AGENDA
Regular Scheduled Meeting
CITY OF GRIFFIN BOARD OF COMMISSIONERS
December 14, 2021
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 Michelle Hayes, Associate Planner, as the November "Strongest Link in the Chain" award recipient. *Director of Planning and Development, Chad Jacobs will address.*

2. Review financial reports for October 2021. *Chief Financial Officer, Markus Schwab will address.*

CITIZEN COMMENTS

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

PUBLIC HEARINGS

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

CONSENT AGENDA

3. Consider contract with Georgia Public Web to upgrade network bandwidth at Still Branch Water Treatment Plant from 10Mbps to 1,000Mbps for 36 months for a monthly service charge of $1,463.00. *Chief Technology Officer Gibb Cotton will address.*

4. Consider purchase of six model 18K Gooseneck Dump Trailers from Texas Pride Trailers, Inc., Single Source in the amount of $97,720.00 for the Sludge Management Facility of the Watershed Management Department. *Watershed Management Director, Brant D. Keller, will address.*

5. Consider a Resolution adopting the updated Language Access Plan required by the Georgia Department of Community Affairs in conjunction with the award of 2021 Community Development Block Grant Funds. *Planning and Development Director, Chad Jacobs will address.*

REGULAR AGENDA

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

6. Consider minutes of the City of Griffin Board of Commissioners' Workshop and Regular Meetings on November 23, 2021.

7. Consider certification form for no use of American Rescue Plan Act or State Fiscal Recovery Act dollars for the awarded 2021 CDBG project. *Director of Planning and Development, Chad Jacobs will address.*

8. Consider Memorandum of Agreement between City of Griffin and Department of Community Affairs for PlanFirst designation. *Director of Planning and Development, Chad Jacobs will address.*

9. Consider an agreement between the City of Griffin and Lumin8, low bidder, in the amount of $207,500.00, for the installation of new lighting on the Highway 16 East Corridor. *Electric Director, Jennifer Freeman will address.*

10. Consider the purchase of one 2021 Ford F-350 SRW Reg Cab with a Par-Kan 6YD Dump Body with Tipper in the amount of $55,128.00 from Sansom Equipment Company, Sourcewell State Contract, authorize the Mayor and City Manager to execute any necessary documents to affect the purchase of same, authorize the transfer of $8,088.00 to Capital Outlay - Vehicles from Repair and Maintenance Services and amend the budget accordingly. In addition, consider declaring as surplus unit #983 a 2008 Dodge Ram Pick-up. *Solid Waste Director, Todd Ennis will address*.

11. Consider engaging PF Moon and Company, Inc. Single Source, to provide services in the amount of $167,895.00 for necessary improvements to the Potato Creek Wastewater Treatment Plant, and amend the budget accordingly. *Watershed Management Director, Brant D. Keller, will address.*

12. Consider a Memorandum of Understanding with Georgia Interlocal Risk Management Agency ("GIRMA") to resolve a claim presented by Mr. Louis Thacker, owner of property located at 113 E. Solomon Street, Griffin, GA (Parcel No. 013 34008A), for damage sustained to his property due to issues with a common wall owned by the City of Griffin on property located at 111 E. Solomon Street, Griffin, GA (Parcel No. 013 34008). *City Manager Jessica O'Connor will address.*

13. Consider a motion to adopt a redistricting plan for the City of Griffin to be executed by Home Rule Ordinance. *City Attorney, Andrew Whalen, will address.*

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 Michelle Hayes, Associate Planner, as the November "Strongest Link in the Chain" award recipient. *Director of Planning and Development, Chad Jacobs will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The Strongest Link in the Chain Award is given monthly to a deserving employee who has demonstrated excellent performance and productivity, loyalty, professional pride, and other noteworthy accomplishments. The award recognizes that all City employees link together to form a chain that provides the residents of the City with excellent service. That service is only as strong as its weakest link in the chain. Therefore, all employees should strive to be a strong link in the chain. Nominations are received from any City employee and are vetted by Department Directors who recommend the award recipient to the City Manager. The recognized employee receives one day off with pay, a gift certificate to a local restaurant, a Strongest Link in the Chain plaque, and the symbolic chain which he or she will be the custodian of until a subsequent employee is recognized.

Submitted By:

Stephanie Woods

Meeting Date:

14/12/2021

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

Strongest Link in the Chain Nomination November 2021.pdf

Strongest Link in the Chain (Individual) Nomination Form

Nominee Name Michelle Haynes Department Planning & Development

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

Nominee Department Director Approval for submission Chad Jacobs Date 12/3/21

Your (Nominator) Name Chad Jacobs Department Planning & Development

Submission Date to HR 12/3/21

Is this monthly nomination? **Yes** No If yes, which month November 2021

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.

Michelle came to Planning and Development from the Water Department one year ago. Before making the transition to Planning and Development she already completed 13 years of service with the City between Customer Service and the Water Department. She came to us as a new college graduate already filled with a passion to serve the citizens of Griffin but also with an extremely strong desire to grow professionally and give even more of herself. That service and growth she has done and continues to do daily.

Credit must be given to one who takes a leap of faith into the unknown. Michelle has obtained a college degree when it is hardest in life, while working full time and raising a family. And she has chosen to put that education to good use at the place of employment she loves.

Michelle was nominated for Strongest Link in September by a co-worker recognizing her dedication to her new position and more importantly to her teammates. She was nominated for taking the lead and stepping up when our Building & Plans Coordinator position was vacated end of August. She did this without me having to ask her. Michelle took on extra work to make sure that permits were still being processed timely and that plans were being routed as they were submitted. She, along with her co-workers analyzed the Building and Plans Coordinator position and recommended improvements to help it run more efficiently in the future. Michelle did all of this while still maintaining the duties of her planning job as well. Unfortunately, she was not selected in September, but I am nominating her again in November for the same reasons.

We recently hired someone for the Building & Plans Coordinator but the position was soon there after vacated again. Like before, Michelle stepped “once more unto the breach” and did so again without asking. During the month of November, as before, she has taken on more responsibility. The pace has been relentless and it is very difficult to express these burdens adequately on paper. It can really only be experienced to fully understand. With all of these added stresses, she has not complained. Not once. Every morning she attacks the day with an unmatched zeal.

A week from now, a new Building & Plans Coordinator will start and she will begin training the new hire and I am confident they will be successful. I am confident, because Michelle and the co-workers around her have made great strides to ensure this.

Michelle loves her job. Loves the City of Griffin. And loves the idea of what the future holds as a planner with Griffin. Most people after dealing with stress and added workload that she has endured lately would have become cynical and despondent. But not Michelle. She is always looking forward to the next challenge and forward for the next opportunity to learn. She has also done all of this while pursuing a Master’s degree.

She is the Strongest Link for November. Hands down. Game over. In my opinion there are no other options.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Review financial reports for October 2021. *Chief Financial Officer, Markus Schwab will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Markus Schwab

Meeting Date:

14/12/2021

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

Cash Balance 211031.pdf

20211031 LOST SPLOST.pdf

20211031 SPLOST Collections Bond Payments Pay-Go Projects (BLIGHT PROGRAM.pdf

Interim Stmts by Fund FY22 211031.pdf

	6/30/2021	10/31/2021		
	ALL FUNDS	**OPERATING**	**RESTRICTED**	**RESERVED**
CASH AND CASH EQUIVALENTS				
Cash				
101-General Fund	$11,768,806.23	$15,255,770.42	$343,617.06	
210-Confiscated Assets Fund	161,807.67		178,708.44	
232-Community Development Block Grant 2019	1,810.00		1,810.00	
251-Multiple Grant Fund	131,532.60		131,537.92	
253-Neighborhood Stabilization Program	163,493.78		163,493.78	
255-Neighborhood Stabilization Program NSP3	151,868.23		151,868.23	
270-Tax Incentive Program (TIP)	21,101.53		21,101.53	
271-Tax Allocation District (TAD #1)	455,900.65		455,900.65	
272-Tax Allocation District (TAD #2)	1,626,859.09		1,626,859.09	
282-Court Technology Fund	145,736.64		141,521.64	
283-Police Donations Fund	10,413.01		10,413.01	
320-SPLOST Fund 2009	223,024.48		221,896.33	
321-SPLOST Fund 2016	8,986,325.59		11,022,881.27	
505-Water/Wastewater Utility Fund	2,554,246.64	2,557,407.88		
510-Electric Utility Fund	3,339,670.36	4,278,578.73	137,807.42	
540-Solid Waste Fund	821,387.46	199,995.73		648,911.60
550-Airport Fund	9,626,608.25	1,244,271.83	12,546.91	
560-Stormwater Utility Fund	1,295,461.09	1,159,935.60		
591-Golf Course Fund	609,636.86	695,283.70		
601-Internal Service Fund - Motor Pool Fund	1,399,387.46	1,359,233.33		
610-Internal Service Fund - Payroll	58,414.05		153,897.70	
745-Municipal Court Fund	256,306.25		234,385.13	
771-OPEB Fund	519,412.59		439,412.59	
791-Cemetery Trust Fund	910,971.92		953,213.92	
792-Mausoleum Trust Fund	315,501.25		315,501.25	
952-Main Street Fund	61,668.78		60,691.98	
953-Downtown Development Fund	111,007.95		106,018.37	
Total Cash	45,728,360.41	26,750,477.22	16,885,084.22	648,911.60
Investments				
101-General Fund	14,341,446.00	16,038,368.62		662,177.30
505-Water/Wastewater Utility Fund	4,571,681.69		6,093,623.39	
510-Electric Utility Fund	46,158,421.83	2,333,608.66	3,422,608.57	40,322,249.44
540-Solid Waste Fund	684,510.36	585,095.79	99,578.20	
591-Golf Course Fund	97,008.77	97,008.77		
771-OPEB Fund	2,459,749.00		2,459,749.00	
791-Cemetery Trust Fund	3,946,927.06		3,988,642.13	
792-Mausoleum Trust Fund	513,018.50		512,727.25	
793-Light Water Sewer (LWS) Emergency Trust Fund	1,079,263.95		1,076,348.28	
Total Investments	73,852,027.16	19,054,081.84	17,653,276.82	40,984,426.74
Total Cash and Investments	**$119,580,387.57**	**$45,804,559.06**	**$34,538,361.04**	**$41,633,338.34**

CITY OF GRIFFIN
SALES TAX ANALYSIS

LOCAL OPTION SALES TAX (LOST)

Month	FY 2017 MTD	FY 2017 FYTD Total	FY 2017 FYTD % of Budget	FY 2018 MTD	FY 2018 FYTD Total	FY 2018 FYTD % of Budget	FY 2019 MTD	FY 2019 FYTD Total	FY 2019 FYTD % of Budget	FY 2020 MTD	FY 2020 FYTD Total	FY 2020 FYTD % of Budget	FY 2021 MTD	FY 2021 FYTD Total	FY 2021 FYTD % of Budget	FY 2022 MTD	FY 2022 FYTD Total	FY 2022 FYTD % of Budget	MTD Change from Prior Year	Percent
July	$ 299,815	$ 299,815	8.33%	$ 227,639	$ 227,639	6.32%	$ 314,711	$ 314,711	8.74%	$ 327,874	$ 327,874	8.56%	$ 367,813	$ 367,813	9.20%	$ 441,145	$ 441,145	9.29%	$ 73,332	19.94%
August	281,579	581,395	16.15%	306,952	534,591	14.85%	320,798	635,509	17.65%	345,643	673,518	17.59%	363,115	730,929	18.27%	425,603	866,748	18.25%	62,487	17.21%
September	289,257	870,651	24.18%	289,739	824,330	22.90%	318,979	954,488	26.51%	343,743	1,017,261	26.56%	535,474	1,266,402	31.66%	410,717	1,277,465	26.89%	(124,757)	(23.30%)
October	289,732	1,160,383	32.23%	296,668	1,120,998	31.14%	287,035	1,241,522	34.49%	346,846	1,364,106	35.62%	371,230	1,637,632	40.94%	417,442	1,694,907	35.68%	46,212	12.45%
Distribution	-			-			1,967	1,243,489	34.54%				-							
November	288,963	1,449,347	40.26%	278,028	1,399,026	38.86%	335,899	1,579,388	43.87%	342,504	1,706,610	44.56%	416,315	2,053,947	51.35%					
December	284,753	1,734,099	48.17%	293,780	1,692,807	47.02%	319,350	1,898,738	52.74%	350,132	2,056,742	53.70%	371,318	2,425,265	60.63%					
January	354,373	2,088,472	58.01%	355,260	2,048,066	56.89%	378,963	2,277,701	63.27%	393,630	2,450,371	63.98%	459,874	2,885,139	72.13%					
February	266,168	2,354,640	65.41%	277,893	2,325,959	64.61%	304,462	2,582,163	71.73%	325,150	2,775,521	72.47%	377,671	3,262,810	81.57%					
March	261,342	2,615,982	72.67%	263,101	2,589,061	71.92%	301,566	2,883,729	80.10%	328,669	3,104,190	81.05%	358,504	3,621,314	90.53%					
April	302,993	2,918,975	81.08%	340,289	2,929,350	81.37%	337,684	3,221,413	89.48%	360,784	3,464,974	90.47%	450,033	4,071,348	101.78%					
Distribution	-			-									-							
May	291,241	3,210,216	89.17%	294,385	3,223,735	89.55%	313,786	3,535,199	98.20%	338,322	3,803,296	99.30%	436,995	4,508,343	112.71%					
Jun	300,214	3,510,429	97.51%	311,972	3,535,707	98.21%	351,867	3,887,066	107.97%	390,985	4,194,282	109.51%	443,708	4,952,051	123.80%					
Total	**$ 3,510,429**			**$ 3,535,707**			**$ 3,887,066**			**$ 4,194,282**			**$ 4,952,051**			**$ 1,694,907**				
% of Budget	97.51%			98.21%			107.97%			109.51%			123.80%			35.68%				
Budget	$ 3,600,000			$ 3,600,000			$ 3,600,000			$ 3,830,000			$ 4,000,000			$ 4,750,000				
Average	$ 292,536			$ 294,642			$ 299,005			$ 349,523			$ 412,671			$ 423,727				

SPECIAL PURPOSE LOCAL OPTION SALES TAX 2015 (SPLOST)

