 p.m. This cleanup will be in District 4 and will kick off at City Park.
5. GSCS Day One in the District is Thursday, July 31.
6. Congratulations to Commissioner Tinsley for his recommendations to GMA to host training in Griffin. GMA representatives will visit Friday, August 1 at 11:45 a.m.
7. Ms. O'Connor thanked the Commissioners for the hard work during the workshop this morning. It was a very long process, and she thanked them for their flexibility.
8. Ms. O'Connor concluded by stating her sadness in saying farewell to Felicia Trammel who will be leaving Griffin to become the City Administrator in Zebulon.

CITY ATTORNEY'S COMMENT

No comment.

COMMISSIONER COMMENTS

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

Ward: No comment.

Curtis: Commissioner Curtis thanked all for coming to the meeting.

Murray: Commissioner Murray congratulated Chief Brock on his fabulous service. She stated the City has the greatest Emergency Response team. Thank you for the goals work. It is rewarding to come together and talk about issues, and have Staff address the issues.

Wright: Commissioner Wright stated the community lost a great person last week. Kip Wise passed away, and since 1962, he has been a supporter of our community.

Tinsley: Commissioner Tinsley stated he has been speaking with GMA about having Griffin host GMA trainings. With the UGA Griffin campus and downtown offerings, the City offers plenty of classroom space, eating establishments and entertainment downtown.

McCord: No comment.

Hollberg: Mayor Hollberg invited all to join him at City Park on Saturday for the Clean Up in Commissioner Wright's district, District 4. Mayor thanked Planning & Development Director, Michelle Haynes for her work on the rezoning and variance. He also thanked Chief Brock for his service.

ADJOURN

Motion/second to adjourn at 6:40 p.m. by Commissioners McCord/Tinsley carried 7-0.

_____ _____

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

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider an annual Equitable Sharing Agreement and Certification Report with the United States Department of Justice for Federal asset forfeiture funds. *Captain Daniel Jett will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The is a required annual report that is submitted by the Police Department to the Department of Justice in reference to Federal asset forfeiture funds received and spent. This report and certification is required each year in order to maintain Griffin Police Department's equitable sharing of federally seized assets.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

It cannot be projected as to what may be seized and the amount that may be seized in any given year.

Submitted By:
Daniel Jett

Meeting Date:
12/08/2025

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Equitable Sharing Agreement and Certification.pdf

OMB Number 1123-0011
Expires: May 31, 2028

Equitable Sharing Agreement and Certification

NCIC/ORI/Tracking Number: GA1260100
Agency Name: Griffin Police Department **Type:** Police Department
Mailing Address: 234 North Hill Street
Griffin, GA 30223-3251

Agency Finance Contact
Name: Jett, Daniel
Phone: 7702310684 **Email:** djett@cityofgriffin.com

Jurisdiction Finance Contact
Name: Carmichael, Amanda
Phone: 470-497-3451 **Email:** acarmichael@CITYOFGRIFFIN.COM

ESAC Preparer
Name: Jett, Daniel
Phone: 7702310684 **Email:** djett@cityofgriffin.com

FY End Date: 06/30/2025 **Agency FY 2026 Budget:** $15,363,512.00

Annual Certification Report

	Summary of Equitable Sharing Activity	Justice Funds [1]	Treasury Funds [2]
1	Beginning Equitable Sharing Fund Balance	$61,747.20	$1,731.65
2	Equitable Sharing Funds Received	$109,230.28	$0.00
3	Equitable Sharing Funds Received from Other Law Enforcement Agencies and Task Force	$0.00	$0.00
4	Other Income	$0.00	$0.00
5	Interest Income	$0.00	$0.00
6	Total Equitable Sharing Funds Received (total of lines 2-5)	$109,230.28	$0.00
7	Equitable Sharing Funds Spent (total of lines a - n)	$0.00	$0.00
8	Ending Equitable Sharing Funds Balance (difference between line 7 and the sum of lines 1 and 6)	$170,977.48	$1,731.65

[1]Department of Justice Asset Forfeiture Program Investigative Agency participants are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA
[2]Department of the Treasury Asset Forfeiture Program participants are: IRS-CI, ICE, CBP and USSS.

	Summary of Shared Funds Spent	Justice Funds	Treasury Funds
a	Law Enforcement Administrative Costs	$0.00	$0.00
b	Training and Education	$0.00	$0.00
c	Law Enforcement, Public Safety, and Detention Facilities	$0.00	$0.00
d	Law Enforcement Equipment	$0.00	$0.00
e	Joint Law Enforcement and Public Safety Operations	$0.00	$0.00
f	Contracts for Services	$0.00	$0.00
g	Law Enforcement Travel and Per Diem	$0.00	$0.00
h	Law Enforcement Awards and Memorials	$0.00	$0.00
i	Drug, Gang, and Other Prevention or Awareness Programs	$0.00	$0.00
j	Law Enforcement Initiatives that Further Investigations	$0.00	$0.00
k	Overtime	$0.00	
l	Non-Categorized Expenditures	$0.00	$0.00
m	Salaries	$0.00	$0.00
	Total	$0.00	$0.00

Equitable Sharing Funds Received From Other Agencies

Transferring Agency Name	Justice Funds	Treasury Funds

Other Income

Other Income Type	Justice Funds	Treasury Funds

Law Enforcement Initiatives that Further Investigations

Receiving Agency Name	Justice Funds	Treasury Funds

Overtime

Recipient	Justice Funds	

Non-Categorized Expenditures

Description	Justice Funds	Treasury Funds

Salaries

Salary Type	Justice Funds	Treasury Funds

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Money Laundering and Asset Recovery Section at 1400 New York Avenue, N.W., Washington, DC 20005.

Privacy Act Notice

The Department of Justice is collecting this information for the purpose of reviewing your equitable sharing expenditures. Providing this information is voluntary; however, the information is necessary for your agency to maintain Program compliance. Information collected is covered by Department of Justice System of Records Notice, 71 Fed. Reg. 29170 (May 19, 2006), JMD-022 Department of Justice Consolidated Asset Tracking System (CATS). This information may be disclosed to contractors when necessary to accomplish an agency function, to law enforcement when there is a violation or potential violation of law, or in accordance with other published routine uses. For a complete list of routine uses, see the System of Records Notice as amended by subsequent publications.

Single Audit Information

Independent Auditor

Name: David Irwin
Company: Mauldin and Jenkins, LLC
Phone: 478-464-8000 **Email:** dirwin@mjcpa.com

Were equitable sharing expenditures included on the Schedule of Expenditures of Federal Awards (SEFA) for the jurisdiction's Single Audit for the prior fiscal year? If the jurisdiction did not meet the threshold to have a Single Audit performed, select Threshold Not Met.

YES [X] NO [ ] THRESHOLD NOT MET [ ]

Affidavit

Under penalty of perjury, the undersigned officials certify that they have read and understand their obligations under the *Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies (Guide)* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. The undersigned officials certify that the information submitted on the Equitable Sharing Agreement and Certification form (ESAC) is an accurate accounting of funds received and spent by the Agency.

The undersigned certify that the Agency is in compliance with the applicable nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations. Further, agencies are required to collect race and ethnicity data as required by 28 C.F.R. 42.106(b) and 31 C.F.R. 22.6(b).

Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the Agency, and (3) the Agency's governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited funds, property, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By submitting this form, the Agency agrees that it will be bound by the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. Submission of the ESAC is a prerequisite to receiving any funds or property through the Equitable Sharing Program.

1. Submission. The ESAC must be signed and electronically submitted within two months of the end of the Agency's fiscal year. Electronic submission constitutes submission to the Department of Justice and the Department of the Treasury.

2. Signatories. The ESAC must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body head is the head of the agency that appropriates funding to the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, administrator, commissioner, and governor. The governing body head cannot be an official or employee of the Agency and must be from a separate entity.

3. Uses. Shared assets must be used for law enforcement purposes in accordance with the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations.

4. Transfers. Before the Agency transfers funds to other state or local law enforcement agencies, it must obtain written approval from the Department of Justice or Department of the Treasury. Transfers of tangible property are not permitted. Agencies that transfer or receive equitable sharing funds must perform sub-recipient monitoring in accordance with the Code of Federal Regulations.

5. Internal Controls. The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury, funds from state and local forfeitures, joint law enforcement operations funds, and any other sources must not be commingled with federal equitable sharing funds.

The Agency certifies that equitable sharing funds are maintained by its jurisdiction and the funds are administrated in the same manner as the jurisdictions's appropriated or general funds. The Agency further certifies that the funds are subject to the standard accounting requirements and practices employed by the Agency's jurisdiction in accordance with the requirements set forth in the *Guide,* any subsequent updates, and the Code of Federal Regulations, including the requirement to maintain relevant documents and records for five years.

The misuse or misapplication of equitably shared funds or assets or supplantation of existing resources with shared funds or assets is prohibited. The Agency must follow its jurisdiction's procurement policies when expending equitably shared funds. Failure to comply with any provision of the *Guide*, any subsequent updates, and the Code of Federal Regulations may subject the Agency to sanctions.

6. Single Audit Report and Other Reviews. Audits shall be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. The

Agency must report its equitable sharing expenditures on the jurisdiction's Schedule of Expenditures of Federal Awards (SEFA) under Assistance Listing Number 16.922 for Department of Justice and 21.016 for Department of the Treasury. The Department of Justice and the Department of the Treasury reserve the right to conduct audits or reviews.

7. Freedom of Information Act (FOIA). Information provided in this Document is subject to the FOIA requirements of the Department of Justice and the Department of the Treasury. Agencies must follow local release of information policies.

8. Waste, Fraud, or Abuse. An Agency or governing body is required to immediately notify the Department of Justice's Money Laundering and Asset Recovery Section and the Department of the Treasury's Executive Office for Asset Forfeiture of any allegations or theft, fraud, waste, or abuse involving federal equitable sharing funds.

Civil Rights Cases

During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?

☐ **Yes** ☒ **No**

Agency Head

Name: Sampson, Connie
Title: CHIEF OF POLICE
Email: csampson@CITYOFGRIFFIN.COM

Signature: _____ Date: _____

To the best of my knowledge and belief, the information provided on this ESAC is true and accurate and has been reviewed and authorized by the Law Enforcement Agency Head whose name appears above. Entry of the Agency Head name above indicates his/her agreement to abide by the Guide, any subsequent updates, and the Code of Federal Regulations, including ensuring permissibility of expenditures and following all required procurement policies and procedures.

Governing Body Head

Name: O'Connor, Jessica
Title: CITY MANAGER
Email: JOCONNOR@CITYOFGRIFFIN.COM

Signature: _____ Date: _____

To the best of my knowledge and belief, the Agency's current fiscal year budget reported on this ESAC is true and accurate and the Governing Body Head whose name appears above certifies that the agency's budget has not been supplanted as a result of receiving equitable sharing funds. Entry of the Governing Body Head name above indicates his/her agreement to abide by the policies and procedures set forth in the Guide, any subsequent updates, and the Code of Federal Regulations.

☐ I certify that I have obtained approval from and I am authorized to submit this form on behalf of the Agency Head and the Governing Body Head.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider declaring as surplus certain out-of-life cycle information technology equipment and sell through GovDeals online auction service (see attachment). *Chief Technology Officer Gibb Cotton, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The out-of-life cycle IT equipment must be sold to free up storage space.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The sale will liquidate surplus Information Technology equipment and bring additional revenue back to the City of Griffin.

Submitted By:
Gibb Cotton

Meeting Date:
12/08/2025

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Surplus.pdf

Type of Form Factor	Model	Service Tag/Asset Tag/Serial
Desktop PC	Dell Optiplex 3020	GJ65D12
Desktop PC	Dell Optiplex 3040	6YH0ND2
Desktop PC	Dell Optiplex 3040	6YGZMD2
Desktop PC	Dell Optiplex 3040	6YF2ND2
Desktop PC	Dell Optiplex 3050	HR2K7M2
Desktop PC	Dell Optiplex 3050	HQZX0M2
Desktop PC	Dell Optiplex 3050	HQTK7M2
Desktop PC	Dell Optiplex 3050	HR0W0M2
Desktop PC	Dell Optiplex 7010	BQQQHX1
Desktop PC	Dell Optiplex 7020	GTHQR22
Desktop PC	Dell Optiplex 7020	GTDKR22
Desktop PC	Dell Optiplex 7020	GT2ZR22
Laptop	Dell Latitude 5414	4C1SSG2
Laptop	Dell Latitude 5414	2B1SSG2
Laptop	Dell Latitude 5414	641SSG2
Laptop	Dell Latitude 5414	501SSG2
Laptop	Dell Latitude 5414	6W0SSG2
Laptop	Dell Latitude 5414	881SSG2
Laptop	Dell Latitude 5414	F71SSG2
Laptop	Dell Latitude 5414	5B1SSG2
Laptop	Dell Latitude 5414	B71SSG2
Laptop	Dell Latitude 5414	J61SSG2
Laptop	Dell Latitude 5414	6Y0SSG2
Laptop	Dell Latitude 5414	GB1SSG2
Laptop	Dell Latitude 5414	BX0SSG2
Laptop	Dell Latitude 5414	FJ8MG92
Laptop	Dell Latitude 5414	5C1SSG2
Laptop	Dell Latitude 5414	FB1SSG2
Laptop	Dell Latitude 5414	4THMG92
Laptop	Dell Latitude 5414	1D1SSG2
Laptop	Dell Latitude 5414	CZ0SSG2
Laptop	Dell Latitude 5414	301SSG2
Laptop	Dell Latitude 5414	G71SSG2
Laptop	Dell Latitude 5414	7B1SSG2
Laptop	Dell Latitude 5414	B41SSG2
Laptop	Dell Latitude 5414	7V0SSG2
Laptop	Dell Latitude 5414	B31SSG2
Laptop	Dell Latitude 5414	101SSG2
Laptop	Dell Latitude 5414	8R0SSG2
Laptop	Dell Latitude 5414	521SSG2
Laptop	Dell Latitude 5414	BW0SSG2
Laptop	Dell Latitude 5414	941SSG2
Laptop	Dell Latitude 5414	711SSG2

Laptop	Dell Latitude 5414	J01SSG2
Laptop	Dell Latitude 5414	JC1SSG2
Laptop	Dell Latitude 5414	2T0SSG2
Laptop	Dell Latitude 5414	7RZNG92
Laptop	Dell Latitude 5414	HW0SSG2
Laptop	Dell Latitude 5414	HT0SSG2
Laptop	Dell Latitude 5414	FV0SSG2
Laptop	Dell Latitude 5414	571SSG2
Laptop	Dell Latitude 5414	FS0SSG2
Laptop	Dell Latitude 5414	841SSG2
Laptop	Dell Latitude 5414	H91SSG2
Laptop	Dell Latitude 5414	2D1SSG2
Laptop	Dell Latitude 5414	661SSG2
Laptop	Dell Latitude 5414	C51SSG2
Laptop	Dell Latitude 5414	751SSG2
Laptop	Dell Latitude 5414	J71SSG2
Laptop	Dell Latitude 5414	8D1SSG2
Laptop	Dell Latitude 5414	4B1SSG2
Laptop	Dell Latitude 5414	141SSG2
Laptop	Dell Latitude 5414	H11SSG2
Laptop	Dell Latitude 5414	181SSG2
Laptop	Dell Latitude 5414	D11SSG2
Laptop	Dell Latitude 5414	FC1SSG2
Laptop	Dell Latitude 5414	JT0SSG2
Laptop	Dell Latitude 5414	9T0SSG2
Laptop	Dell Latitude 5414	CY0SSG2
Laptop	Dell Latitude 5414	DB1SSG2
Laptop	Dell Latitude 5414	781SSG2
Laptop	Dell Latitude 5414	HZ0SSG2
Laptop	Dell Latitude 5414	6X0SSG2
Laptop	Dell Latitude 5414	B21SSG2
Laptop	Dell Latitude 5414	591SSG2
Laptop	Dell Latitude 5414	G51SSG2
Laptop	Dell Latitude 5414	6C1SSG2
Laptop	Dell Latitude 5414	2X0SSG2
Laptop	Dell Latitude 5414	1Y0SSG2
Laptop	Dell Latitude 5420	334CYX2
Laptop	Dell Latitude E6440	2WW4Q12
Laptop	Panasonic CF-53	5ETSA02108
Laptop	Panasonic CF-53	5ETSA02117
Laptop	General Dynamics IX605	ZZGEG8298ZZ3201
Tablet PC	Microsoft Surface Pro	010080592753
Tablet PC	Microsoft Surface Pro 4	031638763253
Tablet PC	Microsoft Surface Pro 4	034975763253

Tablet PC	Microsoft Surface Pro 4	17106670253
Tablet PC	Microsoft Surface Pro (5th Gen)	160918304953
Tablet PC	Microsoft Surface Pro (5th Gen)	009876592753
Tablet PC	Microsoft Surface Pro (5th Gen)	050255491953
Tablet PC	Microsoft Surface Pro (5th Gen)	050238391953
Tablet PC	Microsoft Surface Pro (5th Gen)	160318204953
Server	Dell PowerEdge R320	6C4W8Z1
Server	Dell PowerEdge R620	65T09Y1
Server	Dell PowerEdge R710	88SS0L1
Server	Dell PowerEdge R710	B9WRNL1
Server	Dell PowerEdge R710	DF7PVK1
Server	Dell PowerEdge R710	5YVBVR1
Server	Dell PowerEdge R710	2XMCTK1
Server	Dell PowerEdge R720	JSHCRW1
Server	Dell PowerEdge R720	4NQ6P22
Server	Dell PowerEdge R720	4NQ5P22
Server	Dell PowerEdge R720	7XJBB42
Server	Dell PowerEdge T320	3P00FZ1
Network Equipment	Cisco Catalyst 2950	FOC1007Z143
Network Equipment	Meraki MR14	Q2BD-LQ5Y-RSCR
Network Equipment	Meraki MR14	Q2BD-2JWD-9UFM
Network Equipment	Meraki MR16	Q2DD-HYQH-GEAK
Network Equipment	Meraki MR16	Q2DD-GLTB-E9KF
Network Equipment	Meraki MR16	Q2DD-H7BZ-7TSB
Network Equipment	Meraki MR16	Q2DD-FMU4-8Q5F
Network Equipment	Meraki MR16	Q2DD-PESL-GPF8
Network Equipment	Meraki MR18	Q2GD-G7YY-AQH9
Network Equipment	Meraki MR32	Q2JD-PF2R-PALM
Network Equipment	Meraki MR32	Q2JD-PK75-XQ4C
Network Equipment	Meraki MR33	Q2PD-GTM3-9KWD
Network Equipment	Meraki MR33	Q2PD-FDV8-PVFS
Network Equipment	Meraki MR33	Q2PD-R86P-5WW5
Network Equipment	Barracuda Message Archiver (1)	No S/N on unit
Network Equipment	Infoblox Trinzic 1405 Series (2)	No S/Ns on units
Network Equipment	Cisco WS-C3560CX-12PD-S	FOC2125Z3Z1
Network Equipment	Cisco WS-C3560CX-12PD-S	FOC2125Z3Z8
Network Equipment	Cisco WS-C3560CX-12PD-S	FOC2125Z41Z
Network Equipment	Cisco WS-C3560CX-12PD-S	FOC2125Z40T
Network Equipment	Brocade ICX6430-C12	CPW3204M0DK
Network Equipment	Brocade ICX6430-C12	CPW3241L0MK
Misc	FaxFinder IP Fax Server FF240-IP	20002875
Misc	Siecor Fusion Splicer M90	5426
Dell Monitors	Various models	CN-0F4WW6-74261-423-5AKU
Dell Monitors		CN-0F4WW6-74261-423-62HU

Dell Monitors		CN-0F4WW6-74261-431-1D1B
Dell Monitors		CN-0P2H26-72872-51P-E3CL
Dell Monitors		CN-0H9WTF-64180-314-009M
Dell Monitors		CN-0H9WTF-64180-314-02DM
Dell Monitors		00269
Dell Monitors		01182
Dell Monitors		00896
Dell Monitors		CN-0XPG0H-74445-535-818U
Dell Monitors		GCMGLP3
Dell Monitors		GVH9463
Dell Monitors		01398
Dell Monitors		DHC0S82
Dell Monitors		JBZZR82
Dell Monitors		DBZZR82
Dell Monitors		5PC0S82
Dell Monitors		C4XZR82
Dell Monitors		FBZZR82
Dell Monitors		01062
Dell Monitors		MX0X11064832346U26NL
Dell Monitors		CN-0F4WW6-74261-423-67MU
Dell Monitors		CN-0F4WW6-74261-53B-1GKB
Dell Monitors		CN-0F4WW6-74261-423-626U
Dell Monitors		CN-0F4WW6-74261-423-62F
Dell Monitors		CN-08RWXS-QDC00-15U-0TEI
Dell Monitors		CN-02MVD5-64180-66D-14RT
Dell Monitors		CN-0M743D-74445-9BH-A75L
Dell Monitors		CN-0H9WTF-64180-314-003M
Dell Monitors		GFMPW23
Dell Monitors		01392
Dell Monitors		01181
Dell Monitors		CN-0TYXD9-74445-142-BQKS
Dell Monitors		CN-0TYXD9-74445-142-BQJS
Dell Monitors		CN-0HF0K3-64180-16A-2AGC
Dell Monitors		00839
Dell Monitors		00927
TYCO Monitor		G10L059764
	Fujitsu fi-5120C Scanner	087530
	Epson M165A Printer	FA3F001297

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a purchase agreement for water testing supplies for the Wastewater Laboratory division from IDEXX Laboratories, Inc., Sole Source, in an amount not to exceed $20,000.00. *Director of Water and Wastewater, Brandon Lewis, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

IDEXX regularly provides supplies for e.coli and fecal coliform testing for the City of Griffin. This purchase agreement provides a one-time authorization and agreed upon terms and conditions for FY 26 purchases.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

FY26 budgeted funds in (Operating Supplies) for the Wastewater Lab division.

Submitted By:
Brandon Lewis

Meeting Date:
12/08/2025

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
IDEXX Purchase Agreement 25-8 w Exhibits and NTE.pdf
IDEXX Sole Source.pdf

PURCHASE AGREEMENT BETWEEN CITY OF GRIFFIN AND IDEXX LABORATORIES, INC.

IDEXX Purchase Agreement No. 25-8 || Not to Exceed $20,000.00

This Purchase Agreement (hereinafter, "Agreement"), effective August 12, 2025, by and between **CITY OF GRIFFIN, GA,** a Georgia municipal corporation located in Spalding County (hereinafter, "City") and **IDEXX LABORATORIES, INC.** (hereinafter "IDEXX" or "Contractor") (hereinafter, collectively, "Parties") provides as follows:

WHEREAS, the City will regularly retain IDEXX for the regular purchase of water tests, supplies, and related equipment necessary for Water/Wastewater Department operations;

WHEREAS, the Parties desire to establish a terms and conditions for said purchases and authorization for purchasing up to a not-to-exceed threshold to prevent delays and ensure efficiency in purchasing;

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties herby agree as follows:

1. **Term.**

   The term of this agreement shall be for one (1) year, beginning August 12, 2025 and ending June 30, 2026, unless sooner terminated as provided herein. At the expiration of the Term, this Agreement shall automatically terminate without further action by either Party unless affirmative action is taken to renew the Agreement.

2. **Terms & Conditions; Purchasing Scope.**

   The terms and conditions of this Agreement, set forth in Exhibit "A" (Terms and Conditions) shall govern the City's purchase of any and all water tests, supplies, and related equipment necessary for Water/Wastewater Department operations, including but not limited to the items provided in the scope set forth in Exhibit "B" (Purchasing Scope), from IDEXX. Any terms and conditions referenced on quotes, invoices, or other documents shall be void in favor of the terms herein, unless set forth in an amendment signed by both Parties.

3. **Not-to-Exceed Purchasing Threshold**

   Purchases made subject to this Agreement shall not exceed Twenty Thousand Dollars ($20,000.00) total during the Term of this Agreement. The Parties agree that the purpose of this Not-to-Exceed limit is to authorize the purchase of water tests, supplies, and related equipment up to that compensation limit, and this value is not a guarantee of compensation. The City shall only pay for items actually ordered, received, and invoiced in accordance with the terms of this Agreement.

   Nothing herein shall be interpreted to bind the City to use IDEXX when purchasing water tests, supplies, and related equipment, or to prioritize IDEXX when considering purchases. The Parties acknowledge that the costs of water tests, supplies, and equipment are variable, as are the City's purchasing needs, and this Not-to-Exceed limit is intended as an estimate. In the event the Not-to-

Exceed value must be increased, the Parties may execute an Amendment increasing the City's purchasing limit during the term.

IN WITNESS WHEREOF, the undersigned parties have hereby caused this Contract to be duly executed on the dates set forth below:

CITY OF GRIFFIN, GEORGIA

By: _____
Douglas S. Hollberg

Title: Mayor

Date: _____

Attest: _____
Jessica O'Connor, Secretary

(SEAL)

Approved as to Form:

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

IDEXX LABORATORIES, INC.

By: x. _____

Title: GM/VP

Date: 7/29/25

TERMS AND CONDITIONS – IDEXX Purchase Agreement 25-8

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.0. 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 INTENTIONALLY OMITTED

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 an accepted by the Purchaser.

ARTICLE 6 PARTS

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 TERMINATION 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 Sell-er 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.

EXHIBIT B – SCOPE OF AGREEMENT

The terms of this Agreement shall govern the City of Griffin's purchase of water tests, supplies, and related equipment from IDEXX, including *but not limited to*, the following items:

- Colilert-18
- Quanti-Trays
- Sample Containers
- IDEXX Sealer
- Simplates

CITY OF GRIFFIN
FY26 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 E.coli and fecal coliform lab test supplies

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

These supplies are manufactured and provided solely by IDEXX. Their proprietary testing supplies are part of an approved method for analysis of e.coli and fecal coliform for water testing.

Supplier/Source Name/Address: **One IDEXX Drive, Westbrook, ME 04092**

Supplier/Source Contact: **Jamie Brunelle** **Phone:** **207-556-3091**

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?

E.coli and fecal coliform testing supplies

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.

IDEXX is the sole manufacturer and supplier of these supplies.

Requestor Information

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

Date of Request: 8/6/2025 Requestor: Brandon Lewis

Department: Water & WW Dept Accting Code: 505-4335-53-1120 Phone: 770-229-6424

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

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider purchase of a Dell Power Protect Data Manager (PPDM) appliance from SHI, Georgia State Contract, in the amount of $109,995.90. *Chief Technology Officer Gibb Cotton will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The City of Griffin Police Department has seen the need for digital evidence storage increase dramatically with the advent of new technologies. The PPDM will provide relatively low cost and long term storage that will satisfy this need. The appliance has data duplication functions that will aid in effective data storage. The purchase will be made from Georgia State Contract # 99999-001-SPD0000139-0001.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The FY26 capital budget includes $109,995.90 for an archival storage appliance.

Submitted By:
Gibb Cotton

Meeting Date:
12/08/2025

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
SHI AGENDA ITEM PPDM.pdf
SHI Quote-26381748.pdf

Griffin
Growing TOGETHER

City of Griffin, Georgia 7/25/25 CM
100 S Hill Street
P O Box T
Griffin, Georgia 30224
(770) 229-6401

DATE: 7/25/25

FY26 Purchase Order No. 26-0044
Bid/Quote No. 26381748
Vendor No. 2102

Vendor Name & Address
SHI International Corp
ATTN: John Kearney
P.O. Box 952121
Dallas, TX 75395-2121
John_Kearney@SHI.com
Ph: 888-235-3871 Fax: 732-805-9669

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

Deliver to:
City of Griffin
Information Technology
100 S Hill Street
Griffin, GA 30223

ATTN: Gibb Cotton
Phone: 678-692-0386 Fax:

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

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

- VENDORS MUST HAVE A CURRENT REGISTRATION ON FILE PRIOR TO PO PROCESSING -	On File? Y/N	Y
- VENDORS HAVE AGREED TO CITY PO TERMS AND CONDITIONS -WRITTEN CONFIRMATION ATTACHED	Y/N	

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
PPDM Archival appliance Q#26381748	101 - 3220 - 54 - 2500 -	1		109,995.900	**109,995.90**
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
CAPITAL PROJECT #: CP2025-1535-9-2	- - - -	*enter debit/credit amounts in*			
(DISTRIBUTION & $$)	- - - -	*the extended totals column*			
COMMENTS: Georgia state contract, will pay with AMEX			**Totals: $**	**$**	**109,995.90** ✓

SJ 7/25/25

FY26 Purchase Order

COG USE ONLY

PRICING METHOD:
Verbal / Phone
X Email/Mail/Fax
Bid / RFP #
Copy emailed to Supplier

COG USE ONLY

GIBB COTTON 7/25/2025
Dept / Requestor / Date

Purchasing / Date

Deborah M Gilbert 7.25.25
Department Mgr / Date

Finance Director / Date

City Manager / Date

BOARD / Date

Supplier Notified

TERMS AND CONDITIONS OF PO / CONTRACT

ARTICLE 1 PURCHASE ORDER AUTHORIZATION

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

ARTICLE 2 PURCHASE ORDER NUMBER

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

ARTICLE 3 ACCEPTANCES

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

ARTICLE 4 PRICE

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

ARTICLE 5 DELIVERIES, TITLE AND RISK OF LOSS

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

ARTICLE 6 PARTS

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

ARTICLE 7 WARRANTIES

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

ARTICLE 8 REMEDIES

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

ARTICLE 9 CONFLICTS OF LAWS

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

ARTICLE 10 MODIFICATIONS

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

ARTICLE 11 PATENT INFRINGEMENT

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

ARTICLE 12 TERMINATIONS FOR CAUSE

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

ARTICLE 13 TERMINATIONS FOR CONVENIENCE

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

ARTICLE 14 ENTIRE AGREEMENTS

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

ARTICLE 15 WORKS ON PREMISES

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

ARTICLE 16 QUALITY GUARANTEE

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

ARTICLE 17 QUALITY TERMS

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

Pricing Proposal
Quotation #: 26381748
Created On: 7/7/2025
Valid Until: 8/2/2025

GA-City of Griffin

Gibb Cotton
100 S HILL ST
PO Box T
GRIFFIN, GA 30223-3402
United States
Phone: (770) 233-2928
Fax:
Email: gcotton@cityofgriffin.com

Inside Account Executive

John Kearney
290 Davidson Ave,
Somerset, NJ 08873
Phone: 732-564-8563
Fax: 732-564-8363
Email: John_Kearney@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Controller DD6410 NFS CIFS Dell - Part#: 210-BPFV Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	1	$3,450.82	$3,450.82
2	PSNT DD6410 T2 Dell - Part#: 389-FJMX Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	1	$0.00	$0.00
3	ProSupport 4-Hour 7x24 Technical Support and Assistance 5 Years T2 Dell - Part#: 714-9989 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** (5yr) ProSupport	1	$702.39	$702.39
4	ProSupport 4-Hour 7x24 Onsite Service 3 Years T2 Dell - Part#: 714-9994 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** (5yr) ProSupport	1	$1,262.39	$1,262.39
5	ProSupport 4-Hour 7x24 Onsite Service 2 Years Extended T2 Dell - Part#: 714-9995 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** (5yr) ProSupport	1	$967.36	$967.36
6	Dell Hardware Limited Warranty Plus On-Site Service T2 Dell - Part#: 715-0021 Contract Name: Servers/Storage	1	$0.00	$0.00

	Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO			
7	Dell Hardware Limited Warranty Plus On Site Service Extended Year Dell - Part#: 955-9041 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	1	$0.00	$0.00
8	Thank you choosing Dell ProSupport. For tech support visit dell official sites or call 1-800- 945-3355 Dell - Part#: 989-3439 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	1	$0.00	$0.00
9	Informational Purposes Only Dell - Part#: 800-BBQV Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	1	$0.00	$0.00
10	DDOS 8.X Gyaros Dell - Part#: 619-BBVD Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	1	$0.00	$0.00
11	DD6410 Expansion Kit 10HDD 48 to 80 Dell - Part#: 400-BSMZ Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	1	$2,213.89	$2,213.89
12	DD6410 Expansion Kit SSD for DAE Dell - Part#: 345-BKVJ Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	1	$1,468.16	$1,468.16
13	INTEL QUAD PORT 10G V2 BASE-T OCP Dell - Part#: 406-BBYG Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	1	$629.21	$629.21
14	DD6410 Field Install kit Dell - Part#: 750-BBPR Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	1	$358.88	$358.88
15	DD6410 LICENSE BASE DD OE=IA Dell - Part#: 149-BCBX Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	1	$0.00	$0.00
16	5 Years ProSupport Operating Env Sftwr Spt-Maint Dell - Part#: 714-1274 Contract Name: Servers/Storage	1	$0.00	$0.00

Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO

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17 5 Years ProSupport Capacity Bundle 1TB Raw Sftwr Spt-Contract — 1 — $0.00 — $0.00
Dell - Part#: 714-1269
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO

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18 5 YEARS PROSUPPORT MISSION CRITICAL DD CLOUD TIER SFTWR SPT-CONTRACT — 1 — $0.00 — $0.00
Dell - Part#: 868-5964
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO

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19 ISG Product (info) — 1 — $0.00 — $0.00
Dell - Part#: 379-BDPD
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO

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20 ProDeploy Plus PowerProtect Data Domain 6XXX — 1 — $9,122.49 — $9,122.49
Dell - Part#: 892-4939
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: ProDeploy Services

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21 Informational Purposes Only — 88 — $0.00 — $0.00
Dell - Part#: 800-BBQV
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO

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22 0.5M SAS cables — 2 — $93.21 — $186.42
Dell - Part#: 470-BCWT
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO

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23 POWER CORD;DD NAMER 240V 6-15P C13 6FT — 2 — $6.75 — $13.50
Dell - Part#: 450-AJDQ
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO

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24 INTEL QUAD PORT 10G BASE-T PCIE — 1 — $568.62 — $568.62
Dell - Part#: 406-BBWD
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO

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25 DD6410 CPTY LIC BNDL 1TBu=CC — 88 — $570.95 — $50,243.60
Dell - Part#: 149-BCBW
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO

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26 5 Years ProSupport Capacity Bundle 1TB Raw Sftwr Spt-Maint — 88 — $308.32 — $27,132.16
Dell - Part#: 714-1277
Contract Name: Servers/Storage

Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: (5yr) ProSupport

27	DD6410 Cloud Tier 1TBu=CC Dell - Part#: 151-BCHV Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	240	$0.00	$0.00
28	5 YEARS PROSUPPORT MISSION CRITICAL DD CLOUD TIER SFTWR SPT-MAINT Dell - Part#: 868-5953 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	240	$0.00	$0.00
29	DD ES120 SHELF Field Dell - Part#: 210-BPHD Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	1	$5,054.95	$5,054.95
30	ISG Product (info) Dell - Part#: 379-BDPD Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	1	$0.00	$0.00
31	ProDeploy Plus FSXX ESXX Dell - Part#: 892-4945 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	1	$2,551.61	$2,551.61
32	ProSupport 4-Hour 7x24 Technical Support and Assistance 5 Years T2 Dell - Part#: 715-8528 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** (5yr) ProSupport	1	$974.80	$974.80
33	ProSupport 4-Hour 7x24 Onsite Service 3 Years T2 Dell - Part#: 715-8533 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** (5yr) ProSupport	1	$1,752.05	$1,752.05
34	ProSupport 4-Hour 7x24 Onsite Service 2 Years Extended T2 Dell - Part#: 715-8534 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** (5yr) ProSupport	1	$1,342.60	$1,342.60
35	Dell Hardware Limited Warranty Plus On-Site Service T2 Dell - Part#: 715-8571 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	1	$0.00	$0.00

36	Dell Hardware Limited Warranty Plus On Site Service Extended Year Dell - Part#: 955-9041 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	1	$0.00	$0.00
37	Thank you choosing Dell ProSupport. For tech support visit dell official sites or call 1-800- 945-3355 Dell - Part#: 989-3439 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	1	$0.00	$0.00
38	Informational Purposes Only Dell - Part#: 800-BBQV Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	88	$0.00	$0.00

Subtotal	$109,995.90
Total	$109,995.90

Additional Comments

Dell has a no-returns policy on all hardware products. If an item is DOA, missing, wrong, or visibly damaged in transit, SHI must be notified within 20 days.