Month	FY 2017 MTD	FY 2017 FYTD Total	FY 2017 FYTD % of Budget	FY 2018 MTD	FY 2018 FYTD Total	FY 2018 FYTD % of Budget	FY 2019 MTD	FY 2019 FYTD Total	FY 2019 FYTD % of Budget	FY 2020 MTD	FY 2020 FYTD Total	FY 2020 FYTD % of Budget	FY 2021 MTD	FY 2021 FYTD Total	FY 2021 FYTD % of Budget	FY 2022 MTD	FY 2022 FYTD Total	FY 2022 FYTD % of Budget	MTD Change from Prior Year	Percent
July	$ 312,520	$ 312,520	8.22%	$ 342,499	$ 342,499	9.01%	$ 357,137	$ 357,137	9.40%	$ 384,755	$ 384,755	10.13%	$ 413,243	$ 413,243	10.87%	$ 473,838	$ 473,838	12.47%	$ 60,595	14.66%
August	320,675	633,195	16.66%	320,804	663,303	17.46%	354,864	712,001	18.74%	382,013	766,769	20.18%	575,604	988,847	26.02%	457,261	931,099	24.50%	(118,343)	(20.56%)
September	321,713	954,908	25.13%	329,504	992,807	26.13%	319,374	1,031,375	27.14%	385,586	1,152,355	30.33%	413,268	1,402,115	36.90%	464,651	1,395,750	36.73%	51,383	12.43%
October	319,797	1,274,704	33.54%	309,254	1,302,061	34.26%	373,673	1,405,048	36.97%	380,725	1,533,079	40.34%	463,503	1,865,618	49.10%					
November	315,743	1,590,448	41.85%	327,085	1,629,146	42.87%	355,451	1,760,500	46.33%	387,384	1,920,463	50.54%	412,641	2,278,259	59.95%					
December	392,797	1,983,245	52.19%	395,548	2,024,694	53.28%	423,782	2,184,282	57.48%	438,856	2,359,320	62.09%	511,979	2,790,238	73.43%					
January	296,746	2,279,991	60.00%	311,267	2,335,961	61.47%	338,913	2,523,195	66.40%	355,815	2,715,135	71.45%	420,478	3,210,716	84.49%					
February	289,919	2,569,910	67.63%	292,716	2,628,677	69.18%	335,780	2,858,975	75.24%	365,739	3,080,873	81.08%	399,127	3,609,843	95.00%					
March	336,586	2,906,496	76.49%	378,632	3,007,309	79.14%	375,835	3,234,810	85.13%	399,687	3,480,560	91.59%	501,044	4,110,887	108.18%					
April	328,634	3,235,130	85.13%	331,008	3,338,317	87.85%	369,023	3,603,833	94.84%	376,618	3,857,178	101.50%	486,523	4,597,410	120.98%					
May	333,337	3,568,467	93.91%	346,702	3,685,019	96.97%	393,313	3,997,146	105.19%	434,912	4,292,090	112.95%	493,366	5,090,776	133.97%					
Jun	252,638	3,821,105	100.56%	350,054	4,035,073	112.09%	364,922	4,362,068	121.17%	409,483	4,701,573	122.76%	491,126	5,581,902	139.55%					
Total	**$ 3,821,105**			**$ 4,035,073**			**$ 4,362,068**			**$ 4,701,573**			**$ 5,581,902**			**$ 1,395,750**				
% of Budget	100.56%			106.19%			114.79%			123.73%			146.89%			36.73%				
Budget	$ 3,800,000			$ 3,800,000			$ 3,800,000			$ 3,800,000			$ 3,800,000			$ 3,800,000				
Average	$ 318,425			$ 336,256			$ 363,506			$ 391,798			$ 465,159			$ 465,250				
% Increase PY				73.90%			14.16%			7.78%			18.72%			0.02%				
Actual Inception to Date	$ 4,401,205			$ 8,436,277			$ 12,798,345			$ 17,499,918			$ 23,081,820			$ 24,477,570				
Budget Amount	$ 4,380,100			$ 8,180,100			$ 11,980,100			$ 15,780,100			$ 19,580,100			$ 23,380,100				
Difference Actual over Budg	21,104.51			256,177.39			818,244.91			1,719,817.65			3,501,719.66			1,097,469.66				
Percent of Actual over Budg	0%			3%			7%			11%			18%			5%				

SPLOST 2016
Collections, Bond Payments, Pay-Go Projects

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

SPLOST 2016
Collections, Bond Payments, Pay-Go Projects

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

SPLOST 2016
Collections, Bond Payments, Pay-Go Projects

ESTIMATES								Blight		Transportation		Blight Rev/Exp Status					
Monthly SPLOST	No. of Months	Yearly SPLOST	No. of Years	Total SPLOST	FINAL PAYMENT Provision 1/6th			Total Program	Annual	Total Program	Annual	Opening Funds	MTD Revenue	MTD Actual	FYTD Actual	Cash Used for HCH	Ending Funds
$ 315,630	12	$ 3,787,560	6	$ 22,725,360	$ 1,927,800	$ 321,300		$ 3,000,000	$ 500,000	$ 7,890,000	$ 1,315,000						
		SCHEDULED COLLECTIONS				Amount											
Period	Month	Actual	Estimate	Total	PRE_Funding for Bond PMT	Available for Pay-Go	ESTIMATES for Pay-Go										
Funding Needed for Future Bond Payment For July 1 2021					**(1,932,000)**												
Final Payment Provision (1/6th)					**(321,300)**												
Total Debt Service Requirement					**(2,253,300)**												
51	Jul-20	413,243	-	17,912,789		(1,840,057)	-	-	-	-	$ 6,876,871	$ 73,196	$ -	$ 584	$ 584		$ 72,612
52	Aug-20	575,604	-	18,488,393		(1,264,453)	-	-	-	-	6,876,871	72,612	-	8,709	9,293		63,903
53	Sep-20	413,268	-	18,901,661		(851,185)	-	-	-	-	6,876,871	63,903	-	7,123	16,416		56,780
54	Oct-20	463,503	-	19,365,164		(387,682)	-	-	-	-	6,876,871	56,780	-	2,556	18,972		54,224
55	Nov-20	412,641	-	19,777,805		24,959	-	24,959	24,959	-	6,876,871	54,224	24,959	5,116	24,088		74,067
56	Dec-20	511,979	-	20,289,784		536,938	-	475,041	500,000	36,938	6,913,809	74,067	475,041	1,000	25,088		548,108
57	Jan-21	420,478	-	20,710,262		957,416	-	-	-	420,478	7,334,287	548,108	-	6,393	31,481		541,715
58	Feb-21	399,127	-	21,109,388		1,356,543	-	-	-	399,127	7,733,414	541,715	-	2,298	33,779		539,417
59	Mar-21	501,044	-	21,610,433		1,857,587	-	-	-	501,044	8,234,459	539,417	-	52	33,831		539,365
60	Apr-21	486,523	-	22,096,955		2,344,110	-	-	-	486,523	8,720,981	539,365	-	7,977	41,808		531,388
61	May-21	493,366	-	22,590,321		2,837,476	-	-	-	493,366	9,214,347	531,388	-	6,024	47,832		525,364
62	Jun-21	491,126	-	23,081,447		3,328,602	-	-	-	491,126	9,705,473	525,364	-	2,525	50,357		522,839
FY 2021	Total	5,581,902	-	5,581,902													
Funding Needed for Future Bond Payment For July 1 2022					-												
Final Payment Provision (1/6th)					**(321,300)**												
Total Debt Service Requirement					**(321,300)**												
63	Jul-21	473,838	-	23,555,285		152,538	-	152,538	152,538		$ 9,705,473	$ 522,839	$ 152,538	$ -	$ -		$ 675,377
64	Aug-21	457,261	-	24,012,546		609,799	-	347,462	500,000		9,705,473	675,377	347,462	59	59		1,022,780
65	Sep-21	464,651	-	24,477,197		1,074,450	-	-	-		9,705,473	1,022,780	-	3,200	3,259		1,019,580
66	Oct-21		315,630			-	1,390,080	-	-		9,705,473	1,019,580	-	550	3,809		1,019,030
67	Nov-21		315,630			-	1,705,710	-	-		9,705,473						
68	Dec-21		315,630			-	2,021,340	-	-		9,705,473						
69	Jan-22		315,630			-	2,336,970	-	-		9,705,473						
70	Feb-22		315,630			-	2,652,600	-	-		9,705,473						
71	Mar-22		315,630			-	2,968,230	-	-		9,705,473						
72	Apr-22		315,630			-	3,283,860	-	-		9,705,473						
73	May-22					-	3,283,860	-	-		9,705,473						
74	Jun-22					-	3,283,860	-	-		9,705,473						
FY 2022	Total	1,395,750	2,209,410	3,605,160													
Funding Needed for Future Bond Payment For July 1 2023					-												
75	Jul-22					-	-				$ 9,705,473						
FY 2023	Total	-	-	-													
Grand	Total	$ 24,477,197	$ 2,209,410	$ 26,686,607	$ 11,197,274												

INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
TAXES							
Real property - current year	$3	$20,491	$4,466,000	($4,445,509)	0.46%	$10,735	$4,402,064
Public utility			30,000	(30,000)			22,955
Timber							9,425
Real property - prior year	11,220	50,388	80,000	(29,612)	62.99%	87,425	176,171
Motor vehicle	2,355	9,658	35,000	(25,342)	27.59%	11,074	32,127
Intangible	7,031	21,946	45,000	(23,054)	48.77%	10,641	81,328
Railroad equipment		7,153	7,500	(347)	95.37%	7,413	7,793
Property not on digest			7,000	(7,000)			
Real estate transfer (intangible)	1,186	5,150	16,000	(10,850)	32.19%	1,492	15,704
Total Taxes	21,795	114,786	4,686,500	4,571,714	2.45%	128,780	4,747,567
Motor vehicle title ad valorem tax fee	53,622	230,818	650,000	(419,182)	35.51%	219,019	780,234
Franchise taxes:							
Electric			60,000	(60,000)			49,229
Gas		46,736	170,000	(123,264)	27.49%	41,589	181,809
Television cable		55,784	220,000	(164,216)	25.36%		224,613
Telephone	84	510	33,000	(32,490)	1.55%	765	30,395
Payment In Lieu of Tax GHA			20,000	(20,000)		362	29,863
Video			30,000	(30,000)			28,032
Total Franchise taxes	84	103,030	533,000	(429,970)	19.33%	42,716	543,941
Total Taxes and Franchise taxes	75,501	448,634	5,869,500	5,420,866	7.64%	390,515	6,071,742
Local option sales and use taxes	417,442	1,694,906	4,750,000	(3,055,094)	35.68%	1,637,632	5,025,382
Hotel/Motel	10,839	28,654	120,000	(91,346)	23.88%	27,249	78,115
Alcoholic beverage excise	52,819	173,613	650,000	(476,387)	26.71%	183,560	736,587
Total selective sales and use taxes	63,658	202,267	770,000	(567,733)	26.27%	210,809	814,702
Business taxes:							
Business and occupation taxes	2,550	9,590	410,000	(400,410)	2.34%	22,419	465,031
Insurance premium taxes	1,923,982	1,923,982	1,866,000	57,982	103.11%	1,865,314	1,866,289
Financial institutions taxes			110,000	(110,000)			110,309
Total business taxes	1,926,532	1,933,572	2,386,000	(452,428)	81.04%	1,887,733	2,441,629
Penalties and interest on deliquent taxes							
Real	2,241	9,108	35,000	(25,892)	26.02%	15,766	30,001
Business		66	3,000	(2,934)	2.20%	922	2,928
Total penalties and interest on deliquent taxes	2,241	9,174	38,000	(28,826)	24.14%	16,688	32,929
TOTAL TAXES	**2,485,374**	**4,288,553**	**13,813,500**	**(9,524,947)**	**31.05%**	**4,143,377**	**14,386,384**
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	12,250	14,350	50,000	(35,650)	28.70%	17,125	49,375
Wine	12,250	14,350	45,000	(30,650)	31.89%	16,625	38,450
Liquor	20,500	22,100	100,000	(77,900)	22.10%	11,900	98,500
Total alcoholic beverage licenses	45,000	50,800	195,000	(144,200)	26.05%	45,650	186,325
General business licenses:							
Insurance		75	35,000	(34,925)	0.21%	75	31,650
Total general business licenses		75	35,000	(34,925)	0.21%	75	31,650
Total Business licenses	45,000	50,875	230,000	(179,125)	22.12%	45,725	217,975
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	350	2,935	5,000	(2,065)	58.70%	1,700	11,700
House moving permit	200	400	400		100.00%		
Sign permits	2,275	5,195	7,500	(2,305)	69.27%	2,240	8,935
Other permits		750	2,000	(1,250)	37.50%	400	1,200

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Catering	75	225	1,000	(775)	22.50%	150	1,500
Total building and sign permits	2,900	9,505	15,900	(6,395)	59.78%	4,490	23,335
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	5,805	18,720	62,000	(43,280)	30.19%	23,740	67,975
Building	34,276	77,477	300,000	(222,523)	25.83%	96,108	356,640
Plumbing	1,352	3,409	10,000	(6,591)	34.09%	4,270	12,887
Electrical	3,037	8,977	25,000	(16,023)	35.91%	8,082	23,278
Gas	300	601	1,500	(899)	40.07%	282	2,398
Mechanical	1,701	5,309	10,000	(4,691)	53.09%	3,928	9,955
Total building structures and equipment permits	46,471	114,493	408,500	294,007	28.03%	136,410	473,133
Total non-business licenses and permits	49,371	123,998	424,400	(300,402)	29.22%	140,900	496,468
Penalties and interest on deliquent licenses and permits							
Interest on business licenses		20		20		1,108	1,875
Total penalties and interest on deliquent licenses and permits		20		20		1,108	1,875
TOTAL LICENSES AND PERMITS	**94,371**	**174,893**	**654,400**	**(479,507)**	**26.73%**	**187,733**	**716,318**
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	7,189	16,392	80,000	(63,608)	20.49%	19,288	72,115
Fees - demolition recovery	414	2,424	25,000	(22,576)	9.70%	23,880	57,382
Fees - zoning applications	475	2,035	3,000	(965)	67.83%	1,520	4,445
Fees - reimbursements	525	525	5,000	(4,475)	10.50%	1,575	11,625
Information technology fees	900	1,200		1,200		600	(5,386)
Indirect cost allocation	496,893	1,987,573	6,002,409	(4,014,836)	33.11%	1,751,809	5,255,427
IT equipment cost allocation	53,320	213,280	639,840	(426,560)	33.33%		
Motor pool charges	111,261	411,770	956,100	(544,330)	43.07%	301,509	979,141
Publication Sales							5
Business occupation tax admin fee	520	2,920	60,000	(57,080)	4.87%	5,156	67,136
Total general government	671,497	2,638,119	7,771,349	5,133,230	33.95%	2,105,337	6,441,890
Public safety - fire inspections	2	252	1,800	(1,548)	14.00%	700	10,261
Public safety - prisoner housing fees	6,046	23,618	72,000	(48,382)	32.80%	25,215	81,473
Streets and public improvements	35	470		470		103	773
Utilities / enterprise charges and fees							
Fees - Collection - Residential	215,328	864,849	2,580,000	(1,715,151)	33.52%	643,421	2,499,389
Fees - Collection - Commercial	85,322	341,714	1,000,000	(658,286)	34.17%	266,473	998,601
Fees - Transfer Station	126,666	448,511	1,500,000	(1,051,489)	29.90%	407,395	1,395,853
Fees - Special Handling	1,195	5,100	20,000	(14,900)	25.50%	7,083	15,243
Fees - Rolloff Containers	46,109	148,985	510,000	(361,015)	29.21%	163,315	478,527
Fees - Yard Waste Disposal	65,700	263,428	834,000	(570,572)	31.59%	196,477	762,547
Fees - Yard Waste Special Handling	(10)	(19)		(19)		53	(22)
Sale of Recycled Materials	1,213	8,957	10,000	(1,043)	89.57%	10,966	36,122
Permit Fees - Commercial Hauler	200	200	1,500	(1,300)	13.33%	300	1,800
Fees - Landfill Use	222,961	743,161	1,705,000	(961,839)	43.59%	429,513	1,740,812
Water Institutional	36,070	129,934	325,000	(195,066)	39.98%	94,640	270,830
Fees - Water Industrial	62,739	248,080	740,700	(492,620)	33.49%	224,908	719,962
Fees - Water Residential	342,407	1,406,220	4,175,250	(2,769,030)	33.68%	1,056,877	3,947,132
Fees - Water Commercial	88,113	351,222	1,204,200	(852,978)	29.17%	303,911	1,142,814
Pass-Thru Water Spalding County	(382,763)	(1,227,776)	(4,750,100)	3,522,324	25.85%	(1,197,213)	(4,651,807)
Fees - Fire Hydrant Water	1,630	19,187	42,500	(23,313)	45.15%	10,735	53,545

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Fees - Water Lock Cut	50	400	1,500	(1,100)	26.67%	625	1,620
Bulk Water - Spalding County	818,715	3,287,331	10,086,400	(6,799,069)	32.59%	2,509,991	9,132,198
Bulk Water - Williamson	7,300	29,122	93,200	(64,078)	31.25%	22,232	78,616
Bulk Water - Zebulon	34,194	129,783	380,350	(250,567)	34.12%	92,031	333,883
Bulk Water - Butts County	2,409	9,642	23,900	(14,258)	40.34%	5,786	22,342
Bulk Water - Coweta County	268,200	1,090,680	3,551,100	(2,460,420)	30.71%	894,369	3,185,464
Bulk Water - Springs Water	8	79	1,600	(1,521)	4.94%	53	985
Bulk Water - City of Concord	5	18	50	(32)	36.00%	6	2,118
Fees - Water Tap							(185)
Fees - Water Irrigation	35,031	177,697	250,000	(72,303)	71.08%	74,184	222,992
Fees - Meter Install		5,770	90,850	(85,080)	6.35%	18,560	67,025
Sewer Flat - Industrial	56,737	209,392	623,700	(414,308)	33.57%	182,840	628,022
Sewer Flat - Residential	460,533	1,875,192	5,589,650	(3,714,458)	33.55%	1,422,131	5,330,738
Sewer Flat - Commercial	223,413	887,478	2,350,000	(1,462,522)	37.77%	693,859	2,384,048
Sewer Tap Fee	2,485	15,085	12,100	2,985	124.67%	2,870	21,770
Stormwater - Residential Upper Tier	30,784	124,097	375,270	(251,173)	33.07%	95,984	364,361
Stormwater - Residential Lower Tier	16,111	64,872	187,360	(122,488)	34.62%	47,190	188,205
Stormwater - Commercial Fees	169,103	676,521	2,025,900	(1,349,379)	33.39%	550,835	1,991,867
Sewer - Sun City	99,477	395,604		395,604		268,410	1,115,879
Sewer - Highland Mills	5,291	20,992		20,992		11,904	40,165
Fees - Electric Residential Service	1,367,514	6,662,095	16,700,000	(10,037,905)	39.89%	5,461,476	16,412,937
Fees - Electric Commercial Service	1,475,700	6,289,461	17,876,000	(11,586,539)	35.18%	5,184,839	16,988,422
Fees - Electric Industrial Service	562,119	2,292,065	6,475,000	(4,182,935)	35.40%	2,045,401	6,426,879
Fees - Electric Fuel Adjustment	653,456	2,909,249	7,923,100	(5,013,851)	36.72%	2,390,757	7,492,950
Fees - Electric Temporary Service	250	2,700	7,000	(4,300)	38.57%	1,900	6,450
Fees - Pole Rental Current Year	475	2,206	240,000	(237,794)	0.92%	16,314	197,293
ECCR Adjustment	183,531	817,162	2,200,000	(1,382,838)	37.14%	670,894	2,107,911
Total utilities / enterprise charges and fees	7,385,771	31,726,446	86,962,080	(55,235,634)	36.48%	25,284,295	84,156,303
Other / enterprise charges and fees							
Green Fees	11,786	57,386	125,000	(67,614)	45.91%	59,206	177,303
Handicap Fees			600	(600)		476	2,891
Golf Cart Rentals	12,247	56,862	140,000	(83,138)	40.62%	61,840	179,475
Merchandise Sales	3,381	12,791	29,000	(16,209)	44.11%	9,630	31,290
Driving Range Fees	1,353	5,696	12,500	(6,804)	45.57%	5,810	18,773
Senior Fees			6,500	(6,500)			
Special Fees			1,800	(1,800)			
Membership Fees	1,400	3,150	11,000	(7,850)	28.64%	3,600	22,932
Food & Beverage	1,886	9,749	18,000	(8,251)	54.16%	8,525	27,345
Beer Sales	754	4,460	12,000	(7,540)	37.17%	3,228	10,798
Pull Cart Rentals	785	2,439	150	2,289	1,626.00%		4,725
Tournament Fees	2,166	7,219	5,000	2,219	144.38%	5,241	11,356
Fuel Sales - AVGAS	12,755	56,445	137,661	(81,216)	41.00%	30,062	109,210
Fuel Sales - Jet A	10,768	34,656	106,228	(71,572)	32.62%	32,625	89,760
Airport Services - Tug Fees		230		230		20	140
Fiber Fees	39,745	160,859	438,800	(277,941)	36.66%	124,817	469,742
Telecom - Internal Customer Fees	23,760	91,503	456,700	(365,197)	20.04%		19,898
Total other / enterprise charges and fees	122,786	503,445	1,500,939	(997,494)	33.54%	345,080	1,175,638
Other fees							
DDA Revolving Loan Fund Fees			900	(900)			
General Fund-Customer Service -Charges for Serv- -	58,284	235,159	700,000	(464,841)	33.59%	181,594	698,064

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Fuel Flowage Fees	1,920	9,600	16,888	(7,288)	56.85%	8,320	22,800
Commercial Hauler Inspection Fee						250	600
Landfill Capital Surcharge Fee	8,054	26,890	66,000	(39,110)	40.74%	15,539	63,243
Landfill Closure Surcharge Fee	8,054	26,890	66,000	(39,110)	40.74%	15,037	60,277
Container Fees	2,450	9,550	34,000	(24,450)	28.09%	10,300	34,150
Pole Installation		9,090	7,500	1,590	121.20%	1,550	12,460
After Hours Service Fee	1,110	4,682	11,000	(6,318)	42.56%	4,500	13,128
Connection Fees	18,125	69,665	220,000	(150,335)	31.67%	75,825	207,725
Surge Protection Fees	394	1,593	5,000	(3,407)	31.86%	1,287	4,830
Reconnect Fees	17,875	72,425	200,000	(127,575)	36.21%	94,980	206,710
Underground Trenching	7,004	41,172	65,000	(23,828)	63.34%	20,988	102,434
UGA Contracted Services							175
Credit Card Fees	884	1,496		1,496		2,231	9,437
Power Resoration Aid	15,832	15,832	75,000	(59,168)	21.11%	55,037	97,377
Overnight Fees		90	100	(10)	90.00%		100
Total other fees	139,986	524,134	1,467,388	(943,254)	35.72%	487,438	1,533,510
Culture and recreation							
Pavilion Fees	685	2,165	5,000	(2,835)	43.30%	2,135	8,255
Still Branch WTP Gate Receipts	859	3,464	9,700	(6,236)	35.71%	3,258	9,876
Total culture and recreation	1,544	5,629	14,700	(9,071)	38.29%	5,393	18,131
Other charges for services							
Cemetery Opening/Closing Fee		250		250		150	600
Site Sales	8,294	21,732		21,732		19,180	64,439
Cemetery Fees	25,250	48,060	140,000	(91,940)	34.33%	28,780	155,520
Niche Engraving							80
Internment Fees	4,200	7,500	23,000	(15,500)	32.61%	6,300	31,200
Monument Fees	1,650	2,650	7,000	(4,350)	37.86%	2,250	8,750
Returned Check Fees	2,010	5,700	12,500	(6,800)	45.60%	4,140	12,420
Delinquent Penalties	135,474	539,075	1,549,990	(1,010,915)	34.78%	558,503	1,463,572
Total other charges for services	176,878	624,967	1,732,490	(1,107,523)	36.07%	619,303	1,736,581
TOTAL CHARGES FOR SERVICES	**8,504,545**	**36,047,080**	**99,522,746**	**(63,475,666)**	**36.22%**	**28,872,864**	**95,154,560**
FINES AND FORFEITURES							
Court							
Police Revenue		3,303	10,000	(6,697)	33.03%	5,069	14,438
Traffic Fines	63,839	254,737	800,000	(545,263)	31.84%	255,220	841,397
Camera Traffic Light Fines			120,000	(120,000)			
Fine Surcharge - Technology - Court	1,940	7,575	25,000	(17,425)	30.30%	8,364	27,497
Total court revenues and fines	65,779	265,615	955,000	(689,385)	27.81%	268,653	883,332
Bond confiscations							
Confiscations	545	11,271	80,000	(68,729)	14.09%	23,892	78,371
Total Bond Confiscations	545	11,271	80,000	(68,729)	14.09%	23,892	78,371
Confiscations							
Federal Confiscations			20,000	(20,000)			
Total state and federal confiscations			20,000	(20,000)			
TOTAL FINES AND FORFEITURES	**66,324**	**276,886**	**1,055,000**	**(778,114)**	**26.25%**	**292,545**	**961,703**
RENTS AND ROYALTIES							
Property Rental	15,051	58,135	172,000	(113,865)	33.80%	53,020	164,242
Water Tower		17,338	65,780	(48,442)	26.36%	22,383	74,397
Sale of Excess Capacity	32,814	74,944	145,000	(70,056)	51.69%	41,182	140,101
Third-party Sales	83,903	396,837	1,151,160	(754,323)	34.47%	416,833	1,082,109

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Equipment Rental Fees	2,349	5,998	13,790	(7,792)	43.50%	4,820	14,236
MEAG Refunding Flexible Operating	32,814	74,944		74,944		1,478	100,397
AMR from MEAG Trust	815	3,260	9,780	(6,520)	33.33%	3,060	9,480
T-Hangar Rentals	825	3,300	9,900	(6,600)	33.33%	3,300	9,900
Tie Down Rentals	100	400	1,200	(800)	33.33%	450	1,000
Ground Leases	13,207	52,826	158,875	(106,049)	33.25%	45,574	160,788
MEAG Year End Settlement			500,000	(500,000)			948,215
Year End Settlement Ga Public Web			50,000	(50,000)			
Settlements from Insurance Claims	712	3,385		3,385		3,006	27,441
Settlements from Insurance Claims	217,674	264,445	343,406	(78,961)	77.01%	26,018	146,863
Cash Over/Short	(36)	(18)		(18)		(308)	(313)
Misc Revenue	11,517	13,118	66,000	(52,882)	19.88%	11,553	45,379
TOTAL RENTS AND ROYALTIES	**411,745**	**968,912**	**2,686,891**	**(1,717,979)**	**36.06%**	**632,369**	**2,924,235**
TOTAL OPERATING REVENUE	**11,562,359**	**41,756,324**	**117,732,537**	**(75,976,213)**	**35.47%**	**34,128,888**	**114,143,200**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,659,203	6,808,715	22,629,110	15,820,395	30.09%	6,394,094	20,666,556
Employee Benefits	872,139	3,522,333	11,918,560	8,396,227	29.55%	3,355,734	10,215,707
Total Personal Services and Employee Benefits	2,531,342	10,331,048	34,547,670	24,216,622	29.90%	9,749,828	30,882,263
Purchased or Contracted Services	1,382,502	4,501,258	17,577,200	13,075,942	25.61%	3,966,672	12,721,685
Utilities:							
Water/Sewerage	12,467	54,881	233,720	178,839	23.48%	46,232	140,957
Natural Gas	1,654	10,993	49,060	38,067	22.41%	11,152	46,258
Electricity	166,301	743,685	2,537,020	1,793,335	29.31%	757,169	2,218,378
Propane		51	49,080	49,029	0.10%	151	1,608
Gasoline	99,731	350,653	1,183,423	832,770	29.63%	231,402	826,570
Stormwater	66,401	265,835	783,300	517,465	33.94%	259,424	783,187
Customer Service Fee	390	1,554	5,210	3,656	29.83%	1,482	4,472
Total Utilities	346,944	1,427,652	4,840,813	3,413,161	29.49%	1,307,012	4,021,430
Supplies	357,762	1,308,202	6,585,379	5,277,177	19.87%	1,354,905	4,744,852
Electricity for Resale	2,779,383	12,942,447	36,625,650	23,683,203	35.34%	11,792,464	35,084,067
Capital Outlay:							
Property (Land and Buildings)	2,832,394	14,021,348	30,536,735	16,515,387	45.92%	2,739,397	13,501,124
Machinery and Equipment	108,725	829,687	4,081,995	3,252,308	20.33%	613,493	3,947,307
Capital Outlay - Reclass to Balance Sheet	(2,826,866)	(14,076,383)	(27,649,732)	(13,573,349)	50.91%	(1,666,376)	(10,381,589)
Total Capital Outlay	114,253	774,652	6,968,998	6,194,346	11.12%	1,686,514	7,066,842
Depreciation Expense	601,374	2,341,905	7,454,200	5,112,295	31.42%	2,095,242	6,317,654
Bad Debt			509,000	509,000			17,878
Inter-Departmental Charges	554,281	2,339,234	7,182,249	4,843,015	32.57%	1,770,622	5,874,318
Miscellaneous	25,000	67,175	718,477	651,302	9.35%	67,882	361,106
TOTAL OPERATING EXPENSE	**8,692,841**	**36,033,573**	**123,009,636**	**86,976,063**	**29.29%**	**33,791,141**	**107,092,095**
OPERATING INCOME (LOSS)	**2,869,518**	**5,722,751**	**(5,277,099)**	**10,999,850**	**(108.45%)**	**337,747**	**7,051,105**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct			137,000	(137,000)			92,662
Indirect						1,224,208	1,224,208
Total operating-categorical			137,000	(137,000)		1,224,208	1,316,870

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Capital							
Indirect	13,000	7,857,494		7,857,494			579,294
Net Capital	13,000	7,857,494		7,857,494			579,294
Total federal government grants	13,000	7,857,494	137,000	7,720,494	5,735.40%	1,224,208	1,896,164
State government grants							
Operating-categorical							
Direct							
GA DOT Grant			250,000	(250,000)		258,670	2,843,983
Total direct			250,000	250,000		258,670	2,843,983
Total operating-categorical			250,000	(250,000)		258,670	2,843,983
Direct							
LCI Grant ARC							800
GMA Safety Grant							20,000
GEFA Loan Forgiveness Grant							161,897
Total direct					0.00%		182,697
Capital							
Direct (CDBG Grant Proceeds)	27,667	463,445	1,483,522	(1,020,077)	31.24%	364,101	767,908
Total Capital	13,000	7,857,494		7,857,494			579,294
Total state government grants	27,667	463,445	1,733,522	(1,270,077)	26.73%	622,771	3,794,588
Local government unit grants							
Spalding Co. Contribution		15,513	15,000	513	103.42%	15,513	161,378
Board of Education - RESA			102,760	(102,760)			52,477
Spalding County Contribution			71,254	(71,254)			44,734
Spalding County Contribution			544,223	(544,223)			
City of Griffin Contribution							(148,225)
Contributions for Economic Development			7,000	(7,000)			
Total local government unit grants		15,513	740,237	724,724	2.10%	15,513	110,364
Special purpose local option sales and use taxes		1,395,750	3,800,000	(2,404,250)	36.73%	1,865,619	5,581,904
Total Intergovernmental revenue	40,667	9,732,202	6,410,759	3,321,443	151.81%	3,728,111	11,383,020
Intergovernmental - Exp	(69,188)	(90,303)	(458,440)	368,137	19.70%	(75,303)	(429,878)
Total Intergovernmental - net	(28,521)	9,641,899	5,952,319	3,689,580	161.99%	3,652,808	10,953,142
Interest Income							
Bank Account Interest	227	907		907		907	2,722
Bank Account Interest	412	5,681		5,681		7,806	23,454
Bank Account Interest	25,397	139,412		139,412		104,397	458,584
Dividends	23,777	119,197		119,197		98,313	304,449
P-Card Rebate Program		9,020		9,020		9,022	12,040
Unrealized Gain/Loss on Investments	(247,184)	(476,753)		(476,753)		57,772	300,590
Total Interest/Investment Income	(197,371)	(202,536)		(202,536)		278,217	1,101,839
Principal	(14,841)	(59,174)	(2,173,670)	2,114,496	2.72%	(56,715)	(291,624)
Interest Expense	(27,552)	(195,335)	(2,382,166)	2,186,831	8.20%	(6,662)	(5,054,632)
Total principal and interest expense	(42,393)	(254,509)	(4,555,836)	4,301,327	5.59%	(63,377)	(5,346,256)
Contributions and donations							
Contributions & Donations	779	779	38,888	(38,109)	2.00%	957	10,371
Contributed Capital	6,444	18,882		18,882		17,330	94,151
Total contributions and donations	7,223	19,661	38,888	(19,227)	50.56%	18,287	104,522
Gain (loss) on sale of capital assets							