Due to the potential impact of any current or future tariffs, the price and availability of hardware items on this quote may be subject to change.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

SHI SPIN: #143012572
SHI-GS SPIN (For Texas customers ONLY): #143028315
For E-rate SPI orders, applicant shall be responsible for payment of any outstanding or ineligible costs if USAC rejects reimbursement claim in whole or in part.

Maximize your technology's lifecycle with SHI's services to recover, redeploy, remarket, and recycle your devices. For more information, contact AssetRecoveryServices@SHI.com

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Pricing Proposal
Quotation #: 26381748
Created On: 7/7/2025
Valid Until: 8/30/2025

GA-City of Griffin

Gibb Cotton
100 S HILL ST
PO Box T
GRIFFIN, GA 30223-3402
United States
Phone: (770) 233-2928
Fax:
Email: gcotton@cityofgriffin.com

Inside Account Executive

John Kearney
290 Davidson Ave,
Somerset, NJ 08873
Phone: 732-564-8563
Fax: 732-564-8363
Email: John_Kearney@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Controller DD6410 NFS CIFS Dell - Part#: 210-BPFV Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $14,000.00	1	$3,450.82	$3,450.82
2	PSNT DD6410 T2 Dell - Part#: 389-FJMX Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	1	$0.00	$0.00
3	ProSupport 4-Hour 7x24 Technical Support and Assistance 5 Years T2 Dell - Part#: 714-9989 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $3,014.00; (5yr) ProSupport	1	$702.39	$702.39
4	ProSupport 4-Hour 7x24 Onsite Service 3 Years T2 Dell - Part#: 714-9994 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $5,417.00; (5yr) ProSupport	1	$1,262.39	$1,262.39
5	ProSupport 4-Hour 7x24 Onsite Service 2 Years Extended T2 Dell - Part#: 714-9995 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001	1	$967.36	$967.36

Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$4,151.00; (5yr) ProSupport

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6 Dell Hardware Limited Warranty Plus On-Site Service T2 — 1 — $0.00 — $0.00
Dell - Part#: 715-0021
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$0.01

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7 Dell Hardware Limited Warranty Plus On Site Service Extended Year — 1 — $0.00 — $0.00
Dell - Part#: 955-9041
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:

$0.01

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8 Thank you choosing Dell ProSupport. For tech support visit dell official sites or call 1-800- 945-3355 — 1 — $0.00 — $0.00
Dell - Part#: 989-3439
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List: $0.01

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9 Informational Purposes Only — 1 — $0.00 — $0.00
Dell - Part#: 800-BBQV
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$0.01

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10 DDOS 8.X Gyaros — 1 — $0.00 — $0.00
Dell - Part#: 619-BBVD
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$0.01

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11 DD6410 Expansion Kit 10HDD 48 to 80 — 1 — $2,213.89 — $2,213.89
Dell - Part#: 400-BSMZ
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$9,500.00

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12 DD6410 Expansion Kit SSD for DAE — 1 — $1,468.16 — $1,468.16
Dell - Part#: 345-BKVJ
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$6,300.00

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13 INTEL QUAD PORT 10G V2 BASE-T OCP — 1 — $629.21 — $629.21

Dell - Part#: 406-BBYG
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List: $2,700.00

14	DD6410 Field Install kit Dell - Part#: 750-BBPR Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $1,540.00	1	$358.88	$358.88
15	DD6410 LICENSE BASE DD OE=IA Dell - Part#: 149-BCBX Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	1	$0.00	$0.00
16	5 Years ProSupport Operating Env Sftwr Spt-Maint Dell - Part#: 714-1274 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	1	$0.00	$0.00
17	5 Years ProSupport Capacity Bundle 1TB Raw Sftwr Spt-Contract Dell - Part#: 714-1269 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	1	$0.00	$0.00
18	5 YEARS PROSUPPORT MISSION CRITICAL DD CLOUD TIER SFTWR SPT-CONTRACT Dell - Part#: 868-5964 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	1	$0.00	$0.00
19	ISG Product (info) Dell - Part#: 379-BDPD Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	1	$0.00	$0.00
20	ProDeploy Plus PowerProtect Data Domain 6XXX Dell - Part#: 892-4939 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $10,000.00; ProDeploy Services	1	$9,122.49	$9,122.49

21	Informational Purposes Only Dell - Part#: 800-BBQV Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	88	$0.00	$0.00
22	0.5M SAS cables Dell - Part#: 470-BCWT Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $400.00	2	$93.21	$186.42
23	POWER CORD;DD NAMER 240V 6-15P C13 6FT Dell - Part#: 450-AJDQ Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $29.00	2	$6.75	$13.50
24	INTEL QUAD PORT 10G BASE-T PCIE Dell - Part#: 406-BBWD Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $2,440.00	1	$568.62	$568.62
25	DD6410 CPTY LIC BNDL 1TBu=CC Dell - Part#: 149-BCBW Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $2,450.00	88	$570.95	$50,243.60
26	5 Years ProSupport Capacity Bundle 1TB Raw Sftwr Spt-Maint Dell - Part#: 714-1277 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $1,323.00; (5yr) ProSupport	88	$308.32	$27,132.16
27	DD6410 Cloud Tier 1TBu=CC Dell - Part#: 151-BCHV Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	240	$0.00	$0.00
28	5 YEARS PROSUPPORT MISSION CRITICAL DD CLOUD TIER SFTWR SPT-MAINT Dell - Part#: 868-5953 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	240	$0.00	$0.00

29	DD ES120 SHELF Field Dell - Part#: 210-BPHD Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $25,000.00	1	$5,054.95	$5,054.95
30	ISG Product (info) Dell - Part#: 379-BDPD Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	1	$0.00	$0.00
31	ProDeploy Plus FSXX ESXX Dell - Part#: 892-4945 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $3,000.00	1	$2,551.61	$2,551.61
32	ProSupport 4-Hour 7x24 Technical Support and Assistance 5 Years T2 Dell - Part#: 715-8528 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $4,821.00; (5yr) ProSupport	1	$974.80	$974.80
33	ProSupport 4-Hour 7x24 Onsite Service 3 Years T2 Dell - Part#: 715-8533 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $8,665.00; (5yr) ProSupport	1	$1,752.05	$1,752.05
34	ProSupport 4-Hour 7x24 Onsite Service 2 Years Extended T2 Dell - Part#: 715-8534 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $6,640.00; (5yr) ProSupport	1	$1,342.60	$1,342.60
35	Dell Hardware Limited Warranty Plus On-Site Service T2 Dell - Part#: 715-8571 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	1	$0.00	$0.00
36	Dell Hardware Limited Warranty Plus On Site Service Extended Year Dell - Part#: 955-9041 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	1	$0.00	$0.00

37	Thank you choosing Dell ProSupport. For tech support visit dell official sites or call 1-800- 945-3355 Dell - Part#: 989-3439 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	1	$0.00	$0.00
38	Informational Purposes Only Dell - Part#: 800-BBQV Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	88	$0.00	$0.00

Subtotal	$109,995.90
Total	$109,995.90

Additional Comments

Dell has a no-returns policy on all hardware products. If an item is DOA, missing, wrong, or visibly damaged in transit, SHI must be notified within 20 days.

Due to the potential impact of any current or future tariffs, the price and availability of hardware items on this quote may be subject to change.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

SHI SPIN: #143012572
SHI-GS SPIN (For Texas customers ONLY): #143028315
For E-rate SPI orders, applicant shall be responsible for payment of any outstanding or ineligible costs if USAC rejects reimbursement claim in whole or in part.

Maximize your technology's lifecycle with SHI's services to recover, redeploy, remarket, and recycle your devices. For more information, contact AssetRecoveryServices@SHI.com

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the purchase of 10 Ford Interceptors at a price of $48,150.00 per vehicle, and the purchase of one Ford F-150 at a price of $49,850.00 for a total amount of $531,350.00 from Legacy Ford, lowest quote, for the Police Department. *Captain Kaylen Krueger-Hayes will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The total for the Interceptors is $481,500.00. The total for the Ford F-150 is $49,850.00. Legacy Ford is the lowest of three quotes at $531,350.00. Vehicles will be used to replace aging vehicles within the Police Department fleet.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The vehicles will be purchased with FY26 Budgeted funds.

Submitted By:
Kaylen Krueger Hayes

Meeting Date:
12/08/2025

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
LEGACY FORD Purchase Order.pdf
LEGACY FORD Quote F-150.pdf
Brannen Quote -F150.pdf
Wade Ford Quote - F150.pdf
LEGACY FORD Quote - Interceptor.pdf
Brannen Ford Quote Interceptor.pdf
Akins Ford Quote Interceptor.pdf

Griffin
Growing TOGETHER

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

AM 7/23/25

DATE: 7/21/25

Purchase Order No. 26-0035

Contract # and Expiration:

FY26 VEHICLE FLEET PO

Contract With:

Vendor No.

Vendor Name & Address
Legacy Ford
Attn: Ali Bhojani
413 Industrial Blvd
McDonough, GA 30253
abhojani@legacyford.com
Ph: 770-914-2800 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
ATTN: *Kelvin Hopper*
Phone: 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

Vehicles/equip per attached specifications	Account Number	Qty	UOM	Unit Price	Extended Totals
2025 Ford Police Interceptor SUV Ecoboost	101 - 3220 - 54 - 2200 - 0000	10	ea	48,150.00	481,500.00
2024 Ford F150 STX	101 - 3220 - 54 - 2200 - 0000	1	ea	49,850.00	49,850.00
	- - - -				
	- - - -				
	- - - -				
	- 3 Quotes				
~~UNIT NO.~~ of asset being surplused:		ARF attached?		**TOTAL $**	**531,350.00**
CAPITAL PROJ#: CP2026-3220-6-2	901 - 0000 - 13 - 1101 - 0000				-531,350.00
through CP2026-3220-6-12	901 - 3220 - 11 - 7401-0000				531,350.00
Note: All deliveries are to be made to authorized COG Motorpool				**TOTAL $	**531,350.00**

sg 7/24/25

COG USE ONLY

Payment method: CASH _ X 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	**APPROVALS**	
	Agenda item copy	Police / 7-22-25	
	Fleet authorization	**Dept / Requester / Date**	**Purchasing / Date**
	Leinholder info		
	Order (cc PF,SW,rqstr)	Police / 7-22-25	Deborah M Gilbert 7.24.25
	Invoicing/Delivery	**Department Mgr / Date**	**Finance Director / Date**
	Payment/MSO		
	Tag/Origs to Finance		
	Risk Mgmt	**City Manager / Date**	**BOARD / Date**
	Fixed Assets		

#1

Legacy Ford of McDonough

413 Industrial Blvd
McDonough, GA 30253
Cell - 407-274-3967 Office: 770-914-2800

DATE: 07/15/25

BILL TO
City of Griffin

FOR
Richard Powell

Details	AMOUNT
2024 Ford F150 STX	$49,850.00
SUBTOTAL	$49,850.00
TAX RATE	0.00%
OTHER	$0.00
TOTAL	$49,850.00

Ford F150
3 Quotes

If you have any questions concerning this invoice, use the following contact information:

Ali Bhojani, 407-274-3967, abhojani@legacyford.com

THANK YOU FOR YOUR BUSINESS!

Approved by:_____

Date: _____

Signiture: _____

#2

F-150
V8 - base model
Police Responder

BRANNEN
BRAGILLA, GA
1080 2nd Street
PO Box 746
Unadilla, GA 31091
P: (478) 627-3221 F: (478) 627-9550
www.brannenmotorcompany.com

INVOICE NO.

Quote for City of Griffin

CUST. NO.	STOCK NO	YEAR MAKE	MODEL	NEW OR USED	SERIAL NO.	KEY	SALESMAN
		2025 Ford	F-150 Responder	New	1FTFW1P80SKD18119		J. Reed

PRICE OF CAR	$50,500.00
TAVT LICENSE AND TITLE	N/A
TOTAL CASH PRICE	
FINANCING INSURANCE	N/A
TOTAL TIME PRICE	
SETTLEMENT:	
DEPOSIT CASH ON DELIVERY USED CAR: TYPE SERIAL NO ENGINE NO. PAYMENTS.	
TOTAL	$50,500.00

#3

PRICING PROPOSAL

DATE Tuesday, July 15, 2025

GA Statewide Contract 99999-001-SPD0000183-0006 ; 99999-SPD-SPD0000218

Account Manager: RON MORGAN (404) 637-3924

CUSTOMER CITY OF GRIFFIN
CONTACT RICHARD POWELL
PHONE
EMAIL rpowell@cityofgriffin.com
ADDRESS

VEHICLE				TRADE		
Vehicle	2025 F150 STX 4X4 SUPERCREW					
Color	OXFORD WHITE					
Stock #	SKD48414			VIN		
				Miles		
PRICING				**Actual Value**		
PRICE			$55,500.00	Tires	-	
STOCK FEE			$500.00	Mileage Adjustment	-	
Tag/Registration Fee (estimate)			$0.00	Mechanical repairs	-	
LIFT GATE-			$0.00	Brakes	-	
Vehicle Selling Price			$56,000.00	Scratches / Paint	-	
TOTAL UPFIT			$0.00	Body Damage / Dents	-	
Discount / GPC		-	($2,100.00)	Extra Allowance	+	
Difference			$53,900.00	Allowance:		$0.00
				FLEETTAIL		
Taxes 7%		+	$0.00	Name		
	Trade Payoff	+	$0.00	Address		
PREM EXTENDED 5YR / 100		+	$0.00			
Service PLAN 7 / 100		+	$0.00	Phone		
Shipping Fee		+	$0.00			
Balance Due (estimate)			$53,900.00	Email		
Total Quantity			1			
Order Total			$53,900.00			

NOTES

This sales order does not guarantee availability
A purchase order is required to guarantee availability.

X _____ Buyer _____ Date

Ron Morgan Account Manager Date 7/15/2025

#1

Legacy Ford of McDonough

413 Industrial Blvd
McDonough, GA 30253
Cell - 407-274-3967 Office: 770-914-2800

* McDonough

DATE: 5/13/25

BILL TO

Griffin Police Dept

FOR

Details	AMOUNT
2025 Ford Police Interceptor SUV Ecoboost Black	$48,150.00
With Driver Side Spot Light LED	
SUBTOTAL	$48,150.00
TAX RATE	0.00%
OTHER	$0.00
TOTAL	$48,150.00

Ford Explorers
3 Quotes

If you have any questions concerning this invoice, use the following contact information:

Ali Bhojani, 407-274-3967, abhojani@legacyford.com

THANK YOU FOR YOUR BUSINESS!

Approved by:_____

Date: _____

Signiture: _____

BRANNEN UNADILLA, GA Ford

1080 2nd Street
PO Box 746
Unadilla, GA 31091
P: (478) 627-3221 F: (478) 627-9550
www.brannenmotorcompany.com

BRANNEN EMERGENCY VEHICLES
1-800-999-9606

SOLD TO: CITY OF GRIFFIN PD
234 N. HILL ST
GRIFFIN, GA 30223

INVOICE / QUOTE #

DATE: 08/08/2025

QTY.	DESC.	YEAR	MAKE/ MODEL	NEW OR USED	VIN	PRICE PER UNIT	SALES: GOV/FLEET
1	BLACK	2025	FORD INTERCEPTOR 3.0L	NEW	1. 1FM5K8AC1SGB46324 (F7101)	$49,900.00	RIVERA

DEPARTMENT: GRIFFIN PD

CONTACT-RICHARD POWELL (470)771-3097
VEHICLE(S)-1- FORD INTERCEPTOR, BLACK IN COLOR, NEW NEVER TITLED.
BRANNEN REP- JESSICA RIVERA (229) 947-7188 jessica@brannenmotors.com

- Client Fleet ID: Ford: QD877



PRICE OF CAR FREIGHT AND HANDLING

OPTIONAL EQUIP. ACCESS.

PRICE DOES NOT INCLUDE DELIVERY

$ ----

NO ADDED FEES
GPC APPLIED
PER UNIT
$---

LICENSE AND TITLE

NO TAX (GOV)

TOTAL

$49,900.00

JESSICA RIVERA
GOV/ FLEET
BRANNEN MOTORS
229-947-7188
JESSICA@BRANNENMOTORS.COM

AKINS FORD DODGE 220 W. MAY STREET WINDER GA 30680

CONTACT: JESSICA FARRIBA JFARRIBA@AKINSONLINE.COM (770) 868-5221

2025 FORD EXPLORER POLICE INTERCEPTOR UNIT

STANDARD EQUIPMENT - FULL SIZE SPARE, 18"X18 PAINTED BLACK STEEL WHEELS,CLIMATE CONTROL, DARK CAR, RED AND WHITE DOME LAMP, FRONT CLOTH REAR VINYL SEATS, BLIND SPOT MONITORING,KEYLESS ENTRY - 4 KEY FOBS, POLICE ENGINE IDLE, 8" SCREEN, ANDROID AUTO AND CARPLAY

Qty	Code	Vehicle Options A		Total		Code	Vehicle Options B		Total
1		3.0 L V6 ECOBOOST ENGINE	47,837.00	47,837.00		**	**INTERIOR UPGRADE PACKAGE**		
		3.3L V6 DI ENGINE	44,909.00	0.00			1ST AND SCND ROW CARPET.		
		3.3L V6 DI HYBRID ENGINE - LATE AVAILABLE	45,958.00	0.00			REAR CLOTH, CENTER CONSOLE		
				0.00			18" ALUMINUM WHEELS		
				0.00			FLOOR MATS FRONT AND REAR		
1	51T	DRIVERS SIDE SPOT LAMP LED -WHELEN	420.00	420.00			NOT AVAILABLE WITH ECOBOOST		
	51R	DRIVERS SIDE SPOT LAMP LED - UNITY	400.00	0.00			POWERTRAIN (99C/44U)		
	942	DAYTIME RUNNING LIGHTS	50.00	0.00		**	**TAIL LAMP LIGHTING SOLUTION**		
	88F	2ND ROW CLOTH SEATS	70.00	0.00			LED TAIL LAMP WIG WAG MODULE		
	60R	NOISE SUPPRESSION BONDS	100.00	0.00			LED LIGHTS ONLY		
	90D	BALLIS DOOR PANEL DRIVER ONLY LVL III	1,590.00	0.00					
	90E	BALLIS DOOR PANEL DRIVER AND PASS LVL III	3,170.00	0.00					
	16D	BADGE DELETE	0.00	0.00		**	**REAR LIGHTING SOLUTION**		
	16P	REAR BUMPER STEP PAD	100.00	0.00			2 BACKLIT FLASHING LED LIGHTS		
	67U	ULTIMATE WIRING PACKAGE	640.00	0.00					
	67V	POLICE WIRE HARNESS KIT	200.00	0.00		**	**READY FOR THE ROAD PACKAGE**		
	41H	ENGINE BLOCK HEATER	190.00	0.00			ALL IN COMPLETE LIGHT PACKAGE		
	47E	12.1 INTEGRATED COMPUTER SCREEN	3,700.00	0.00		**	**FRONT HEADLAMP LIGHTING SOLUTION**		
	68G	REAR DOORS/WINDOWS INOPERABLE	80.00	0.00			WIG WAG FUNCTION		
	16C	FLOOR CARPET WITH MATS	150.00	0.00			2 RD/BL/WHTE LED SIDE WARNING		
	21L	FRONT WARNING AUX LIGHTS	580.00	0.00			LIGHTS. PRE WIRE FOR GRILLE LED		
	43A	REAR AUXILIARY LIFTGATE LIGHTS	400.00	0.00			**REGIONAL DELIVERY FEE:**		
	63L	REAR QUARTER GLASS SIDE MARKER LIGHTS	580.00	0.00			REGION 1	120.00	0.00
	96T	REAR SPOILER TRAFFIC WARNING LIGHTS	1,500.00	0.00			REGION 2	100.00	0.00
	65U	INTERIOR UPGRADE PACKAGE	390.00	0.00			REGION 3	100.00	0.00
	66B	TAIL LAMP LIGHTING SOLUTION	430.00	0.00			REGION 4	100.00	0.00
	66C	REAR LIGHTING SOLUTION	460.00	0.00			REGION 5	80.00	0.00
	67H	READY FOR THE ROAD PACKAGE	3,800.00	0.00			REGION 6	150.00	0.00
	66A	FRONT HEADLAMP LIGHTING SOLUTION	900.00	0.00			REGION 7	150.00	0.00
	65L	WHEEL COVERS	70.00	0.00			REGION 8	175.00	0.00
	92R	2ND ROW SOLAR TINT. REAR PRIVACY GLASS	90.00	0.00			REGION 9	175.00	0.00
							REGION 10	245.00	0.00
							REGION 11	245.00	0.00
							REGION 12	245.00	0.00
							DELIVERY		0.00

PAINT COLORS		
		NO CHARGE PAINTS
	UM	AGATE BLACK
	JS	ICONIC SILVER
	YZ	OXFORD WHITE
	UJ	STERLING GREY
	LK	DARK BLUE
	TN	SILVER GREY MET
	M7	CARBONIZED GRAY
	E4	VERMILLION RED
	LM	ROYAL BLUE

Base Vehicle	**$47,837.00**
Total Vehicle Options A	**$420.00**
DELIVERY	**$0.00**
TOTAL COST	**$48,257.00**

Phone # _____

Address _____

_____

PURCHASE ORDER # _____

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider an agreement with HG2 Emergency Lighting in the amount of $115,780.00, lowest quote, for the outfitting of 10 Ford Interceptor police vehicles, one Chevrolet Tahoe and one Ford F-150 for the Police Department. *Administrative Services Division Captain, Kaylen Krueger Hayes, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

HG2 Emergency Lighting is the lowest quote at $115,780.00. Quotes were obtained from HG2 Emergency Lighting, 911 Rapid Response and West Chatham Warning Devices for the ten Ford Explorers (Interceptors). Quotes were obtained from HG2, West Chatham Warning Devices and Priority Lighting Solutions for one Chevrolet Tahoe and one Ford F-150.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The purchase for $115,780.00 is budgeted for FY26.

Submitted By:
Kaylen Krueger Hayes

Meeting Date:
12/08/2025

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Vehicle Outfitting- Purchase Order.pdf
Outfitting Ford Explorers- HG2 Quote.pdf
Outfitting Ford Explorers- 911 Rapid Response Quote.pdf
West Chatham Quote for Interceptors.pdf
Outfitting Chevy Tahoe- HG2 Quote.pdf
Outfitting Chevy Tahoe- West Chatham Quote.pdf
Outfitting Chevy Tahoe- Priority Lighting Solutions Quote.pdf
Outfitting Ford F150- HG2 Quote.pdf
Outfitting Ford F150- West Chatham Quote.pdf
Outfitting Ford F150- Priority Lighting Solutions Quote.pdf

Griffin
Growing, TOGETHER

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

SAM 7/23/25

DATE: 7/22/25

FY26 Purchase Order No. 26-0037

Bid/Quote No. 3669/ 3765/ 3764

Vendor No.

Vendor Name & Address
HG2 Emergency Lighting
Attn: Ali Bhojani
1526 FENDLER COURT
JONESBORO, GA, 30238
ali@hg2lighting.com
Ph: 866-468-4569 Fax:

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

Deliver to:
City of Griffin
Department
100 S Hill Street
Griffin, GA 30223

ATTN: Kelvin Hopper
Phone: Fax:

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

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

- VENDORS MUST HAVE A CURRENT REGISTRATION ON FILE PRIOR TO PO PROCESSING -	On File? Y/N	Y
- VENDORS HAVE AGREED TO CITY PO TERMS AND CONDITIONS -WRITTEN CONFIRMATION ATTACHED	Y/N	Y

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Lights & Sirens for 2025 Ford Police Interceptor SUV	101 - 3220 - 54 - 2200 - 0000	10	ea	10,939.000	109,390.00
Lights & Sirens for 2025 Chevy Tahoe LS 4dr	101 - 3220 - 54 - 2200 - 0000	1	ea	3,195.000	3,195.00
Lights & Sirens for 2024 Ford F150 STX	101 - 3220 - 54 - 2200 - 0000	1	ea	3,195.000	3,195.00
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
CAPITAL PROJECT #: CP2026-3220-6-2/13	901 - 3220 - 13 - 1101 - 0000	enter debit/credit amounts in			-115,780.00
(DISTRIBUTION & $$)	901 - 3220 - 11 - 7401 - 0000	the extended totals column			115,780.00

COMMENTS: Lights & Sirens installed for 12 budgeted vehicles — Totals: $ — $ 115,780.00

3 Quotes

FY26 Purchase Order

COG USE ONLY

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

COG USE ONLY

Dept / Requestor / Date: 3482 7/22/2025
Purchasing / Date
Department Mgr / Date: 7/22/2025
Finance Director / Date: Deborah M Gilbert 7.24.25
Copy emailed to Supplier
Supplier Notified
City Manager / Date
BOARD / Date

Outfitting #1

Estimate

Date	Estimate No.
	3669

HG2 Emergency Lighting
20962 Sheridan St
Pembroke Pines FL 33332

407-426-7700
sales@hg2lighting.com

407-426-7700
www.hg2lighting.com

Name/Address
Griffin Police Dept

Ship To

Project	P.O. No.	Terms	Due Date	REP

Item	Description	Quantity	Cost	Total
Misc	48" Lightbar Blue/White Duo	1	1,850.00	1,850.00
Misc	Whelen Core with Control Head and Scanport	1	940.00	940.00
Misc	100 Watt Speaker	1	169.00	169.00
Rear Visor	Rear Visor	1	799.00	799.00
Misc	Front Partition, Rear Cargo Barrier and Transport Seat	1	1,945.00	1,945.00
Misc	Wrap Around Push Bumper with Pit Bars and Headlight Guards	1	899.00	899.00
Misc	Blue/White Light Heads on Fenders	4	109.00	436.00
Misc	Blue/White Light Heads, Tag, Push Bar, Cargo Window	6	109.00	654.00
Misc	Console, Cup Holder, Arm Rest, Accessory Faceplates	1	699.00	699.00
Misc	Mounting Arm for Computer Stand	1	329.00	329.00
Misc	Radio Antenna	1	69.00	69.00
Installation-Kit	Installation Kit Including Fuses and Wiring	1	175.00	175.00
Labor	Labor/Installation	1	1,975.00	1,975.00
	Sales Tax		0.00%	0.00
			Total	$10,939.00

Outfitting
Ford Explorers

911 Rapid Response

1705 Old Covingto Rd. NE
Conyers GA 30013
717-473-3843

#2

PROPOSAL

PROPOSAL
131922
ACCT
55197
PO

Sold To: Attn: R.B. POWELL
GRIFFIN POLICE DEPARTMENT
234 HILL ST
GRIFFIN GEORGIA 30224
US

W 678-578-7266
CHARTH@911RAPIDRESPONSE.COM

QTY	ITEM	DESCRIPTION
1		Year: 2024 Make: FORD Model: PIU
1		2024 FORD PIU BASE (BLACK) { DOES NOT INCLUDE SHIPPING CHARGE }
	48,355.00$	
1		**Control System**
1	WHELENGA	TMTERRWCX0124 PROMOTIONAL PRICING (INCLUDES C399, CCTL#, C399K#, SA315P, SAK##)
1	WHELENGA	C399 Amplifier Control Module, Flashing Outputs, Includes 3 WeCanX™ Ports, and Controls up to 99 Devices/Remote Modules
1	WHELENGA	CCTL6 Includes 3 Section Control Head and 8 Push-Buttons, 4-Position Slide Switch with a 7-Position Rotary Knob. Manual, Airhorn Plus 3 Traffic Advisor™ Switches and Microphone with Extension Cable
1	WHELENGA	SA315P SPEAKER, BLACK PLASTIC
1	WHELENGA	SAK1SA-315 MOUNT KIT UNIVERSAL
1	WHELENGA	C399K7 OBD LINK CANPORT 2020-2024 Ford Interceptor Utility,
1	WHELENGA	CEM16 WeCanX 16 OUTPUT EXPANSION MOD
1	WHELENGA	TMTERRWCX0124 PROMOTIONAL PRICING (SA315P A LA CARTE) { ICLUDES SA31P, SAK## }
1	WHELENGA	SAK1SA-315 MOUNT KIT UNIVERSAL
1	WHELENGA	SA315P SPEAKER, BLACK PLASTIC
1		**Front**
2	WHELENGA	I2E DUO LINEAR ION BLUE/WHITE BLK
	MOUNTED IN CHANEL OF FRONT BUMPER	
2	WHELENGA	VTX609E VERTEX SUPER-LED SPLIT BLU/WHT
1		**Lightbar**
1	WHELENGA	TMTERRWCX0124 PROMOTIONAL PRICING LEGACY EB8#### 48" LIGHTBAR INCLUDES PHOTOCELL AND STRAP KIT