INTERIM STATEMENTS by Fund

All Funds: City-Wide

For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Gain / Loss on Sale of Assets	12,113	114,840		114,840		202	261,936
Premium on Bond Issuance	4,313	17,252		17,252		33,866	101,598
GMA Lease Proceeds							294,228
Total gain (loss) on sale of capital assets	16,426	132,092		132,092		34,068	657,762
TOTAL NON-OPERATING INCOME (EXPENSE)	**(244,636)**	**9,336,607**	**1,435,371**	**7,901,236**	**650.47%**	**3,920,003**	**7,471,009**
INCOME (LOSS) BEFORE TRANSFERS	**2,624,882**	**15,059,358**	**(3,841,728)**	**18,901,086**	**(391.99%)**	**4,257,750**	**14,522,114**
Transfers - in	829,397	3,872,388	13,597,537	(9,725,149)	28.48%	3,316,654	11,037,979
Transfers - out	(829,397)	(3,872,388)	(13,597,537)	9,725,149	28.48%	(3,316,654)	(11,037,979)
CHANGE IN NET POSITION	**$2,624,882**	**$15,059,358**	**($3,841,728)**	**$18,901,086**	**(391.99%)**	**$4,257,750**	**$14,522,114**
CONTROL TOTALS							
Total Revenues	$12,258,701	$55,310,133	$137,779,719	($82,469,586)	40.14%	$41,504,226	$138,428,315
Total Expenditures	9,633,818	40,250,770	141,621,449	101,370,679	28.42%	37,246,473	123,906,211
Revenues less expenditures	2,624,883	15,059,363	(3,841,730)	(18,901,093)	(391.99%)	4,257,753	14,522,104
Difference	($1)	($5)	$2	$7	(250.00%)	($3)	$10

INTERIM STATEMENTS by Fund
Governmental Funds
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$3	$20,491	$4,466,000	($4,445,509)	0.46%	$10,735	$4,402,064
Public utility			30,000	(30,000)			22,955
Timber							9,425
Real property - prior year	11,220	50,388	80,000	(29,612)	62.99%	87,425	176,171
Motor vehicle	2,355	9,658	35,000	(25,342)	27.59%	11,074	32,127
Intangible	7,031	21,946	45,000	(23,054)	48.77%	10,641	81,328
Railroad equipment		7,153	7,500	(347)	95.37%	7,413	7,793
Property not on digest			7,000	(7,000)			
Real estate transfer (intangible)	1,186	5,150	16,000	(10,850)	32.19%	1,492	15,704
Total Taxes	21,795	114,786	4,686,500	4,571,714	2.45%	128,780	4,747,567
Motor vehicle title ad valorem tax fee	53,622	230,818	650,000	(419,182)	35.51%	219,019	780,234
Franchise taxes:							
Electric			60,000	(60,000)			49,229
Gas		46,736	170,000	(123,264)	27.49%	41,589	181,809
Television cable		55,784	220,000	(164,216)	25.36%		224,613
Telephone	84	510	33,000	(32,490)	1.55%	765	30,395
Payment In Lieu of Tax GHA			20,000	(20,000)		362	29,863
Video			30,000	(30,000)			28,032
Total Franchise taxes	84	103,030	533,000	(429,970)	19.33%	42,716	543,941
Total Taxes and Franchise taxes	75,501	448,634	5,869,500	5,420,866	7.64%	390,515	6,071,742
Local option sales and use taxes	417,442	1,694,906	4,750,000	(3,055,094)	35.68%	1,637,632	5,025,382
Hotel/Motel	10,839	28,654	120,000	(91,346)	23.88%	27,249	78,115
Alcoholic beverage excise	52,819	173,613	650,000	(476,387)	26.71%	183,560	736,587
Total selective sales and use taxes	63,658	202,267	770,000	(567,733)	26.27%	210,809	814,702
Business taxes:							
Business and occupation taxes	2,550	9,590	410,000	(400,410)	2.34%	22,419	465,031
Insurance premium taxes	1,923,982	1,923,982	1,866,000	57,982	103.11%	1,865,314	1,866,289
Financial institutions taxes			110,000	(110,000)			110,309
Total business taxes	1,926,532	1,933,572	2,386,000	(452,428)	81.04%	1,887,733	2,441,629
Penalties and interest on deliquent taxes							
Real	2,241	9,108	35,000	(25,892)	26.02%	15,766	30,001
Business		66	3,000	(2,934)	2.20%	922	2,928
Total penalties and interest on deliquent taxes	2,241	9,174	38,000	(28,826)	24.14%	16,688	32,929
TOTAL TAXES	**2,485,374**	**4,288,553**	**13,813,500**	**(9,524,947)**	**31.05%**	**4,143,377**	**14,386,384**
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	12,250	14,350	50,000	(35,650)	28.70%	17,125	49,375
Wine	12,250	14,350	45,000	(30,650)	31.89%	16,625	38,450
Liquor	20,500	22,100	100,000	(77,900)	22.10%	11,900	98,500
Total alcoholic beverage licenses	45,000	50,800	195,000	(144,200)	26.05%	45,650	186,325
General business licenses:							
Insurance		75	35,000	(34,925)	0.21%	75	31,650
Total general business licenses		75	35,000	(34,925)	0.21%	75	31,650
Total Business licenses	45,000	50,875	230,000	(179,125)	22.12%	45,725	217,975
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	350	2,935	5,000	(2,065)	58.70%	1,700	11,700
House moving permit	200	400	400		100.00%		
Sign permits	2,275	5,195	7,500	(2,305)	69.27%	2,240	8,935
Other permits		750	2,000	(1,250)	37.50%	400	1,200
Catering	75	225	1,000	(775)	22.50%	150	1,500

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total building and sign permits	2,900	9,505	15,900	(6,395)	59.78%	4,490	23,335
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	5,805	18,720	62,000	(43,280)	30.19%	23,740	67,975
Building	34,276	77,477	300,000	(222,523)	25.83%	96,108	356,640
Plumbing	1,352	3,409	10,000	(6,591)	34.09%	4,270	12,887
Electrical	3,037	8,977	25,000	(16,023)	35.91%	8,082	23,278
Gas	300	601	1,500	(899)	40.07%	282	2,398
Mechanical	1,701	5,309	10,000	(4,691)	53.09%	3,928	9,955
Total building structures and equipment permits	46,471	114,493	408,500	294,007	28.03%	136,410	473,133
Total non-business licenses and permits	49,371	123,998	424,400	(300,402)	29.22%	140,900	496,468
Penalties and interest on deliquent licenses and permits							
Interest on business licenses		20		20		1,108	1,875
Total penalties and interest on deliquent licenses and permits		20		20		1,108	1,875
TOTAL LICENSES AND PERMITS	**94,371**	**174,893**	**654,400**	**(479,507)**	**26.73%**	**187,733**	**716,318**
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	7,189	16,392	80,000	(63,608)	20.49%	19,288	72,115
Fees - demolition recovery	414	2,424	25,000	(22,576)	9.70%	23,880	57,382
Fees - zoning applications	475	2,035	3,000	(965)	67.83%	1,520	4,445
Fees - reimbursements	525	525	5,000	(4,475)	10.50%	1,575	11,625
Information technology fees	900	1,200		1,200		600	(5,386)
Indirect cost allocation	496,893	1,987,573	6,002,409	(4,014,836)	33.11%	1,751,809	5,255,427
IT equipment cost allocation	53,320	213,280	639,840	(426,560)	33.33%		
Publication Sales							5
Business occupation tax admin fee	520	2,920	60,000	(57,080)	4.87%	5,156	67,136
Total general government	560,236	2,226,349	6,815,249	4,588,900	32.67%	1,803,828	5,462,749
Public safety - fire inspections	2	252	1,800	(1,548)	14.00%	700	10,261
Public safety - prisoner housing fees	6,046	23,618	72,000	(48,382)	32.80%	25,215	81,473
Other fees							
Credit Card Fees	884	1,496		1,496		2,231	9,437
Total other fees	884	1,496		1,496		2,231	9,437
Culture and recreation							
Pavilion Fees	685	2,165	5,000	(2,835)	43.30%	2,135	8,255
Total culture and recreation	685	2,165	5,000	(2,835)	43.30%	2,135	8,255
Other charges for services							
Cemetery Opening/Closing Fee		250		250		150	600
Site Sales	8,294	21,732		21,732		19,180	64,439
Cemetery Fees	25,250	48,060	140,000	(91,940)	34.33%	28,780	155,520
Niche Engraving							80
Internment Fees	4,200	7,500	23,000	(15,500)	32.61%	6,300	31,200
Monument Fees	1,650	2,650	7,000	(4,350)	37.86%	2,250	8,750
Returned Check Fees							60
Total other charges for services	39,394	80,192	170,000	(89,808)	47.17%	56,660	260,649
TOTAL CHARGES FOR SERVICES	**607,247**	**2,334,072**	**7,064,049**	**(4,729,977)**	**33.04%**	**1,890,769**	**5,832,824**
FINES AND FORFEITURES							
Court							
Police Revenue		3,303	10,000	(6,697)	33.03%	5,069	14,438

INTERIM STATEMENTS by Fund
Governmental Funds
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Traffic Fines	63,839	254,737	800,000	(545,263)	31.84%	255,220	841,397
Camera Traffic Light Fines			120,000	(120,000)			
Fine Surcharge - Technology - Court	1,940	7,575	25,000	(17,425)	30.30%	8,364	27,497
Total court revenues and fines	65,779	265,615	955,000	(689,385)	27.81%	268,653	883,332
Bond confiscations							
Confiscations	545	11,271	80,000	(68,729)	14.09%	23,892	78,371
Total Bond Confiscations	545	11,271	80,000	(68,729)	14.09%	23,892	78,371
Confiscations							
Federal Confiscations			20,000	(20,000)			
Total state and federal confiscations			20,000	(20,000)			
TOTAL FINES AND FORFEITURES	**66,324**	**276,886**	**1,055,000**	**(778,114)**	**26.25%**	**292,545**	**961,703**
RENTS AND ROYALTIES							
Property Rental	15,051	58,135	172,000	(113,865)	33.80%	53,020	164,242
Third-party Sales	90	135		135		90	1,395
Ground Leases	1,540	6,160	18,480	(12,320)	33.33%	6,160	33,480
Settlements from Insurance Claims	1,819	48,589	20,000	28,589	242.95%	26,018	143,187
Cash Over/Short		(25)		(25)			
Misc Revenue	6,441	7,101	16,000	(8,899)	44.38%	1,651	33,763
TOTAL RENTS AND ROYALTIES	**24,941**	**120,095**	**226,480**	**(106,385)**	**53.03%**	**86,939**	**376,067**
TOTAL OPERATING REVENUE	**3,278,257**	**7,194,499**	**22,813,429**	**(15,618,930)**	**31.54%**	**6,601,363**	**22,273,296**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	922,575	3,743,891	12,379,145	8,635,254	30.24%	3,539,487	11,516,136
Employee Benefits	490,148	1,985,923	6,683,118	4,697,195	29.72%	1,889,782	5,801,230
Allocated Payroll Costs	(16,476)	(65,903)	(197,709)	(131,806)	33.33%	(62,689)	(195,410)
Total Personal Services and Employee Benefits	1,396,247	5,663,911	18,864,554	13,200,643	30.02%	5,366,580	17,121,956
Purchased or Contracted Services	533,177	1,778,460	5,939,848	4,161,388	29.94%	1,260,761	3,585,447
Utilities:							
Water/Sewerage	7,492	31,888	70,910	39,022	44.97%	21,921	62,545
Natural Gas	420	4,301	23,720	19,419	18.13%	5,288	20,195
Electricity	41,126	177,739	529,480	351,741	33.57%	166,652	480,830
Propane		51	3,680	3,629	1.39%	117	1,506
Gasoline	45,372	156,915	435,720	278,805	36.01%	95,568	325,966
Stormwater	61,524	246,096	716,560	470,464	34.34%	238,520	721,857
Customer Service Fee	172	689	2,340	1,651	29.44%	624	1,927
Total Utilities	156,106	617,679	1,782,410	1,164,731	34.65%	528,690	1,614,826
Supplies	80,928	245,295	1,499,228	1,253,933	16.36%	335,750	1,394,659
Capital Outlay:							
Property (Land and Buildings)	65,753	81,285	6,152,508	6,071,223	1.32%	1,332,843	5,627,104
Machinery and Equipment	22,500	667,366	816,490	149,124	81.74%	353,671	1,439,738
Total Capital Outlay	88,253	748,651	6,968,998	6,220,347	10.74%	1,686,514	7,066,842
Inter-Departmental Charges	286,014	1,217,494	3,968,646	2,751,152	30.68%	903,664	3,007,902
Miscellaneous	25,000	62,175	601,363	539,188	10.34%	59,020	93,220
TOTAL OPERATING EXPENSE	**2,565,725**	**10,333,665**	**39,625,047**	**29,291,382**	**26.08%**	**10,140,979**	**33,884,852**
OPERATING INCOME (LOSS)	**712,532**	**(3,139,166)**	**(16,811,618)**	**13,672,452**	**18.67%**	**(3,539,616)**	**(11,611,556)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Operating-categorical							
Direct			137,000	(137,000)			92,662
Indirect						1,194,208	1,194,208
Total operating-categorical			137,000	(137,000)		1,194,208	1,286,870
Total federal government grants			137,000	(137,000)		1,194,208	1,286,870
State government grants							
Operating-categorical							
Direct							
GA DOT Grant			250,000	(250,000)		258,670	2,843,983
Total direct			250,000	250,000		258,670	2,843,983
Total operating-categorical			250,000	(250,000)		258,670	2,843,983
Direct							
LCI Grant ARC							800
GMA Safety Grant							16,393
Total direct					0.00%		17,193
Direct (CDBG Grant Proceeds)	27,667	29,335	1,483,522	(1,454,187)	1.98%	364,101	766,478
Total state government grants	27,667	29,335	1,733,522	(1,704,187)	1.69%	622,771	3,627,654
Local government unit grants							
Board of Education - RESA			102,760	(102,760)			52,477
Spalding County Contribution			71,254	(71,254)			44,734
Contributions for Economic Development			7,000	(7,000)			
Total local government unit grants			181,014	181,014			97,211
Special purpose local option sales and use taxes		1,395,750	3,800,000	(2,404,250)	36.73%	1,865,619	5,581,904
Total Intergovernmental revenue	27,667	1,425,085	5,851,536	(4,426,451)	24.35%	3,682,598	10,593,639
Intergovernmental - Exp	(37,820)	(58,936)	(308,440)	249,504	19.11%	(49,197)	(271,402)
Total Intergovernmental - net	(10,153)	1,366,149	5,543,096	(4,176,947)	24.65%	3,633,401	10,322,237
Interest Income							
Bank Account Interest	408	5,663		5,663		7,788	23,402
Bank Account Interest	4,555	15,268		15,268		13,111	51,929
Dividends	7,532	25,352		25,352		23,483	67,095
Unrealized Gain/Loss on Investments	89,477	(5,754)		(5,754)		73,126	561,644
Total Interest/Investment Income	101,972	40,529		40,529		117,508	704,070
Principal	(14,841)	(59,174)	(2,173,670)	2,114,496	2.72%	(56,715)	(291,624)
Interest Expense	(1,710)	(7,028)	(122,450)	115,422	5.74%	(86,280)	(298,097)
Total principal and interest expense	(16,551)	(66,202)	(2,296,120)	2,229,918	2.88%	(142,995)	(589,721)
Contributions and donations							
Contributions & Donations	529	529	38,388	(37,859)	1.38%	957	10,203
Contributed Capital	6,444	18,882		18,882		17,330	59,389
Total contributions and donations	6,973	19,411	38,388	(18,977)	50.57%	18,287	69,592
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets	9,188	48,716		48,716		202	186,102
Premium on Bond Issuance	4,313	17,252		17,252		33,866	101,598
GMA Lease Proceeds							294,228
Total gain (loss) on sale of capital assets	13,501	65,968		65,968		34,068	581,928