911 Rapid Response

1705 Old Covingto Rd. NE
Conyers GA 30013
717-473-3843

PROPOSAL

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Sold To: Attn: R.B. POWELL
GRIFFIN POLICE DEPARTMENT
234 HILL ST
GRIFFIN GEORGIA 30224
US

W 678-578-7266
CHARTH@911RAPIDRESPONSE.COM

QTY	ITEM	DESCRIPTION
1	WHELENGA	LEGACY WCX 48" B/W GB8EEEE LIGHT BAR W/PHOTO CELL AND MBAJ105 STRAP KIT BLUE/WHITE, BLUE AMBER REAR W/ 2 BLUE/ RED MODULES FOR BRAKE TURN BIOMETRICS
1		**Side**
1	WHELENGA	LSVBKT50 LINSV MIRROR MT KIT 20 UTILITY
2	WHELENGA	LINSV2B SURFACE MT LINZ V-SERIES BLUE
2	WHELENGA	TLI2E ION T-SERIES LINEAR DUO B/W
	MOUNTED TO 90* BRACKETS IN REAR CARGO WINDOWS	
2	WHELENGA	TIONBKT1 ION T-SERIES UNIVERSAL MOUNT
1		**Rear**
1	WHELENGA	TMTERRWCX0124 PROMOTIONAL PRICING (RST I-E DUO WCX 10-LT)
1	WHELENGA	BS50ZI-E RST WCX 10-LT S/D UTILITY BLUE/AMBER
2	WHELENGA	VTX609B VERTEX SUPER-LED LIGHT BLUE
2	WHELENGA	TLI2E ION T-SERIES LINEAR DUO B/W
	MOUNT UNDER REAR HATCH DOOR FOR ADDITIONAL SAFETY WARNING WHEN DOOR IS OPEN BLOCKING LIGHTBAR	
2	WHELENGA	TLI3JC ION T-SERIES LINEAR TRIO R/B/W
1		**Console**
1	HAVIS	C-VS-0618-INUT Vehicle-Specific 24" Flat Console For 2020-2025 Ford Interceptor Utility
1	HAVIS	C-EB40-CCS-1P 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Cencom CCSRN, CCSRNTA, MPC03, & CCTL7 Core
1	HAVIS	C-ARM-103Armrest For Top Mount, Console, Large Pad
1	HAVIS	CUP2-1001 Self-Adjusting Double Cup Holder
1	HAVIS	C-MCB Mic Clip Bracket
1	HAVIS	C-LP2-USB-BL2 Console Accessory Bracket With 2 Lighter Plug Outlets,1 USB-C & USB Type A Dual Port Charger And 2 Blanks For Rectangular Accessories
2	MMSU-1	MAGMIC Magnetic Mic Mount
1	HAVIS	C-AP-0645-L 6" Accessory Pocket W/Hinged Lid & Lock, 4.5" Deep

911 Rapid Response

1705 Old Covingto Rd. NE
Conyers GA 30013
717-473-3843

PROPOSAL

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131922
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55197
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Sold To: Attn: R.B. POWELL
GRIFFIN POLICE DEPARTMENT
234 HILL ST
GRIFFIN GEORGIA 30224
US

W 678-578-7266
CHARTH@911RAPIDRESPONSE.COM

QTY	ITEM	DESCRIPTION
2	WHELENGA	3SRCCDCR 3" ROUND SPLIT RED/WHT COMPART
1		Customer Supplied Items
	CUSTOMER SUPPLIED RADIO SYSTEM W/ ANTTENNAS	
1		**Vehicle Accessories**
1	SC-920-5XL	Santa Cruz Gunlocks, LLC Santa Cruz Gun Rack Rail w/ Universal XL Lock, Cuff Key
1	MEYER-	WES36-2125 20-C POLICE INTERCEPTOR UTILITY PUSH BUMPER ELITE
1	MEYER-	WES36-2125PB 20-C POLICE INTERCEPTOR UTILITY PIT BAR ELITE
1	MEYER-	WES36-2125W20-C POLICE INTERCEPTOR UTILITY WING WRAP ELITE
1	MEYER-	WES36-2125WC 20-C POLICE INTERCEPTOR UTILITY ELITE UPRIGHT WIRE COVER
1	MEYER-	WES36-6005W2 ELITE 23.5IN 2 LIGHT CHANNEL,PUSH BUMPER 23.5IN WHELEN,2 HOLE
1		**Prisoner Containment**
1	PRO GARD	PRPSP4700UINT20A PASSENGER SLIDING POLY 1/2 WINDOW
1	PRO GARD	S4705UINT20OSB-R CHARCOAL GREY ABS, TRANSPORT SEAT W/ STEEL WINDOW CARGO BARRIER AND RETRACTABLE OUTBOARD SEAT BELTS
1	PRO GARD	WB47NPUINT20 PAIR STEEL WINDOW BARS
1		Electrical
	ADD MERCURY SWITCH TO REAR DOOR	
1		Voltlink™ Whelen Core Custom Vehicle Wire Harness. Color Coded Wiring W/ Relays and Fuses. Communication Wiring WIll be Built Within This Harness. Braided Protected. Misc stainless nuts and bolts. (Not including wiring for a inverter)
1	VOLTPDP TIMED	Volt Link VOLTLINK™ Power Distribution Center. Ultra Compact Solution Combines 24/7 Power, Ignition Switched Power, and Time Delay Switched Off Power for Intelligent Battery Protection. Also Includes Fused Wire Protection, and a Ground Return Buss

911 Rapid Response

1705 Old Covingto Rd. NE
Conyers GA 30013
717-473-3843

PROPOSAL

PROPOSAL
131922
ACCT
55197
PO

Sold To: Attn: R.B. POWELL
GRIFFIN POLICE DEPARTMENT
234 HILL ST
GRIFFIN GEORGIA 30224
US

W 678-578-7266
CHARTH@911RAPIDRESPONSE.COM

QTY	ITEM	DESCRIPTION	
1		Graphics INTERMEDIATE PACKAGE (INCLUDES DEPT PATCH, UNTI#, CHEVRON, AND STRIPING)	
10		Graphics Department General Hourly Rate	
42		Vehicle In Shop Hourly Rate	
		SUBTOTAL	19,031.43
		TOTAL	**19,031.43**

This is a Proposal Valid for ONLY 30 days
Price changes are occurring every 30 days and certain products will contain surcharges. No proposal is valid longer then 30 days.

To approve please sign and return or reply in a written format noting this number. By approving you are agreeing to all the terms and conditions below. If applicable to this project:

PA Costars: 013-E22-275 - Emergency Responder Vehicle. 012-E23-312 - Emergency Responder Equipment and Supplies.

911 Rapid Response LLC, owners, or employees hold no legal responsibilities on any misuse of items purchased. By accepting this quote, you are approving all custom spelling, designs, layouts & products as presented. Customizations can not be canceled or returned.

Cancellation fee of an approved quote is 15% of the total cost, and a $25 processing fee. If the manufacturer charges a restocking fee for any items, customer is responsible for charges. No returns on any items after 30 days, no returns on any open box or visible used/worn item. No returns or cancellations are permitted on any quotes that include a vehicle upfit. Customer is liable for additional shipping charges for freight from manufacturer, even though such charge may not be reflected on this quote. Past due invoices will accrue a minimal 5% monthly fee, court cost, legal fees & an internal fee of $85 an hour at the responsibility of the customer. Customer will be notified of any changes to product and will need to approve before moving forward. All items listed within this quote may be used for social media & advertising purposes. 3% credit card processing fee applies to transactions $1,000 or more.

This approval also accounts for product only, even if linked with a vehicle proposal. Product is still to be paid even if the customer vehicle fails to arrive. If vehicle fails to arrive from the MFG and gets pushed to next year model, vehicle pricing is not secured and all equipment will be required to be paid in advance.

For Approval:

Print Name:_____

Signature:_____Date:_____

If Department, Your Title:_____

WEST CHATHAM WARNING DEVICES
2208 GAMBLE RD
SAVANNAH, GA 31405

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

Quote

Customer No.: GRIFFINPD
Quote No.: 923

Quote To: **CITY OF GRIFFIN**
234 NORTH HILL ST.
GRIFFIN, GA 30224

Ship To: **GRIFFIN INSTALL**

FAX NUMBER:

Date	Ship Via	F.O.B.	Terms
08/08/2025		Origin	NET 30

Purchase Order Number	Sales Person	Quote Expires
	ANDREA PADGETT	09/30/2025

Quantity	Item Number	Description	Unit Price	Amount
		2025 INT SUV		
1	WHE-EB8EEEE	LEGACY WCX 48" BW/BW/BW/BW B/C FRONT B/A REAR	1985.00	1985.00
1	WHE-MKAJ105	MKAJ105 ADJ STRAP 48-55"	0.00	0.00
1	WHE-C399	CENCOM CORE WecanX	975.00	975.00
1	WHE-CCTL6	CORE HEAD W/ROTARY KNOB	0.00	0.00
1	WHE-C399SP	SCANPORT for C399	0.00	0.00
1	WHE-SA315U	SA315U SPEAKER	177.16	177.16
1	WHE-SAK66P	Speaker Bkt Pass Side 20-21 SUV	31.80	31.80
1	WHE-ITRAYW8	INNER EDGE RST WC 8-LT TRAY SOLO **BLUE**	839.40	839.40
1	WHE-IS508	Upper Rear Housing 8-10 Mod 20-21 INTER SUV	0.00	0.00
1	SET-10XL-U-INTSUV20	10XL UNCOATED TALL MAN 20-25 INT SUV PK1129ITU20TM	787.00	787.00
1	SET-12VS-E-INTSUV25	12VS EXP METAL REAR PART 2025 FPIU PK0123ITU252ND	494.00	494.00
1	SET-QK0494ITU20	QK0494ITU20 COVER SEAT 20 SUV w/center pull belts	817.00	817.00
1	WES-36-2125	PUSHBUMPER 20 - 25 INT SUV	1040.00	1040.00
1	WES-36-2125PB	PIT BAR 20 - 25 INT SUV	0.00	0.00
1	WES-36-2125W	WING WRAP FOR BUMPER 20 - 25 INT SUV $ inc abv	0.00	0.00
1	WES-36-6005W2	Westin Channel for 2 ions	0.00	0.00

Returns are subject to 25% restock fee + shipping. Special ordered items may not be cancelled/returned.

WEST CHATHAM WARNING DEVICES
2208 GAMBLE RD
SAVANNAH, GA 31405

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

Quote

Customer No.: GRIFFINPD
Quote No.: 923

Quote To: **CITY OF GRIFFIN**
234 NORTH HILL ST.
GRIFFIN, GA 30224

Ship To: **GRIFFIN INSTALL**

FAX NUMBER:

Date	Ship Via	F.O.B.	Terms
08/08/2025		Origin	NET 30

Purchase Order Number	Sales Person	Quote Expires
	ANDREA PADGETT	09/30/2025

Quantity	Item Number	Description	Unit Price	Amount
		$$ INC ABOVE		
4	WHE-TLI2E	ION T-SERIES LINEAR DUO B/C OVER WHEEL WELLS	119.40	477.60
4	WHE-I2E	Duo ION Blue/White 2-PB CHANNEL 2 TAG 1 EACH SIDE CARGO WINDOW	123.60	494.40
2	WHE-I2E	Duo ION Blue/White tag lights	123.60	247.20
1	WHE-IONBKT1	License Plate Bkt for Ions (2 ION)	27.00	27.00
1	HAV-C-VS-0618-INUT	VS-0618-INUT 24"flat console 20-25 INT SUV	452.90	452.90
1	HAV-C-ARM-103	ARM-103 Armrest Top Mt Lg	136.50	136.50
1	HAV-C-CUP2-1001	CUP2-1001 Cupholder 4" Self Adjust	49.00	49.00
1	HAV-C-LP2-USB-BL2	2-12 volt outlets, 1 USB C, 1 USB A, 2 blanks 2" space	112.70	112.70
1	HAV-C-EB40-CCS-1P	40-CCS-1P Equip Bkt for CCSRN	0.00	0.00
1	HAV-PKG-PSM-1006	PKG-PSM-1006 COMPUTER MT 20-23 SUV HDM-1006,HDM-209 HDM-304, MD-202	409.50	409.50
1		ANTENNA & COAX	90.00	90.00
1	SHOPSUPPLY	SHOP SUPPLY FEE WIRE/LOOM/CABLE HARNESS	245.00	245.00
1		SHIPPING	200.00	200.00
1	LABOR	Labor INSTALL ABOVE EQUIPMENT & C/S DOCK, PEP LINK & RADIO	2100.00	2100.00
		BILL ENTERPRISE		

Returns are subject to 25% restock fee + shipping. Special ordered items may not be cancelled/returned.

WEST CHATHAM WARNING DEVICES
2208 GAMBLE RD
SAVANNAH, GA 31405

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

Quote

Customer No.: GRIFFINPD
Quote No.: 923

Quote To: **CITY OF GRIFFIN**
234 NORTH HILL ST.
GRIFFIN, GA 30224

Ship To: **GRIFFIN INSTALL**

FAX NUMBER:

Date	Ship Via	F.O.B.	Terms
08/08/2025		Origin	NET 30

Purchase Order Number	Sales Person	Quote Expires
	ANDREA PADGETT	09/30/2025

Quantity	Item Number	Description	Unit Price	Amount

Quote subtotal	12188.16
Quote total	12188.16

Pricing subject to Manufacture price increases & tariffs.

Estimate

HG2 Emergency Lighting
20962 Sheridan St
Pembroke Pines FL 33332

407-426-7700
sales@hg2lighting.com

407-426-7700
www.hg2lighting.com

#1

Date	Estimate No.
07/16/25	3765

Name/Address
Griffin Police Dept

Ship To

Project	P.O. No.	Terms	Due Date	REP
			07/16/25	

Item	Description	Quantity	Cost	Total
	Chevy Tahoe Admin			
Front Visor	Front Visor	1	0.00	0.00
Rear Visor	Rear Visor	1	0.00	0.00
Misc	Blue Light Heads	4	0.00	0.00
HHS3200	Whelen HHS3200 Hand Held Controller	1	0.00	0.00
Misc	100 Watt Speaker	1	0.00	0.00
Labor	Labor/Installation	1	0.00	0.00
Misc	Bundle Package Price	1	3,195.00	3,195.00
	Sales Tax		0.00%	0.00
			Total	$3,195.00

Chevy Tahoe
Lights | sirens
Chevy Tahoe
(Admin)

WEST CHATHAM WARNING DEVICES
2208 GAMBLE RD
SAVANNAH, GA 31405

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

Quote

#2

Customer No.: GRIFFINPD
Quote No.: 1700

Quote To: **CITY OF GRIFFIN**
234 NORTH HILL ST.
GRIFFIN, GA 30224

Ship To: **GRIFFIN INSTALL**

FAX NUMBER:

Date	Ship Via	F.O.B.	Terms
07/16/2025		Origin	NET 30

Purchase Order Number	Sales Person	Quote Expires
	ANDREA PADGETT	08/15/2025

Quantity	Item Number	Description	Unit Price	Amount
		Tahoe Admin		
1	WHE-IX54UFZ	XLP Inneredge, 10 head w/td 21-25 Tahoe blue	792.60	792.60
4	WHE-IONB	ION LED LIGHT BLUE 2 grille 2 side cargo windo	106.80	427.20
1	WHE-D808000	DOMINATOR 8 TIR3 8 BLUE rear headliner	507.00	507.00
1	WHE-DBKT4	"L" ANGLE MT BRKT (PAIR)	19.80	19.80
1	WHE-HHS3200	HHS3200 HAND-HELD SIREN	450.00	450.00
1	WHE-SA315P	Speaker 100 watt	177.16	177.16
1	WHE-SAK70	Speaker Mt Driver or Pass 21-25 Tahoe/Silverado 1500	31.80	31.80
1		shop supply	75.00	75.00
1		shiping	125.00	125.00
1.000		labor to install	625.00	625.00
		Quote subtotal		3230.56
		Quote total		3230.56

Pricing subject to Manufacture price increases & tariffs.

Returns are subject to 25% restock fee + shipping. Special ordered items may not be cancelled/returned.

ESTIMATE

Priority Lighting Solutions LLC
549 Hannahs Mill Rd
Thomaston, GA 30286-2827

Sales@PriorityLightingSolutions.com
+1 (706) 601-7526

#3



Bill to
Detective R Powell
City of Griffin Police Department
234 N Hill St
Griffin, GA 30223 USA

Estimate details
Estimate no.: 1178
Estimate date: 07/14/2025
Expiration date: 08/13/2025

#	Date	Product or service	SKU	Description	Qty	Rate	Amount
1.		**Supervisor, R/B/W**	39-30008-CM	THIN SUPERVISOR MATRIX Tri-Color, Red/Blue/White (Front Visor)	1	$890.12	$890.12
2.		**TSMTG-TH21 Thin Supervisor Mounting Kit, 2021+ Tahoe**	TSMTG-TH21	Thin Supervisor Mounting Kit, 2021+ Tahoe	1	$0.00	$0.00
3.		**40-30020-CM Thin Wingman, Tri-Color, R/B/A, 2021+ Tahoe**	40-30020-CM	Thin Wingman, Tri-Color, R/B/A, 2021+ Tahoe (Rear Glass)	1	$895.56	$895.56
4.		**MR6MC-BW**		MR6 Dual Color B/W (2 Grill, 2 Cargo)	4	$108.67	$434.68
5.		**Dual Window Shroud**	WS2L	Single Window Shroud (Cargo)	2	$14.30	$28.60
6.		**L-Bracket, MR6**	MR6LBKT	MR6 L-Bracket (2 Grill)	2	$10.11	$20.22
7.		**H2 Covert Siren**	3599L5	H2 COVERT SIREN, Hand-Held Controller Siren System	1	$459.85	$459.85
8.		**100W Slim Speaker**	C3900U	100W Siren Speaker, Slim Model, Universal Mounting Kit	1	$200.82	$200.82
9.		**Serial Interface Box**	CZMATSIB	Matrix Serial Interface Box	1	$158.85	$158.85
10.		**Installation Services**		Installation of Listed Equipment. Any Additional Customer Provided Equipment Will Result In An Additional Charge.	1	$1,650.00	$1,650.00

11.	**Shop Supplies - Small**	Covers Installation Supplies (Wire, Loom, Wire Ties, Etc.) for Small Builds	1	$125.00	$125.00

Total **$4,863.70**

Note to customer

We appreciate the opportunity to earn your business. Here, you will find a detailed estimate, as requested. Feel free to contact us if you have any questions.

Have a great day!
Priority Lighting Solutions LLC
706-601-7526

Expiry date 08/13/2025

Accepted date **Accepted by**

HG2 Emergency Lighting
20962 Sheridan St
Pembroke Pines FL 33332

407-426-7700
sales@hg2lighting.com

407-426-7700
www.hg2lighting.com

#1

Estimate

Date	Estimate No.
07/16/25	3764

Name/Address
Griffin Police Dept

Ship To

Project	P.O. No.	Terms	Due Date	REP
			07/16/25	

Item	Description	Quantity	Cost	Total
	Ford F150 Admin			
Front Visor	Front Visor	1	0.00	0.00
Rear Visor	Rear Visor	1	0.00	0.00
Misc	Blue Light Heads	4	0.00	0.00
HHS3200	Whelen HHS3200 Hand Held Controller	1	0.00	0.00
Misc	100 Watt Speaker	1	0.00	0.00
Labor	Labor/Installation	1	0.00	0.00
Misc	Bundle Package Price	1	3,195.00	3,195.00
	Sales Tax		0.00%	0.00
			Total	$3,195.00

Ford F150
Lights | Sirens
(Admin)

WEST CHATHAM WARNING DEVICES
2208 GAMBLE RD
SAVANNAH, GA 31405

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

#2

Quote

Customer No.: GRIFFINPD
Quote No.: 1702

Quote To: **CITY OF GRIFFIN**
234 NORTH HILL ST.
GRIFFIN, GA 30224

Ship To: **GRIFFIN INSTALL**

FAX NUMBER:

Date	Ship Via	F.O.B.	Terms
07/16/2025		Origin	NET 30

Purchase Order Number	Sales Person	Quote Expires
		08/15/2025

Quantity	Item Number	Description	Unit Price	Amount
		F-150 ADMIN		
1	WHE-IX47UFZ	INNEREDGE 10 LED W/TD 15-24 F150 17 -23 F250/F350 BLUE	792.60	792.60
4	WHE-IONB	ION LED LIGHT BLUE 2 grille 2 side cargo windo	106.80	427.20
1	WHE-D808000	DOMINATOR 8 TIR3 8 BLUE rear headliner * IF NO SLIDING WINDOW *	507.00	507.00
1	WHE-DBKT4	"L" ANGLE MT BRKT (PAIR)	19.80	19.80
1	WHE-HHS3200	HHS3200 HAND-HELD SIREN	450.00	450.00
1	WHE-SA315P	Speaker 100 watt	177.16	177.16
1	WHE-SAK1	SA315 Mt Kit Universal	31.80	31.80
1		shop supply	75.00	75.00
1		shiping	125.00	125.00
1.000		labor to install	625.00	625.00
		Quote subtotal		3230.56
		Quote total		3230.56

Pricing subject to Manufacture price increases & tariffs.

Returns are subject to 25% restock fee + shipping. Special ordered items may not be cancelled/returned.

ESTIMATE

#3

Priority Lighting Solutions LLC
549 Hannahs Mill Rd
Thomaston, GA 30286-2827

Sales@PriorityLightingSolutions.com
+1 (706) 601-7526



Bill to
Detective R Powell
City of Griffin Police Department
234 N Hill St
Griffin, GA 30223 USA

Estimate details
Estimate no.: 1179
Estimate date: 07/14/2025
Expiration date: 08/13/2025

#	Date	Product or service	SKU	Description	Qty	Rate	Amount
1.		**Supervisor, R/B/W**	39-30008-CM	THIN SUPERVISOR MATRIX Tri-Color, Red/Blue/White (Front Visor)	1	$890.12	$890.12
2.		**Thin Supervisor Mounting Kit, 2015+ F-150**	TSMTG-F15015	Thin Supervisor Mounting Kit, 2015+ F-150	1	$0.00	$0.00
3.		**MegaThin Stik, 8 Head, Tri-Color, R/B/A, Matrix**	MTS35RBA-CM	MegaThin Stik, 8 Head, Tri-Color, R/B/A, Matrix	1	$895.77	$895.77
4.		**MegaThin Stik Mounting Kit, 2015+ F-150**	MTSMTG-004	MegaThin Stik Mounting Kit, 2015+ F-150	1	$77.52	$77.52
5.		**MR6MC-BW**		MR6 Dual Color B/W (2 Grill, 2 Passenger Rear Windows)	4	$108.67	$434.68
6.		**L-Bracket, MR6**	MR6LBKT	MR6 L-Bracket (2 Grill, 2 Passenger Rear Windows)	4	$10.11	$40.44
7.		**H2 Covert Siren**	3599L5	H2 COVERT SIREN, Hand-Held Controller Siren System	1	$459.85	$459.85
8.		**100W Slim Speaker**	C3900U	100W Siren Speaker, Slim Model, Universal Mounting Kit	1	$200.82	$200.82
9.		**Serial Interface Box**	CZMATSIB	Matrix Serial Interface Box	1	$158.85	$158.85
10.		**Installation Services**		Installation of Listed Equipment. Any Additional Customer Provided	1	$1,650.00	$1,650.00

		Equipment Will Result In An Additional Charge.			
11.	**Shop Supplies - Small**	Covers Installation Supplies (Wire, Loom, Wire Ties, Etc.) for Small Builds	1	$125.00	$125.00

Total **$4,933.05**

Note to customer

We appreciate the opportunity to earn your business. Here, you will find a detailed estimate, as requested. Feel free to contact us if you have any questions.

Have a great day!
Priority Lighting Solutions LLC
706-601-7526

Expiry date 08/13/2025

Accepted date **Accepted by**

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider acceptance of a grant from the Federal Aviation Administration and the Georgia Department of Transportation (commonly referred to as "Grant AIG-45") in the amount of $772,349.69 for the purpose of rehabilitating the runway and updating the DBE Plans at the Griffin Spalding County Airport. *Airport Director, Robert Mohl, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

AIG-45 Contract encompasses the Rehabilitation of Runway 14/32 & Update of DBE Plans at the Griffin-Spalding County Airport (6A2).

E.R.Snell Contracting Inc. was identified as the successful bidder at a bid opening held on the 28th of January 2025. Construction most likely to begin at 6A2 in mid to end of September or early of October, requiring a shut down of fixed wing operations for a period of 2 or 3 weeks depending on weather conditions (helicopter operations will not be affected).

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

AIG-45 Grant Total = **$772,349.69**

Federal Amount = $729,769.99 (94.48%)

State Contribution = $19,734.43 (2.55%)

Local Match = $22,845.27 (split between COG & SPC) (1.5% + 1.5%)

Submitted By:

Robert Mohl

Meeting Date:

12/08/2025

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

Griffin - Contract 45_Contract_Draft.pdf

Revised April 28, 2025

CONTRACT FOR CONSTRUCTION OF AIRPORT

AIRPORT PROJECT NO. AP026-9095-45(255)
PID – T009477

SPALDING

LIMITED PARTICIPATION

STATE OF GEORGIA

FULTON COUNTY

THIS CONTRACT made and entered into on_____, ("Effective Date") by and between the GEORGIA DEPARTMENT OF TRANSPORTATION, party of the first part (hereinafter called "DEPARTMENT"), and the CITY OF GRIFFIN (the "CITY"), SPALDING COUNTY (the "COUNTY") and GRIFFIN-SPALDING COUNTY AIRPORT AUTHORITY (the "AIRPORT AUTHORITY"). The CITY, COUNTY and AIRPORT AUTHORITY collectively shall be called the "SPONSORS", who have been duly authorized to execute this Contract.

WITNESSETH:

WHEREAS, the SPONSORS entered into an Intergovernmental Agreement ("Name of Agreement") dated August 12, 2014, wherein the SPONSORS memorialized their intention to work together as co-sponsors and further designated their roles and responsibilities with respect to the airport operations and projects.

WHEREAS, the DEPARTMENT and the SPONSORS desire the construction of certain work at a certain airport, and the SPONSORS agree to contract for all the materials and to perform all work and labor for said purpose, the Project being more particularly described as follows:

REHABILITATE RUNWAY 14/32; UPDATE DBE PLANS AT THE GRIFFIN – SPALDING COUNTY AIRPORT IN GRIFFIN, GA

Now, therefore, in consideration of the premises and the mutual covenants herein contained, the parties hereto agree as follows:

(1) The work and materials shall be in strict and entire conformity with the provisions of this Contract and the plans on Airport Project No. T009477/AP026-9095-45(255) SPALDING prepared (or approved) by the DEPARTMENT and in accordance with the Standard Specifications, 2021 Edition, and Special Provisions contained in **Attachment 1**, which are attached hereto and incorporated as if fully set forth herein, and the Federal Aviation Administration's Standards for Specifying Construction of Airports, dated December 21, 2018, updated through Errata Sheet dated August 19, 2020.

The original plans and specifications are on file at the DEPARTMENT in Atlanta, Georgia and said plans and specifications are hereby made

a part of this Contract as if fully set out herein.

If applicable, for those General Aviation Airports receiving Federal funds, the Special Conditions contained in **Attachment 2**, attached hereto and incorporated herein, shall apply.

(2) At the time of execution of this Contract, the SPONSORS agree to furnish to the DEPARTMENT, at the expense of the SPONSORS, a complete set of plans and specifications for said Project, and to furnish to said DEPARTMENT from time to time on demand by the DEPARTMENT to the SPONSORS all revisions of said plans and specifications. Further, SPONSORS will ensure that any airport receiving funding under this Block Grant has submitted for the file a current **Exhibit "A" Property Map** with their request for funding to the DEPARTMENT.

(3) This contract is accepted with the express understanding that no person, firm, corporation, or governmental agency can increase the liability of the DEPARTMENT in connection herewith, except under written agreement with the DEPARTMENT.

(4) Compensation.

(4.1) Project Costs. The DEPARTMENT and the SPONSORS agree that the cost of this Project shall be as follows:
The total estimated cost of the Project is SEVEN HUNDRED SEVENTY-TWO THOUSAND THREE HUNDRED FORTY-NINE and 69/100 Dollars ($772,349.69). The total estimated cost of the Project as described herein is shown on the Summary of Construction Items in Exhibit A to this Contract, which is attached hereto and incorporated as if fully set forth herein.

(4.2) Funding Maximum not to Exceed Amount. The Maximum amount that the Department shall be obligated to pay is SEVEN HUNDRED FORTY-NINE THOUSAND FIVE HUNDRED FOUR and 42/100 Dollars ($749,504.42). This amount may be comprised of a combination of AIP and or AIG funds, and or state funds, as set forth specifically below.

It is further agreed that if the sum total of the actual cost of the Project is less than the amounts indicated in Exhibit A to this Contract, the DEPARTMENT shall be obligated to pay its pro rata share of the actual Project cost as verified from the records of the SPONSORS or actual measured quantities of the items listed in Exhibit A, whichever is less.

(4.2.1) Airport Improvement Program (AIP) Funding. The Parties understand that the maximum amount of AIP funds obligated under this Agreement is SEVENTY-THREE THOUSAND SEVEN HUNDRED TWENTY-SIX and 79/100 Dollars ($73,726.79) and of that maximum amount, the AIP funds are allocated and shall apply as follows:

1. It is agreed that the DEPARTMENT'S obligation will include state funds in the amount of TWO THOUSAND FOUR HUNDRED SIX and 80/100 Dollars ($2,406.80) for the Project as summarized in Exhibit A.

2. It is further agreed that the DEPARTMENT'S obligation will include federal funds in the amount of SEVENTY-ONE THOUSAND THREE HUNDRED NINETEEN and 99/100 Dollars ($71,319.99) for the Project as summarized in Exhibit A.

3. It is further understood the SPONSORS' local share of the project is in the amount of FIVE THOUSAND FIVE HUNDRED SEVENTEEN and 64/100 Dollars ($5,517.64).

(4.2.2) Airport Infrastructure Program (AIG) Funding. If applicable, SPONSORS understand and agree that in addition to the representations contained in the SPONSORS' project applications for the AIG Funds, SPONSORS agree that pursuant to and for the purpose of carrying out the Infrastructure Investment and Jobs Act of 2021 (Public Law 117-58, Division J, Title VIII), these AIG Funds will be used for the Project at SPONSORS' airport.

The Parties understand that the maximum amount of AIG funds obligated under this Agreement is SIX HUNDRED SEVENTY-FIVE THOUSAND SEVEN HUNDRED SEVENTY-SEVEN and 63/100 Dollars ($675,777.63) and of that maximum amount, the AIG funds are allocated and shall apply as follows:

1. It is agreed that the DEPARTMENT'S obligation will include state funds in the amount of SEVENTEEN THOUSAND THREE HUNDRED TWENTY-SEVEN and 63/100 Dollars ($17,327.63) for the Project as summarized in Exhibit A.

2. It is further agreed that the DEPARTMENT'S obligation will include federal funds in the amount of SIX HUNDRED FIFTY-EIGHT THOUSAND FOUR HUNDRED FIFTY and 00/100 Dollars ($658,450.00) for the Project as summarized in Exhibit A.

3. It is further understood the SPONSORS' local share of the project is in the amount of SEVENTEEN THOUSAND THREE HUNDRED TWENTY-SEVEN and 63/100 Dollars ($17,327.63).

(4.2.3) Georgia Airport Aid Funding. If applicable, the Parties understand that only state funds shall be obligated under this Agreement. The Parties understand and agree that the maximum amount of state funds, which shall be the DEPARTMENT'S sole obligation, will be in the amount of ZERO and 00/100 Dollars ($0.00) and of that maximum amount, the state funds are allocated and shall apply as follows:

1. It is agreed that the DEPARTMENT'S obligation is the maximum amount the DEPARTMENT shall be obligated to pay which is the total amount of the state share of the Project which is ZERO and 00/100 Dollars ($0.00) as summarized in Exhibit A. However, if the sum total of the actual cost of the Project is less than the amounts indicated in Exhibit A, the DEPARTMENT shall be obligated to pay its percentage or pro rata share of the actual Project cost as verified from the records of the SPONSORS or actual measured quantities of the items listed in the Summary of Construction Items (Exhibit A), whichever is less.

2. It is further understood that the SPONSORS' local share of the Project is in the amount of ZERO and 00/100 Dollars ($0.00).

3. It is further understood and agreed that any costs of the total Project that exceed the above estimated Project costs will be the sole responsibility of the SPONSORS.

(4.2.4) It is further understood and agreed that any costs of the total Project that exceed the above estimated Project costs will be the sole responsibility of the SPONSORS.

(4.2.5) It is further understood and agreed that any line item in the Summary of Construction Items as shown in EXHIBIT A may be increased or decreased without the execution of a Supplemental Agreement, provided that the DEPARTMENT'S total maximum obligation under this contract is not changed.

(4.3) Progress Payments. Payments by the DEPARTMENT shall be made upon the submission of monthly work progress statements. The payments by the DEPARTMENT for the work completed, as evidenced by the monthly statements, shall be on a prorated basis. These monthly payments will be made in the amount of sums earned less all previous partial payments. Any amounts held by the SPONSORS as retainage will not be paid by the DEPARTMENT until such retainage is paid by the SPONSORS.

SPONSORS must initiate a payment request for Project accomplishments in accordance with Project progress and receipt of contractor invoices on a monthly basis, but in the event monthly invoices are not accrued, on a quarterly basis. Nonetheless, in the event there is continued grant payment inactivity, defined as no drawdowns over a six (6) month period, and no invoices are received, SPONSORS are hereby advised that such can be cause for termination of this grant agreement.

Upon completion of the Project, the DEPARTMENT will pay the SPONSORS a sum equal to one hundred percent (100%) of the DEPARTMENT'S share of the compensation set forth herein less the total of all previous partial payments made, or in the process of payment.

(4.4) Records. The SPONSORS shall maintain all books, documents, papers, accounting records, and other evidence pertaining to costs incurred on the Project and used in support of their proposal and shall make such material available at all reasonable times during the period of the Contract, and for three years from the date of final payment under the Contract, for inspection by the DEPARTMENT and copies thereof shall be furnished if requested.

(5) Compliance with Laws and Standards.

(5.1) Laws. The work shall be done in accordance with the Laws of the State of Georgia and to the satisfaction of the DEPARTMENT. It is further agreed that the SPONSORS shall comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, and acceptance and use of Federal funds for this Project, as well as those regulations and requirements included

in the Federal Office of Management and Budget Uniform Grant Guidance, 2 CFR Part 200 and all information required by 2 CFR § 200.332.

(5.2) Standards and Special Provisions. All construction on this Project shall be in accordance and compliance with the 2021 Edition of the Standard Specifications, of the DEPARTMENT, and Special Provisions included in **Attachment 1**, which are attached hereto and incorporated as if fully set forth herein, and the Standards for Specifying Construction of Airports, dated December 21, 2018, Federal Aviation Administration, updated through Errata Sheet dated August 19, 2020, hereinafter jointly referred to as the "STANDARDS." The DEPARTMENT reserves the right to refuse payment on any monthly statement presented for work which does not comply with the STANDARDS. The DEPARTMENT reserves the right to withhold the final payment until the Project is completed to the DEPARTMENT'S satisfaction and complies with the STANDARDS. The decision of the DEPARTMENT'S Chief Engineer upon any question connected with the execution or fulfillment of this Contract shall be final and conclusive.

(5.3) FAA Airport Sponsor Assurances. It is understood and agreed that the FAA Airport Sponsor Assurances, attached hereto and incorporated herein as **Exhibit E**, shall be complied with, completed, and submitted by SPONSOR to the DEPARTMENT, where necessary and as required therein.

(5.4) FAA Certifications.

(a) Prior to the issuance of the Notice to Proceed("NTP"), SPONSORS shall complete and submit to the DEPARTMENT all applicable Airport Improvement Program (AIP) Sponsor's certifications. SPONSORS shall comply with all requirements where necessary and as required therein.

(b) Prior to Contract closeout, SPONSORS shall complete and submit to the DEPARTMENT all applicable closeout documentation. SPONSOR shall comply with all requirements where necessary and as required therein.

(5.5) Other.

(a) Buy American. Unless otherwise approved in advance by the FAA, in accordance with 49 U.S.C. § 50101, SPONSORS will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured goods produced outside the United States to be used for any project for which funds are provided under this grant. The SPONSORS will include a provision implementing Buy American in every contract.

(b) Build America, Buy America. The SPONSORS must comply with the requirements under the Build America, Buy America Act (Public Law 117-58).

(c) Suspension or Debarment. SPONSORS entering into "covered transactions", as defined by 2 CFR § 180.200, must:

1. Verify the non-Federal entity is eligible to participate in the Federal program by:

i. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-Federal entity is excluded or disqualified; or
ii. Collecting a certification statement from the non-Federal entity attesting they are not excluded or disqualified from participating; or
iii. Adding a clause or condition to covered transactions attesting the individual or firm are not excluded or disqualified from participating.

2. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions (e.g., subcontracts).

(d) Special Conditions. Reserved unless applicable.

(e) Trafficking in Persons. SPONSORS must post the contact information of the National Human Trafficking Hotline (including options to reach out to the hotline such as through phone, text, or TTY) in all public airport restrooms, in accordance with applicable Grant Conditions.

(6) The SPONSORS further covenant that it is the owner of fee simple title to the land whereon the actual construction of said Project is performed, as evidenced by Certificate of Title heretofore furnished to DEPARTMENT.

(7) It is further understood and agreed that no money derived from motor fuel taxes shall be expended for this Project and that for the purposes of this Contract a specific allotment of funds has been made, from sources other than motor fuel taxes.

(8) To the extent allowed by law, the SPONSORS hereby agree to defend any and all suits, if any should arise as a result of said Project, at the entire expense of said SPONSORS, and to pay from the funds of said SPONSORS any and all settlements or judgments that may be made or had under or as a result of such suits.

(9) To the extent allowed by law, the SPONSORS further agree to save harmless the DEPARTMENT from any and all claims for any damages whatsoever that may arise prior to or during construction of the work to be done under said Project and this Contract, or as a result of said construction work whether said damages arise as a result of the actual construction work or from change of grade, change of location, drainage, loss of access, loss of ingress and egress, torts, or any other cause whatsoever; it being the intention of this Contract to save harmless the DEPARTMENT from any claim that could or may arise as a result of construction of said Project.

(9.1) The SPONSORS shall provide insurance under this Agreement as follows:
1. It is understood that the SPONSORS *(complete the applicable statement):*

☐ shall obtain coverage from SPONSORS' private insurance company or cause SPONSORS' consultant/contractor to obtain coverage
OR
☐ is self-insured.

Prior to beginning the work, SPONSORS shall furnish to the DEPARTMENT, a copy of the certificates and the endorsement page for the minimum amounts of insurance indicated below in this Section 9.1 of the Agreement.

2. Minimum Amounts. The following minimum amount of insurance from insurers rated at least A- by A. M. Best's and registered to do business in the State of Georgia:

(a) Commercial General Liability Insurance of at least $1,000,000 per occurrence $3,000,000 aggregate, including Automobile Comprehensive Liability Coverage with bodily injury in the minimum amount of $1,000,000 combined single limits each occurrence. The DEPARTMENT shall be named as an additional insured and a copy of the policy endorsement shall be provided with the insurance certificate.

(b) Workmen's Compensation Insurance, "in accordance with the laws of the State of Georgia."

(c) Professional Liability (Errors and Omissions) Insurance with limits of at least:

(i) For Professionals - $1,000,000 per claim and $1,000,000 in aggregate coverage;
(ii) For Sub-consultant Engineers and Architects - $1,000,000 per claim and $1,000,000 in aggregate coverage;
(iii) For Other Consultants - $1,000,000 per claim and $1,000,000 in aggregate coverage;
(iv) Professional liability insurance that shall be either a practice policy or project-specific coverage. Professional liability insurance shall contain prior acts coverage for services performed for this Project. If project-specific coverage is used, these requirements shall be continued in effect for two years following final completion for the Project.

(d) The above-listed insurance coverages shall be maintained in full force and effect for the entire term of the Contract.

3. The insurance certificate must provide the following:
   a. Name, address, signature, and telephone number of authorized agents.
   b. Name and address of insured.
   c. Name of Insurance Company.
   d. Description of coverage in standard terminology.
   e. Policy number, policy period and limits of liability.
   f. Name and address of the DEPARTMENT as certificate holder.
   g. Thirty (30) day notice of cancellation.
   h. Details of any special policy exclusions.

4. Waiver of Subrogation: There is no waiver of subrogation rights by either party with respect to insurance.

5. If and to the extent such damage or loss (including costs and expenses) as covered by this indemnification set forth herein is paid by the State Tort Claims Trust Fund, the State Authority Liability Trust Fund, the State Employee Broad Form Liability

Fund, the State Insurance and Hazard Reserve Fund, and other self-insured funds established and maintained by the State of Georgia Department of Administrative Services Risk Management Division or any successor agency (all such funds hereinafter collectively referred to as the "Funds"), in satisfaction of any liability, whether established by judgment or settlement, the SPONSORS and its consultant/contractor agree to reimburse the Funds for such monies paid out by the Funds.

(10) The SPONSORS further agree that, at its own cost and expense, it will maintain said Project in a manner satisfactory to the DEPARTMENT and said SPONSORS will make provisions each year for such maintenance.

(11) It is agreed by the SPONSORS that time is of the essence in the completion of this Project and that the obligation of the DEPARTMENT is made in the interest and for the public welfare. Therefore, the SPONSORS shall perform its responsibilities for the Project until the maximum allowable cost to the DEPARTMENT is reached or until the end of the Term as set forth in Section 20, whichever comes first, subject to the Term of this Contract.

(12) To the extent applicable, the SPONSORS certify that it is in compliance with O.C.G.A. §36-70-20 *et seq.*, and are not debarred from receiving financial assistance from the State of Georgia. Also, the SPONSORS certify that the funds to be used on the Project are consistent with applicable Service Delivery Strategy.

(13) For land purchased for airport development purposes, the SPONSORS will, when the land is no longer needed for airport purposes, dispose of such land and make available to the DEPARTMENT an amount equal to the DEPARTMENT's original monetary participation in the land purchase. Land shall be considered to be needed for airport purposes under this provision if (a) it may be needed for aeronautical purposes (including runway protection zones) and (b) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport.

(14) Audit Requirements.

(14.1) State Audit. In accordance with the provisions of O.C.G.A. § 36-81-7, the SPONSORS will provide certification of compliance with state audit requirements as described in Exhibit B, which is hereby made a part of this Contract as if fully set out herein.

(14.2) Federal Audit for Sponsors. The SPONSORS must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The SPONSORS must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at https://harvester.census.gov/facweb. Upon request of FAA, the SPONSOR shall provide one copy of the completed audit to the FAA. Sponsors that expend less than $1,000,000 in Federal awards and are exempt from Federal audit requirements must make records available for review or audit by the appropriate Federal agency officials, State, and Government Accountability Office. The FAA and other appropriate Federal agencies may request additional information to meet all Federal audit requirements.

(15) Pursuant to O.C.G.A. § 50-5-85, SPONSORS hereby certify that it is not currently engaged in, and agree that for the duration of this Contract, it will not engage in a boycott of Israel.

(16) In accordance with the provisions of O.C.G.A. § 13-10-91, the SPONSORS will provide certification of compliance with the Georgia Security and Immigration Compliance Act as described in Exhibit C, which is hereby made a part of this Contract as if fully set out herein.

(17) It is FURTHER AGREED that the SPONSORS shall comply and shall require its contractors, subcontractors and consultants to comply with the requirements of the State of Georgia's Sexual Harassment Prevention Policy as described in Exhibit D, which is hereby made a part of this Contract as if fully set out herein.

(18) It is FURTHER AGREED that the SPONSORS are, and shall at all times be, in compliance with the provisions of O.C.G.A. §50-36-4(b), O.C.G.A. §35-1-17 et seq., and O.C.G.A. §36-80-23(b), relating to the "Annual Immigration Reporting Requirements/No Sanctuary Policy/Federal Law Enforcement Cooperation," as stated in Exhibit F of this Agreement.

(19) It is FURTHER AGREED that the SPONSORS shall comply and require its contractors, subcontractors and consultants to comply with the requirements of Executive Order No. 13513, Federal Leadership on Reducing Text Messaging while driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the DEPARTMENT and SPONSORS are encouraged to:

i. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.

ii. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
   (a) Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
   (b) Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

(20) The Term of this contract shall be two (2) years from the Effective Date.

(21) The DEPARTMENT reserves the right to terminate this Agreement at any time for just cause or for any cause upon written notice to the SPONSORS, notwithstanding any just claims by the SPONSORS, for payment of services rendered prior to the date of termination. It is understood by the Parties hereto that should the DEPARTMENT terminate this Agreement prior to the completion of an element of work the SPONSORS shall be reimbursed for such work element based upon the percentage work completed for said work element.

(22) Assignment. Except as herein provided, the Parties hereto will not transfer or assign all or any of their rights, titles or interests hereunder or delegate any of their duties or obligations hereunder without the prior written consent of the other Parties,

which consent will not be unreasonably withheld.

(23) Non-Waiver. No failure of any Party to exercise any right or power given to such Party under this Agreement, or to insist upon strict compliance by another Party with the provisions of this Agreement, and no custom or practice of any Party at variance with the terms and conditions of this Agreement, will constitute a waiver of any Party's right to demand exact and strict compliance by the another Party with the terms and conditions of this Agreement.

(24) Continuity. Each of the provisions of this Agreement will be binding upon and inure to the benefit and detriment of each Party and the successors and assigns of each Party.

(25) Preamble, Recitals and Exhibits. The Preamble, Recitals, Exhibits and Appendices hereto are a part of this Agreement and are incorporated herein by reference.

(26) Severability. If any one or more of the provisions contained herein are for any reason held by any court of competent jurisdiction to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability will not affect any other provision hereof, and this Agreement will be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

(27) Captions. The brief headings or titles preceding each provision hereof are for purposes of identification and convenience only and should be completely disregarded in construing this Agreement.

(28) Georgia Agreement. This Agreement will be governed, construed under, performed and enforced in accordance with the laws of the State of Georgia. Any dispute arising from this contractual relationship shall be governed by the laws of the State of Georgia, and shall be decided solely and exclusively by the Superior Court of Fulton County, Georgia to the extent that such venue is permitted by law. The Parties hereby consent to personal jurisdiction and venue in said court and waive any claim of inconvenient forum.

(29) Interpretation. Should any provision of this Agreement require judicial interpretation, it is agreed that the court interpreting or construing the same shall not apply a presumption that the terms hereof shall be more strictly construed against any Party by reason of the rule of construction that a document is to be construed more strictly against the Party who itself or through its agent prepared the same, it being agreed that the agents of all Parties have participated in the preparation hereof.

(30) Execution. Each of the individuals executing this Agreement represents that they are authorized to execute this Agreement on behalf of their respective entities.

(31) No Third-Party Beneficiaries. Nothing contained herein shall be construed as conferring upon or giving to any person, other than the Parties hereto, any rights or benefits under or by reason of this Agreement.

(32) Entire Agreement. This Agreement supersedes all prior negotiations, discussion, statements and agreements between the Parties and constitutes the full, complete and entire agreement between the Parties with respect hereto; no member, officer, employee or agent of any Party has authority to make, or has made, any statement, agreement, representation or contemporaneous agreement, oral or written, in connection herewith, amending, supplementing, modifying, adding to, deleting from, or changing the terms and conditions of this Agreement. No modification of or amendment to this Agreement will be binding on any Party hereto unless such modification or amendment will be properly authorized, in writing, properly signed by all Parties and incorporated in and by reference made a part hereof.

IN WITNESS WHEREOF, said parties have hereunto set their hands and affixed their seals.

GEORGIA DEPARTMENT OF TRANSPORTATION:

DATE: _____

_____

COMMISSIONER

ATTEST: _____
Treasurer

CITY OF GRIFFIN:

DATE: _____

_____

MAYOR

_____
PRINTED NAME

This Contract approved by

CITY OF GRIFFIN

at a meeting held at:

_____

DATE: _____

_____

CLERK (SEAL)

_____

Federal ID/IRS #

SPALDING COUNTY:

DATE: _____

_____

CHAIRMAN

_____

PRINTED NAME

This Contract approved by

SPALDING COUNTY

at a meeting held at:

_____

DATE: _____

_____

CLERK (SEAL)

_____

Federal ID/IRS #

GRIFFIN-SPALDING COUNTY AIRPORT AUTHORITY:

DATE: _____

_____

CHAIRMAN

_____

PRINTED NAME

This Contract approved by

GRIFFIN-SPALDING COUNTY AIRPORT AUTHORITY

at a meeting held at:

_____

DATE: _____

_____

CLERK (SEAL)

_____

Federal ID/IRS #

GRIFFIN - SPALDING COUNTY AIRPORT (6A2)
GRIFFIN, GEORGIA

EXHIBIT A
SUMMARY OF CONSTRUCITON ITEMS

GDOT PROJECT NUMBER: AP026-9095-45(255) SPALDING
PID: T009477

REHABILITATE RUNWAY 14/32; UPDATE DBE PLANS

ITEM	SPEC	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	%	FEDERAL FUNDS	%	STATE FUNDS
PART 1 - FEDERAL FUNDS FY23 - SBGP-059-2023 (NPE)								**22184**		**01270**
1	FAA	DBE Plan Update, Part CFR 49-Part 26	EA	1	$2,570.00	$2,570.00	90%	$2,313.00	0%	$0.00
2	FAA	DBE Plan Update,FY24 - FY26	EA	1	$14,796.00	$14,796.00	90%	$13,316.40	0%	$0.00
3	FAA	DBE Plan Update, FY21 - FY23	EA	1	$3,467.38	$3,467.38	90%	$3,120.64	0%	$0.00
4	FAA	DBE Plan Update, FY18 - FY20	EA	1	$10,275.00	$10,275.00	90%	$9,247.50	0%	$0.00
5	C-105	Mobilization	LS	1	$48,136.05	$48,136.05	90%	$43,322.45	5%	$2,406.80
		TOTAL PART 1 - FEDERAL FUNDS - FY23 (NPE)				**$79,244.43**		**$71,319.99**		**$2,406.80**
PART 2 - FEDERAL FUNDS FY25 - SBGP-085-2025 (AIG)								**22205**		**01270**
5	C-105	Mobilization	LS	1	$15,863.95	$15,863.95	95%	$15,070.75	2.5%	$396.60
6	C-100	Contractor Quality Control Program	LS	1	$29,900.00	$29,900.00	95%	$28,405.00	2.5%	$747.50
7	P-101-5.1	Cold Milling 2" Depth	SY	37,200	$1.00	$37,200.00	95%	$35,340.00	2.5%	$930.00
8	P-603-5.1	Emulsified Asphalt Tack Coat (1 Layer)	GAL	2,000	$3.45	$6,900.00	95%	$6,555.00	2.5%	$172.50
9A	GDOT 402	Recycled Asphalt Concrete 12.5MM Superpave, Incl Bituminous Malt and Hydrated Lime	TON	4,100	$111.50	$457,150.00	95%	$434,292.50	2.5%	$11,428.75
10	P-620-5.1	Temporary Runway and Taxiway Marking TYP III (Yellow), incl Microbicide	SF	3,000	$0.88	$2,640.00	95%	$2,508.00	2.5%	$66.00
11	P-620-5.2	Permanent Runway and Taxiway Marking (Yellow), Type III, incl Reflective Material (Type III) and Microbicide	SF	3,000	$1.45	$4,350.00	95%	$4,132.50	2.5%	$108.75
12	P-620-5.3	Temporary Runway Markings, Type III (White) incl Microbicide	SF	21,000	$0.59	$12,390.00	95%	$11,770.50	2.5%	$309.75
13	P-620-5.4	Permanent Runway (White), Type III, incl Reflective Material (Type III) and Microbicide	SF	21,000	$1.15	$24,150.00	95%	$22,942.50	2.5%	$603.75
14	P-620-5.5	Permanent Runway & Taxiway Marking, Type III (Black) incl Microbicide	SF	3,000	$0.88	$2,640.00	95%	$2,508.00	2.5%	$66.00
15	FAA	Project Formulation	EA	2,700	$1.00	$2,699.79	95%	$2,564.80	2.5%	$67.49
16	FAA	Bid Phase Services	EA	8,369	$1.00	$8,368.86	95%	$7,950.42	2.5%	$209.22
17	FAA	Construction Administration Services	EA	36,773	$1.00	$36,773.40	95%	$34,934.73	2.5%	$919.34
18	FAA	Construction Inspection Services	EA	32,375	$1.00	$32,375.39	95%	$30,756.62	2.5%	$809.38
19	FAA	Construction Materials Testing Services	EA	15,995	$1.00	$15,995.25	95%	$15,195.49	2.5%	$399.88
20	FAA	Final Engineers Report & Record Drawings	EA	3,709	$1.00	$3,708.62	95%	$3,523.19	2.5%	$92.72
		TOTAL PART 2 - FEDERAL FUNDS - FY25 (AIG)				**$693,105.26**		**$658,450.00**		**$17,327.63**

GRIFFIN - SPALDING COUNTY AIRPORT (6A2)
GRIFFIN, GEORGIA

EXHIBIT A
SUMMARY OF CONSTRUCITON ITEMS

GDOT PROJECT NUMBER: AP026-9095-45(255) SPALDING
PID: T009477

REHABILITATE RUNWAY 14/32; UPDATE DBE PLANS

ITEM	SPEC	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	%	FEDERAL FUNDS	%	STATE FUNDS
		TOTAL PROJECT COST				$772,349.69		$729,769.99		$19,734.43

FAA Federal Grant and FAIN #	Date	Amount	Fund Source	Activity Code
3-13-SBGP-059-2023	8/4/2023	$71,319.99	22184	AVNP
3-13-SBGP-085-2025	6/30/2025	$658,450.00	22205	AVIG
STATE FY26	N/A	$19,734.43	01270	AVIA
Total Maximum Obligation of Federal and State Funds this Contract:		$749,504.42		

EXHIBIT B

CERTIFICATION OF COMPLIANCE WITH STATE AUDIT REQUIREMENT

I hereby certify that I am the duly authorized representative of the CITY OF GRIFFIN whose address is 100 SOUTH HILL STREET, GRIFFIN, GA 30223, and it is also certified that:

The provisions of Section 36-81-7 of the Official Code of Georgia Annotated, relating to the "Requirement of Audits" have been complied with in full such that:

(a) Each unit of local government having a population in excess of 1,500 persons or expenditures of $550,000.00 or more shall provide for and cause to be made an annual audit of the financial affairs and transactions of all funds and activities of the local government for each fiscal year of the local government.

(b) The governing authority of each local unit of government not included above shall provide for and cause to be made the audit required not less often than once every two fiscal years.

(c) The governing authority of each local unit of government having expenditures of less than $550,000.00 in that government's most recently ended fiscal year may elect to provide for and cause to be made, in lieu of the biennial audit, an annual report of agreed upon procedures for that fiscal year.

(d) A copy of the report and any comments made by the state auditor shall be maintained as a public record for public inspection during the regular working hours at the principal office of the local government. Those units of local government not having a principal office shall provide a notification to the public as to the location of and times during which the public may inspect the report.

_____ _____

Date Signature

Name: _____

Title: _____

Georgia Department of Transportation

EXHIBIT C

GEORGIA SECURITY AND IMMIGRATION COMPLIANCE ACT AFFIDAVIT

Contractor's Name:	CITY OF GRIFFIN
Solicitation/Contract No./ Call No. or Project Description:	T009477/AP026-9095-45(255) Spalding Rehabilitate Runway 14/32; Update DBE Plans at the Griffin - Spalding County Airport in Griffin, GA

CONTRACTOR AFFIDAVIT

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. § 13-10-91, stating affirmatively that the individual, entity or corporation which is engaged in the physical performance of services on behalf of the Georgia Department of Transportation has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. § 13-10-91.

Furthermore, the undersigned contractor will continue to use the federal work authorization program throughout the contract period and the undersigned contractor will contract for the physical performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the contractor with the information required by O.C.G.A. § 13-10- 91(b). Contractor hereby attests that its federal work authorization user identification number and date of authorization are as follows:

47205
Federal Work Authorization User Identification Number
(EEV/E-Verify Company Identification Number)

7/12/2007
Date of Authorization

CITY OF GRIFFIN
Name of Contractor

I hereby declare under penalty of perjury that the foregoing is true and correct

Printed Name (of Authorized Officer or Agent of Contractor)

Title (of Authorized Officer or Agent of Contractor)

Signature (of Authorized Officer or Agent)

Date Signed

SUBSCRIBED AND SWORN BEFORE ME ON THIS THE

DATE: _____

Notary Public [NOTARY SEAL]

My Commission Expires: _____

EXHIBIT D

CERTIFICATION OF COMPLIANCE WITH THE STATE OF GEORGIA'S SEXUAL HARASSMENT PREVENTION POLICY

The State of Georgia promotes respect and dignity and does not tolerate sexual harassment in the workplace. The State is committed to providing a workplace and environment free from sexual harassment for its employees and for all persons who interact with state government. All State of Georgia employees are expected and required to interact with all persons including other employees, SPONSOR, contractors, and customers in a professional manner that contributes to a respectful work environment free from sexual harassment. Furthermore, the State of Georgia maintains an expectation that SPONSOR, its contractors and their employees and subcontractors will interact with entities of the State of Georgia, their customers, and other contractors of the State in a professional manner that contributes to a respectful work environment free from sexual harassment.

Pursuant to the State of Georgia's Statewide Sexual Harassment Prevention Policy (the "Policy"), SPONSOR and all contractors who are regularly on State premises or who regularly interact with State personnel must complete sexual harassment prevention training on an annual basis.

SPONSOR, including its employees and subcontractors, who have violated the Policy, including but not limited to engaging in sexual harassment and/or retaliation may be subject to appropriate corrective action. Such action may include, but is not limited to, notification to the employer, removal from State premises, restricted access to State premises and/or personnel, termination of contract, and/or other corrective action(s) deemed necessary by the State.

(i) If SPONSOR is an individual who is regularly on State premises or who will regularly interact with State personnel, SPONSOR certifies that:

(a) SPONSOR has received, reviewed, and agreed to comply with the State of Georgia's Statewide Sexual Harassment Prevention Policy located at Statewide Sexual Harassment Prevention Policy and Investigation Procedures v.2.pdf;

(b) SPONSOR has completed sexual harassment prevention training in the last year; or will complete the Georgia Department of Administrative Services' sexual harassment prevention training located at Sexual Harassment Training for Employees Modules 1 6 - YouTube prior to accessing State premises and prior to interacting with State employees; and on an annual basis thereafter; and,

(c) Upon request by the State, SPONSOR will provide documentation substantiating the completion of sexual harassment training.

(ii) If SPONSOR has employees and subcontractors that are regularly on State premises or who will regularly interact with State personnel, SPONSOR certifies that:

(a) SPONSOR will ensure that such employees and subcontractors have received, reviewed, and agreed to comply with the State of Georgia's Statewide Sexual Harassment Prevention Policy located at Statewide Sexual Harassment Prevention Policy and Investigation Procedures v.2.pdf;

(b) SPONSOR has provided sexual harassment prevention training in the last year to such employees and subcontractors and will continue to do so on an annual basis; or SPONSOR will ensure that such employees and subcontractors complete the Georgia Department of Administrative Services' sexual harassment prevention training located at Sexual Harassment Training for Employees Modules 1 6 - YouTube prior to accessing State premises and prior to interacting with State employees; and on an annual basis thereafter; and

(c) Upon request of the State of the Georgia Department of Transportation, SPONSOR will provide documentation substantiating such employees and subcontractors' acknowledgment of the State of Georgia's Statewide Sexual Harassment Prevention Policy and annual completion of sexual harassment prevention training.

Signature: _____

Name: _____

Position: _____

Company: CITY OF GRIFFIN _____

EXHIBIT B

CERTIFICATION OF COMPLIANCE WITH STATE AUDIT REQUIREMENT

I hereby certify that I am the duly authorized representative of SPALDING COUNTY whose address is 119 EAST SOLOMON STREET, GRIFFIN, GA 30223, and it is also certified that:

The provisions of Section 36-81-7 of the Official Code of Georgia Annotated, relating to the "Requirement of Audits" have been complied with in full such that:

(a) Each unit of local government having a population in excess of 1,500 persons or expenditures of $550,000.00 or more shall provide for and cause to be made an annual audit of the financial affairs and transactions of all funds and activities of the local government for each fiscal year of the local government.

(b) The governing authority of each local unit of government not included above shall provide for and cause to be made the audit required not less often than once every two fiscal years.

(c) The governing authority of each local unit of government having expenditures of less than $550,000.00 in that government's most recently ended fiscal year may elect to provide for and cause to be made, in lieu of the biennial audit, an annual report of agreed upon procedures for that fiscal year.

(d) A copy of the report and any comments made by the state auditor shall be maintained as a public record for public inspection during the regular working hours at the principal office of the local government. Those units of local government not having a principal office shall provide a notification to the public as to the location of and times during which the public may inspect the report.

_____ _____

Date Signature

Name: _____

Title: _____

Georgia Department of Transportation

EXHIBIT C

GEORGIA SECURITY AND IMMIGRATION COMPLIANCE ACT AFFIDAVIT

Contractor's Name:	SPALDING COUNTY
Solicitation/Contract No./ Call No. or Project Description:	T009477/AP026-9095-45(255) Spalding Rehabilitate Runway 14/32; Update DBE Plans at the Griffin - Spalding County Airport in Griffin, GA

CONTRACTOR AFFIDAVIT

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. § 13-10-91, stating affirmatively that the individual, entity or corporation which is engaged in the physical performance of services on behalf of the Georgia Department of Transportation has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. § 13-10-91.

Furthermore, the undersigned contractor will continue to use the federal work authorization program throughout the contract period and the undersigned contractor will contract for the physical performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the contractor with the information required by O.C.G.A. § 13-10- 91(b). Contractor hereby attests that its federal work authorization user identification number and date of authorization are as follows:

123541
Federal Work Authorization User Identification Number
(EEV/E-Verify Company Identification Number)

5/30/2008
Date of Authorization

SPALDING COUNTY
Name of Contractor

I hereby declare under penalty of perjury that the foregoing is true and correct

Printed Name (of Authorized Officer or Agent of Contractor)

Title (of Authorized Officer or Agent of Contractor)

Signature (of Authorized Officer or Agent)

Date Signed

SUBSCRIBED AND SWORN BEFORE ME ON THIS THE

DATE: _____

Notary Public [NOTARY SEAL]

My Commission Expires: _____

EXHIBIT D

CERTIFICATION OF COMPLIANCE WITH THE STATE OF GEORGIA'S SEXUAL HARASSMENT PREVENTION POLICY

The State of Georgia promotes respect and dignity and does not tolerate sexual harassment in the workplace. The State is committed to providing a workplace and environment free from sexual harassment for its employees and for all persons who interact with state government. All State of Georgia employees are expected and required to interact with all persons including other employees, SPONSOR, contractors, and customers in a professional manner that contributes to a respectful work environment free from sexual harassment. Furthermore, the State of Georgia maintains an expectation that SPONSOR, its contractors and their employees and subcontractors will interact with entities of the State of Georgia, their customers, and other contractors of the State in a professional manner that contributes to a respectful work environment free from sexual harassment.

Pursuant to the State of Georgia's Statewide Sexual Harassment Prevention Policy (the "Policy"), SPONSOR and all contractors who are regularly on State premises or who regularly interact with State personnel must complete sexual harassment prevention training on an annual basis.

SPONSOR, including its employees and subcontractors, who have violated the Policy, including but not limited to engaging in sexual harassment and/or retaliation may be subject to appropriate corrective action. Such action may include, but is not limited to, notification to the employer, removal from State premises, restricted access to State premises and/or personnel, termination of contract, and/or other corrective action(s) deemed necessary by the State.

(i) If SPONSOR is an individual who is regularly on State premises or who will regularly interact with State personnel, SPONSOR certifies that:

(a) SPONSOR has received, reviewed, and agreed to comply with the State of Georgia's Statewide Sexual Harassment Prevention Policy located at Statewide Sexual Harassment Prevention Policy and Investigation Procedures v.2.pdf;

(b) SPONSOR has completed sexual harassment prevention training in the last year; or will complete the Georgia Department of Administrative Services' sexual harassment prevention training located at Sexual Harassment Training for Employees Modules 1 6 - YouTube prior to accessing State premises and prior to interacting with State employees; and on an annual basis thereafter; and,

(c) Upon request by the State, SPONSOR will provide documentation substantiating the completion of sexual harassment training.