INTERIM STATEMENTS by Fund
Governmental Funds
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TOTAL NON-OPERATING INCOME (EXPENSE)	**95,742**	**1,425,855**	**3,285,364**	**(1,859,509)**	**43.40%**	**3,660,269**	**11,088,106**
INCOME (LOSS) BEFORE TRANSFERS	**808,274**	**(1,713,311)**	**(13,526,254)**	**11,812,943**	**12.67%**	**120,653**	**(523,450)**
TRANSFERS							
Transfers - in	829,397	3,872,388	11,840,943	(7,968,555)	32.70%	3,316,654	10,434,882
Transfers - out	(26,097)	(665,948)	(2,302,413)	1,636,465	28.92%	(98,604)	(287,216)
TOTAL TRANSFERS - NET	**803,300**	**3,206,440**	**9,538,530**	**(6,332,090)**	**33.62%**	**3,218,050**	**10,147,666**
CHANGE IN NET POSITION	**$1,611,574**	**$1,493,129**	**($3,987,724)**	**$5,480,853**	**(37.44%)**	**$3,338,703**	**$9,624,216**
CONTROL TOTALS							
Total Revenues	$4,257,768	$12,617,883	$40,544,295	($27,926,412)	31.12%	$13,770,478	$44,657,403
Total Expenditures	2,646,194	11,124,753	44,532,020	33,407,267	24.98%	10,431,775	35,033,191
Revenues less expenditures	1,611,574	1,493,130	(3,987,725)	(5,480,855)	(37.44%)	3,338,703	9,624,212
Difference		($1)	$1	$2	(100.00%)		$4

INTERIM STATEMENTS by Fund
101-General Fund
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year			$4,000,000	($4,000,000)			$3,922,053
Public utility			30,000	(30,000)			22,955
Timber							9,425
Real property - prior year	11,220	50,388	80,000	(29,612)	62.99%	87,425	176,171
Motor vehicle	2,355	9,658	35,000	(25,342)	27.59%	11,074	32,127
Intangible	7,031	21,946	45,000	(23,054)	48.77%	10,641	81,328
Railroad equipment		7,153	7,500	(347)	95.37%	7,413	7,793
Property not on digest			7,000	(7,000)			
Real estate transfer (intangible)	1,186	5,150	16,000	(10,850)	32.19%	1,492	15,704
Total Taxes	21,792	94,295	4,220,500	4,126,205	2.23%	118,045	4,267,556
Motor vehicle title ad valorem tax fee	53,622	230,818	650,000	(419,182)	35.51%	219,019	780,234
Franchise taxes:							
Electric			60,000	(60,000)			49,229
Gas		46,736	170,000	(123,264)	27.49%	41,589	181,809
Television cable		55,784	220,000	(164,216)	25.36%		224,613
Telephone	84	510	33,000	(32,490)	1.55%	765	30,395
Payment In Lieu of Tax GHA			20,000	(20,000)		362	29,863
Video			30,000	(30,000)			28,032
Total Franchise taxes	84	103,030	533,000	(429,970)	19.33%	42,716	543,941
Total Taxes and Franchise taxes	75,498	428,143	5,403,500	4,975,357	7.92%	379,780	5,591,731
Local option sales and use taxes	417,442	1,694,906	4,750,000	(3,055,094)	35.68%	1,637,632	5,025,382
Alcoholic beverage excise	52,819	173,613	650,000	(476,387)	26.71%	183,560	736,587
Total selective sales and use taxes	52,819	173,613	650,000	(476,387)	26.71%	183,560	736,587
Business taxes:							
Business and occupation taxes	2,550	9,590	410,000	(400,410)	2.34%	22,419	465,031
Insurance premium taxes	1,923,982	1,923,982	1,866,000	57,982	103.11%	1,865,314	1,866,289
Financial institutions taxes			110,000	(110,000)			110,309
Total business taxes	1,926,532	1,933,572	2,386,000	(452,428)	81.04%	1,887,733	2,441,629
Penalties and interest on deliquent taxes							
Real	2,241	9,108	35,000	(25,892)	26.02%	15,766	30,001
Business		66	3,000	(2,934)	2.20%	922	2,928
Total penalties and interest on deliquent taxes	2,241	9,174	38,000	(28,826)	24.14%	16,688	32,929
TOTAL TAXES	**2,474,532**	**4,239,408**	**13,227,500**	**(8,988,092)**	**32.05%**	**4,105,393**	**13,828,258**
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	12,250	14,350	50,000	(35,650)	28.70%	17,125	49,375
Wine	12,250	14,350	45,000	(30,650)	31.89%	16,625	38,450
Liquor	20,500	22,100	100,000	(77,900)	22.10%	11,900	98,500
Total alcoholic beverage licenses	45,000	50,800	195,000	(144,200)	26.05%	45,650	186,325
General business licenses:							
Insurance		75	35,000	(34,925)	0.21%	75	31,650
Total general business licenses		75	35,000	(34,925)	0.21%	75	31,650
Total Business licenses	45,000	50,875	230,000	(179,125)	22.12%	45,725	217,975
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	350	2,935	5,000	(2,065)	58.70%	1,700	11,700
House moving permit	200	400	400		100.00%		
Sign permits	2,275	5,195	7,500	(2,305)	69.27%	2,240	8,935
Other permits		750	2,000	(1,250)	37.50%	400	1,200
Catering	75	225	1,000	(775)	22.50%	150	1,500
Total building and sign permits	2,900	9,505	15,900	(6,395)	59.78%	4,490	23,335

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	5,805	18,720	62,000	(43,280)	30.19%	23,740	67,975
Building	34,276	77,477	300,000	(222,523)	25.83%	96,108	356,640
Plumbing	1,352	3,409	10,000	(6,591)	34.09%	4,270	12,887
Electrical	3,037	8,977	25,000	(16,023)	35.91%	8,082	23,278
Gas	300	601	1,500	(899)	40.07%	282	2,398
Mechanical	1,701	5,309	10,000	(4,691)	53.09%	3,928	9,955
Total building structures and equipment permits	46,471	114,493	408,500	294,007	28.03%	136,410	473,133
Total non-business licenses and permits	49,371	123,998	424,400	(300,402)	29.22%	140,900	496,468
Penalties and interest on deliquent licenses and permits							
Interest on business licenses		20		20		1,108	1,875
Total penalties and interest on deliquent licenses and permits		20		20		1,108	1,875
TOTAL LICENSES AND PERMITS	**94,371**	**174,893**	**654,400**	**(479,507)**	**26.73%**	**187,733**	**716,318**
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	7,189	16,392	80,000	(63,608)	20.49%	19,288	72,115
Fees - demolition recovery	414	2,424	25,000	(22,576)	9.70%	23,880	57,382
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Fees - reimbursements	525	525	5,000	(4,475)	10.50%	1,575	11,625
Information technology fees	900	1,200		1,200		600	(5,386)
Indirect cost allocation	496,893	1,987,573	6,002,409	(4,014,836)	33.11%	1,751,809	5,255,427
IT equipment cost allocation	53,320	213,280	639,840	(426,560)	33.33%		
Publication Sales							5
Business occupation tax admin fee	520	2,920	60,000	(57,080)	4.87%	5,156	67,136
Total general government	560,236	2,226,349	6,815,249	4,588,900	32.67%	1,803,828	5,462,749
Public safety - fire inspections	2	252	1,800	(1,548)	14.00%	700	10,261
Public safety - prisoner housing fees	6,046	23,618	72,000	(48,382)	32.80%	25,215	81,473
Other fees							
Credit Card Fees	884	1,496		1,496		2,231	9,437
Total other fees	884	1,496		1,496		2,231	9,437
Culture and recreation							
Pavilion Fees	685	2,165	5,000	(2,835)	43.30%	2,135	8,255
Total culture and recreation	685	2,165	5,000	(2,835)	43.30%	2,135	8,255
Other charges for services							
Cemetery Fees	25,250	48,060	140,000	(91,940)	34.33%	28,780	155,520
Internment Fees	4,200	7,500	23,000	(15,500)	32.61%	6,300	31,200
Monument Fees	1,650	2,650	7,000	(4,350)	37.86%	2,250	8,750
Returned Check Fees							60
Total other charges for services	31,100	58,210	170,000	(111,790)	34.24%	37,330	195,530
TOTAL CHARGES FOR SERVICES	**598,953**	**2,312,090**	**7,064,049**	**(4,751,959)**	**32.73%**	**1,871,439**	**5,767,705**
FINES AND FORFEITURES							
Court							
Police Revenue		3,303	10,000	(6,697)	33.03%	5,069	14,438
Traffic Fines	63,839	254,737	800,000	(545,263)	31.84%	255,220	841,397
Camera Traffic Light Fines			120,000	(120,000)			
Total court revenues and fines	63,839	258,040	930,000	(671,960)	27.75%	260,289	855,835

INTERIM STATEMENTS by Fund
101-General Fund
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TOTAL FINES AND FORFEITURES	**63,839**	**258,040**	**930,000**	**(671,960)**	**27.75%**	**260,289**	**855,835**
RENTS AND ROYALTIES							
Property Rental	15,051	58,135	172,000	(113,865)	33.80%	53,020	164,242
Ground Leases	1,540	6,160	18,480	(12,320)	33.33%	6,160	33,480
Settlements from Insurance Claims	1,819	48,589	20,000	28,589	242.95%	7,503	124,672
Cash Over/Short		(25)		(25)			
Misc Revenue	6,441	7,101	16,000	(8,899)	44.38%	1,651	33,763
TOTAL RENTS AND ROYALTIES	**24,851**	**119,960**	**226,480**	**(106,520)**	**52.97%**	**68,334**	**356,157**
TOTAL OPERATING REVENUE	**3,256,546**	**7,104,391**	**22,102,429**	**(14,998,038)**	**32.14%**	**6,493,188**	**21,524,273**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	922,575	3,724,950	12,379,145	8,654,195	30.09%	3,518,189	11,447,123
Employee Benefits	490,148	1,972,147	6,683,118	4,710,971	29.51%	1,885,029	5,767,064
Allocated Payroll Costs	(16,476)	(65,903)	(197,709)	(131,806)	33.33%	(62,689)	(195,410)
Total Personal Services and Employee Benefits	1,396,247	5,631,194	18,864,554	13,233,360	29.85%	5,340,529	17,018,777
Purchased or Contracted Services	354,966	1,403,685	4,616,679	3,212,994	30.40%	859,625	3,105,293
Utilities:							
Water/Sewerage	7,492	31,888	70,910	39,022	44.97%	21,921	62,545
Natural Gas	420	4,301	23,720	19,419	18.13%	5,288	20,195
Electricity	41,126	177,739	529,480	351,741	33.57%	166,652	480,830
Propane		51	3,680	3,629	1.39%	117	1,506
Gasoline	45,372	156,915	435,720	278,805	36.01%	95,568	325,966
Stormwater	61,524	246,096	716,560	470,464	34.34%	238,520	721,857
Customer Service Fee	172	689	2,340	1,651	29.44%	624	1,927
Total Utilities	156,106	617,679	1,782,410	1,164,731	34.65%	528,690	1,614,826
Supplies	78,845	241,457	1,479,228	1,237,771	16.32%	252,434	1,237,890
Capital Outlay:							
Property (Land and Buildings)			342,908	342,908		783,180	879,690
Machinery and Equipment	3,200	648,066	736,490	88,424	87.99%	353,671	1,380,496
Total Capital Outlay	3,200	648,066	1,079,398	431,332	60.04%	1,136,851	2,260,186
Inter-Departmental Charges	286,014	1,217,494	3,968,646	2,751,152	30.68%	903,664	3,007,902
Miscellaneous	25,000	62,175	601,363	539,188	10.34%	57,850	92,050
TOTAL OPERATING EXPENSE	**2,300,378**	**9,821,750**	**32,392,278**	**22,570,528**	**30.32%**	**9,079,643**	**28,336,924**
OPERATING INCOME (LOSS)	**956,168**	**(2,717,359)**	**(10,289,849)**	**7,572,490**	**26.41%**	**(2,586,455)**	**(6,812,651)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct			137,000	(137,000)			
Total operating-categorical			137,000	(137,000)			
Total federal government grants			137,000	(137,000)			
State government grants							
Operating-categorical							
Direct							
GA DOT Grant			250,000	(250,000)		258,670	258,670
Total direct			250,000	250,000		258,670	258,670
Total operating-categorical			250,000	(250,000)		258,670	258,670
Direct							
GMA Safety Grant							16,393
Total direct					0.00%		16,393
Total state government grants			250,000	(250,000)		258,670	275,063

INTERIM STATEMENTS by Fund
101-General Fund
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022 Actual MTD	FISCAL YEAR 2022 Actual FYTD	FISCAL YEAR 2022 Amended Budget	Variance with Amended Budget $ Over / (Under)	Variance with Amended Budget %	PRIOR FYTD 10/31/2020 Actual	PRIOR FYTD 6/30/2021 Actual
Local government unit grants							
Board of Education - RESA			102,760	(102,760)			52,477
Spalding County Contribution			71,254	(71,254)			44,734
Contributions for Economic Development			7,000	(7,000)			
Total local government unit grants			181,014	181,014			97,211
Total Intergovernmental revenue			568,014	(568,014)		258,670	372,274
Intergovernmental - Exp	(33,078)	(36,879)	(255,940)	219,061	14.41%	(34,445)	(229,416)
Total Intergovernmental - net	(33,078)	(36,879)	312,074	(348,953)	(11.82%)	224,225	142,858
Interest Income							
Bank Account Interest		1,562		1,562		3,529	8,246
Bank Account Interest	2,059	5,846		5,846		4,534	10,607
Unrealized Gain/Loss on Investments	(995)	(5,392)		(5,392)		5,080	(163)
Total Interest/Investment Income	1,064	2,016		2,016		13,143	18,690
Principal	(14,841)	(59,174)	(264,100)	204,926	22.41%	(56,715)	(272,061)
Interest Expense	(1,710)	(7,028)	(16,150)	9,122	43.52%	(7,522)	(20,835)
Total principal and interest expense	(16,551)	(66,202)	(280,250)	214,048	23.62%	(64,237)	(292,896)
Contributions and donations							
Contributions & Donations	529	529	38,388	(37,859)	1.38%	957	10,203
Total contributions and donations	529	529	38,388	(37,859)	1.38%	957	10,203
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets	9,188	29,476		29,476		202	181,102
GMA Lease Proceeds							294,228
Total gain (loss) on sale of capital assets	9,188	29,476		29,476		202	475,330
TOTAL NON-OPERATING INCOME (EXPENSE)	**(38,848)**	**(71,060)**	**70,212**	**(141,272)**	**(101.21%)**	**174,290**	**354,185**
INCOME (LOSS) BEFORE TRANSFERS	**917,320**	**(2,788,419)**	**(10,219,637)**	**7,431,218**	**27.28%**	**(2,412,165)**	**(6,458,466)**
TRANSFERS							
Transfers - in	826,097	3,308,471	10,618,389	(7,309,918)	31.16%	3,298,604	9,887,216
Transfers - out		(557,477)	(2,184,913)	1,627,436	25.51%		
TOTAL TRANSFERS - NET	**826,097**	**2,750,994**	**8,433,476**	**(5,682,482)**	**32.62%**	**3,298,604**	**9,887,216**
CHANGE IN NET POSITION	**$1,743,417**	**($37,425)**	**($1,786,161)**	**$1,748,736**	**2.10%**	**$886,439**	**$3,428,750**
CONTROL TOTALS							
Total Revenues	$4,093,424	$10,444,884	$33,327,219	($22,882,335)	31.34%	$10,064,764	$32,287,985
Total Expenditures	2,350,008	10,482,309	35,113,380	24,631,071	29.85%	9,178,325	28,859,235
Revenues less expenditures	1,743,416	(37,425)	(1,786,161)	(1,748,736)	2.10%	886,439	3,428,750
Difference	$1				0.00%		

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$3	$20,491	$466,000	($445,509)	4.40%	$10,735	$480,011
Total Taxes	3	20,491	466,000	445,509	4.40%	10,735	480,011
Total Taxes and Franchise taxes	3	20,491	466,000	445,509	4.40%	10,735	480,011
Hotel/Motel	10,839	28,654	120,000	(91,346)	23.88%	27,249	78,115
Total selective sales and use taxes	10,839	28,654	120,000	(91,346)	23.88%	27,249	78,115
TOTAL TAXES	**10,842**	**49,145**	**586,000**	**(536,855)**	**8.39%**	**37,984**	**558,126**
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	1,940	7,575	25,000	(17,425)	30.30%	8,364	27,497
Total court revenues and fines	1,940	7,575	25,000	(17,425)	30.30%	8,364	27,497
Bond confiscations							
Confiscations	545	11,271	80,000	(68,729)	14.09%	23,892	78,371
Total Bond Confiscations	545	11,271	80,000	(68,729)	14.09%	23,892	78,371
Confiscations							
Federal Confiscations			20,000	(20,000)			
Total state and federal confiscations			20,000	(20,000)			
TOTAL FINES AND FORFEITURES	**2,485**	**18,846**	**125,000**	**(106,154)**	**15.08%**	**32,256**	**105,868**
RENTS AND ROYALTIES							
Settlements from Insurance Claims						18,515	18,515
TOTAL RENTS AND ROYALTIES						**18,515**	**18,515**
TOTAL OPERATING REVENUE	**13,327**	**67,991**	**711,000**	**(643,009)**	**9.56%**	**88,755**	**682,509**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages		18,941		(18,941)		21,298	69,013
Employee Benefits		13,776		(13,776)		4,754	34,167
Total Personal Services and Employee Benefits		32,717		(32,717)		26,052	103,180
Purchased or Contracted Services	177,560	374,124	1,323,169	949,045	28.27%	401,135	479,224
Supplies	2,084	3,838	20,000	16,162	19.19%	83,316	144,695
Capital Outlay:							
Property (Land and Buildings)	65,753	81,285	5,809,600	5,728,315	1.40%	549,663	4,747,415
Machinery and Equipment	19,300	19,300	80,000	60,700	24.13%		59,242
Total Capital Outlay	85,053	100,585	5,889,600	5,789,015	1.71%	549,663	4,806,657
Miscellaneous						1,170	1,170
TOTAL OPERATING EXPENSE	**264,697**	**511,264**	**7,232,769**	**6,721,505**	**7.07%**	**1,061,336**	**5,534,926**
OPERATING INCOME (LOSS)	**(251,370)**	**(443,273)**	**(6,521,769)**	**6,078,496**	**6.80%**	**(972,581)**	**(4,852,417)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct							92,662
Indirect						1,194,208	1,194,208
Total operating-categorical						1,194,208	1,286,870
Total federal government grants						1,194,208	1,286,870

INTERIM STATEMENTS by Fund
Special Revenue Funds
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022 Actual MTD	FISCAL YEAR 2022 Actual FYTD	FISCAL YEAR 2022 Amended Budget	Variance with Amended Budget $ Over / (Under)	Variance with Amended Budget %	PRIOR FYTD 10/31/2020 Actual	PRIOR FYTD 6/30/2021 Actual
State government grants							
Operating-categorical							
Direct							
GA DOT Grant							2,585,313
Total direct							2,585,313
Total operating-categorical							2,585,313
Direct							
LCI Grant ARC							800
Total direct					0.00%		800
Direct (CDBG Grant Proceeds)	27,667	29,335	1,483,522	(1,454,187)	1.98%	364,101	766,478
Total state government grants	27,667	29,335	1,483,522	(1,454,187)	1.98%	364,101	3,352,591
Special purpose local option sales and use taxes		1,395,750	3,800,000	(2,404,250)	36.73%	1,865,619	5,581,904
Total Intergovernmental revenue	27,667	1,425,085	5,283,522	(3,858,437)	26.97%	3,423,928	10,221,365
Intergovernmental - Exp	(4,742)	(22,057)	(52,500)	30,443	42.01%	(14,752)	(41,986)
Total Intergovernmental - net	22,925	1,403,028	5,231,022	(3,827,994)	26.82%	3,409,176	10,179,379
Interest Income							
Bank Account Interest	1	5		5		5	16
Total Interest/Investment Income	1	5		5		5	16
Principal			(1,909,570)	1,909,570			(19,563)
Interest Expense			(106,300)	106,300		(78,758)	(277,262)
Total principal and interest expense			(2,015,870)	2,015,870		(78,758)	(296,825)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		19,241		19,241			5,000
Premium on Bond Issuance	4,313	17,252		17,252		33,866	101,598
Total gain (loss) on sale of capital assets	4,313	36,493		36,493		33,866	106,598
TOTAL NON-OPERATING INCOME (EXPENSE)	**27,239**	**1,439,526**	**3,215,152**	**(1,775,626)**	**44.77%**	**3,364,289**	**9,989,168**
INCOME (LOSS) BEFORE TRANSFERS	**(224,131)**	**996,253**	**(3,306,617)**	**4,302,870**	**(30.13%)**	**2,391,708**	**5,136,751**
TRANSFERS							
Transfers - in	3,300	563,917	1,222,554	(658,637)	46.13%	18,050	547,666
Transfers - out	(6,097)	(28,471)	(117,500)	89,029	24.23%	(18,604)	(47,216)
TOTAL TRANSFERS - NET	**(2,797)**	**535,446**	**1,105,054**	**(569,608)**	**48.45%**	**(554)**	**500,450**
CHANGE IN NET POSITION	**($226,928)**	**$1,531,699**	**($2,201,563)**	**$3,733,262**	**(69.57%)**	**$2,391,154**	**$5,637,201**
CONTROL TOTALS							
Total Revenues	$48,608	$2,093,492	$7,217,076	($5,123,584)	29.01%	$3,564,605	$11,558,153
Total Expenditures	275,535	561,793	9,418,639	8,856,846	5.96%	1,173,450	5,920,953
Revenues less expenditures	(226,927)	1,531,699	(2,201,563)	(3,733,262)	(69.57%)	2,391,155	5,637,200
Difference	($1)				0.00%	($1)	$1

INTERIM STATEMENTS by Fund
210-Confiscated Assets Fund
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
FINES AND FORFEITURES							
Bond confiscations							
Confiscations	$545	$11,271	$80,000	($68,729)	14.09%	$23,892	$78,371
Total Bond Confiscations	545	11,271	80,000	(68,729)	14.09%	23,892	78,371
Confiscations							
Federal Confiscations			20,000	(20,000)			
Total state and federal confiscations			20,000	(20,000)			
TOTAL FINES AND FORFEITURES	**545**	**11,271**	**100,000**	**(88,729)**	**11.27%**	**23,892**	**78,371**
RENTS AND ROYALTIES							
Settlements from Insurance Claims						18,515	18,515
TOTAL RENTS AND ROYALTIES						**18,515**	**18,515**
TOTAL OPERATING REVENUE	**545**	**11,271**	**100,000**	**(88,729)**	**11.27%**	**42,407**	**96,886**
OPERATING EXPENSE							
Purchased or Contracted Services						450	4,450
Supplies			20,000	20,000		13,976	48,634
Capital Outlay:							
Machinery and Equipment	19,300	19,300	80,000	60,700	24.13%		14,212
Total Capital Outlay	19,300	19,300	80,000	60,700	24.13%		14,212
Miscellaneous						1,170	1,170
TOTAL OPERATING EXPENSE	**19,300**	**19,300**	**100,000**	**80,700**	**19.30%**	**15,596**	**68,466**
OPERATING INCOME (LOSS)	**(18,755)**	**(8,029)**		**(8,029)**		**26,811**	**28,420**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp		(1,923)		(1,923)		(2,765)	(7,745)
Total Intergovernmental - net		(1,923)		(1,923)		(2,765)	(7,745)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		19,241		19,241			
Total gain (loss) on sale of capital assets		19,241		19,241			
TOTAL NON-OPERATING INCOME (EXPENSE)		**17,318**		**17,318**		**(2,765)**	**(7,745)**
INCOME (LOSS) BEFORE TRANSFERS	**(18,755)**	**9,289**		**9,289**		**24,046**	**20,675**
TRANSFERS							
Transfers - out						(3,276)	(3,276)
TOTAL TRANSFERS - NET						**(3,276)**	**(3,276)**
CHANGE IN NET POSITION	**($18,755)**	**$9,289**		**$9,289**	**0.00%**	**$20,770**	**$17,399**
CONTROL TOTALS							
Total Revenues	$545	$30,512	$100,000	($69,488)	30.51%	$42,407	$96,886
Total Expenditures	19,300	21,223	100,000	78,777	21.22%	21,637	79,487
Revenues less expenditures	(18,755)	9,289		(9,289)	0.00%	20,770	17,399

INTERIM STATEMENTS by Fund
220-COPS Hiring Program Grant
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages		$18,941		($18,941)		$10,781	$58,495
Employee Benefits		13,776		(13,776)		4,754	34,167
Total Personal Services and Employee Benefits		32,717		(32,717)		15,535	92,662
TOTAL OPERATING EXPENSE		**32,717**		**(32,717)**		**15,535**	**92,662**
OPERATING INCOME (LOSS)		**(32,717)**		**(32,717)**		**(15,535)**	**(92,662)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Direct							92,662
Total operating-categorical							92,662
Total federal government grants							92,662
Total Intergovernmental revenue							92,662
Total Intergovernmental - net							92,662
TOTAL NON-OPERATING INCOME (EXPENSE)							**92,662**
INCOME (LOSS) BEFORE TRANSFERS		**(32,717)**		**(32,717)**		**(15,535)**	
CHANGE IN NET POSITION		**($32,717)**		**($32,717)**	**0.00%**	**($15,535)**	
CONTROL TOTALS							
Total Revenues					0.00%		$92,662
Total Expenditures		32,718		(32,718)	0.00%	15,534	92,662
Revenues less expenditures		(32,718)		32,718	0.00%	(15,534)	
Difference		$1		($1)	0.00%	($1)	

INTERIM STATEMENTS by Fund
Community Development Block Grants
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$1,490	$4,630	$78,965	$74,335	5.86%	$4,860	$43,710
Capital Outlay:							
Property (Land and Buildings)	30,667	32,335	2,377,111	2,344,776	1.36%	415,777	1,268,464
Total Capital Outlay	30,667	32,335	2,377,111	2,344,776	1.36%	415,777	1,268,464
TOTAL OPERATING EXPENSE	**32,157**	**36,965**	**2,456,076**	**2,419,111**	**1.51%**	**420,637**	**1,312,174**
OPERATING INCOME (LOSS)	**(32,157)**	**(36,965)**	**(2,456,076)**	**2,419,111**	**1.51%**	**(420,637)**	**(1,312,174)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)	27,667	29,335	1,483,522	(1,454,187)	1.98%	364,101	766,478
Total state government grants	27,667	29,335	1,483,522	(1,454,187)	1.98%	364,101	766,478
Total Intergovernmental revenue	27,667	29,335	1,483,522	(1,454,187)	1.98%	364,101	766,478
Total Intergovernmental - net	27,667	29,335	1,483,522	(1,454,187)	1.98%	364,101	766,478
TOTAL NON-OPERATING INCOME (EXPENSE)	**27,667**	**29,335**	**1,483,522**	**(1,454,187)**	**1.98%**	**364,101**	**766,478**
INCOME (LOSS) BEFORE TRANSFERS	**(4,490)**	**(7,630)**	**(972,554)**	**964,924**	**0.78%**	**(56,536)**	**(545,696)**
TRANSFERS							
Transfers - in	3,300	6,440	972,554	(966,114)	0.66%	18,050	547,666
TOTAL TRANSFERS - NET	**3,300**	**6,440**	**972,554**	**(966,114)**	**0.66%**	**18,050**	**547,666**
CHANGE IN NET POSITION	**($1,190)**	**($1,190)**		**($1,190)**	**0.00%**	**($38,486)**	**$1,970**
CONTROL TOTALS							
Total Revenues	$30,967	$35,775	$2,456,076	($2,420,301)	1.46%	$382,151	$1,314,144
Total Expenditures	32,157	36,965	2,456,076	2,419,111	1.51%	420,637	1,312,174
Revenues less expenditures	(1,190)	(1,190)		1,190	0.00%	(38,486)	1,970

INTERIM STATEMENTS by Fund

231-Community Development Block Grant 2018

For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services			$4,375	$4,375		$4,860	$26,300
Capital Outlay:							
Property (Land and Buildings)			72,124	72,124		415,777	1,168,241
Total Capital Outlay			72,124	72,124		415,777	1,168,241
TOTAL OPERATING EXPENSE			**76,499**	**76,499**		**420,637**	**1,194,541**
OPERATING INCOME (LOSS)			**(76,499)**	**76,499**		**(420,637)**	**(1,194,541)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)						364,101	750,000
Total state government grants						364,101	750,000
Total Intergovernmental revenue						364,101	750,000
Total Intergovernmental - net						364,101	750,000
TOTAL NON-OPERATING INCOME (EXPENSE)						**364,101**	**750,000**
INCOME (LOSS) BEFORE TRANSFERS			**(76,499)**	**76,499**		**(56,536)**	**(444,541)**
TRANSFERS							
Transfers - in			76,499	(76,499)		18,050	446,511
TOTAL TRANSFERS - NET			**76,499**	**(76,499)**		**18,050**	**446,511**
CHANGE IN NET POSITION					**0.00%**	**($38,486)**	**$1,970**
CONTROL TOTALS							
Total Revenues			$76,499	($76,499)	0.00%	$382,151	$1,196,511
Total Expenditures			76,499	76,499	0.00%	420,637	1,194,541
Revenues less expenditures					0.00%	(38,486)	1,970

INTERIM STATEMENTS by Fund

232-Community Development Block Grant 2019

For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$1,490	$4,630	$28,590	$23,960	16.19%		$17,410
Capital Outlay:							
Property (Land and Buildings)	30,667	32,335	1,162,349	1,130,014	2.78%		100,223
Total Capital Outlay	30,667	32,335	1,162,349	1,130,014	2.78%		100,223
TOTAL OPERATING EXPENSE	**32,157**	**36,965**	**1,190,939**	**1,153,974**	**3.10%**		**117,633**
OPERATING INCOME (LOSS)	**(32,157)**	**(36,965)**	**(1,190,939)**	**1,153,974**	**3.10%**		**(117,633)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)	27,667	29,335	733,522	(704,187)	4.00%		16,478
Total state government grants	27,667	29,335	733,522	(704,187)	4.00%		16,478
Total Intergovernmental revenue	27,667	29,335	733,522	(704,187)	4.00%		16,478
Total Intergovernmental - net	27,667	29,335	733,522	(704,187)	4.00%		16,478
TOTAL NON-OPERATING INCOME (EXPENSE)	**27,667**	**29,335**	**733,522**	**(704,187)**	**4.00%**		**16,478**
INCOME (LOSS) BEFORE TRANSFERS	**(4,490)**	**(7,630)**	**(457,417)**	**449,787**	**1.67%**		**(101,155)**
TRANSFERS							
Transfers - in	3,300	6,440	457,417	(450,977)	1.41%		101,155
TOTAL TRANSFERS - NET	**3,300**	**6,440**	**457,417**	**(450,977)**	**1.41%**		**101,155**
CHANGE IN NET POSITION	**($1,190)**	**($1,190)**		**($1,190)**	**0.00%**		
CONTROL TOTALS							
Total Revenues	$30,967	$35,775	$1,190,939	($1,155,164)	3.00%		$117,633
Total Expenditures	32,157	36,965	1,190,939	1,153,974	3.10%		117,633
Revenues less expenditures	(1,190)	(1,190)		1,190	0.00%		