(ii) If SPONSOR has employees and subcontractors that are regularly on State premises or who will regularly interact with State personnel, SPONSOR certifies that:

(a) SPONSOR will ensure that such employees and subcontractors have received, reviewed, and agreed to comply with the State of Georgia's Statewide Sexual Harassment Prevention Policy located at Statewide Sexual Harassment Prevention Policy and Investigation Procedures v.2.pdf;

(b) SPONSOR has provided sexual harassment prevention training in the last year to such employees and subcontractors and will continue to do so on an annual basis; or SPONSOR will ensure that such employees and subcontractors complete the Georgia Department of Administrative Services' sexual harassment prevention training located at Sexual Harassment Training for Employees Modules 1 6 - YouTube prior to accessing State premises and prior to interacting with State employees; and on an annual basis thereafter; and

(c) Upon request of the State of the Georgia Department of Transportation, SPONSOR will provide documentation substantiating such employees and subcontractors' acknowledgment of the State of Georgia's Statewide Sexual Harassment Prevention Policy and annual completion of sexual harassment prevention training.

Signature: _____

Name: _____

Position: _____

Company: SPALDING COUNTY _____

EXHIBIT B

CERTIFICATION OF COMPLIANCE WITH STATE AUDIT REQUIREMENT

I hereby certify that I am the duly authorized representative of the GRIFFIN-SPALDING COUNTY AIRPORT AUTHORITY whose address is 1035 SOUTH HILL STREET, GRIFFIN, GA 30223, and it is also certified that:

The provisions of Section 36-81-7 of the Official Code of Georgia Annotated, relating to the "Requirement of Audits" have been complied with in full such that:

(a) Each unit of local government having a population in excess of 1,500 persons or expenditures of $550,000.00 or more shall provide for and cause to be made an annual audit of the financial affairs and transactions of all funds and activities of the local government for each fiscal year of the local government.

(b) The governing authority of each local unit of government not included above shall provide for and cause to be made the audit required not less often than once every two fiscal years.

(c) The governing authority of each local unit of government having expenditures of less than $550,000.00 in that government's most recently ended fiscal year may elect to provide for and cause to be made, in lieu of the biennial audit, an annual report of agreed upon procedures for that fiscal year.

(d) A copy of the report and any comments made by the state auditor shall be maintained as a public record for public inspection during the regular working hours at the principal office of the local government. Those units of local government not having a principal office shall provide a notification to the public as to the location of and times during which the public may inspect the report.

_____ _____

Date Signature

Name: _____

Title: _____

Griffin+Spalding
AIRPORT AUTHORITY

Griffin-Spalding County Airport Authority

1035 South Hill Street
Griffin, GA 30224

www.cityofgriffin.com

Telephone (770) 227-2928

DRAFT CONTRACT

Griffin-Spalding 6A2 Airport

"Your Aviation Gateway"

Georgia Department of Transportation
Aviation Programs Division
600 W. Peachtree Str. NW.
Atlanta, Georgia, 30308

15 March, 2025

RE: E-Verify

To Whom It May Concern:

The Griffin-Spalding County Airport Authority has no E-Verify number. We have no current employees and are thus exempt. Any construction / design projects the Authority undertakes is managed by our consultants, Croy Engineering. Any & all DBE, E-Verify or other similar regulatory requirements are included in each of our contract documents and executed per our Master Agreement with Croy Engineering.

The point of contact regarding this memo is the undersigned.

Thank you.

Ed.D.

Dr. Randall Peters, Chairman

EXHIBIT D

CERTIFICATION OF COMPLIANCE WITH THE STATE OF GEORGIA'S SEXUAL HARASSMENT PREVENTION POLICY

The State of Georgia promotes respect and dignity and does not tolerate sexual harassment in the workplace. The State is committed to providing a workplace and environment free from sexual harassment for its employees and for all persons who interact with state government. All State of Georgia employees are expected and required to interact with all persons including other employees, SPONSOR, contractors, and customers in a professional manner that contributes to a respectful work environment free from sexual harassment. Furthermore, the State of Georgia maintains an expectation that SPONSOR, its contractors and their employees and subcontractors will interact with entities of the State of Georgia, their customers, and other contractors of the State in a professional manner that contributes to a respectful work environment free from sexual harassment.

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(b) SPONSOR has completed sexual harassment prevention training in the last year; or will complete the Georgia Department of Administrative Services' sexual harassment prevention training located at Sexual Harassment Training for Employees Modules 1 6 - YouTube prior to accessing State premises and prior to interacting with State employees; and on an annual basis thereafter; and,

(c) Upon request by the State, SPONSOR will provide documentation substantiating the completion of sexual harassment training.

(ii) If SPONSOR has employees and subcontractors that are regularly on State premises or who will regularly interact with State personnel, SPONSOR certifies that:

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(b) SPONSOR has provided sexual harassment prevention training in the last year to such employees and subcontractors and will continue to do so on an annual basis; or SPONSOR will ensure that such employees and subcontractors complete the Georgia Department of Administrative Services' sexual harassment prevention training located at Sexual Harassment Training for Employees Modules 1 6 - YouTube prior to accessing State premises and prior to interacting with State employees; and on an annual basis thereafter; and

(c) Upon request of the State of the Georgia Department of Transportation, SPONSOR will provide documentation substantiating such employees and subcontractors' acknowledgment of the State of Georgia's Statewide Sexual Harassment Prevention Policy and annual completion of sexual harassment prevention training.

Signature: _____

Name: _____

Position: _____

Company: GRIFFIN-SPALDING COUNTY AIRPORT AUTHORITY

EXHIBIT E
FAA Airport Sponsor Assurances

FAA Airport Sponsor Assurances shall begin on the following pages.

FAA
Airports

ASSURANCES
AIRPORT SPONSORS

A. General.

1. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
2. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, U.S.C., subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
3. Upon acceptance of this grant offer by the sponsor, these assurances are incorporated in and become part of this Grant Agreement.

B. Duration and Applicability.

1. Airport Development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.

The terms, conditions, and assurances of this Grant Agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a grant offer of Federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

2. Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.

The preceding paragraph (1) also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of Federal aid for the project.

3. Airport Planning Undertaken by a Sponsor.

Unless otherwise specified in this Grant Agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 23, 25, 30, 32, 33, 34, 37, and 40 in Section C apply to planning projects. The terms, conditions, and assurances of this Grant Agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport.

C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

1. General Federal Requirements

The Sponsor will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this Grant. Performance under this agreement shall be governed by and in compliance with the following requirements, as applicable, to the type of organization of the Sponsor and any applicable sub-recipients. The applicable provisions to this agreement include, but are not limited to, the following:

FEDERAL LEGISLATION

a. 49 U.S.C. subtitle VII, as amended.
b. Davis-Bacon Act, as amended — 40 U.S.C. §§ 3141-3144, 3146, and 3147, et seq.[1]
c. Federal Fair Labor Standards Act – 29 U.S.C. § 201, et seq.
d. Hatch Act – 5 U.S.C. § 1501, et seq.[2]
e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 U.S.C. 4601, et seq.[1, 2]
f. National Historic Preservation Act of 1966 – Section 106 – 54 U.S.C. § 306108.[1]
g. Archeological and Historic Preservation Act of 1974 – 54 U.S.C. § 312501, et seq.[1]
h. Native Americans Grave Repatriation Act – 25 U.S.C. § 3001, et seq.
i. Clean Air Act, P.L. 90-148, as amended – 42 U.S.C. § 7401, et seq.
j. Coastal Zone Management Act, P.L. 92-583, as amended – 16 U.S.C. § 1451, et seq.
k. Flood Disaster Protection Act of 1973 – Section 102(a) - 42 U.S.C. § 4012a.[1]
l. 49 U.S.C. § 303, (formerly known as Section 4(f)).
m. Rehabilitation Act of 1973 – 29 U.S.C. § 794.
n. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.) (prohibits discrimination on the basis of race, color, national origin).
o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.) (prohibits discrimination on the basis of disability).
p. Age Discrimination Act of 1975 – 42 U.S.C. § 6101, et seq.
q. American Indian Religious Freedom Act, P.L. 95-341, as amended.
r. Architectural Barriers Act of 1968, as amended – 42 U.S.C. § 4151, et seq.[1]
s. Powerplant and Industrial Fuel Use Act of 1978 – Section 403 – 42 U.S.C. § 8373.[1]
t. Contract Work Hours and Safety Standards Act – 40 U.S.C. § 3701, et seq.[1]
u. Copeland Anti-kickback Act – 18 U.S.C. § 874.[1]
v. National Environmental Policy Act of 1969 – 42 U.S.C. § 4321, et seq.[1]

w. Wild and Scenic Rivers Act, P.L. 90-542, as amended – 16 U.S.C. § 1271, et seq.

x. Single Audit Act of 1984 – 31 U.S.C. § 7501, et seq.[2]

y. Drug-Free Workplace Act of 1988 – 41 U.S.C. §§ 8101 through 8105.

z. The Federal Funding Accountability and Transparency Act of 2006, as amended (P.L. 109-282, as amended by section 6202 of P.L. 110-252).

aa. Civil Rights Restoration Act of 1987, P.L. 100-259.

bb. Infrastructure Investment and Jobs Act, P.L. 117-58, Title VIII. cc. Build America, Buy America Act, P.L. 117-58, Title IX. dd. Endangered Species Act – 16 U.S.C. 1531, et seq.

ee. Title IX of the Education Amendments of 1972, as amended – 20 U.S.C. 1681–1683 and 1685–1687.

ff. Drug Abuse Office and Treatment Act of 1972, as amended – 21 U.S.C. 1101, et seq.

gg. Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, P.L. 91-616, as amended – 42 U.S.C. § 4541, et seq.

hh. Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, P.L. 91-616, as amended – 42 U.S.C. § 4541, et seq.

ii. Appropriated Funds to Influence Certain Federal Contracting and Financial Transactions – 31 U.S.C. § 1352.

EXECUTIVE ORDERS

a. Executive Order 11990 – Protection of Wetlands

b. Executive Order 11988 – Floodplain Management

c. Executive Order 12372 – Intergovernmental Review of Federal Programs

d. Executive Order 12699 – Seismic Safety of Federal and Federally Assisted New Building Construction[1]

e. Executive Order 14005 – Ensuring the Future is Made in all of America by All of America's Workers

f. Executive Order 14149 – Restoring Freedom of Speech and Ending Federal Censorship

g. Executive Order 14151 – Ending Radical and Wasteful Government DEI Programs and Preferencing

h. Executive Order 14154 – Unleashing American Energy

i. Executive Order 14168 – Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government

j. Executive Order 14173 – Ending Illegal Discrimination and Restoring Merit-Based Opportunity

FEDERAL REGULATIONS

a. 2 CFR Part 180 – OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).

b. 2 CFR Part 200 and 1201 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. [3, 4, 5]

c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment.

d. 14 CFR Part 13 – Investigative and Enforcement Procedures.

e. 14 CFR Part 16 – Rules of Practice for Federally-Assisted Airport Enforcement Proceedings.

f. 14 CFR Part 150 – Airport Noise Compatibility Planning.

g. 28 CFR Part 35 – Nondiscrimination on the Basis of Disability in State and Local Government Services.

h. 28 CFR § 50.3 – U.S. Department of Justice Guidelines for the Enforcement of Title VI of the Civil Rights Act of 1964.

i. 29 CFR Part 1 – Procedures for Predetermination of Wage Rates.[1]

j. 29 CFR Part 3 – Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States.[1]

k. 29 CFR Part 5 – Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act).[1]

l. 41 CFR Part 60 – Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally-assisted contracting requirements).[1]

m. 49 CFR Part 20 – New Restrictions on Lobbying.

n. 49 CFR Part 21 – Nondiscrimination in Federally-Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964.

o. 49 CFR Part 23 – Participation by Disadvantage Business Enterprise in Airport Concessions.

p. 49 CFR Part 24 – Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs.[1, 2]

q. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs.

r. 49 CFR Part 27 – Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance.[1]

s. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of Transportation.

t. 49 CFR Part 30 – Denial of Public Works Contracts to Suppliers of Goods and Services of Countries That Deny Procurement Market Access to U.S. Contractors.

u. 49 CFR Part 32 – Governmentwide Requirements for Drug-Free Workplace (Financial Assistance).

v. 49 CFR Part 37 – Transportation Services for Individuals with Disabilities (ADA).

w. 49 CFR Part 38 – Americans with Disabilities Act (ADA) Accessibility Specifications for Transportation Vehicles.

x. 49 CFR Part 41 – Seismic Safety.

FOOTNOTES TO ASSURANCE (C)(1)

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[1] These laws do not apply to airport planning sponsors.

[2] These laws do not apply to private sponsors.

[3] 2 CFR Part 200 contains requirements for State and Local Governments receiving Federal assistance. Any requirement levied upon State and Local Governments by this regulation shall apply where applicable to private sponsors receiving Federal assistance under Title 49, United States Code.

[4] Cost principles established in 2 CFR Part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.

[5] Audit requirements established in 2 CFR Part 200 subpart F are the guidelines for audits.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this Grant Agreement.

2. Responsibility and Authority of the Sponsor.

a. Public Agency Sponsor:

It has legal authority to apply for this Grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

b. Private Sponsor:

It has legal authority to apply for this Grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. Sponsor Fund Availability.

It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this Grant Agreement which it will own or control.

4. Good Title.

a. It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.

b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which Federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

5. Preserving Rights and Powers.

a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.

b. Subject to 49 U.S.C. 47107(a)(16) and (x), it will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which Federal funds have been expended, for the duration of the terms, conditions, and assurances in this Grant Agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this Grant Agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this Grant Agreement.

c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.

d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.

e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.

f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to ensure that the airport will be operated and maintained in accordance with Title 49, United States Code, the regulations and the terms, conditions and

assurances in this Grant Agreement and shall ensure that such arrangement also requires compliance therewith.

g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of Sec. 136 of Public Law 112-95 and the sponsor assurances.

6. Consistency with Local Plans.

The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

7. Consideration of Local Interest.

It has given fair consideration to the interest of communities in or near where the project may be located.

8. Consultation with Users.

In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

9. Public Hearings.

In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

10. Metropolitan Planning Organization.

In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

11. Pavement Preventive Maintenance-Management.

With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program, and it assures that it will use such program for the useful life of any pavement constructed, reconstructed, or repaired with Federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

12. Terminal Development Prerequisites.

For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under 49 U.S.C. 44706, and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

13. Accounting System, Audit, and Record Keeping Requirements.

a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this Grant, the total cost of the project in connection with which this Grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.

b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this Grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this Grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

14. Minimum Wage Rates.

It shall include, in all contracts in excess of $2,000 for work on any projects funded under this Grant Agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor under 40 U.S.C. 3141-3144, 3146, and 3147, Public Building, Property, and Works), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

15. Veteran's Preference.

It shall include in all contracts for work on any project funded under this Grant Agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in 49 U.S.C. 47112. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

16. Conformity to Plans and Specifications.

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this Grant Agreement, and, upon approval of the Secretary, shall be incorporated into this Grant Agreement.

Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary and incorporated into this Grant Agreement.

17. Construction Inspection and Approval.

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

18. Planning Projects.

In carrying out planning projects:

a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.

b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.

c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.

d. It will make such material available for examination by the public and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.

e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.

f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.

g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.

h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a Federal airport grant.

19. Operation and Maintenance.

a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable Federal, state, and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved

by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for:

1. Operating the airport's aeronautical facilities whenever required;
2. Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
3. Promptly notifying pilots of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood, or other climatic conditions interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.

b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.

20. Hazard Removal and Mitigation.

It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

21. Compatible Land Use.

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which Federal funds have been expended.

22. Economic Nondiscrimination.

a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.

b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to:

1. Furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and
2. Charge reasonable, and not unjustly discriminatory, prices for each unit or service, provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

c. Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.

d. Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.

e. Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.

f. It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees (including, but not limited to maintenance, repair, and fueling) that it may choose to perform.

g. In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.

h. The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.

i. The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

23. Exclusive Rights.

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and

b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft,

sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

24. Fee and Rental Structure.

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the Federal share of an airport development, airport planning or noise compatibility project for which a Grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

25. Airport Revenues.

a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:

   1. If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.

   2. If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor’s acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.

   3. Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at 49 U.S.C. 47102), if the FAA determines the airport sponsor meets the requirements set forth in Section 813 of Public Law 112-95.

b. As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or

transferred to the owner or operator are paid or transferred in a manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.

c. Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of 49 U.S.C. 47107.

26. Reports and Inspections.

It will:

a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;

b. for airport development projects, make the airport and all airport records and documents affecting the airport, including deeds, leases, operation and use agreements, regulations and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request;

c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this Grant Agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and

d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:

   1. all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and

   2. all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

27. Use by Government Aircraft.

It will make available all of the facilities of the airport developed with Federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that:

a. Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or

b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied by gross weights of such aircraft) is in excess of five million pounds.

28. Land for Federal Facilities.

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein as the Secretary considers necessary or desirable for construction, operation, and maintenance at Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

29. Airport Layout Plan.

a. The airport owner or operator will maintain a current airport layout plan of the airport showing:

   1. boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;

   2. the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;

   3. the location of all existing and proposed non-aviation areas and of all existing improvements thereon; and

   4. all proposed and existing access points used to taxi aircraft across the airport's property boundary.

b. Subject to subsection 49 U.S.C. 47107(x), the Secretary will review and approve or disapprove the plan and any revision or modification of the plan before the plan, revision, or modification takes effect.

c. The owner or operator will not make or allow any alteration in the airport or any of its facilities unless the alteration—

   1. is outside the scope of the Secretary's review and approval authority as set forth in subsection (x); or

   2. complies with the portions of the plan approved by the Secretary.

d. When the airport owner or operator makes a change or alteration in the airport or the facilities which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary:

   1. eliminate such adverse effect in a manner approved by the Secretary; or

   2. bear all costs of relocating such property or its replacement to a site acceptable to the Secretary and of restoring the property or its replacement to the level of safety, utility, efficiency, and cost of operation that existed before the alteration was made, except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

30. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, color, and national origin (including limited English proficiency) in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d to 2000d-4); creed and sex per 49 U.S.C. 47123 and related requirements; age per the Age Discrimination Act of 1975 and related requirements; or disability per the Americans with Disabilities Act of 1990 and related requirements, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any program and activity conducted with, or benefiting from, funds received from this Grant.

a. Using the definitions of activity, facility, and program as found and defined in 49 CFR 21.23(b) and 21.23(e), the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.

b. Applicability

1. Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.

2. Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.

3. Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

1. So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or

2. So long as the sponsor retains ownership or possession of the property.

d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this Grant Agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

"The (**[Selection Criteria: Sponsor Name]**), in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d to 2000d-4) and the Regulations, hereby notifies all bidders or offerors that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, all businesses will be afforded full and fair opportunity to submit bids in response to this invitation and no businesses will be discriminated against on the grounds of race, color, national origin (including limited English proficiency), creed, sex , age, or disability in consideration for an award."

e. Required Contract Provisions.

1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the Department of Transportation (DOT), and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.

2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.

3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.

4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin (including limited English proficiency), creed, sex, age, or disability as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:

   a. For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and

   b. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.

f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.

g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

31. Disposal of Land.

a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:

1. Reinvestment in an approved noise compatibility project;

2. Reinvestment in an approved project that is eligible for grant funding under 49 U.S.C. 47117(e);

3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 U.S.C. 47114, 47115, or 47117;

4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or

5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.

If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development project that would otherwise be eligible for grant funding or any permitted use of airport revenue.

b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, upon application to the Secretary, be reinvested or transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:

   1. Reinvestment in an approved noise compatibility project;
   2. Reinvestment in an approved project that is eligible for grant funding under 49 U.S.C. 47117(e);
   3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 U.S.C. 47114, 47115, or 47117;
   4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or
   5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.

c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or Federal agency making such grant before December 31, 1987, was notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.

d. Disposition of such land under (a), (b), or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

32. Engineering and Design Services.

If any phase of such project has received Federal funds under Chapter 471 subchapter 1 of Title 49 U.S.C., it will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services in the same manner as a contract for architectural and engineering services is negotiated under Chapter 11 of Title 40 U S.C., or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

33. Foreign Market Restrictions.

It will not allow funds provided under this Grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

34. Policies, Standards, and Specifications.

It will carry out any project funded under an Airport Improvement Program Grant in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, current FAA Advisory Circulars for AIP projects as of [Selection Criteria: Project Application Date].

35. Relocation and Real Property Acquisition.

a. It will be guided in acquiring real property, to the greatest extent practicable under State law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.

b. It will provide a relocation assistance program offering the services described in Subpart C of 49 CFR Part 24 and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.

c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

36. Access By Intercity Buses.

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

37. Disadvantaged Business Enterprises.

The sponsor shall not discriminate on the basis of race, color, national origin, or sex, in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its Disadvantaged Business Enterprise (DBE) and Airport Concessions Disadvantaged Business Enterprise (ACDBE) programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. § 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. §§ 3801-3809, 3812).

38. Hangar Construction.

If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or

operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

39. Competitive Access.

a. If the airport owner or operator of a medium or large hub airport (as defined in 49 U.S.C. § 47102) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that:

1. Describes the requests;
2. Provides an explanation as to why the requests could not be accommodated; and
3. Provides a time frame within which, if any, the airport will be able to accommodate the requests.

b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six-month period prior to the applicable due date.

40. Access to Leaded Aviation Gasoline

a. If 100-octane low lead aviation gasoline (100LL) was made available at an airport, at any time during calendar year 2022, an airport owner or operator may not restrict or prohibit the sale of, or self-fueling with 100-octane low lead aviation gasoline.

b. This requirement remains until the earlier of December 31, 2030, or the date on which the airport or any retail fuel seller at the airport makes available an unleaded aviation gasoline that has been authorized for use by the FAA as a replacement for 100-octane low lead aviation gasoline for use in nearly all piston-engine aircraft and engine models; and meets either an industry consensus standard or other standard that facilitates the safe use, production, and distribution of such unleaded aviation gasoline, as determined appropriate by the FAA.

c. An airport owner or operator understands and agrees, that any violation of this grant assurance is subject to civil penalties as provided for in 49 U.S.C. § 46301(a)(8).

EXHIBIT F

CERTIFICATION OF COMPLIANCE WITH ANNUAL IMMIGRATION REPORTING REQUIREMENTS/ NO SANCTUARY POLICY/FEDERAL LAW ENFORCEMENT COOPERATION

By executing this document, the undersigned duly authorized representative of the Local Governing Body, certifies that the Local Governing Authority:

1) has filed a compliant Annual Immigration Compliance Report with the Georgia Department of Audits & Accounts ("GDA&A") for the preceding calendar year required by O.C.G.A. § 50-36-4(b), or has been issued a written exemption from GDA&A from doing so;

2) has not enacted a "Sanctuary Policy" in violation of O.C.G.A. § 36-80-23(b); and,

3) is in compliance with O.C.G.A. §§ 35-1-17 *et seq.* regarding its obligation to cooperate with federal immigration enforcement authorities to deter the presence of criminal illegal aliens.

As an ongoing condition to receiving funding from the Georgia Department of Transportation, the Local Governing Body shall continue to remain fully compliant with O.C.G.A. §§ 50-36-4, 36-80-23 and 35-1-17 *et seq.* for the duration of time the subject agreement is in effect.

_____
Signature of Authorized Officer or Agent

_____
Printed Name of Authorized Officer or Agent

_____
Title of Authorized Officer or Agent

_____
Date

Form Date - May 10, 2024

EXHIBIT F

CERTIFICATION OF COMPLIANCE WITH ANNUAL IMMIGRATION REPORTING REQUIREMENTS/ NO SANCTUARY POLICY/FEDERAL LAW ENFORCEMENT COOPERATION

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3) is in compliance with O.C.G.A. §§ 35-1-17 *et seq.* regarding its obligation to cooperate with federal immigration enforcement authorities to deter the presence of criminal illegal aliens.

As an ongoing condition to receiving funding from the Georgia Department of Transportation, the Local Governing Body shall continue to remain fully compliant with O.C.G.A. §§ 50-36-4, 36-80-23 and 35-1-17 *et seq.* for the duration of time the subject agreement is in effect.

_____
Signature of Authorized Officer or Agent

_____
Printed Name of Authorized Officer or Agent

_____
Title of Authorized Officer or Agent

_____
Date

Form Date - May 10, 2024

EXHIBIT F

CERTIFICATION OF COMPLIANCE WITH ANNUAL IMMIGRATION REPORTING REQUIREMENTS/ NO SANCTUARY POLICY/FEDERAL LAW ENFORCEMENT COOPERATION

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3) is in compliance with O.C.G.A. §§ 35-1-17 *et seq.* regarding its obligation to cooperate with federal immigration enforcement authorities to deter the presence of criminal illegal aliens.

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_____
Signature of Authorized Officer or Agent

_____
Printed Name of Authorized Officer or Agent

_____
Title of Authorized Officer or Agent

_____
Date

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,00 0 and not more than $100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

* APPLICANT'S ORGANIZATION	CITY OF GRIFFIN
* PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE	
Prefix:	
* First Name:	
Middle Name:	
* Last Name:	
Suffix:	
* Title:	
* SIGNATURE:	
* DATE:	

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

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(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, ''Disclosure of Lobbying Activities,'' in accordance with its instructions.

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* APPLICANT'S ORGANIZATION	SPALDING COUNTY
* PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE	
Prefix:	
* First Name:	
Middle Name:	
* Last Name:	
Suffix:	
* Title:	
* SIGNATURE:	
* DATE:	

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

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(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

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* APPLICANT'S ORGANIZATION	GRIFFIN-SPALDING COUNTY AIRPORT AUTHORITY
* PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE	
Prefix:	
* First Name:	
Middle Name:	
* Last Name:	
Suffix:	
* Title:	
* SIGNATURE:	
* DATE:	

ATTACHMENT 1

Department of Transportation
State of Georgia

JULY 10, 2025

SPECIAL PROVISIONS

AIRPORT PROJECT NO. T009477/AP026-9095-45(255) SPALDING
REHABILITATE RUNWAY 14/32; UPDATE DBE PLANS AT THE GRIFFIN - SPALDING COUNTY AIRPORT
IN GRIFFIN, GA

S.P. CODE	SPECIAL PROVISIONS DESCRIPTION
108-1-01-SP	Prosecution and Progress
109-1-01-SP	Measurement and Payment

First Use Date 2021 Specifications: April 16, 2021

DEPARTMENT OF TRANSPORTATION
STATE OF GEORGIA

SPECIAL PROVISION

Section 108—Prosecution and Progress

Retain Subsection 108.03 except as modified below:

For this Project, the Progress Schedule required by Subsection 108.03 need not be submitted.

First Use Date 2021 Specifications: April 16, 2021

DEPARTMENT OF TRANSPORTATION
STATE OF GEORGIA

SPECIAL PROVISION

Section 109—Measurement & Payment

Delete the first sentence of Subsection 109.07.A, paragraph one, and substitute the following:

A. General: On the tenth day of each calendar month, the total value of Items complete in place will be estimated by the Engineer and certified for payment.

ATTACHMENT 2
SPECIAL CONDITIONS

1. **Airport Layout Plan (used for construction)**. The Sponsor understands and agrees to update the Airport Layout Plan to reflect the construction to standards satisfactory to the FAA and submit it in final form to the State or the FAA, as prescribed by 49 U.S.C. § 47107(a)(16). It is further mutually agreed that the reasonable cost of developing said Airport Layout Plan Map is an allowable cost within the scope of a project funded under this Grant Agreement, if applicable. Airport Sponsors Grant Assurance 29 further addresses the Sponsor's statutory obligations to maintain an airport layout plan in accordance with 49 U.S.C. § 47107(a)(16).
2. **Disadvantaged Business Enterprise (DBE)/Airport Concessions Disadvantaged Business Enterprise (ACDBE) Program**. The Sponsor understands and agrees that the State/FAA will not make nor be obligated to make any payments on this Grant until the Sponsor has received from the FAA Office of Civil Rights approval of its DBE Program (reflecting compliance with 49 CFR Part 26), and, if applicable, its ACDBE program (reflecting compliance with 49 CFR Part 23).
3. **Buy American Executive Orders**. The Sponsor agrees to abide by applicable Executive Orders in effect at the time this Grant Agreement is executed, including Executive Order 14005, Ensuring the Future Is Made in All of America by All of America's Workers.
4. **Environmenta**l. The environmental approval for this project was issued on Enter Approval Date.
5. **State Highway Specifications**. The Sponsor agrees that because State highway specifications will be used for airfield pavement construction instead of FAA standard specifications, it will not seek Airport Improvement Program (AIP), Airport Infrastructure Grant (AIG), or supplemental appropriation grant funds for the rehabilitation or reconstruction of airfield pavement included in this Grant Agreement for a period of 10 years after construction is completed unless the FAA determines that the rehabilitation or reconstruction is required for safety reasons per 49 U.S.C §§ 47105(c) or 47114(d)(5).
6. **Maintenance Project Life**. The Sponsor agrees that pavement maintenance is limited to those aircraft pavements that are in sufficiently sound condition that they do not warrant more extensive work, such as reconstruction or overlays in the immediate or near future. The Sponsor further agrees that Airport Improvement Program (AIP), Airport Infrastructure Grant (AIG), or supplemental appropriation funding for the pavements maintained under this project will not be requested for more substantial type rehabilitation (more substantial than periodic maintenance) for a 5-year period following the completion of this project unless the FAA determines that the rehabilitation or reconstruction is required for safety reasons.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a Task Order Form to the Master Services Agreement between the City of Griffin and LJA in the amount of $9,350.00 for preparation of easement plats for eleven (11) parcels along Spalding Street. *Public Works Director, Mariza Eller, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The scope of work for the Task Order Form with LJA is for the preparation of easement plats for eleven (11) parcels along Spalding Street. This is for the addition of sidewalk on Spalding Street to the city limits. This project has been voted and approved to utilize TSPLOST funding. The cost of the TOF is $9,350.00.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

TSPLOST funds will be utilized in the amount of $9,350.00.

Submitted By:
Mariza Eller

Meeting Date:
12/08/2025

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
TOF_Spalding Street Sidewalk Construction Easements_18JULY2025.pdf

TASK ORDER FORM

Spalding Street Sidewalk Extension
Additional Task – Sidewalk Easements

For

City of Griffin

Project No. GAPW3152-24024-01

July 21, 2025

LJA Engineering, Inc. (LJA) has prepared this Task Order Form (TOF) in accordance with the Master Services Agreement dated April 7, 2003 between the City of Griffin, Georgia and Paragon Consulting Group, Inc. (now fully merged with its parent company LJA Engineering, Inc.). This TOF has been prepared to provide additional services to City of Griffin related to the Spalding Street Sidewalk Extension project.

SCOPE OF WORK

The Scope of Work for this TOF includes preparation of easement plats for eleven (11) parcels along Spalding Street.

SCHEDULE

Upon receipt of the signed notice to proceed, LJA anticipates completion of the scope of work within two (2) business weeks.

FEE ESTIMATE

In accordance with the Master Services Agreement, the project team will complete the task detailed above for a lump sum of $9,350.00.

Any work requested outside of the above scope of work will be invoiced on a time and expenses basis in accordance with our current Unit Rates.

AUTHORIZATION

As our authorization, please sign in the space provided below.

City of Griffin	**LJA Engineering, Inc.**
Signature:_____	Signature:_____
	Brian K. Upson, PE
	Sr. Vice President
Date:_____	Date: 7-18-25

Attested by:
City of Griffin

Signature:_____	Date:_____

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a Task Order Form to the Master Services Agreement between the City of Griffin and LJA Engineering, Inc. in the amount of $16,860.00 for survey services, construction plans, bid administration, and construction management to upgrade the guardrail at S. 8th Street and S. 9th Street at the intersection of S. Hill Street, and amend the budget accordingly. *Public Works Director, Mariza Eller, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The Scope of Work for this TOF includes a topographic utility survey, construction plans for the guardrail with a design plan, grading plan, signing and marking plan, erosion and sedimentation control plans, and technical specifications. Bid administration and construction management are also included in this project. The construction management includes field verification, review of construction materials testing, field observation, pay request verification, and providing the City of Griffin with reporting related to compliance with project specifications. The total cost of these services is $16,860.00.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

Public works is requesting a budget amendment to move funds from Public Works - Streets Operating supplies in the amount of $16,860.00 to Public Works - Street Professional Services. Public Works - Streets Professional Services (101-4220-52-1200) funds will be utilized in the amount of $16,860.00.