INTERIM STATEMENTS by Fund

233-Community Development Block Grant 2021

For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services			$46,000	$46,000			
Capital Outlay:							
Property (Land and Buildings)			1,142,638	1,142,638			
Total Capital Outlay			1,142,638	1,142,638			
TOTAL OPERATING EXPENSE			**1,188,638**	**1,188,638**			
OPERATING INCOME (LOSS)			**(1,188,638)**	**1,188,638**			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct (CDBG Grant Proceeds)			750,000	(750,000)			
Total state government grants			750,000	(750,000)			
Total Intergovernmental revenue			750,000	(750,000)			
Total Intergovernmental - net			750,000	(750,000)			
TOTAL NON-OPERATING INCOME (EXPENSE)			**750,000**	**(750,000)**			
INCOME (LOSS) BEFORE TRANSFERS			**(438,638)**	**438,638**			
TRANSFERS							
Transfers - in			438,638	(438,638)			
TOTAL TRANSFERS - NET			**438,638**	**(438,638)**			
CONTROL TOTALS							
Total Revenues			$1,188,638	($1,188,638)	0.00%		
Total Expenditures			1,188,638	1,188,638	0.00%		

INTERIM STATEMENTS by Fund

251-Multiple Grant Fund

For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	$1	$5		$5		$5	$16
Total Interest/Investment Income	1	5		5		5	16
TOTAL NON-OPERATING INCOME (EXPENSE)	**1**	**5**		**5**		**5**	**16**
INCOME (LOSS) BEFORE TRANSFERS	**1**	**5**		**5**		**5**	**16**
CHANGE IN NET POSITION	**$1**	**$5**		**$5**	**0.00%**	**$5**	**$16**
CONTROL TOTALS							
Total Revenues	$1	$5		$5	0.00%	$5	$16
Revenues less expenditures	1	5		(5)	0.00%	5	16

INTERIM STATEMENTS by Fund

254-FEMA Grants Fund

For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages						$10,518	$10,518
Total Personal Services and Employee Benefits						10,518	10,518
Purchased or Contracted Services						5,437	9,291
Supplies		1,755		(1,755)		69,340	94,486
Capital Outlay:							
Machinery and Equipment							45,030
Total Capital Outlay							45,030
TOTAL OPERATING EXPENSE		**1,755**		**(1,755)**		**85,295**	**159,325**
OPERATING INCOME (LOSS)		**(1,755)**		**(1,755)**		**(85,295)**	**(159,325)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Expense						(78,758)	(171,221)
Total principal and interest expense						(78,758)	(171,221)
TOTAL NON-OPERATING INCOME (EXPENSE)						**(78,758)**	**(171,221)**
INCOME (LOSS) BEFORE TRANSFERS		**(1,755)**		**(1,755)**		**(164,053)**	**(330,546)**
CHANGE IN NET POSITION		**($1,755)**		**($1,755)**	**0.00%**	**($164,053)**	**($330,546)**
CONTROL TOTALS							
Total Expenditures		1,755		(1,755)	0.00%	164,052	330,547
Revenues less expenditures		(1,755)		1,755	0.00%	(164,052)	(330,547)
Difference					0.00%	($1)	$1

INTERIM STATEMENTS by Fund
255-Neighborhood Stabilization Program-3
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets							$5,000
Total gain (loss) on sale of capital assets							5,000
TOTAL NON-OPERATING INCOME (EXPENSE)							**5,000**
INCOME (LOSS) BEFORE TRANSFERS							**5,000**
CHANGE IN NET POSITION					**0.00%**		**$5,000**
CONTROL TOTALS							
Total Revenues					0.00%		$5,000
Revenues less expenditures					0.00%		5,000

INTERIM STATEMENTS by Fund
256-Federal Relief Grant
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Indirect						$1,194,208	$1,194,208
Total operating-categorical						1,194,208	1,194,208
Total federal government grants						1,194,208	1,194,208
Total Intergovernmental revenue						1,194,208	1,194,208
Total Intergovernmental - net						1,194,208	1,194,208
TOTAL NON-OPERATING INCOME (EXPENSE)						**1,194,208**	**1,194,208**
INCOME (LOSS) BEFORE TRANSFERS						**1,194,208**	**1,194,208**
CHANGE IN NET POSITION					**0.00%**	**$1,194,208**	**$1,194,208**
CONTROL TOTALS							
Total Revenues					0.00%	$1,194,208	$1,194,208
Revenues less expenditures					0.00%	1,194,208	1,194,208

INTERIM STATEMENTS by Fund
270-Tax Incentive Program (TIP)
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year						$2	$963
Total Taxes					0.00%	2	963
Total Taxes and Franchise taxes					0.00%	2	963
TOTAL TAXES						**2**	**963**
TOTAL OPERATING REVENUE						**2**	**963**
OPERATING INCOME (LOSS)						**2**	**963**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS						**2**	**963**
CHANGE IN NET POSITION					**0.00%**	**$2**	**$963**
CONTROL TOTALS							
Total Revenues					0.00%	$2	$963
Revenues less expenditures					0.00%	2	963

INTERIM STATEMENTS by Fund
271-Tax Allocation District (TAD #1)
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$3	$929	$100,000	($99,071)	0.93%	$1,114	$104,019
Total Taxes	3	929	100,000	99,071	0.93%	1,114	104,019
Total Taxes and Franchise taxes	3	929	100,000	99,071	0.93%	1,114	104,019
TOTAL TAXES	**3**	**929**	**100,000**	**(99,071)**	**0.93%**	**1,114**	**104,019**
TOTAL OPERATING REVENUE	**3**	**929**	**100,000**	**(99,071)**	**0.93%**	**1,114**	**104,019**
OPERATING INCOME (LOSS)	**3**	**929**	**100,000**	**(99,071)**	**0.93%**	**1,114**	**104,019**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**3**	**929**	**100,000**	**(99,071)**	**0.93%**	**1,114**	**104,019**
TRANSFERS							
Transfers - out			(50,000)	50,000			
TOTAL TRANSFERS - NET			**(50,000)**	**50,000**			
CHANGE IN NET POSITION	**$3**	**$929**	**$50,000**	**($49,071)**	**1.86%**	**$1,114**	**$104,019**
CONTROL TOTALS							
Total Revenues	$3	$929	$100,000	($99,071)	0.93%	$1,114	$104,019
Total Expenditures			50,000	50,000	0.00%		
Revenues less expenditures	3	929	50,000	49,071	1.86%	1,114	104,019

INTERIM STATEMENTS by Fund

272-Tax Allocation District (TAD #2)

For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year		$19,563	$366,000	($346,437)	5.35%	$9,619	$375,029
Total Taxes		19,563	366,000	346,437	5.35%	9,619	375,029
Total Taxes and Franchise taxes		19,563	366,000	346,437	5.35%	9,619	375,029
TOTAL TAXES		**19,563**	**366,000**	**(346,437)**	**5.35%**	**9,619**	**375,029**
TOTAL OPERATING REVENUE		**19,563**	**366,000**	**(346,437)**	**5.35%**	**9,619**	**375,029**
OPERATING INCOME (LOSS)		**19,563**	**366,000**	**(346,437)**	**5.35%**	**9,619**	**375,029**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental Principal			(19,570)	19,570			(19,563)
Interest Expense			(30,700)	30,700			(30,692)
Total principal and interest expense			(50,270)	50,270			(50,255)
TOTAL NON-OPERATING INCOME (EXPENSE)			**(50,270)**	**50,270**			**(50,255)**
INCOME (LOSS) BEFORE TRANSFERS		**19,563**	**315,730**	**(296,167)**	**6.20%**	**9,619**	**324,774**
CHANGE IN NET POSITION		**$19,563**	**$315,730**	**($296,167)**	**6.20%**	**$9,619**	**$324,774**
CONTROL TOTALS							
Total Revenues		$19,563	$366,000	($346,437)	5.35%	$9,619	$375,029
Total Expenditures			50,270	50,270	0.00%		50,255
Revenues less expenditures		19,563	315,730	296,167	6.20%	9,619	324,774

INTERIM STATEMENTS by Fund
275-Hotel / Motel Tax Fund
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Hotel/Motel	$10,839	$28,654	$120,000	($91,346)	23.88%	$27,249	$78,115
Total selective sales and use taxes	10,839	28,654	120,000	(91,346)	23.88%	27,249	78,115
TOTAL TAXES	**10,839**	**28,654**	**120,000**	**(91,346)**	**23.88%**	**27,249**	**78,115**
TOTAL OPERATING REVENUE	**10,839**	**28,654**	**120,000**	**(91,346)**	**23.88%**	**27,249**	**78,115**
OPERATING INCOME (LOSS)	**10,839**	**28,654**	**120,000**	**(91,346)**	**23.88%**	**27,249**	**78,115**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(4,742)	(20,134)	(52,500)	32,366	38.35%	(11,922)	(34,175)
Total Intergovernmental - net	(4,742)	(20,134)	(52,500)	32,366	38.35%	(11,922)	(34,175)
TOTAL NON-OPERATING INCOME (EXPENSE)	**(4,742)**	**(20,134)**	**(52,500)**	**32,366**	**38.35%**	**(11,922)**	**(34,175)**
INCOME (LOSS) BEFORE TRANSFERS	**6,097**	**8,520**	**67,500**	**(58,980)**	**12.62%**	**15,327**	**43,940**
TRANSFERS							
Transfers - out	(6,097)	(28,471)	(67,500)	39,029	42.18%	(15,328)	(43,940)
TOTAL TRANSFERS - NET	**(6,097)**	**(28,471)**	**(67,500)**	**39,029**	**42.18%**	**(15,328)**	**(43,940)**
CHANGE IN NET POSITION		**($19,951)**		**($19,951)**	**0.00%**	**($1)**	
CONTROL TOTALS							
Total Revenues	$10,839	$28,654	$120,000	($91,346)	23.88%	$27,249	$78,115
Total Expenditures	10,839	48,605	120,000	71,395	40.50%	27,249	78,115
Revenues less expenditures		(19,951)		19,951	0.00%		
Difference					0.00%	($1)	

INTERIM STATEMENTS by Fund
282-Court Technology Fund
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022 Actual MTD	FISCAL YEAR 2022 Actual FYTD	FISCAL YEAR 2022 Amended Budget	Variance with Amended Budget $ Over / (Under)	Variance with Amended Budget %	PRIOR FYTD 10/31/2020 Actual	PRIOR FYTD 6/30/2021 Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	$1,940	$7,575	$25,000	($17,425)	30.30%	$8,364	$27,497
Total court revenues and fines	1,940	7,575	25,000	(17,425)	30.30%	8,364	27,497
TOTAL FINES AND FORFEITURES	**1,940**	**7,575**	**25,000**	**(17,425)**	**30.30%**	**8,364**	**27,497**
TOTAL OPERATING REVENUE	**1,940**	**7,575**	**25,000**	**(17,425)**	**30.30%**	**8,364**	**27,497**
OPERATING EXPENSE							
Purchased or Contracted Services		14,630	20,850	6,220	70.17%	12,240	12,240
Supplies							1,575
TOTAL OPERATING EXPENSE		**14,630**	**20,850**	**6,220**	**70.17%**	**12,240**	**13,815**
OPERATING INCOME (LOSS)	**1,940**	**(7,055)**	**4,150**	**(11,205)**	**(170.00%)**	**(3,876)**	**13,682**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**1,940**	**(7,055)**	**4,150**	**(11,205)**	**(170.00%)**	**(3,876)**	**13,682**
CHANGE IN NET POSITION	**$1,940**	**($7,055)**	**$4,150**	**($11,205)**	**(170.00%)**	**($3,876)**	**$13,682**
CONTROL TOTALS							
Total Revenues	$1,940	$7,575	$25,000	($17,425)	30.30%	$8,364	$27,497
Total Expenditures		14,630	20,850	6,220	70.17%	12,240	13,815
Revenues less expenditures	1,940	(7,055)	4,150	11,205	(170.00%)	(3,876)	13,682

INTERIM STATEMENTS by Fund

283-Police Donations Fund

For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Supplies	$2,084	$2,084		($2,084)			
TOTAL OPERATING EXPENSE	**2,084**	**2,084**		**(2,084)**			
OPERATING INCOME (LOSS)	**(2,084)**	**(2,084)**		**(2,084)**			
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**(2,084)**	**(2,084)**		**(2,084)**			
CHANGE IN NET POSITION	**($2,084)**	**($2,084)**		**($2,084)**	**0.00%**		
CONTROL TOTALS							
Total Expenditures	2,084	2,084		(2,084)	0.00%		
Revenues less expenditures	(2,084)	(2,084)		2,084	0.00%		

INTERIM STATEMENTS by Fund
320-SPLOST Fund 2009
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Capital Outlay:							
Property (Land and Buildings)	$1,128	$1,128		($1,128)		$128,437	$3,307,864
Total Capital Outlay	1,128	1,128		(1,128)		128,437	3,307,864
TOTAL OPERATING EXPENSE	**1,128**	**1,128**		**(1,128)**		**128,437**	**3,307,864**
OPERATING INCOME (LOSS)	**(1,128)**	**(1,128)**		**(1,128)**		**(128,437)**	**(3,307,864)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
GA DOT Grant							2,489,040
Total direct							2,489,040
Total operating-categorical							2,489,040
Total state government grants							2,489,040
Total Intergovernmental revenue							2,489,040
Total Intergovernmental - net							2,489,040
TOTAL NON-OPERATING INCOME (EXPENSE)							**2,489,040**
INCOME (LOSS) BEFORE TRANSFERS	**(1,128)**	**(1,128)**		**(1,128)**		**(128,437)**	**(818,824)**
CHANGE IN NET POSITION	**($1,128)**	**($1,128)**		**($1,128)**	**0.00%**	**($128,437)**	**($818,824)**
CONTROL TOTALS							
Total Revenues					0.00%	$0	$2,489,040
Total Expenditures	1,128	1,128		(1,128)	0.00%	128,437	3,307,864
Revenues less expenditures	(1,128)	(1,128)		1,128	0.00%	(128,437)	(818,824)