Submitted By:
Mariza Eller

Meeting Date:
12/08/2025

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
TOF_8th Street Guardrail_01MAY2025.pdf
AGENDA ITEM 2025-08-12 Guardrail Upgrade TOF.pdf

TASK ORDER FORM

8TH & 9TH STREET GUARDRAIL UPGRADE

For

City of Griffin

Project No. GAPW3152-25037

May 1, 2024

LJA Engineering, Inc. (LJA) has prepared this Task Order Form (TOF) in accordance with the Master Services Agreement. This TOF has been prepared to provide Civil Engineering Services to City of Griffin related to the 8TH & 9TH Street Guardrail Upgrade Project.

SCOPE OF WORK

The Scope of Work for this TOF includes a topographic and utility survey of the project area, design, bid and construction management of approximately 200 linear feet of new guardrail located along the southwest side of 8th and 9th Street at the intersection of South Hill St.

It is unknown at this time of the potential need for right of way and/or easement acquisition. After 60% design plans, LJA will determine acquisition limits and a fee for easement plats, acquisition of land, and survey work associated with acquisition and recording of the platted property will be provided under a separate TOF.

The Work consists of the following tasks:

Task 1 – Survey Services

A Topographic survey will be provided for the approximate ± 200 linear feet project location site on two-foot contours.

A Utility survey will be provided to locate visible utilities above ground, signs, and guy wires. The City will be responsible for providing locations of underground utilities if deemed necessary.

Task 2 – Construction Plans

LJA to produce construction plans, including cover sheet, guardrail design, grading plan, signing and marking plan, erosion and sedimentation control plans, and technical specifications for this project.

Task 3 – Bid Administration

LJA to produce construction specifications for this project and facilitate the project bid phase. LJA will provide a recommendation of award for the successful bidder.

Task 4 – Construction Management
During construction, LJA to provide construction management in the field including verification and review of construction materials testing, periodic field observation, pay request verification, change orders, and provide necessary reporting to attain compliance with the project specifications.

SCHEDULE
Upon receipt of the signed notice to proceed, LJA anticipates completion of the scope of work described as follows:

Task 1 – Survey Services	*2 weeks from Notice to Proceed*
Task 2 – Construction Plans	*2 weeks after completion of Task 1*
Task 3 – Bid Administration	*4 weeks after Advertisement*
Task 4 – Construction Management	*Ongoing during construction*

In accordance with the Master Services Agreement, the project team will complete the tasks detailed above for the following fee:

Task 1 – Survey Services	***$2,700.00 lump sum***
Task 2 – Construction Plans	***$6,100.00 lump sum***
Task 3 – Bid Administration	***$3,100.00 lump sum***
Task 4 – Construction Management	***$4,960.00 lump sum***
	$16,860.00 Total

Any work requested outside of the above scope of work will be invoiced on a time and expenses basis in accordance with our current Unit Rates.

AUTHORIZATION
As our authorization, please sign in the space provided below.

City of Griffin

Signature:_____

Date:_____

Attested by:
City of Griffin

Signature:_____

LJA Engineering, Inc.

Signature: Brian K Upson

Brian K. Upson, PE
Sr. Vice President

Date: 5/1/25

Date:_____

RESOLUTION

A RESOLUTION TO AMEND THE FISCAL YEAR 2025-2026 OPERATING & CAPITAL BUDGET IN THE AMOUNT OF $16,860.00

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

WHEREAS, on June 10, 2025, the Board of City Commissioners adopted the Fiscal Year 2025-2026 Operating & Capital Budget; and

WHEREAS, the Board of City Commissioners approve amending the City of Griffin's General Fund Fiscal Year 2025-2026 Operating and Capital Budget by reallocating $16,860.00 to Professional Services Expense in the Streets Division of Public Works for Fiscal Year 2026, for the purpose set forth below; and

BE IT RESOLVED by the Board of City Commissioners this 12th day of August, 2025, that the Fiscal Year 2025-2026 Operating & Capital Budget be, and is hereby, amended in the amount of $16,860.00 as follows:

GENERAL FUND – Public Works – Street Division

INCREASE EXPENSE		
101-4220-52-1200-0000	Professional Services	$ 16,860.00
DECREASE EXPENSE		
101-4220-53-1120-0000	Operating Supplies	(16,860.00)

_____
Douglas Hollberg, Mayor

_____
Jessica O'Connor, Secretary

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider Supply Agreement with PetroSouth Energy, LLC for the supply and optional purchase of motor and diesel fuel products for City of Griffin fleet and equipment operations. *Staff Attorney, Kelsey Carden, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The City has purchased motor and diesel fuel from PetroSouth ("Fast Gas") for years, and this relationship has ensured that the City maintained access to fuel during a great number of local, state, and national supply disruptions However, there has never been a formal supply agreement setting terms of payment and stipulations.

This Supply Agreement formalizes our current business relationship whereby PetroSouth will supply and the City will purchase petroleum and diesel fuel products for the City's fleet and equipment operations. It provides that PetroSouth will put forth its best efforts to supply the City by all means possible. It sets a standard billing cycle, late fee, and a term of one year, retroactive to July 1, 2025 through June 30, 2026, and automatic renewal thereafter unless action is taken by either part not to renew.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

Fuel pricing is variable. PetroSouth establishes prices based on supplier updates posted at 6:00 p.m. Monday through Friday. The City's fuel needs are incorporated into our annual budget, and this Supply Agreement will not require any change to our current budget.

Submitted By:
Kelsey Carden

Meeting Date:
12/08/2025

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Petro South.pdf

Customer's Name: CITY OF GRIFFIN, GA
Date JULY 21, 2025
Customer's FEIN/SS No. _____ Customer No. _____
Account No. _____ Site No. 8888
Business Address: 100 SOUTH HILL ST. GRIFFIN, GA 30223

CONTRACT SUPPLY AGREEMENT

THIS CONTRACT SUPPLY AGREEMENT, (hereinafter the "Agreement") made this 21 day of JULY, 2025 between **PetroSouth Energy, LLC**, a Georgia limited liability company (hereinafter "PSE"), whose mailing address is Post Office Box 99, Griffin, Georgia 30224 and whose email is jimmyc@petrosouth.com and City of Griffin, GA a municipal corporation chartered under the laws of the State of Georgia (hereinafter "Customer"), whose mailing address is 100 SOUTH HILL ST. GRIFFIN, GA 30223 and whose email is dgilbert@cityofgriffin.com and joconnor@cityofgriffin.com.

NOW THEREFORE, in consideration of the mutual undertakings herein contained, PSE agrees to sell, and Customer agrees to buy, motor fuel and diesel fuel and other products for CITY OF GRIFFIN, GA 100 SOUTH HILL ST. GRIFFIN, GA 30223, on the following terms and conditions:

This Agreement shall be for a term of one (1) year commencing at midnight on July 1, 2025 and ending at midnight on June 30, 2025. Thereafter, the term shall automatically renew for like terms unless either party gives (90) Ninety-day notice of intent not to renew.

Terms of Payment. PetroSouth shall bill for all Petroleum Products/Other Products on a monthly billing cycle with payment due in net thirty (30) days.

Special Stipulations: In so far as the following stipulations conflict with any of the foregoing provisions, the following special stipulations shall control:

A. PSE's commitment to the City of Griffin is to always provide products when available. In the case of any type of disruption or access to supply, PSE will put forth its best efforts to supply products to the city by all means possible.
B. PSE has the right to charge a late fee of 18% on any unpaid invoice.
C. PSE has the right to discontinue supply for late/nonpayment.
D. Price includes all applicable taxes.
E. PetroSouth will handle all paperwork regarding Excise Tax refunds.
F. Customer is responsible for all spills/over fills that may cause or may not cause an Environmental report.

(SIGNATURES ON FOLLOWING PAGE)

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed under seal as of the date first written above.

Signed, sealed, and delivered
in the presence of:

Witness

Notary Public (affix seal and expiration date)

01-05-27

RONALD IRIE MCCULLOUGH NOTARY PUBLIC SPALDING COUNTY, GA MY COMMISSION EXPIRES JANUARY 05 2027

PetroSouth Energy, LLC,
a Georgia limited liability company

By: _____
Print Name: AMANDA ROSE

Title: SENIOR VICE PRESIDENT

Attest: _____
Print Name: _____
Secretary
[Corporate Seal]

SIGNATURE OF CUSTOMER

CUSTOMER:

CITY OF GRIFFIN
Georgia Municipal Corporation

By: _____
Print Name: Douglas S. Hollberg
Title: Mayor

Attest:

_____
Jessica W. O'Connor, Secretary

Approved as to Form:

_____
Andrew J. Whalen, III, City Attorney

[SEAL]

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider purchase of a Dell VxRails Disaster Recovery Environment from SHI, Georgia State Contract, in the amount of $ $377,612.82. *Senior Cybersecurity Administrator, Amanda Manning-Morris, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The City of Griffin relies on computing infrastructure to provide critical utility services and first responder support to the citizens of Griffin. The Information Technology Center's most recent tabletop exercise to advance its COOP (Continuity of Operations Plan) demonstrated the need for a formalized Disaster Recovery environment to mature the city's recovery model in the event of a large scale disaster at One Griffin Center.

The purchase will be made from Georgia State Contract # 99999-001-SPD0000139-0001.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The FY26 capital budget includes $377,612.82 for a VxRails Disaster Recovery Environment.

Submitted By:
Gibb Cotton

Meeting Date:
12/08/2025

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
SHI AGENDA ITEM VXRAILS.pdf
SHI Quote-26419227-1.pdf

Griffin
Growing, TOGETHER

City of Griffin, Georgia 7/25/25 AM
100 S Hill Street
P O Box T
Griffin, Georgia 30224
(770) 229-6401

DATE: 7/25/25

FY26 Purchase Order No. 26-0045
Bid/Quote No. 26419227
Vendor No. 2102

Vendor Name & Address
SHI International Corp
ATTN: John Kearney
P.O. Box 952121
Dallas, TX 75395-2121
John_Kearney@SHI.com
Ph: 888-235-3871 Fax: 732-805-9669

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

Deliver to:
City of Griffin
Information Technology
100 S Hill Street
Griffin, GA 30223

ATTN: Gibb Cotton
Phone: 678-692-0386 Fax:

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

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

- VENDORS MUST HAVE A CURRENT REGISTRATION ON FILE PRIOR TO PO PROCESSING -	**On File? Y/N**	Y
- VENDORS HAVE AGREED TO CITY PO TERMS AND CONDITIONS -WRITTEN CONFIRMATION ATTACHED	**Y/N**	

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
VXRails DR site Quote#26419227	101 - 1535 - 54 - 2500 -	1		377,612.820	**377,612.82**
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
CAPITAL PROJECT #: CP2026-1535-9-1	- - - -	*enter debit/credit amounts in*			
(DISTRIBUTION & $$)	- - - -	*the extended totals column*			
COMMENTS: Georgia state contract for computer hardware			**Totals: $**	**$**	**377,612.82**

7/25/25

FY26 Purchase Order

COG USE ONLY

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

Copy emailed to Supplier

COG USE ONLY

GIBB COTTON 7-25-2025
Dept / Requestor / Date

Purchasing / Date

Deborah M Gilbert 7.25.25
Department Mgr / Date

Finance Director / Date

City Manager / Date

BOARD / Date

Supplier Notified

TERMS AND CONDITIONS OF PO / CONTRACT

ARTICLE 1 PURCHASE ORDER AUTHORIZATION

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

ARTICLE 2 PURCHASE ORDER NUMBER

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

ARTICLE 3 ACCEPTANCES

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

ARTICLE 4 PRICE

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

ARTICLE 5 DELIVERIES, TITLE AND RISK OF LOSS

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

ARTICLE 6 PARTS

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

ARTICLE 7 WARRANTIES

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

ARTICLE 8 REMEDIES

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

ARTICLE 9 CONFLICTS OF LAWS

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

ARTICLE 10 MODIFICATIONS

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

ARTICLE 11 PATENT INFRINGEMENT

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

ARTICLE 12 TERMINATIONS FOR CAUSE

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

ARTICLE 13 TERMINATIONS FOR CONVENIENCE

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

ARTICLE 14 ENTIRE AGREEMENTS

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

ARTICLE 15 WORKS ON PREMISES

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

ARTICLE 16 QUALITY GUARANTEE

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

ARTICLE 17 QUALITY TERMS

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

Pricing Proposal
Quotation #: 26419227
Created On: 7/16/2025
Valid Until: 8/1/2025

GA-City of Griffin

Gibb Cotton
100 S HILL ST
PO Box T
GRIFFIN, GA 30223-3402
United States
Phone: (770) 233-2928
Fax:
Email: gcotton@cityofgriffin.com

Inside Account Executive

John Kearney
290 Davidson Ave,
Somerset, NJ 08873
Phone: 732-564-8563
Fax: 732-564-8363
Email: John_Kearney@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	VxRail VP-760 Dell - Part#: 210-BHBG Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$4,831.71	$14,495.13
2	PSNT Info Dell - Part#: 329-BDWH Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
3	VxRail VP-760 Branding Dell - Part#: 329-BJSL Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$17.50	$52.50
4	VxRail All Flash Dell - Part#: 379-BFFW Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
5	vSAN Node Dell - Part#: 379-BENB Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
6	VxRail VP-760 Firmware Lock Dell - Part#: 384-BFDD Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00

7	VxRail Software 7.0.541 Factory Install Dell - Part#: 634-CZKX Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
8	VxRail VMware vSAN ELA or BYOS with licensing direct from Broadcom Dell - Part#: 634-BSJZ Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
9	Informational Purposes Only Dell - Part#: 379-BEWY Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
10	2.5 Chassis with up to 24 SAS/SATA Drives including 8 Universal Slots (NVMe Direct) Front PERC 11 Dell - Part#: 404-BBEQ Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$385.13	$1,155.39
11	No GPU Enablement Dell - Part#: 379-BDSR Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
12	VxRail 2U Bezel Dell - Part#: 325-BFGT Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$47.43	$142.29
13	Intel Xeon Gold 6426Y 2.5G 16C/32T 16GT/s 37.5M Cache Turbo HT (185W) DDR5-4800 Dell - Part#: 338-CHTG Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$715.85	$2,147.55
14	Intel Xeon Gold 6426Y 2.5G 16C/32T 16GT/s 37.5M Cache Turbo HT (185W) DDR5-4800 Dell - Part#: 338-CHTG Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$715.85	$2,147.55
15	Additional Processor Selected Dell - Part#: 379-BDCO Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
16	5600MT/s RDIMMs Dell - Part#: 370-BBRX Contract Name: Servers/Storage	3	$0.00	$0.00

Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO

17	VxRail VP-760 Riser Config 2 2x8 FH Slots (Gen4) 4x8 FH Slots (Gen5) 2x16 LP Slots (Gen4) Dell - Part#: 330-BCLF Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$458.66	$1,375.98
18	Broadcom 57414 Dual Port 10/25GbE SFP28 OCP NIC 3.0 Dell - Part#: 540-BCOC Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$225.67	$677.01
19	Trusted Platform Module 2.0 V5 Dell - Part#: 461-AAIG Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$31.51	$94.53
20	Cable Management Arm 2U Dell - Part#: 770-BDRQ Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$26.77	$80.31
21	ReadyRails Sliding Rails (B21) Dell - Part#: 770-BEKK Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$48.98	$146.94
22	Dual Hot-Plug Power Supply Redundant (1+1) 1400W Mixed Mode Dell - Part#: 450-AJHG Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$445.29	$1,335.87
23	Informational Purposes Only Dell - Part#: 379-BEWY Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
24	Informational Purposes Only Dell - Part#: 379-BEWY Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
25	PE R760 No CCC or CE Marking Dell - Part#: 343-BBSU Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
26	VP-760 Shipping Dell - Part#: 340-DLFR Contract Name: Servers/Storage	3	$5.09	$15.27

Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO

27	PowerEdge R760 Shipping Material Dell - Part#: 340-DJQY Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$47.43	$142.29
28	2.5 Chassis Dell - Part#: 379-BDTF Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
29	Motherboard supports ALL CPUs (required for CPUs 250W and above) MLK Dell - Part#: 329-BKCG Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$143.23	$429.69
30	Heatsink for 2 CPU configuration (CPU greater than 165W) Dell - Part#: 412-ABCP Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$79.84	$239.52
31	Performance Optimized Dell - Part#: 370-AAIP Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
32	C43 No RAID Dell - Part#: 780-BCQR Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
33	Dell HBA355i Controller Front Dell - Part#: 405-AAXY Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$377.17	$1,131.51
34	Front PERC Mechanical Parts for 2.5 x24 SAS/SATA Chassis Dell - Part#: 750-ADUB Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$15.91	$47.73
35	BOSS-N1 controller card + with 2 M.2 960GB (RAID 1) Dell - Part#: 403-BCRZ Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$1,279.54	$3,838.62
36	BOSS Cables and Bracket for R760 (Riser 1) Dell - Part#: 470-AFMF Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001	3	$15.91	$47.73

Subcontract #: 26AHO

37	iDRAC9 Enterprise 16G Dell - Part#: 528-CTIC Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$155.65	$466.95
38	iDRAC Group Manager Disabled Dell - Part#: 379-BCQY Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
39	iDRAC Legacy Password Dell - Part#: 379-BCSG Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
40	DHCP with Zero Touch Configuration Dell - Part#: 379-BCRB Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
41	Very High Performance Fan x6 Dell - Part#: 750-ADGJ Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$95.17	$285.51
42	No Quick Sync Dell - Part#: 350-BBYX Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
43	No Systems Documentation No OpenManage DVD Kit Dell - Part#: 631-AACK Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
44	No Energy Star Dell - Part#: 387-BBEY Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
45	UEFI BIOS Boot Mode with GPT Partition Dell - Part#: 800-BBDM Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
46	Enable UEFI Secure Boot Dell - Part#: 800-BBZH Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00

47	VP-760 Luggage Tag Dell - Part#: 350-BCRK Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$6.37	$19.11
48	No Rear Storage Dell - Part#: 379-BDTE Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
49	Fan Foam HDD 2U Dell - Part#: 750-ACOM Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
50	None Required Dell - Part#: 817-BBBP Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
51	Informational Purposes Only Dell - Part#: 800-BBQV Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
52	PROSUPPORT 4-HOUR 7X24 TECHNICAL SUPPORT AND ASSISTANCE 5 YEARS Dell - Part#: 896-2221 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** (5yr) ProSupport	3	$21,572.57	$64,717.71
53	PROSUPPORT 4-HOUR 7X24 ONSITE SERVICE 3 YEARS Dell - Part#: 896-2276 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** (5yr) ProSupport	3	$1,539.59	$4,618.77
54	PROSUPPORT 4-HOUR 7X24 ONSITE SERVICE 2 YEARS EXTENDED Dell - Part#: 896-2282 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** (5yr) ProSupport	3	$1,136.63	$3,409.89
55	Dell Hardware Limited Warranty Dell - Part#: 896-2379 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
56	Dell Limited Hardware Warranty Extended Year(s) Dell - Part#: 975-3461 Contract Name: Servers/Storage	3	$0.00	$0.00

Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO

57	Thank you choosing Dell ProSupport. For tech support visit dell official sites or call 1-800- 945-3355 Dell - Part#: 989-3439 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
58	Informational Purposes Only Dell - Part#: 379-BEWY Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
59	60 Months ProSupport VxRail VMware Cloud Foundation Sub Sftwr Spt-Contract Dell - Part#: 713-2226 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** (5yr) Support for VMware Cloud Foundation - VCF	3	$0.00	$0.00
60	60 Months ProSupport VMware vSAN Add-On per TiB Sub Sftwr Spt-Contract Dell - Part#: 713-2249 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** (5yr) Support for VMware vSAN Add-On	3	$0.00	$0.00
61	ProDeploy Plus Dell EMC VxRail Dell - Part#: 892-4677 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** ProDeploy Plus Services	3	$3,758.53	$11,275.59
62	32GB RDIMM 5600MT/s Dual Rank - HCI Dell - Part#: 370-BCFS Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	24	$705.66	$16,935.84
63	800GB SSD SAS Mixed Use up to 24Gbps 512e 2.5 Hot Plug AG Drive 3DWPD Dell - Part#: 345-BEPV Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	9	$1,071.91	$9,647.19
64	3.84TB SSD SAS RI 24Gbps 512e 2.5in Hot-Plug 1DWPD AG Drive - HCI Dell - Part#: 345-BJMK Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	36	$3,323.29	$119,638.44
65	Broadcom 5720 Dual Port 1GbE LOM Dell - Part#: 540-BDKD Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$44.24	$132.72

66	C13 to C14 PDU Style 12 AMP 6.5 Feet (2m) Power Cord North America Dell - Part#: 492-BBDI Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	6	$7.00	$42.00
67	Dell EMC PowerEdge SFP+ SR Optic 10GbE 850nm Dell - Part#: 407-BCBE Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	6	$76.07	$456.42
68	VxRail VMware Cloud Foundation (VCF) 5Yrs Subscription per Core Dell - Part#: 153-BGGZ Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** (5yr) VMware Cloud Foundation - VCF	96	$350.02	$33,601.92
69	VxRail VMware vSAN Add-On 5Yrs Subscription per TiB Dell - Part#: 153-BGGT Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** (5yr) VMware vSAN Add-On	30	$209.96	$6,298.80
70	VxRail HCI System Software 16G Dell - Part#: 634-CDJL Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	6	$2,630.70	$15,784.20
71	VxRail HCI System Software Capacity Drive 3.84TB Dell - Part#: 634-BUWF Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	36	$1,034.46	$37,240.56
72	VxRail HCI System Software Memory 32GB 16G Dell - Part#: 634-CDJC Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	24	$214.21	$5,141.04
73	Customer Provided vSAN ELA Dell - Part#: 823-4168 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	6	$0.00	$0.00
74	60 Months ProSupport VxRail VMware Cloud Foundation Sub Sftwr Spt-Contract Dell - Part#: 713-2265 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** (5yr) Support for VMware Cloud Foundation - VCF	96	$159.27	$15,289.92
75	60 Months ProSupport VMware vSAN Add-On per TiB Sub Sftwr Spt-Maint Dell - Part#: 713-2258 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	30	$95.56	$2,866.80

Note: (5yr) Support for VMware vSAN Add-On

76	Recover Point for Virtual Machine Dell - Part#: 210-ARZC Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.01	$0.03
77	5 Years ProSupport RecoverPoint for Virtual Machines Sftwr Spt-Contract Dell - Part#: 865-3520 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** (5yr) ProSupport	3	$0.00	$0.00
78	On-Site Installation Declined Dell - Part#: 900-9997 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
79	Storage Software Info Dell - Part#: 626-BBBG Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00
80	HCIA RecoverPoint for VMs for 1 node Dell - Part#: 142-BBNV Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$0.00	$0.00

Subtotal	$377,612.82
Total	$377,612.82

Additional Comments

Dell has a no-returns policy on all hardware products. If an item is DOA, missing, wrong, or visibly damaged in transit, SHI must be notified within 20 days.

Due to the potential impact of any current or future tariffs, the price and availability of hardware items on this quote may be subject to change.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

Maximize your technology's lifecycle with SHI's services to recover, redeploy, remarket, and recycle your devices. For more information, contact AssetRecoveryServices@SHI.com

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Pricing Proposal
Quotation #: 26419227
Created On: 7/16/2025
Valid Until: 8/30/2025

GA-City of Griffin

Gibb Cotton
100 S HILL ST
PO Box T
GRIFFIN, GA 30223-3402
United States
Phone: (770) 233-2928
Fax:
Email: gcotton@cityofgriffin.com

Inside Account Executive

John Kearney
290 Davidson Ave,
Somerset, NJ 08873
Phone: 732-564-8563
Fax: 732-564-8363
Email: John_Kearney@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	VxRail VP-760 Dell - Part#: 210-BHBG Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $15,939.00	3	$4,831.71	$14,495.13
2	PSNT Info Dell - Part#: 329-BDWH Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
3	VxRail VP-760 Branding Dell - Part#: 329-BJSL Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $55.00	3	$17.50	$52.50
4	VxRail All Flash Dell - Part#: 379-BFFW Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
5	vSAN Node Dell - Part#: 379-BENB Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001	3	$0.00	$0.00

	Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01			
6	VxRail VP-760 Firmware Lock Dell - Part#: 384-BFDD Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
7	VxRail Software 7.0.541 Factory Install Dell - Part#: 634-CZKX Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
8	VxRail VMware vSAN ELA or BYOS with licensing direct from Broadcom Dell - Part#: 634-BSJZ Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
9	Informational Purposes Only Dell - Part#: 379-BEWY Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
10	2.5 Chassis with up to 24 SAS/SATA Drives including 8 Universal Slots (NVMe Direct) Front PERC 11 Dell - Part#: 404-BBEQ Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $1,194.00	3	$385.13	$1,155.39
11	No GPU Enablement Dell - Part#: 379-BDSR Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
12	VxRail 2U Bezel Dell - Part#: 325-BFGT Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $149.00	3	$47.43	$142.29
13	Intel Xeon Gold 6426Y 2.5G 16C/32T 16GT/s 37.5M Cache Turbo HT (185W) DDR5-	3	$715.85	$2,147.55

4800
Dell - Part#: 338-CHTG
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$2,249.00

14	Intel Xeon Gold 6426Y 2.5G 16C/32T 16GT/s 37.5M Cache Turbo HT (185W) DDR5-4800 Dell - Part#: 338-CHTG Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $2,249.00	3	$715.85	$2,147.55
15	Additional Processor Selected Dell - Part#: 379-BDCO Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
16	5600MT/s RDIMMs Dell - Part#: 370-BBRX Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
17	VxRail VP-760 Riser Config 2 2x8 FH Slots (Gen4) 4x8 FH Slots (Gen5) 2x16 LP Slots (Gen4) Dell - Part#: 330-BCLF Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $1,441.00	3	$458.66	$1,375.98
18	Broadcom 57414 Dual Port 10/25GbE SFP28 OCP NIC 3.0 Dell - Part#: 540-BCOC Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $709.00	3	$225.67	$677.01
19	Trusted Platform Module 2.0 V5 Dell - Part#: 461-AAIG Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $99.00	3	$31.51	$94.53
20	Cable Management Arm 2U Dell - Part#: 770-BDRQ Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO	3	$26.77	$80.31

Note: MSRP/SHI Advertised List:
$84.09

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21 ReadyRails Sliding Rails (B21) — 3 — $48.98 — $146.94
Dell - Part#: 770-BEKK
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$153.87

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22 Dual Hot-Plug Power Supply Redundant (1+1) 1400W Mixed Mode — 3 — $445.29 — $1,335.87
Dell - Part#: 450-AJHG
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$1,399.00

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23 Informational Purposes Only — 3 — $0.00 — $0.00
Dell - Part#: 379-BEWY
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$0.01

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24 Informational Purposes Only — 3 — $0.00 — $0.00
Dell - Part#: 379-BEWY
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$0.01

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25 PE R760 No CCC or CE Marking — 3 — $0.00 — $0.00
Dell - Part#: 343-BBSU
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$0.01

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26 VP-760 Shipping — 3 — $5.09 — $15.27
Dell - Part#: 340-DLFR
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$15.99

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27 PowerEdge R760 Shipping Material — 3 — $47.43 — $142.29
Dell - Part#: 340-DJQY
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$149.00

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28 2.5 Chassis — 3 — $0.00 — $0.00
Dell - Part#: 379-BDTF
Contract Name: Servers/Storage

Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$0.01

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29 Motherboard supports ALL CPUs (required for CPUs 250W and above) MLK — 3 — $143.23 — $429.69
Dell - Part#: 329-BKCG
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$450.00

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30 Heatsink for 2 CPU configuration (CPU greater than 165W) — 3 — $79.84 — $239.52
Dell - Part#: 412-ABCP
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$250.85

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31 Performance Optimized — 3 — $0.00 — $0.00
Dell - Part#: 370-AAIP
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$0.01

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32 C43 No RAID — 3 — $0.00 — $0.00
Dell - Part#: 780-BCQR
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$0.01

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33 Dell HBA355i Controller Front — 3 — $377.17 — $1,131.51
Dell - Part#: 405-AAXY
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$1,185.00

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34 Front PERC Mechanical Parts for 2.5 x24 SAS/SATA Chassis — 3 — $15.91 — $47.73
Dell - Part#: 750-ADUB
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$50.00

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35 BOSS-N1 controller card + with 2 M.2 960GB (RAID 1) — 3 — $1,279.54 — $3,838.62
Dell - Part#: 403-BCRZ
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$3,960.00

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36 BOSS Cables and Bracket for R760 (Riser 1) — 3 — $15.91 — $47.73

Dell - Part#: 470-AFMF
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$50.00

37	iDRAC9 Enterprise 16G Dell - Part#: 528-CTIC Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $831.00	3	$155.65	$466.95
38	iDRAC Group Manager Disabled Dell - Part#: 379-BCQY Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
39	iDRAC Legacy Password Dell - Part#: 379-BCSG Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
40	DHCP with Zero Touch Configuration Dell - Part#: 379-BCRB Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
41	Very High Performance Fan x6 Dell - Part#: 750-ADGJ Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $299.00	3	$95.17	$285.51
42	No Quick Sync Dell - Part#: 350-BBYX Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
43	No Systems Documentation No OpenManage DVD Kit Dell - Part#: 631-AACK Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00

44	No Energy Star Dell - Part#: 387-BBEY Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
45	UEFI BIOS Boot Mode with GPT Partition Dell - Part#: 800-BBDM Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
46	Enable UEFI Secure Boot Dell - Part#: 800-BBZH Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
47	VP-760 Luggage Tag Dell - Part#: 350-BCRK Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $20.00	3	$6.37	$19.11
48	No Rear Storage Dell - Part#: 379-BDTE Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
49	Fan Foam HDD 2U Dell - Part#: 750-ACOM Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
50	None Required Dell - Part#: 817-BBBP Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
51	Informational Purposes Only Dell - Part#: 800-BBQV Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00

52	PROSUPPORT 4-HOUR 7X24 TECHNICAL SUPPORT AND ASSISTANCE 5 YEARS Dell - Part#: 896-2221 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $67,775.00; (5yr) ProSupport	3	$21,572.57	$64,717.71
53	PROSUPPORT 4-HOUR 7X24 ONSITE SERVICE 3 YEARS Dell - Part#: 896-2276 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $4,837.00; (5yr) ProSupport	3	$1,539.59	$4,618.77
54	PROSUPPORT 4-HOUR 7X24 ONSITE SERVICE 2 YEARS EXTENDED Dell - Part#: 896-2282 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $3,571.00; (5yr) ProSupport	3	$1,136.63	$3,409.89
55	Dell Hardware Limited Warranty Dell - Part#: 896-2379 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
56	Dell Limited Hardware Warranty Extended Year(s) Dell - Part#: 975-3461 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
57	Thank you choosing Dell ProSupport. For tech support visit dell official sites or call 1-800- 945-3355 Dell - Part#: 989-3439 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
58	Informational Purposes Only Dell - Part#: 379-BEWY Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
59	60 Months ProSupport VxRail VMware Cloud Foundation Sub Sftwr Spt-Contract Dell - Part#: 713-2226 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001	3	$0.00	$0.00

Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:

$0.01; (5yr) Support for VMware Cloud Foundation - VCF

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60 60 Months ProSupport VMware vSAN Add-On per TiB Sub Sftwr Spt-Contract — 3 — $0.00 — $0.00
Dell - Part#: 713-2249
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:

$0.01; (5yr) Support for VMware vSAN Add-On

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61 ProDeploy Plus Dell EMC VxRail — 3 — $3,758.53 — $11,275.59
Dell - Part#: 892-4677
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$4,000.00; ProDeploy Plus Services

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62 32GB RDIMM 5600MT/s Dual Rank - HCI — 24 — $705.66 — $16,935.84
Dell - Part#: 370-BCFS
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$2,217.00

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63 800GB SSD SAS Mixed Use up to 24Gbps 512e 2.5 Hot Plug AG Drive 3DWPD — 9 — $1,071.91 — $9,647.19
Dell - Part#: 345-BEPV
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$3,367.68

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64 3.84TB SSD SAS RI 24Gbps 512e 2.5in Hot-Plug 1DWPD AG Drive - HCI — 36 — $3,323.29 — $119,638.44
Dell - Part#: 345-BJMK
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$8,803.00

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65 Broadcom 5720 Dual Port 1GbE LOM — 3 — $44.24 — $132.72
Dell - Part#: 540-BDKD
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$139.00

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66 C13 to C14 PDU Style 12 AMP 6.5 Feet (2m) Power Cord North America — 6 — $7.00 — $42.00
Dell - Part#: 492-BBDI
Contract Name: Servers/Storage
Contract #: 99999-001-SPD0000139-0001
Subcontract #: 26AHO
Note: MSRP/SHI Advertised List:
$22.00

67	Dell EMC PowerEdge SFP+ SR Optic 10GbE 850nm Dell - Part#: 407-BCBE Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $239.00	6	$76.07	$456.42
68	VxRail VMware Cloud Foundation (VCF) 5Yrs Subscription per Core Dell - Part#: 153-BGGZ Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $1,207.00; (5yr) VMware Cloud Foundation - VCF	96	$350.02	$33,601.92
69	VxRail VMware vSAN Add-On 5Yrs Subscription per TiB Dell - Part#: 153-BGGT Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $724.00; (5yr) VMware vSAN Add-On	30	$209.96	$6,298.80
70	VxRail HCI System Software 16G Dell - Part#: 634-CDJL Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $8,265.00	6	$2,630.70	$15,784.20
71	VxRail HCI System Software Capacity Drive 3.84TB Dell - Part#: 634-BUWF Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $3,738.00	36	$1,034.46	$37,240.56
72	VxRail HCI System Software Memory 32GB 16G Dell - Part#: 634-CDJC Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $774.00	24	$214.21	$5,141.04
73	Customer Provided vSAN ELA Dell - Part#: 823-4168 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	6	$0.00	$0.00
74	60 Months ProSupport VxRail VMware Cloud Foundation Sub Sftwr Spt-Contract Dell - Part#: 713-2265 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $543.10; (5yr) Support for VMware Cloud Foundation - VCF	96	$159.27	$15,289.92

75	60 Months ProSupport VMware vSAN Add-On per TiB Sub Sftwr Spt-Maint Dell - Part#: 713-2258 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $325.86; (5yr) Support for VMware vSAN Add-On	30	$95.56	$2,866.80
76	Recover Point for Virtual Machine Dell - Part#: 210-ARZC Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.10	3	$0.01	$0.03
77	5 Years ProSupport RecoverPoint for Virtual Machines Sftwr Spt-Contract Dell - Part#: 865-3520 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01; (5yr) ProSupport	3	$0.00	$0.00
78	On-Site Installation Declined Dell - Part#: 900-9997 Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
79	Storage Software Info Dell - Part#: 626-BBBG Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00
80	HCIA RecoverPoint for VMs for 1 node Dell - Part#: 142-BBNV Contract Name: Servers/Storage Contract #: 99999-001-SPD0000139-0001 Subcontract #: 26AHO **Note:** MSRP/SHI Advertised List: $0.01	3	$0.00	$0.00

Subtotal	$377,612.82
Total	$377,612.82

Additional Comments

Dell has a no-returns policy on all hardware products. If an item is DOA, missing, wrong, or visibly damaged in transit, SHI must be notified within 20 days.

Due to the potential impact of any current or future tariffs, the price and availability of hardware items on this quote may be subject

to change.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

Maximize your technology's lifecycle with SHI's services to recover, redeploy, remarket, and recycle your devices. For more information, contact AssetRecoveryServices@SHI.com

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider an agreement with Arnold & Itkin LLP, Sunridge Law Group LLC, Law Office of Douglas Boxer, The Cracken Law Firm PC, The Finley Firm PC, Robert H. Smalley III and Tracey & Fox Law Firm to serve as attorneys for prosecuting the City's claims against persons and entities responsible for polluting the City's landfills and attendant personal and real property with PFAS. *City Attorney, Drew Whalen, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

Law Firms will advance their expenses and legal services in connection with prosecuting Griffin's Claims; if Griffin makes no recovery, then Griffin will owe Law Firms nothing; Law Firms' fees and expenses will be paid from Griffin's recovery or not at all; Griffin cannot and will not owe Law Firms anything, unless and only to the extent Griffin makes a recovery. As consideration for Law Firms' legal services, Griffin will (a) pay Law Firms 40% of Griffin's Gross Recovery as Law Firms' attorney's fees ("Law Firms' Fees"), (b) reimburse Law Firms' Expenses, and (c) grant Law Firms a contractual lien on Griffin's Gross Recovery in the amount of Law Firms' Fees and Expenses; Law Firms may assert the contractual lien as necessary to secure payment of Law Firms' Fees and Expenses.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The City's only obligation will be a 40% contingent fee if the City has any recovery for any law suit. There is no fee if the City does not receive any recovery.

Submitted By:
Susan Bartholomew

Meeting Date:
12/08/2025

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
PFAS GA GRIFFIN FEE K (JC-3PM) (7-30-25).pdf

ATTORNEY ENGAGEMENT AGREEMENT

Per- and Polyfluoroalkyl Substances ("PFAS") Litigation
The City of Griffin, Georgia

By this Agreement ("Agreement"), The City of Griffin ("Griffin") engages Arnold & Itkin LLP ("Itkin"), as lead counsel, and Sunridge Law Group LLC ("Bernard"), Law Office of Douglas Boxer ("Boxer"), The Cracken Law Firm PC ("Cracken"), The Finley Firm PC ("Finley"), Robert H. Smalley III ("Smalley"), and Tracey & Fox Law Firm ("Tracey"), as associate counsel, to serve as Griffin's attorneys for the purpose of prosecuting Griffin's claims against those persons and entities responsible for polluting Griffin's landfills and attendant personal and real property with PFAS, which pollution caused and continues to cause Griffin to suffer damages (collectively, Griffin's "Claims").

1. Bernard, Boxer, Cracken, Finley, Itkin, Smalley, and Tracey to be termed the "Law Firms".

2. Law Firms will advance their expenses and legal services in connection with prosecuting Griffin's Claims; if Griffin makes no recovery, then Griffin will owe Law Firms nothing; Law Firms' fees and expenses will be paid from Griffin's recovery or not at all; Griffin cannot and will not owe Law Firms anything, unless and only to the extent Griffin makes a recovery.

3. All monies and other things of monetary value recovered by Griffin in connection with Law Firms' prosecution of Griffin's Claims will be termed Griffin's "Gross Recovery;" and Griffin's Gross Recovery will be determined before any set-off, including, but not limited to, a set-off for Law Firms' Fees and Expenses.

4. As consideration for Law Firms' legal services, Griffin will (a) pay Law Firms 40% of Griffin's Gross Recovery as Law Firms' attorney's fees ("Law Firms' Fees"), (b) reimburse Law Firms' Expenses, and (c) grant Law Firms a contractual lien on Griffin's Gross Recovery in the amount of Law Firms' Fees and Expenses; Law Firms may assert the contractual lien as necessary to secure payment of Law Firms' Fees and Expenses.

5. Law Firms' Fees are not set by law; instead, they are negotiable between Griffin and Law Firms.

6. Law Firms have entered into a master joint representation agreement detailing their respective rights and obligations in connection with their joint representation of clients with Claims, including Griffin, which agreement is dated 10/15/2024 11:14 AM but made effective 9/15/2024 ("Law Firms' Agreement"); pursuant to Law Firms' Agreement, Law Firms will jointly represent Griffin pursuant to Rule 1.04(f) of the Texas Disciplinary Rules of Professional Conduct; Itkin will serve as lead counsel and direct associate counsel**;** Bernard, Boxer, Cracken, Finley, and Tracey will serve as associate counsel; Griffin consents to and ratifies Law Firms' Agreement, in its original form and if amended then as amended; Law Firms will share Law Firms' Fees (i.e.,

Law Firms' 40% of Griffin's Gross Recovery) in the following manner: 16.65% to Bernard; 1.35% to Boxer; 18% to Cracken; 9% to Finley; 36% to Itkin; 10% to Smalley; and, 9% to Tracey; provided, these percentages will vary based upon set-offs detailed in Law Firms' Agreement, which Agreement Griffin may request and review at any time.

7. At no additional cost to Griffin, Law Firms may associate one or more other law firms to prosecute Griffin's Claims. Before Law Firms pay any Fees to other law firms, Griffin must consent to the association, the other law firm's joint responsibility for the representation of Griffin, and the other law firm's share of the Fees.

8. Law Firms will advance Law Firms' Expenses, including, but not limited to, arbitration and arbitrator services, consulting and testifying expert witness services, court reporter services, delivery charges, demonstrative evidence production, document management and production services, filing fees, focus group/jury consultant services, information technology services, language interpretation and translation services, lien resolution services, litigation software and related services, mediation and mediator services, private investigative services, specialized legal services (including, but not limited to, bankruptcy counsel, etc.), testing to determine the extent to which Griffin's personal or real property is polluted with PFAS, and travel, including, without limitation, private aviation travel.

9. Law Firms jointly represent multiple clients with claims similar to Griffin's Claims[1]; Law Firms will incur and pay some expenses unique to Griffin's Claims ("Unique Expenses") and other expenses common to all clients' claims ("Common Expenses"); Law Firms will determine a reasonable manner in which to allocate their Common Expenses among their clients, including Griffin, and allocate to each client, including Griffin, a share of Law Firms' Common Expenses; then, from Griffin's Gross Recovery, Griffin will reimburse Law Firms for both Griffin's Unique Expenses and Griffin's share of Law Firms' Common Expenses (combined, "Law Firms' Expenses").

10. Law Firms' joint representation of multiple clients presents advantages and disadvantages to Griffin; and, Griffin has had the opportunity to consult legal counsel independent of Law Firms to explore the advantages and disadvantages; and, Griffin consents to Law Firms' joint representation of multiple clients, including Griffin.

11. Griffin will fully and promptly cooperate with Law Firms in their prosecution of Griffin's Claims.

12. Griffin alone is obligated to pay Griffin's liens, if any.

13. Griffin represents and warrants to Law Firms that Griffin is the sole owner of Griffin's Claims, and Griffin has not assigned or encumbered and will not assign or encumber any aspect of Griffin's Claims to any person or entity without Law Firms' prior written consent.

[1] Claims in connection with PFAS pollution.

14. Griffin is not engaging Law Firms to defend Griffin in connection with any claims against Griffin by any person or entities; provided, if Griffin and Law Firms later desire to expand the scope of Law Firms' engagement, then Griffin and Law Firms will amend this Agreement to expand the scope of Law Firms' engagement.

15. Law Firms may deliver any data to their consulting and testifying experts, e.g., Robert W. Bowcock, Timothy McAuley, and Dr. Paul E. Rosenfeld, including, but not limited to, Griffin's confidential and privileged data, which delivery Law Firms deem reasonable and necessary in connection with prosecuting Griffin's Claims.

16. Griffin may discharge Law Firms at any time with or without cause. If Griffin discharges Law Firms, then Law Firms will, upon Griffin's written request to Law Firms, deliver to Griffin a copy of Griffin's file and any other Griffin property maintained by Law Firms, withdraw from Griffin's representation, and assert a contractual lien on Griffin's Gross Recovery to recover Law Firms' Fees and Expenses.

17. Similarly, Law Firms may at any time with or without cause withdraw from Griffin's representation by delivering written notice of same to Griffin.

18. Griffin has not engaged any attorney other than Law Firms to prosecute Griffin's Claims, and Griffin will not engage any attorney other than Law Firms to prosecute Griffin's Claims, unless Griffin first discharges Law Firms or Law Firms first withdraw from Griffin's representation.

19. Griffin gives Law Firms Griffin's power of attorney to execute all documents in connection with Law Firms' prosecution of Griffin's Claims, including, but not limited to, checks, contracts, dismissals, drafts, orders, pleadings, record authorization forms, releases, settlement agreements, verifications, and any and all other documents which Griffin may be required to sign in connection with the prosecution and settlement of Griffin's Claims.

20. Griffin authorizes Law Firms to negotiate a settlement of Griffin's Claims in whatever manner and using whatever negotiation strategy Law Firms deem appropriate; provided, regardless of the means by which Law Firms source an offer of settlement to Griffin, Griffin has the sole and exclusive right to accept or reject any offer of settlement.

21. If Griffin agrees to a settlement, then Griffin authorizes Law Firms to require that any and all related payments be made payable jointly to Griffin and Law Firms; further, Griffin will fully and promptly execute and return to Law Firms all documents required to settle Griffin's Claims; upon receipt of funds in connection with resolving Griffin's Claims, Law Firms will pay the funds to those persons and entities entitled to same, including Griffin, Law Firms, and third parties with a valid claim to the funds; Law Firms will pay each recipient as soon as reasonably possible; if Law Firms' payment to Griffin is delayed pending resolution of an issue, Law Firms will nonetheless pay all others entitled to payment as soon as reasonably possible.

22. Law Firms make no guarantees regarding the outcome of their prosecution of Griffin's Claims, and their guidance to Griffin in connection with the possible or probable outcome is only an opinion, not a guarantee.

23. Law Firms will retain Griffin's file for five years after Law Firms' representation of Griffin ends; and, Griffin may obtain a complete copy of same upon presenting a written request to Law Firms; at the end of the five years, Law Firms may destroy Griffin's file.

24. Law Firms may render all, or substantially all, of their legal services to Griffin outside Griffin's state of residency, including, but not limited to, in Texas; similarly, all of Law Firms' attorneys rendering legal services to Griffin may be licensed in one or more states outside Griffin's state of residency; similarly, Law Firms may investigate Griffin's Claims in federal or state court outside Griffin's state of residency; Griffin has no desire to constrain Law Firms to investigate Griffin's Claims in Griffin's state of residency or staff Griffin's Claims with any attorney licensed in Griffin's state of residency.

25. Griffin and/or Law Firms may sign this Agreement by electronic means, and an electronic signature is admissible, enforceable, and valid in every respect and for all purposes.

26. Law Firms may at any time, from time to time, and by any means communicate with Griffin during and after their representation of Griffin, including, but not limited to, by email, telephone call, text message, or any other communication technology.

27. This Agreement is binding upon Griffin and Law Firms, as well as their respective agents, assigns, representatives, and successors.

28. Griffin's Claims must be filed in a court of law within a limited period of time, or Griffin's Claim may be barred by law as stale and lost forever; the limited time period is called the "statute of limitations" ("SOL"); Law Firms must investigate and verify Griffin's Claims before Law Firms may file Griffin's Claim in a court of law; Law Firms require 90 days to do so; therefore, once Griffin and Law Firms sign this Agreement, Griffin knows that Law Firms will take no action to protect Griffin's Claims from expiration of the applicable SOL for 90 days; and, as a result, Griffin's Claims may be lost forever, if the applicable SOL expires during the 90 days.

29. If Griffin, on the one hand, or Law Firms, on the other, believe the other party is in breach of this Agreement, the party that alleges the breach must give prompt written notice of same to the last known email or mailing address of the party accused of the breach, so the latter may cure same; in the absence of prompt written notice, the party that alleges the breach will be deemed to have waived the breach in every respect, for all times, and for all purposes.

30. Any dispute between any combination of Griffin, on the one hand, and one or more of Law Firms and/or their attorneys, on the other, in any way arising out of this Agreement, including, but not limited to, a dispute in connection with whether this provision is applicable to a

dispute, will be determined by a binding, confidential, individual, mandatory arbitration decided by a sole arbitrator; provided, any party to a dispute may file an action in any court of competent jurisdiction to enforce this arbitration provision; and, if a party to a dispute fails to submit to arbitration following the filing, then the party failing to do so will bear the other party's reasonable attorney's fees and expenses paid in connection with compelling arbitration; except to enforce this arbitration provision, Griffin and Law Firms waive their respective rights to investigate their disputes in court and waive their respective rights to have their disputes decided by a judge or jury; as used here, "individual" arbitration means that no party to an arbitration may investigate class claims, mass claims, or request relief on behalf of anyone other than the parties to the arbitration; the sole arbitrator will be one of Atlanta-based Jason J. Carter or Atlanta-based Michael B. Terry; Griffin may, in Griffin's sole discretion, select the sole arbitrator from among Messrs. Carter and Terry; the sole arbitrator will decide all matters in connection with the arbitration, and each arbitration will be administered and decided by the sole arbitrator according to the then-in-effect JAMS Streamlined Arbitration Rules and Procedures and JAMS Videoconferencing Guide (combined, the "JAMS Rules"), except to the extent the sole arbitrator modifies same to ensure he issues his final opinion in connection with each dispute within 180 days after receiving the initial demand for arbitration in connection with the dispute, which deadline is required by this Agreement; to the extent there is any variance between the JAMS Rules or any modification to same by the sole arbitrator, on the one hand, and any provision in this Agreement, on the other, this Agreement will control; each arbitration proceeding will occur over videoconferencing technology as determined by the sole arbitrator, including, but not limited to, Zoom; provided, Griffin may request one or more in-person proceedings in connection with the arbitration, and if Griffin does so, then the in-person proceedings will occur in either in Fulton County, Georgia, or such other location as the sole arbitrator determines to be reasonably convenient to the parties to the arbitration; each party to the arbitration will bear each and all of its own expenses in connection with the arbitration, including, but not limited to, its pro rata share of the sole arbitrator's fees and expenses and 100% of its attorney's fees and expenses—this notwithstanding the outcome of the arbitration; Griffin and Law Firms are participating in transactions involving interstate commerce; the Federal Arbitration Act ("Act") will control the construction and enforcement of this provision and each related arbitration; provided, to the extent the Act does not address an issue in connection with this provision and/or a related arbitration, Georgia law (excluding its choice-of-law rule) will control the issue; Griffin waives any and all of Griffin's rights to another method of dispute resolution, including, but not limited to, non-binding arbitration and/or a trial to a judge or jury pursuant to applicable state law; all statutes of limitations applicable to a dispute will apply to the arbitration in connection with the dispute; and, this provision will survive termination of this Agreement.

31. Georgia law (excluding its choice-of-law rule) will control the construction and enforcement of this Agreement.

32. If any provision in this Agreement is determined by the sole arbitrator or a court to be unenforceable, the balance of the provisions in this Agreement will be preserved and enforced.

33. The State Bar of Texas investigates and prosecutes professional misconduct by

Texas attorneys; although not every complaint against or dispute with an attorney involves professional misconduct, the State Bar's Office of Chief Disciplinary Counsel will provide Griffin with information about how to file a complaint; call 1-800-932-1900 toll-free for more information.

34. This Agreement will not be in effect and Law Firms will not represent Griffin for any purpose, unless and until both Griffin and Law Firms approve and accept this Agreement, as evidenced by their respective signatures on this Agreement.

35. Save and except Law Firms' Agreement, this Agreement embodies the entire agreement between Griffin, on the one hand, and Law Firms, on the other, with respect to Law Firms prosecution of Griffin's Claims; and, this Agreement supersedes and cancels all prior conflicting oral or written agreements between Griffin, on the one hand, and Law Firms, on the other.

[Signatures appear on the following pages.]

Approved and accepted on this the 30th day of July, 2025.

GRIFFIN

_____
Name:
Title:

Authorized Representative

GRIFFIN

_____
Name:
Title: Clerk

Authorized Seal (below)

Approved as to form:

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

Approved and accepted on this the 30th day of July, 2025.

LAW FIRMS
AND THEIR ATTORNEYS

_____
Robert H. Smalley III
Authorized Signatory

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider, on first reading, amendments to Chapter 42, Environment, Article II, Nuisances. *Staff Attorney, Kelsey Carden, will present.*

SPECIAL CONSIDERATIONS OR CONCERNS:

As discussed at our mid-year goals review workshop, one of Staff's biggest hurdles in responding to general cleanliness and similar complaints is the lack of an enforcement mechanism for absentee/unresponsive property owners who own undeveloped lots in the City. The unfit buildings and structures procedures (Chapter 22) only apply to properties with buildings, and the state law is vague with regard to nuisance procedures outside of that context. Chapter 42 is the City's other nuisance code which is cross referenced throughout the Code of Griffin, from illicit discharge to fire prevention and protection. However, while these code sections state that the City can obtain a court order to cure defects and lien the property for costs, the Chapter 42 procedures do not actually provide a way to make this happen.

These amendments would establish a procedure whereby the City would have the option of filing an *in rem* nuisanc action that would mimic the procedures and processes of an unfit buildings nuisance action. These procedures will allow Staff to seek an order for the abatement of conditions on the property that are of a continuing or reoccurring nature and are injurious to public health or safety. It would also allow the City to intervene to abate the nuisance and lien the property for the costs.

While the City cannot intervene in civil matters between private property owners, this amendment will improve our response to complaints related to conditions on private property that are continually or repeatedly injurious to the public at large.

In addition to these procedures, this amendment also reflects changes to state law, including a change to Georgia appeals procedures and an expansion of the City's ability to hold event promoters and organizers accountable for use of City resources for unpermitted events.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

Actions taken by the City pursuant to this Article would be funded via the remaining SPLOST funds allocated for blight.

Submitted By:
Kelsey Carden

Meeting Date:
12/08/2025

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
ORD - Chapter 42 Article II - Nuisances.pdf
REDLINE - ARTICLE_II.pdf

No. 25 –

AN ORDINANCE

AN ORDINANCE, AMENDING THE CODE OF GRIFFIN, GEORGIA, AT CHAPTER 42, ENVIRONMENT, ARTICLE II, NUISANCES, TO PROVIDE DEFINITIONS; ESTABLISH A PROCEDURE FOR IN REM NUISANCE ACTIONS FOR NUISANCE PROPERTIES THAT DO NOT HAVE A DWELLING, BUILDING OR STRUCTURE AS REFERENCED IN THE CHAPTER 22 NUISANCE PROCEDURES; PROVIDE FOR ACTION AGAINST UNPERMITTED EVENT PROMOTER OR ORGANIZER PURSUANT TO STATE LAW AMENDMENT O.C.G.A. § 41-2-2; PROVIDE FOR APPEAL PROCEDURES IN COMPLIANCE WITH AMENDMENTS TO STATE LAW; PROVIDE ADDITIONAL EXAMPLES OF PUBLIC NUISANCE ACTIONS; TO PROVIDE FOR SEVERABILITY; TO PROVIDE AN EFFECTIVE DATE; TO REPEAL ALL ORDINANCES AND PARTS OF ORDINANACES IN CONFLICT HEREWITH; AND FOR OTHER PURPOSES.

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

Section 1. The Code of Griffin, Georgia is hereby amended at Chapter 42, ENVIRONMENT, Article II, NUISANCES, which hereafter shall include the following language:

"CODE OF GRIFFIN, GEORGIA

CHAPTER 42 – ENVIRONMENT

ARTICLE II – NUISANCES

Sec. 42-30 – Definitions.

Interested party means:

(1) The "owner";

(2) Persons in possession of said property and premises;

(3) Those parties having an interest in the property as revealed by a certification of title to the property conducted in accordance with the title standards of the State Bar of Georgia;

(4) Those parties having filed a notice in accordance with O.C.G.A. § 48-3-9; and

(5) Any other party having an interest in the property who identity and address are reasonably ascertainable from the records of the municipality or records maintained in the county courthouse or by the clerk of court; provided however, interested party shall not include the holder of the benefit or burden of any easement or right of way whose interest is properly recorded which interest shall remain unaffected.

Owner means the holder of title in fee simple and every mortgagee of record.

Public authority means any member of the governing authority, any director of a public housing authority, or any officer who is in charge of any department or branch of government (municipal, county, state) relating to health, fire, life safety, building regulations, or to other activities concerning dwellings, buildings, or structures, or use or condition of private property within the City.

Public officer means the City Manager, who is authorized to exercise the powers prescribed by article, and any officer or employee of the city to whom they delegate such authority.

Resident means any person residing in the jurisdiction where the property is locate don or after the date on which the alleged nuisance arose.

Sec. 42-31 – Public nuisances.

(a) Any activity, conduct or occurrence of a continuing or reoccurring nature which tends to the immediate annoyance of the public in general, is manifestly injurious to the public health or safety, or tends greatly to corrupt the manners and morals of the public shall be deemed a public nuisance and abated by order of the municipal court.

(b) Any activity, conduct or occurrence within the city which constitutes an endangerment to the environment, public health, or safety as a result of its creation or maintenance or which has been declared a public nuisance by other provisions of this Code shall be abated by order of the municipal court unless otherwise provided by this Code.

(c) The city attorney, or their designee, may file a complaint in municipal court on behalf of the public against an event promoter or organizer for any event that is not properly permitted by the City and results in a public nuisance by impeding travel by police, fire service, emergency medical services personnel, other public safety personnel, or employees or officials of local, state, or federal governments acting in their official capacities to recover from the public all expenses incurred by the City associated with public safety, including but not limited to, costs and fees for provision of traffic control, supplemental law enforcement, fire suppression services, emergency medical technician or paramedic services, and sanitation services.

(d) Proceedings relating to unfit buildings or structures or uses of private property in violation of applicable construction codes shall be brought under Article IV of Chapter 22 of this Code.

Sec. 42-32. – Jurisdiction.

The municipal court of the city shall have jurisdiction to try issues concerning the existence and abatement of public nuisances existing or occurring within the limits of the city upon filing of a petition by the City. Private citizens may not generally seek to have a public nuisance abated; however, a public nuisance may be abated upon filing of a petition by any private citizen specially injured.

Sec. 42-33. – Petition; service of process.

(a) Where the City alleges a public nuisance involving a condition or activity existing upon a specific private property, a public officer may file a petition in rem in the municipal court of the City against the lot, tract, or parcel of real property on which such condition

or activity occurs or where such public health hazard or general nuisance exists and shall cause summons and a copy of the petition to be served on the interested parties of such property. The petition shall identify the subject real property by appropriate street address and official tax map reference; identify the interested parties; state with particularity the factual basis for the action, including but not limited to, facts showing the existence, location, and duration or frequency of reoccurrence of the condition or activity; and contain a statement of the action sought by the public officer to abate the alleged nuisance. The summons shall notify the interested parties that a hearing will be held before the municipal court at a date and time certain and at a place within the municipality where the property is located. Such hearing shall be held not less than 15 days nor more than 45 days after the filing of said complaint in the proper court. The interested parties shall have the right to file an answer to the petition and to appear in person or by attorney and offer testimony at the time and place fixed for hearing.

(1) Summons and copies of the Petition shall be served in the following manner:

(i) A copy of the Petition and summons shall be conspicuously posted on the subject property within three business days of filing of the Petition and at least 14 days prior to the date of the hearing;

(ii) At least 14 days prior to the date of the hearing, the public officer shall mail copies of the complaint and summons by certified mail or statutory overnight delivery, return receipt requested, to all interested parties whose identities and addresses are readily ascertainable. If the property is occupied, copies of the complaint and summons shall also be mailed by first-class mail to the property address to the attention of the occupants;

(iii) For interested parties whose mailing address is unknown, a notice stating the date, time, and place of the hearing shall be published in the newspaper in which the sheriff's advertisements appear in such county once a week for two consecutive weeks prior to the hearing;

(iv) The petitioner shall cause notice of the filing of the petition, together with date, time and place of hearing, to be served upon the tax commissioner of the county; and

(v) A notice of lis pendens shall be filed in the office of the clerk of superior court in which the property is located at the time of the filing of the petition in Municipal Court.

(2) The public officer shall cause an affidavit of service to be filed of record in the municipal court prior to the hearing showing compliance with the service requirements of this section. Such affidavit shall constitute a prima facie showing of minimum procedural due process and shall constitute sufficient proof that service was perfected.

(3) Orders and other filings made subsequent to service of the initial petition shall be served in the manner provided in this subsection on every interested party who answers the petition or appears at the hearing. Any interested party who fails to

answer or appear at the hearing shall be deemed to have waived all further notice in the proceedings.

(b) Where the City alleges a public nuisance involving a condition or activity by person(s) on public or private property or where a private person alleges a public nuisance involving a condition or activity existing on private property, a petition may be filed in municipal court naming as respondent(s) the person or persons allegedly responsible for the maintenance of the public nuisance. Where the alleged nuisance involves a condition or activity existing on private property, the owner(s) of such property, and any interested party thereto, shall also be named as respondent. The petition shall plead with specificity all facts necessary to show the existence and location of the alleged public nuisance, its duration or frequency of reoccurrence, and, when brought by a private person, the special injuries suffered by the private person(s). The petition shall be verified by the person or persons in whose name it is brought., or, if brought on behalf of the city, by the city manager.

(1) Summons and a copy of the petition shall be served as follows:

(i) For interested parties whose address is known:

A. Residents of Spalding County shall be personally served. Service shall be perfected at least ten (10) days prior to the date of the hearing. Personal service under this article may be made by any law enforcement officer of the city or the county, or any citizen over the age of 18 years specially appointed by the judge of the municipal court, and an affidavit of return of service shall be executed by such person and filed with the clerk of the municipal court prior to the date of hearing.

B. Parties outside of Spalding County shall be served by certified mail or statutory overnight delivery, return receipt requested, mailed at least 14 days prior to the date of the hearing.

(ii) For interested parties whose mailing address is unknown, a notice stating the date, time, and place of the hearing shall be published in the newspaper in which sheriff's advertisements appear once a week for two consecutive weeks prior to the hearing.

(iii) In the event the party is a minor, estate, or incompetent person, the guardian or personal representative of such person shall be served. If such person has no guardian or personal representative, service shall be perfected upon the probate judge of the county who shall appoint a guardian ad litem for such person.

(iv) The petitioner shall cause notice of the filing of the petition, together with date, time and place of hearing, to be served upon the tax commissioner of the county;

(2) The petitioner shall file an affidavit of service of record in the municipal court prior to the hearing showing compliance with the service requirements of this section.

Such affidavit shall constitute a prima facie showing of minimum procedural due process and shall constitute sufficient proof that service was perfected.

(3) Orders and other filings made subsequent to service of the initial petition shall be served in the manner provided in this subsection on every interested party who answers the petition or appears at the hearing. Any interested party who fails to answer or appear at the hearing shall be deemed to have waived all further notice in the proceedings.

Sec. 42-34. – Trial procedure; appeal.

(a) The burden at trial shall be upon the petitioner to prove the existence of a public nuisance by a preponderance of the evidence. A written finding by any governmental officer, environmental enforcement officer, public health officer, fire inspector, life safety inspector, or building inspector, based upon physical inspection, that real property or a structure or condition existing upon real property is a health, safety, or environmental hazard shall constitute prima-facie evidence that such property, structure, or condition constitutes a public nuisance.

(b) If, after such notice and hearing, the court determines that the activity or condition constitutes a public nuisance, the court shall state, in writing, findings of fact in support of such determination, including defining with particularity the condition or occurrence found to constitute the nuisance, and shall issue and cause to be served upon the interested parties that have answered the petition or appeared at the hearing an order of abatement providing specifically for its cessation or removal within a reasonable period of time by the owner of the property and/or the person responsible for maintaining the nuisance, as applicable. Income an financial status of the owner shall not be a factor in the court's determination.

(c) Proceedings to abate a public nuisance under this article are an action at law and shall not require the intervention of equity. The question of whether or not a public nuisance exists is neither criminal or quasi-criminal in nature and therefore the court shall not impose a fine as a condition of its order to abate the existence or continuance of the nuisance; provided, however, the municipal court is empowered to enforce its judgements by contempt which may entail a fine, imprisonment, or a combination thereof.

(d) In an action filed by the City pursuant to Sec. 42-33(a) of this Code, if the owner fails to comply with an order to cease, remove, or otherwise abate the nuisance, the public officer may cause such condition to be removed or otherwise abated for a period of 270 days following the expiration of time specified in the order for abatement by the owner. Any time during which such action is prohibited by a court order issued pursuant to subsection (c) of this section or any equitable relief granted by a court of competent jurisdiction shall not be counted toward the 270 days in which such abatement action shall commence.

(1) If the public officer must remove material, vehicles, or other goods/items from the property to abate the nuisance, the public officer and governing authority are relieved of any and all liability resulting from or occasioned by the removal or disposal of such materials, including, without limitation, defects in such salvaged materials.

(2) The amount of costs to abate the nuisance, including all court costs, expert witness fees, administrative costs incurred by the tax commissioner or other government entity, ongoing costs to remove or cease the nuisance condition or activity, and all other costs necessarily associated with the abatement action shall be a lien against the real property upon which such cost was incurred.

(3) The lien provided for in subsection (2) shall attach to the real property upon the filing of a certified copy of the order requiring abatement in the office of the clerk of superior court in Spalding County and shall relate back to the date of the filing of the lis pendens notice required under Sec. 42-33(a)(1)(iv). The clekr of superior court shall record and index such certified copy of the order in the deed records of the county and enter the lien on the general execution docket. The lien shall be superior to all other liens on the property, except liens for taxes to which the lien shall be inferior, and shall continue in force until paid. After filing a certified copy of the order with the clerk of superior court, the public officer shall, within 90 days of any effort to abate the nuisance pursuant to the order, forward a copy of the order and a final statement of costs to the county tax commissioner.

(4) It shall be the duty of the county tax commissioner to collect the amount of the lien in conjunction with the collection of ad valorem taxes on the property and to collect the amount of the lien as if it were a real property ad valorem tax, using all methods available for collecting real property ad valorem taxes, including specifically O.C.G.A. § 48-4-5; provided, however, that the limitation of O.C.G.A. § 48-4-78 which requires 12 months delinquency before commencing a tax foreclosure shall not apply; provided further that redemption of property from the lien may be made in accordance with the provisions of O.C.G.A. §§ 48-4-80 and 48-4-81. The tax commissioner may initiate enforcement of liens imposed under this section at any time following receipt of the final determination of costs from the public officer. The unpaid lien amount shall bear interest and penalties from and after the date of final determination of costs in the same amount as applicable to interest and penalties on unpaid real property ad valorem taxes.

(5) The tax commissioner shall remit the amount collected to the governing authority of the municipality whose ordinance is being enforced. The tax commissioner may retain an amount equal to the cost of administering collection of the lien; provided, however, the tax commissioner shall notify the City of administrative costs so they may be recovered as part of the costs of abatement and calculated as part of the overall lien amount to be paid. Any such amount collected and retained for administration shall be deposited in the general fund of the county to pay the cost of administering the lien.

(6) The governing authority may waive and release any such lien imposed on property upon the owner of such property entering into an agreement with the City establishing a timetable for cessation, removal, and/or abatement of the nuisance and demonstrating the financial means to accomplish this abatement.

(e) Any final judgment entered by the municipal court under this article is subject to appeal by petition for review filed in the superior court of Spalding County within 30 days of the service of said order.

(f) Proceedings under this article cannot be brought for the recovery of money damages; however, upon appropriate findings, the court may order payment of restitution for special injuries proved. Costs of the proceedings shall be imposed upon the respondent(s) in all cases wherein the court finds the respondent responsible for the maintenance of a public nuisance, unless otherwise provided by this article.

Sec. 42-35. Causes of action; examples of public nuisances.

Conditions or activities occurring on private property that may constitute public nuisances may include, but are not limited to, the following:

(a) Dwellings, buildings or structures which due to dilapidation, age or obsolescence have defects which increase the hazards of fire, accidents, or other calamities; which lack adequate ventilation, light, or sanitary facilities; or where other conditions exist rendering such dwellings, buildings, or structures unsafe or unsanitary;
(b) Real property on which there has been allowed to accumulate weeds, trash, junk, filth, and other unsanitary or unsafe conditions inimical to the health, safety, and welfare of its residents and occupants of adjoining properties;
(c) Real property on which an activity, land use, or condition in violation of applicable laws and ordinances, including the code of ordinances and zoning ordinance of the City, is regularly or repeatedly conducted or maintained;
(d) Any building, structure, or place used for the purpose of lewdness, prostitution, sodomy or other unlawful sexual purposes;
(e) Real property on which any person keeps and maintains, either by himself or others, a common, ill-governed and disorderly house, encouraging gaming, drinking, illicit drug activity, or other misbehavior to the common disturbance of the neighborhood or orderly citizens after notice of the general, customary habits of the house is provided to the owner or person in possession thereof; and
(f) Any dwelling, building, or structure that is vacant and unsecured so as to allow unauthorized use or entry; and(7) Any discharge of pollutants (whether air or water borne) off the real property on which the discharge originates, except pursuant to a NPDES permit and discharges resulting from fire suppression activities. For purposes of this section, "pollutants" shall include but not be limited to: soils, solid wastes, sewage, chemicals, pesticides and fertilizers (except when applied in accordance with generally accepted agricultural practices), sludge, biological materials, radioactive materials, scrap or discarded equipment, or other industrial, municipal and agricultural waste.

Sec. 42-36—42-60. Reserved.

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

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

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

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

First Reading: August 12, 2025

Second Reading: August 26, 2025

ARTICLE II. NUISANCES[1]

Sec. 42-30. Definitions.

Interested party means:

(1) The "owner";

(2) Persons in possession of said property and premises;

(3) Those parties having an interest in the property as revealed by a certification of title to the property conducted in accordance with the title standards of the State Bar of Georgia;

(4) Those parties having file a notice in accordance with O.C.G.A. § 48-3-9; and

(5) Any other party having an interest in the property whose identity and address are reasonably ascertainable from the records of the municipality or records maintained in the county courthouse or by the clerk of court; provided, however, interested party shall not include the holder of the benefit or burden of any easement or right-of-way whose interest is properly recorded which interest shall remain unaffected.

Owner means the holder of title in fee simple and every mortgagee of record.

Public authority means any member of the governing authority, any director of a public housing authority, or any officer who is in charge of any department or branch of government (municipal, county, state) relating to health, fire, life safety, building regulations, or to other activities concerning dwellings, buildings, or structures, or use of private property within the City.

Public officer means the City Manager, who is authorized to exercise the powers prescribed by article, and any officer or employee of the city to whom they delegate such authority.

Resident means any person residing in the jurisdiction where the property is located on or after the date on which the alleged nuisance arose.

Sec. 42-31. Public nuisances.

(a) Any activity, conduct or occurrence of a continuing or reoccurring nature which tends to the immediate annoyance of the public in general, is manifestly injurious to the public health or safety, or tends greatly to corrupt the manners and morals of the public shall be deemed a public nuisance and abated by order of the municipal court.

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[1]Editor's note(s)—Ord. No. 02-02, § 1, adopted Feb. 12, 2002, deleted former art. II of this chapter in its entirety and added new provisions as art. II as herein set out. Former art. II, §§ 42-31—42-35, pertained to similar subject matter and derived from the 1968 Code, §§ 14-1—14-5.

State law reference(s)—Nuisances, O.C.G.A. § 41-1-1 et seq.; jurisdiction of municipal court or magistrate court to abate nuisance, O.C.G.A. § 41-2-5~~;~~; ~~limits on sound volume produced by radio, tape player or other mechanical sound-making device or instrument from within motor vehicle, O.C.G.A. § 46-6-14;~~ filing of complaint to abate public nuisance, O.C.G.A. § 41-2-2; sale of muffler which causes excessive noise prohibited, O.C.G.A. § 40-8-71(c)~~.~~

(b) Any activity, conduct or occurrence within the city which constitutes an endangerment to the environment, public health, or safety as a result of its creation or maintenance ~~and~~ or which has been declared a public nuisance by other provisions of this Code shall be abated by order of the municipal court unless otherwise provided by this Code.~~.~~

(c) The city attorney, or their designee, may file a complaint in municipal court on behalf of the public against an event promoter or organizer for any event that is not properly permitted by the City and results in a public nuisance by impeding travel by police, fire service, emergency medical services personnel, other public safety personnel, or employees or officials of local, state, or federal governments acting in their official capacities to recover from the public all expenses incurred by the City associated with public safety, including but not limited to, costs and fees for provision of traffic control, supplemental law enforcement, fire suppression services, emergency medical technician or paramedica services, and sanitation services.

(d~~c~~) Proceedings relating to unfit buildings or structures or uses of private property in violation of applicable construction codes shall be brought under ~~a~~Article IV of C~~c~~hapter 22 of this Code.

(Ord. No. 02-02, § 1, 2-12-2002)

Sec. 42-32. Jurisdiction.

The municipal court of the city shall have jurisdiction to try issues concerning the existence and abatement of public nuisances existing or occurring within the limits of the city upon filing of a petition by the City.~~.~~ Private citizens may not generally seek to have a public nuisance abated; however, a public nuisance may be abated upon filing of a petition by any private citizen specially injured.~~ or by petition of the city filed by the city attorney, as verified by the city manager.~~

(Ord. No. 02-02, § 1, 2-12-2002)

State law reference(s)—Jurisdiction of municipal court or magistrate court to abate nuisance, O.C.G.A. § 41-2-5.

Sec. 42-33. Petition; service of process.

(a) ~~(a)~~ Where the City alleges a public nuisance involving a condition or activity existing upon a specific private property, a public officer may file a petition in rem in the municipal court of the City against the lot, tract, or parcel of real property on which such condition or activity occurs or where such public health hazard or general nuisance exists and shall cause summons and a copy of the petition to be served on the interested parties of such property. The petition shall identify the subject real property by appropriate street address and official tax map reference; identify the interested parties; state with particularity the factual basis for the action, including but not limited to, facts showing the existence, location, and duration or frequency of reoccurrence of the condition or activity; and contain a statement of the action sought by the public officer to abate the alleged nuisance. The summons shall notify the interested parties that a hearing will be held before the municipal court at a date and time certain and at a place within the municipality where the property is located. Such hearing shall be held not less than 15 days nor more than 45 days after the filing of said complaint in the proper court. The interested parties shall have the right to file an answer to the petition and to appear in person or by attorney and offer testimony at the time and place fixed for hearing.

(1) Summons and copies of the Petition shall be served in the following manner:

(i) A copy of the Petition and summons shall be conspicuously posted on the subject property within three business days of filing of the Petition and at least 14 days prior to the date of the hearing;

(ii) At least 14 days prior to the date of the hearing, the public officer shall mail copies of the complaint and summons by certified mail or statutory overnight delivery, return receipt requested, to all interested parties whose identities and addresses are readily ascertainable. If the property is occupied, copies of the complaint and summons shall also be mailed by first-class mail to the property address to the attention of the occupants;

(iii) For interested parties whose mailing address is unknown, a notice stating the date, time, and place of the hearing shall be published in the newspaper in which the sheriff's advertisements appear in such county once a week for two consecutive weeks prior to the hearing;

(iv) The petitioner shall cause notice of the filing of the petition, together with date, time and place of hearing, to be served upon the tax commissioner of the county; and

(v) A notice of lis pendens shall be filed in the office of the clerk of superior court in which the property is located at the time of the filing of the petition in Municipal Court.

(2) The public officer shall cause an affidavit of service to be filed of record in the municipal court prior to the hearing showing compliance with the service requirements of this section. Such affidavit shall constitute a prima facie showing of minimum procedural due process and shall constitute sufficient proof that service was perfected.

(3) Orders and other filings made subsequent to service of the initial petition shall be served in the manner provided in this subsection on every interested party who answers the petition or appears at the hearing. Any interested party who fails to answer or appear at the hearing shall be deemed to have waived all further notice in the proceedings.

~~The petition shall name as respondent(s) the person or persons alleged responsible for maintenance of the public nuisance. Where the alleged public nuisance involves a condition or activity existing upon private property, the owner(s) of such property, and any interested party shall also be named as a respondent. For purposes of this article, "owner of private property" shall mean the holder of the title in fee simple and holder of every mortgage, deed to secure debt, lien or judgment, as recorded in the title records of the county. "Interested party" shall mean an interested party as defined in O.C.G.A. § 48-4-77 and persons in possession of said property and premises.~~

(b) ~~(b)~~ Where the City alleges a public nuisance involving a condition or activity by person(s) on public or private property or where a private person alleges a public nuisance involving a condition or activity existing on private property, a petition may be filed in municipal court naming as respondent(s) the person or persons allegedly responsible for the maintenance of the public nuisance. Where the alleged nuisance involves a condition or activity existing on private property, the owner(s) of such property, and any interested party thereto, shall also be named as respondent. The petition shall plead with specificity all facts necessary to show the existence and location of the alleged public nuisance, its duration or frequency of reoccurrence, and, when brought by a private person, the special injuries suffered by the private person(s). The petition shall be verified by the person or persons in whose name it is brought., or, if brought on behalf of the city, by the city manager.

(1) Summons and a copy of the petition shall be served as follows:

(i) For interested parties whose address is known:

A. Residents of Spalding County shall be personally served. Service shall be perfected at least ten (10) days prior to the date of the hearing. Personal service under this article may be made by any law enforcement officer of the city or the county, or any citizen over the age of 18 years specially appointed by

the judge of the municipal court, and an affidavit of return of service shall be executed by such person and filed with the clerk of the municipal court prior to the date of hearing.

B. Parties outside of Spalding County shall be served by certified mail or statutory overnight delivery, return receipt requested, mailed at least 14 days prior to the date of the hearing.

(ii) For interested parties whose mailing address is unknown, a notice stating the date, time, and place of the hearing shall be published in the newspaper in which sheriff's advertisements appear once a week for two consecutive weeks prior to the hearing.

(iii) In the event the party is a minor, estate, or incompetent person, the guardian or personal representative of such person shall be served. If such person has no guardian or personal representative, service shall be perfected upon the probate judge of the county who shall appoint a guardian ad litem for such person.

(iv) The petitioner shall cause notice of the filing of the petition, together with date, time and place of hearing, to be served upon the tax commissioner of the county;

(2) The petitioner shall file an affidavit of service of record in the municipal court prior to the hearing showing compliance with the service requirements of this section. Such affidavit shall constitute a prima facie showing of minimum procedural due process and shall constitute sufficient proof that service was perfected.

(3) Orders and other filings made subsequent to service of the initial petition shall be served in the manner provided in this subsection on every interested party who answers the petition or appears at the hearing. Any interested party who fails to answer or appear at the hearing shall be deemed to have waived all further notice in the proceedings.

~~(i)~~

~~(c) A copy of the petition and summons shall be served in one of the following ways:~~

~~(1) Personal service upon each owner and interested party if such parties are residents of the county. Service shall be perfected at least ten days prior to the date of hearing.~~

~~(2) Parties residing in the state outside of the county shall be served pursuant to the provisions of O.C.G.A. tit. 48, ch. 4, art. 5, or by statutory overnight delivery, mailed at least 14 days prior to the date of hearing.~~

~~(3) Nonresidents of the state, whose mailing address is known, shall be served by certified mail or overnight statutory delivery, return receipt requested, mailed at least 14 days prior to the date of the hearing. For nonresidents whose mailing address is unknown, a notice of the date, time and place of the hearing shall be published in *The Griffin Daily News* as a legal advertisement once a week for two consecutive weeks prior to the hearing.~~

~~(4) In the event a party is a minor, estate, an incompetent person, or person laboring under disabilities, the guardian or personal representative of such person shall be served. If such person has no guardian or personal representative, service shall be perfected upon the probate judge of the county, who shall appoint a guardian ad litem for such person.~~

~~In addition, where the alleged public nuisance involves a condition or activity existing upon private property, the petitioner shall cause notice of the filing of the petition, together with date, time and place of hearing, to be served upon the tax commissioner of the county. Personal service under this article may be made by any law enforcement officer of the city or the county, or any citizen over the age of 18 years specially appointed by the~~

~~judge of the municipal court, and an affidavit of return of service shall be executed by such person and filed with the clerk of the municipal court prior to the date of hearing.~~

~~(d) Upon filing of a petition, the clerk of the municipal court shall issue a summons notifying the respondent(s) that a hearing will be held before the court at a date, time and place certain. Such hearing shall be scheduled not less than 15 days nor more than 45 days after the filing of the petition, with the date thereof to be determined based upon the manner in which the petition must be served. The summons shall notify respondent(s) of the right to file an answer to the petition and to appear, in person or by attorney, and offer testimony at the time and place fixed for hearing.~~

(Ord. No. 02-02, § 1, 2-12-2002)

Sec. 42-34. Trial procedure; appeal.

(a) ~~(a)~~ The burden at trial shall be upon the petitioner to prove the existence of a public nuisance by a preponderance of the evidence. A written finding by any governmental officer, environmental enforcement officer, public health officer, fire inspector, life safety inspector, or building inspector, based upon physical inspection, that real property or a structure or condition existing upon real property is a health, safety, or environmental hazard shall constitute prima-facie evidence that such property, structure, or condition constitutes a public nuisance.

(b) If, after such notice and hearing, the court determines that the activity or condition constitutes a public nuisance, the court shall state, in writing, findings of fact in support of such determination, including defining with particularity the condition or occurrence found to constitute the nuisance, and shall issue and cause to be served upon the interested parties that have answered the petition or appeared at the hearing an order of abatement providing specifically for its cessation or removal within a reasonable period of time by the owner of the property and/or the person responsible for maintaining the nuisance, as applicable. Income an financial status of the owner shall not be a factor in the court's determination.

~~(a)~~

(c) ~~(b)~~ Proceedings to abate a public nuisance under this article are an action at law and shall not require the intervention of equity. The question of whether or not a public nuisance exists is neither criminal or quasi-criminal in nature and therefore the court shall not impose a fine as a condition of its order to abate the existence or continuance of the nuisance; provided, however, the municipal court is empowered to enforce its judgements by contempt which may entail a fine, imprisonment, or a combination thereof. ~~The order of abatement shall define with particularity the condition or occurrence found to constitute the nuisance and provide specifically for its cessation or removal within a reasonable time period~~. ~~The municipal court is empowered to enforce its judgments by contempt.~~

(d) In an action filed by the City pursuant to Sec. 42-33(a) of this Code, if the owner fails to comply with an order to cease, remove, or otherwise abate the nuisance, the public officer may cause such condition to be removed or otherwise abated for a period of 270 days following the expiration of time specified in the order for abatement by the owner. Any time during which such action is prohibited by a court order issued pursuant to subsection (c) of this section or any equitable relief granted by a court of competent jurisdiction shall not be counted toward the 270 days in which such abatement action shall commence.

(1) If the public officer must remove material, vehicles, or other goods/items from the property to abate the nuisance, the public officer and governing authority are relieved of any and all liability

resulting from or occasioned by the removal or disposal of such materials, including, without limitation, defects in such salvaged materials.

(2) The amount of costs to abate the nuisance, including all court costs, expert witness fees, administrative costs incurred by the tax commissioner or other government entity, ongoing costs to remove or cease the nuisance condition or activity, and all other costs necessarily associated with the abatement action shall be a lien against the real property upon which such cost was incurred.

(3) The lien provided for in subsection (2) shall attach to the real property upon the filing of a certified copy of the order requiring abatement in the office of the clerk of superior court in Spalding County and shall relate back to the date of the filing of the lis pendens notice required under Sec. 42-33(a)(1)(iv). The clekr of superior court shall record and index such certified copy of the order in the deed records of the county and enter the lien on the general execution docket. The lien shall be superior to all other liens on the property, except liens for taxes to which the lien shall be inferior, and shall continue in force until paid. After filing a certified copy of the order with the clerk of superior court, the public officer shall, within 90 days of any effort to abate the nuisance pursuant to the order, forward a copy of the order and a final statement of costs to the county tax commissioner.

(4) It shall be the duty of the county tax commissioner to collect the amount of the lien in conjunction with the collection of ad valorem taxes on the property and to collect the amount of the lien as if it were a real property ad valorem tax, using all methods available for collecting real property ad valorem taxes, including specifically O.C.G.A. § 48-4-5; provided, however, that the limitation of O.C.G.A. § 48-4-78 which requires 12 months delinquency before commencing a tax foreclosure shall not apply; provided further that redemption of property from the lien may be made in accordance with the provisions of O.C.G.A. §§ 48-4-80 and 48-4-81. The tax commissioner may initiate enforcement of liens imposed under this section at any time following receipt of the final determination of costs from the public officer. The unpaid lien amount shall bear interest and penalties from and after the date of final determination of costs in the same amount as applicable to interest and penalties on unpaid real property ad valorem taxes.

(5) The tax commissioner shall remit the amount collected to the governing authority of the municipality whose ordinance is being enforced. The tax commissioner may retain an amount equal to the cost of administering collection of the lien; provided, however, the tax commissioner shall notify the City of administrative costs so they may be recovered as part of the costs of abatement and calculated as part of the overall lien amount to be paid. Any such amount collected and retained for administration shall be deposited in the general fund of the county to pay the cost of administering the lien.

~~(1)~~(6) The governing authority may waive and release any such lien imposed on property upon the owner of such property entering into an agreement with the City establishing a timetable for cessation, removal, and/or abatement of the nuisance and demonstrating the financial means to accomplish this abatement.

(c) Any final judgment entered by the municipal court under this article is subject to appeal by petition for review ~~by certiorari~~filed in the superior court of Spalding County ~~the county, upon application filed~~ within 30 days of the service of said order. ~~upon the respondent(s).~~

(d) Proceedings under this article cannot be brought for the recovery of money damages; however, upon appropriate findings, the court may order payment of restitution for special injuries proved. Costs of the proceedings shall be imposed upon the respondent(s) in all cases wherein the court finds the respondent responsible for the maintenance of a public nuisance, unless otherwise provided by this article.

(Ord. No. 02-02, § 1, 2-12-2002)

Sec. 42-35. Causes of action; examples of public nuisances.

Conditions or activities occurring on private property that may constitute public nuisances may include, but are not limited to, the following:

(1) Dwellings, buildings or structures which due to dilapidation, age or obsolescence have defects which increase the hazards of fire, accidents, or other calamities; which lack adequate ventilation, light, or sanitary facilities; or where other conditions exist rendering such dwellings, buildings, or structures unsafe or unsanitary;

(2) Real property on which there has been allowed to accumulate weeds, trash, junk, filth, and other unsanitary or unsafe conditions inimical to the health, safety, and welfare of its residents and occupants of adjoining properties;

(3) Real property on which an activity, land use, or condition in violation of applicable laws and ordinances, including the code of ordinances and zoning ordinance of the City, is regularly or repeatedly conducted or maintained;

(43) Any building, structure, or place used for the purpose of lewdness, prostitution, sodomy or other unlawful sexual purposes;

(5) Real property on which any person keeps and maintains, either by himself or others, a common, ill-governed and disorderly house, encouraging gaming, drinking, illicit drug activity, or other misbehavior to the common disturbance of the neighborhood or orderly citizens after notice of the general, customary habits of the house is provided to the owner or person in possession thereof;

(64) Any dwelling, building, or structure that is vacant and unsecured so as to allowprevent unauthorized use or entry in which drug crimes are being committed; andand

(75) Any discharge of pollutants (whether air or water borne) off the real property on which the discharge originates, except pursuant to a NPDES permit and discharges resulting from fire suppression activities. For purposes of this section, "pollutants" shall include but not be limited to: soils, solid wastes, sewage, chemicals, pesticides and fertilizers (except when applied in accordance with generally accepted agricultural practices), sludge, biological materials, radioactive materials, scrap or discarded equipment, or other industrial, municipal and agricultural waste.

(Ord. No. 02-02, § 1, 2-12-2002)

Secs. 42-36—42-60. Reserved.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider authorizing travel for Mayor Doug Hollberg to attend the 2025 ACCG-GMA Legislative Policy Councils' Strategic Planning Meeting on September 16-17, 2025 at St. Simons Island, 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 26.

Submitted By:
Susan Bartholomew

Meeting Date:
12/08/2025

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
LPC Mayor.pdf

ACCG
Advancing Georgia's Counties.
191 Peachtree Street NE, Suite 700 • Atlanta, GA 30303

GEORGIA MUNICIPAL ASSOCIATION
201 Pryor Street, SW • Atlanta, GA 30303

Working in Partnership for a Better Georgia

ACCG – GMA Legislative Policy Councils - Strategic Planning Meeting
Proposed Participant Agenda

Sea Palms Resort
St. Simons Island, Georgia
September 16 - 17, 2025

Day 1 – September 16, 2025

11:30 AM **Lunch – Grand Ballroom**

1:00 PM **Welcome and Opening Remarks – Grand Ballroom**
- *Mayor Andrea Gibby, City of Young Harris, and GMA Legislative Policy Council Chair*
- *Commissioner Marc DeMott, Colquitt County, and ACCG Legislative Policy Council Chair*
- *Review of Agenda, Introductions, and Staff Resources*

1:15 PM **ACCG/GMA Staff Briefings and Updates**
- HB 581/HB 92
- HB 812

Mara Shaw Warrington, Senior Public Service Associate, and Suzette Arnold, Public Service Assistant, Carl Vinson Institute of Government, UGA - facilitators

2:15 PM **Break**

2:30 PM **Key Legislative Issues - Presentations and Discussions**
- **Local Government Infrastructure Needs and Priorities**
- **Artificial Intelligence in Local Government**

5:15 PM **Closing Remarks and Adjournment**
- *Commissioner Clinton Johnson, Dougherty County, and ACCG President*
- *Mayor Bianca Motley Broom, City of College Park, and GMA President*
- *Larry Hanson, GMA CEO and Executive Director*
- *Dave Wills, ACCG Executive Director*

6:00 PM **Reception – Musgrove**
Dinner – Grand Ballroom

DAY 2 – September 17, 2025

7:30 AM **Joint ACCG/GMA Breakfast and Session Presentation – Grand Ballroom**
- **Legislative Use of Sovereign Immunity Waivers to Compel Local Policy**

9:30 AM **Closing Remarks**

9:45 AM **Break**

10:00 AM **ACCG Policy Council – Cypress**
GMA Legislative Policy Council - Musgrove

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider authorizing travel for Commissioner Rodney McCord to attend the 2025 Robert E. Knox, Jr. Municipal Leadership Institute on September 10-13, 2025 at LaGrange, 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 26.

Submitted By:

Susan Bartholomew

Meeting Date:

12/08/2025

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

McCord .pdf

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2025 Robert E. Knox, Jr. Municipal Leadership Institute



Named in honor of former GMA President and Mayor of the city of Thomson from 1979-2007, the Robert E. Knox, Jr. Municipal Leadership Institute is an intensive multi-day seminar that focuses on helping city officials enhance and sharpen their leadership skills.
Named in honor of former GMA President and Mayor of the city of Thomson from 1979-2007, the Robert E. Knox, Jr. Municipal Leadership Institute is an intensive multi-day seminar that focuses on helping city officials enhance and sharpen their leadership skills.

Those eligible for training certificates in the Harold F. Holtz Municipal Training Institute can receive six hours of credit towards a training certificate. Attendance at all sessions is required to receive credit, including the orientation and opening dinner.

The registration fee is $850 and covers instruction, SIMSOC manual, opening dinner, breakfast and lunch on Thursday and Friday and breakfast on Saturday.

Cancellation Policy: Registration cancellations after August 1 will incur a $100 cancellation fee. Registrations cancellations after August 19 will NOT receive a refund.

Tentative Agenda

Wednesday, September 10

4:00 PM – 5:30 PM	Orientation
6:00 PM – 8:00 PM	Opening Dinner

Thursday, September 11

8:00 AM – 5:00 PM	SIMSOC Session

Friday, September 12
8:00 AM – 5:00 PM Session

Saturday, September 13
8:00 AM – 12:15 PM Session

Lodging: GMA has reserved a room block at the Great Wolf Lodge for the nights of September 10-12 for $99 per night plus taxes and fees. To book at the Great Wolf Lodge, please call 844-473-9653 using block code GMAF2509**. Please book by September 4 to secure the block rate. Hotel cancellations must be canceled with the hotel directly at least 72 hours prior to check-in.**

We strive to host inclusive, accessible events that enable all individuals, including individuals with disabilities, to engage fully. To request an accommodation or for inquiries about accessibility, please contact Aileen Harris.

GMA strives to accommodate all guest needs at GMA-hosted events, but we cannot guarantee that food available at GMA-hosted events is completely free from allergens. If you have food allergies, please take necessary precautions, as attending means you accept responsibility for any potential reactions. While we do our best, we are unable to assume liability for food-related concerns. GMA has no control over food provided at events it does not host, even when such events take place in conjunction with or in the same venue as GMA-hosted events. You should reach out directly to the host of such events to discuss any food restrictions.

When 9/10/2025 4:00 PM - 9/13/2025 12:15 PM
Eastern Daylight Time

Where Great Wolf Lodge Conference Space
150 Tom Hall Pkwy.
LaGrange 30240

Registration

This event is full.

Event Contact
Ms. Aileen L. Harris - Phone: (678) 686-6293

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider authorizing travel for Commissioners Holly Murray, Truman Tinsley and Brad Wright to attend the 2025 GMA 2-day Fall Training on September 9-10, 2025 at LaGrange, 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 26.

Submitted By:
Susan Bartholomew

Meeting Date:
12/08/2025

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
GMA Fall.pdf

Sign in

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2025 2-Day Fall Training Event



GMA is holding a two day Fall Training Event at Great Wolf Lodge in LaGrange on September 9-10, 2025. There will be three six-hour classes on Tuesday, September 9 and three six-hour classes on Wednesday, September 10.
GMA is holding a two day Fall Training Event at Great Wolf Lodge in LaGrange on September 9-10, 2025. The event will feature three six-hour classes on Tuesday, September 9 and three six-hour classes on Wednesday September 10. Each class is scheduled to begin at 8:30 a.m. and conclude at 3:30 p.m. At least one class must be selected to complete registration.

The Tuesday, September 9, 2025 classes are:

- Municipal Long-Term Budgeting
- Public Presentations and Meet the Media
- Public Problems, Democratic Decisions - The Governing Role of Mayors and Councilmembers*+

The Wednesday, September 10, 2025 classes are:

- Harmony in Leadership: Nurturing Kindness, Civility and Transformational Influence*
- Municipal Finance II*
- Planning and Zoning*

*This class is on the required list. +This class is an advanced leadership class.

Lodging: GMA has reserved a room block at the Great Wolf Lodge for the nights of September 8-9 for $99 per night plus taxes and fees. To book at the Great Wolf Lodge, please call 844-473-9653 using block code GMAF2509**. Please book by September 4 to secure the block rate. Hotel cancellations must be canceled with the hotel directly at least 72 hours prior to check-in.**

Cancellation Policy: Registration cancellations after August 1 will incur a $50 per class cancellation fee. Registration cancellations as of August 20 will NOT be refunded.

Please be mindful of the Harold F. Holtz Municipal Training Institute attendance policy: To receive training credit, a participant must attend the entire class. For six-hour classes, anyone arriving more than 30 minutes after the class begins, leaving class repeatedly, or leaving the class early will not receive credit. Class completion forms must be signed by the participant and the instructor and provided to the instructor at the end of the class. Class instructors will not sign class completion forms in the event the attendance criteria cited herein are not met by the participant.

GMA strives to accommodate all guest needs at GMA-hosted events, but we cannot guarantee that food available at GMA-hosted events is completely free from allergens. If you have food allergies, please take necessary precautions, as attending means you accept responsibility for any potential reactions. While we do our best, we are unable to assume liability for food-related concerns. GMA has no control over food provided at events it does not host, even when such events take place in conjunction with or in the same venue as GMA-hosted events. You should reach out directly to the host of such events to discuss any food restrictions.

When 9/9/2025 8:30 AM - 9/10/2025 3:30 PM
Eastern Daylight Time

Where Great Wolf Lodge
150 Tom Hall Pkwy.
LaGrange 30240

Registration

Sign in or create an account to register

Last day to register is 9/5/2025

Event Contact
Ms. Aileen L. Harris - Phone: (678) 686-6293

Program

Select programs by Day

Tuesday, 09 September 2025

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider executive session pursuant to O.C.G.A. 50-14-2(1) for the purpose of consulting and meeting with legal counsel pertaining to pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the agency or any officer or employee or in which the agency or any officer or employee may be directly involved; pursuant to O.C.G.A. Section 50-14-3(b)(1)(B) for the purpose of authorizing negotiations to purchase, dispose of, or lease property; and pursuant to O.C.G.A. Section 50-14-3(b)(2) for the purpose of discussing or deliberating upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee.

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Susan Bartholomew

Meeting Date:

12/08/2025

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

Affidavit for Closed Meeting 08-12-25.pdf

AFFIDAVIT REQUIRED BY O.C.G.A. SECTION 50-14-4(b)(1)

STATE OF GEORGIA
COUNTY OF SPALDING

Personally appeared before the undersigned officer, duly authorized to administer oaths, the Mayor/Mayor Pro-Tem, who being duly sworn, deposes and states the following:

1. He/she is of adult age, laboring under no legal disabilities and competent to give this Affidavit as required by O.C.G.A. Section 50-14-4(b)(1);

2. That he/she is a duly elected Commissioner of the City of Griffin, Georgia and served as the presiding officer of the Board of Commissioners at a meeting held on August 12, 2025 during which a portion of said meeting was closed under relevant exception(s) to the Georgia Open Meetings Law.

   ___X___Pursuant to O.C.G.A. Section 50-14-2(1) for the purpose of consulting and meeting with legal counsel pertaining to pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the agency or any officer or employee or in which the agency or any officer or employee may be directly involved.

   _____Pursuant to O.C.G.A. Section 50-14-2(2) for the purpose of discussing a confidential tax matter;

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

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

   _____Pursuant to O.C.G.A. 50-14-3(a)(5) – Meetings when discussing or deliberating upon cybersecurity plans, procedures, and contracts regarding provision of cybersecurity services.

   _____ Pursuant to O.C.G.A. 50-14-3(b)(4) for the purpose of considering portions of a record made exempt from public inspection or disclosure under Article 4 of Chapter 18 of Title 50. Applicable Exemption: O.C.G.A. 50-18-72(a)(19) and (25)(A).

The subject matter(s) of the closed portion of the meeting was devoted to the purpose(s) stated within the specific relevant exception(s) pursuant to which said meeting was closed.

FURTHER AFFIANT SAYETH NOT.

_____
Douglas S. Hollberg, Mayor

Sworn to and subscribed before me
This 12nd day of August 2025.

_____
Notary Public:
My commission expires: _____ (Seal)