INTERIM STATEMENTS by Fund
321-SPLOST Fund 2016
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$176,070	$354,864	$1,223,354	$868,490	29.01%	$378,148	$409,533
Capital Outlay:							
Property (Land and Buildings)	33,958	47,822	3,432,489	3,384,667	1.39%	5,450	171,087
Total Capital Outlay	33,958	47,822	3,432,489	3,384,667	1.39%	5,450	171,087
TOTAL OPERATING EXPENSE	**210,028**	**402,686**	**4,655,843**	**4,253,157**	**8.65%**	**383,598**	**580,620**
OPERATING INCOME (LOSS)	**(210,028)**	**(402,686)**	**(4,655,843)**	**4,253,157**	**8.65%**	**(383,598)**	**(580,620)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Operating-categorical							
Direct							
GA DOT Grant							96,273
Total direct							96,273
Total operating-categorical							96,273
Direct							
LCI Grant ARC							800
Total direct					0.00%		800
Total state government grants							97,073
Special purpose local option sales and use taxes		1,395,750	3,800,000	(2,404,250)	36.73%	1,865,619	5,581,904
Total Intergovernmental revenue		1,395,750	3,800,000	(2,404,250)	36.73%	1,865,619	5,678,977
Intergovernmental - Exp						(66)	(66)
Total Intergovernmental - net		1,395,750	3,800,000	(2,404,250)	36.73%	1,865,553	5,678,911
Principal			(1,890,000)	1,890,000			
Interest Expense			(75,600)	75,600			(75,349)
Total principal and interest expense			(1,965,600)	1,965,600			(75,349)
Gain (loss) on sale of capital assets							
Premium on Bond Issuance	4,313	17,252		17,252		33,866	101,598
Total gain (loss) on sale of capital assets	4,313	17,252		17,252		33,866	101,598
TOTAL NON-OPERATING INCOME (EXPENSE)	**4,313**	**1,413,002**	**1,834,400**	**(421,398)**	**77.03%**	**1,899,419**	**5,705,160**
INCOME (LOSS) BEFORE TRANSFERS	**(205,715)**	**1,010,316**	**(2,821,443)**	**3,831,759**	**(35.81%)**	**1,515,821**	**5,124,540**
TRANSFERS							
Transfers - in		557,477	250,000	307,477	222.99%		
TOTAL TRANSFERS - NET		**557,477**	**250,000**	**307,477**	**222.99%**		
CHANGE IN NET POSITION	**($205,715)**	**$1,567,793**	**($2,571,443)**	**$4,139,236**	**(60.97%)**	**$1,515,821**	**$5,124,540**
CONTROL TOTALS							
Total Revenues	$4,313	$1,970,479	$4,050,000	($2,079,521)	48.65%	$1,899,485	$5,780,575
Total Expenditures	210,027	402,686	6,621,443	6,218,757	6.08%	383,664	656,034
Revenues less expenditures	(205,714)	1,567,793	(2,571,443)	(4,139,236)	(60.97%)	1,515,821	5,124,541
Difference	($1)				0.00%		($1)

INTERIM STATEMENTS by Fund
Agency / Permanent / Trust Funds
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee		$250		$250		$150	$600
Site Sales	8,294	21,732		21,732		19,180	64,439
Niche Engraving							80
Total other charges for services	8,294	21,982		21,982		19,330	65,119
TOTAL CHARGES FOR SERVICES	**8,294**	**21,982**		**21,982**		**19,330**	**65,119**
RENTS AND ROYALTIES							
Third-party Sales	90	135		135		90	1,395
TOTAL RENTS AND ROYALTIES	**90**	**135**		**135**		**90**	**1,395**
TOTAL OPERATING REVENUE	**8,384**	**22,117**		**22,117**		**19,420**	**66,514**
OPERATING EXPENSE							
Purchased or Contracted Services	651	651		(651)			929
Supplies							12,074
TOTAL OPERATING EXPENSE	**651**	**651**		**(651)**			**13,003**
OPERATING INCOME (LOSS)	**7,733**	**21,466**		**21,466**		**19,420**	**53,511**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	406	4,096		4,096		4,253	15,140
Bank Account Interest	2,497	9,422		9,422		8,577	41,322
Dividends	7,532	25,352		25,352		23,483	67,094
Unrealized Gain/Loss on Investments	90,472	(362)		(362)		68,046	561,807
Total Interest/Investment Income	100,907	38,508		38,508		104,359	685,363
Contributions and donations							
Contributed Capital	6,444	18,882		18,882		17,330	59,389
Total contributions and donations	6,444	18,882		18,882		17,330	59,389
TOTAL NON-OPERATING INCOME (EXPENSE)	**107,351**	**57,390**		**57,390**		**121,689**	**744,752**
INCOME (LOSS) BEFORE TRANSFERS	**115,084**	**78,856**		**78,856**		**141,109**	**798,263**
TRANSFERS							
Transfers - out	(20,000)	(80,000)		(80,000)		(80,000)	(240,000)
TOTAL TRANSFERS - NET	**(20,000)**	**(80,000)**		**(80,000)**		**(80,000)**	**(240,000)**
CHANGE IN NET POSITION	**$95,084**	**($1,144)**		**($1,144)**	**0.00%**	**$61,109**	**$558,263**
CONTROL TOTALS							
Total Revenues	$115,735	$79,507		$79,507	0.00%	$141,109	$811,265
Total Expenditures	20,651	80,651		(80,651)	0.00%	80,000	253,003
Revenues less expenditures	95,084	(1,144)		1,144	0.00%	61,109	558,262
Difference					0.00%		$1

INTERIM STATEMENTS by Fund
771-OPEB Fund
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Intergovernmental							
TRANSFERS							
Transfers - out	($20,000)	($80,000)		($80,000)		($80,000)	($240,000)
TOTAL TRANSFERS - NET	**(20,000)**	**(80,000)**		**(80,000)**		**(80,000)**	**(240,000)**
CHANGE IN NET POSITION	**($20,000)**	**($80,000)**		**($80,000)**	**0.00%**	**($80,000)**	**($240,000)**
CONTROL TOTALS							
Total Expenditures	20,000	80,000		(80,000)	0.00%	80,000	240,000
Revenues less expenditures	(20,000)	(80,000)		80,000	0.00%	(80,000)	(240,000)

INTERIM STATEMENTS by Fund
791-Cemetery Trust Fund
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee		$250		$250		$150	$600
Site Sales	8,294	21,732		21,732		19,180	64,439
Niche Engraving							80
Total other charges for services	8,294	21,982		21,982		19,330	65,119
TOTAL CHARGES FOR SERVICES	**8,294**	**21,982**		**21,982**		**19,330**	**65,119**
RENTS AND ROYALTIES							
Third-party Sales	90	135		135		90	1,395
TOTAL RENTS AND ROYALTIES	**90**	**135**		**135**		**90**	**1,395**
TOTAL OPERATING REVENUE	**8,384**	**22,117**		**22,117**		**19,420**	**66,514**
OPERATING EXPENSE							
Purchased or Contracted Services	442	442		(442)			652
Supplies							12,074
TOTAL OPERATING EXPENSE	**442**	**442**		**(442)**			**12,726**
OPERATING INCOME (LOSS)	**7,942**	**21,675**		**21,675**		**19,420**	**53,788**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Dividends	7,532	25,352		25,352		23,483	67,094
Unrealized Gain/Loss on Investments	93,712	16,363		16,363		84,857	597,963
Total Interest/Investment Income	101,244	41,715		41,715		108,340	665,057
Contributions and donations							
Contributed Capital	6,444	18,882		18,882		17,330	59,389
Total contributions and donations	6,444	18,882		18,882		17,330	59,389
TOTAL NON-OPERATING INCOME (EXPENSE)	**107,688**	**60,597**		**60,597**		**125,670**	**724,446**
INCOME (LOSS) BEFORE TRANSFERS	**115,630**	**82,272**		**82,272**		**145,090**	**778,234**
CHANGE IN NET POSITION	**$115,630**	**$82,272**		**$82,272**	**0.00%**	**$145,090**	**$778,234**
CONTROL TOTALS							
Total Revenues	$116,072	$82,714		$82,714	0.00%	$145,090	$790,960
Total Expenditures	442	442		(442)	0.00%		12,726
Revenues less expenditures	115,630	82,272		(82,272)	0.00%	145,090	778,234

INTERIM STATEMENTS by Fund
792-Mausoleum Trust Fund
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$51	$51		($51)			$90
TOTAL OPERATING EXPENSE	**51**	**51**		**(51)**			**90**
OPERATING INCOME (LOSS)	**(51)**	**(51)**		**(51)**			**(90)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	406	4,096		4,096		4,253	15,140
Unrealized Gain/Loss on Investments	(743)	(4,387)		(4,387)		(5,285)	(10,343)
Total Interest/Investment Income	(337)	(291)		(291)		(1,032)	4,797
TOTAL NON-OPERATING INCOME (EXPENSE)	**(337)**	**(291)**		**(291)**		**(1,032)**	**4,797**
INCOME (LOSS) BEFORE TRANSFERS	**(388)**	**(342)**		**(342)**		**(1,032)**	**4,707**
CHANGE IN NET POSITION	**($388)**	**($342)**		**($342)**	**0.00%**	**($1,032)**	**$4,707**
CONTROL TOTALS							
Total Revenues	($337)	($291)		($291)	0.00%	($1,032)	$4,797
Total Expenditures	51	51		(51)	0.00%		90
Revenues less expenditures	(388)	(342)		342	0.00%	(1,032)	4,707

INTERIM STATEMENTS by Fund

793-Light Water Sewer (LWS) Emergency Trust Fund

For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$158	$158		($158)			$188
TOTAL OPERATING EXPENSE	**158**	**158**		**(158)**			**188**
OPERATING INCOME (LOSS)	**(158)**	**(158)**		**(158)**			**(188)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	2,497	9,422		9,422		8,577	41,322
Unrealized Gain/Loss on Investments	(2,497)	(12,338)		(12,338)		(11,526)	(25,814)
Total Interest/Investment Income		(2,916)		(2,916)		(2,949)	15,508
TOTAL NON-OPERATING INCOME (EXPENSE)		**(2,916)**		**(2,916)**		**(2,949)**	**15,508**
INCOME (LOSS) BEFORE TRANSFERS	**(158)**	**(3,074)**		**(3,074)**		**(2,949)**	**15,320**
CHANGE IN NET POSITION	**($158)**	**($3,074)**		**($3,074)**	**0.00%**	**($2,949)**	**$15,320**
CONTROL TOTALS							
Total Revenues		($2,916)		($2,916)	0.00%	($2,949)	$15,508
Total Expenditures	158	158		(158)	0.00%		188
Revenues less expenditures	(158)	(3,074)		3,074	0.00%	(2,949)	15,320

	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
General government:							
Motor pool charges	$111,261	$411,770	$956,100	($544,330)	43.07%	$301,509	$979,141
Total general government	111,261	411,770	956,100	544,330	43.07%	301,509	979,141
Streets and public improvements	35	470		470		103	773
Utilities / enterprise charges and fees							
Fees - Collection - Residential	215,328	864,849	2,580,000	(1,715,151)	33.52%	643,421	2,499,389
Fees - Collection - Commercial	85,322	341,714	1,000,000	(658,286)	34.17%	266,473	998,601
Fees - Transfer Station	126,666	448,511	1,500,000	(1,051,489)	29.90%	407,395	1,395,853
Fees - Special Handling	1,195	5,100	20,000	(14,900)	25.50%	7,083	15,243
Fees - Rolloff Containers	46,109	148,985	510,000	(361,015)	29.21%	163,315	478,527
Fees - Yard Waste Disposal	65,700	263,428	834,000	(570,572)	31.59%	196,477	762,547
Fees - Yard Waste Special Handling	(10)	(19)		(19)		53	(22)
Sale of Recycled Materials	1,213	8,957	10,000	(1,043)	89.57%	10,966	36,122
Permit Fees - Commercial Hauler	200	200	1,500	(1,300)	13.33%	300	1,800
Fees - Landfill Use	222,961	743,161	1,705,000	(961,839)	43.59%	429,513	1,740,812
Water Institutional	36,070	129,934	325,000	(195,066)	39.98%	94,640	270,830
Fees - Water Industrial	62,739	248,080	740,700	(492,620)	33.49%	224,908	719,962
Fees - Water Residential	342,407	1,406,220	4,175,250	(2,769,030)	33.68%	1,056,877	3,947,132
Fees - Water Commercial	88,113	351,222	1,204,200	(852,978)	29.17%	303,911	1,142,814
Pass-Thru Water Spalding County	(382,763)	(1,227,776)	(4,750,100)	3,522,324	25.85%	(1,197,213)	(4,651,807)
Fees - Fire Hydrant Water	1,630	19,187	42,500	(23,313)	45.15%	10,735	53,545
Fees - Water Lock Cut	50	400	1,500	(1,100)	26.67%	625	1,620
Bulk Water - Spalding County	818,715	3,287,331	10,086,400	(6,799,069)	32.59%	2,509,991	9,132,198
Bulk Water - Williamson	7,300	29,122	93,200	(64,078)	31.25%	22,232	78,616
Bulk Water - Zebulon	34,194	129,783	380,350	(250,567)	34.12%	92,031	333,883
Bulk Water - Butts County	2,409	9,642	23,900	(14,258)	40.34%	5,786	22,342
Bulk Water - Coweta County	268,200	1,090,680	3,551,100	(2,460,420)	30.71%	894,369	3,185,464
Bulk Water - Springs Water	8	79	1,600	(1,521)	4.94%	53	985
Bulk Water - City of Concord	5	18	50	(32)	36.00%	6	2,118
Fees - Water Tap							(185)
Fees - Water Irrigation	35,031	177,697	250,000	(72,303)	71.08%	74,184	222,992
Fees - Meter Install		5,770	90,850	(85,080)	6.35%	18,560	67,025
Sewer Flat - Industrial	56,737	209,392	623,700	(414,308)	33.57%	182,840	628,022
Sewer Flat - Residential	460,533	1,875,192	5,589,650	(3,714,458)	33.55%	1,422,131	5,330,738
Sewer Flat - Commercial	223,413	887,478	2,350,000	(1,462,522)	37.77%	693,859	2,384,048
Sewer Tap Fee	2,485	15,085	12,100	2,985	124.67%	2,870	21,770
Stormwater - Residential Upper Tier	30,784	124,097	375,270	(251,173)	33.07%	95,984	364,361
Stormwater - Residential Lower Tier	16,111	64,872	187,360	(122,488)	34.62%	47,190	188,205
Stormwater - Commercial Fees	169,103	676,521	2,025,900	(1,349,379)	33.39%	550,835	1,991,867
Sewer - Sun City	99,477	395,604		395,604		268,410	1,115,879
Sewer - Highland Mills	5,291	20,992		20,992		11,904	40,165
Fees - Electric Residential Service	1,367,514	6,662,095	16,700,000	(10,037,905)	39.89%	5,461,476	16,412,937
Fees - Electric Commercial Service	1,475,700	6,289,461	17,876,000	(11,586,539)	35.18%	5,184,839	16,988,422
Fees - Electric Industrial Service	562,119	2,292,065	6,475,000	(4,182,935)	35.40%	2,045,401	6,426,879
Fees - Electric Fuel Adjustment	653,456	2,909,249	7,923,100	(5,013,851)	36.72%	2,390,757	7,492,950
Fees - Electric Temporary Service	250	2,700	7,000	(4,300)	38.57%	1,900	6,450
Fees - Pole Rental Current Year	475	2,206	240,000	(237,794)	0.92%	16,314	197,293
ECCR Adjustment	183,531	817,162	2,200,000	(1,382,838)	37.14%	670,894	2,107,911
Total utilities / enterprise charges and fees	7,385,771	31,726,446	86,962,080	(55,235,634)	36.48%	25,284,295	84,156,303

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Other / enterprise charges and fees							
Green Fees	11,786	57,386	125,000	(67,614)	45.91%	59,206	177,303
Handicap Fees			600	(600)		476	2,891
Golf Cart Rentals	12,247	56,862	140,000	(83,138)	40.62%	61,840	179,475
Merchandise Sales	3,381	12,791	29,000	(16,209)	44.11%	9,630	31,290
Driving Range Fees	1,353	5,696	12,500	(6,804)	45.57%	5,810	18,773
Senior Fees			6,500	(6,500)			
Special Fees			1,800	(1,800)			
Membership Fees	1,400	3,150	11,000	(7,850)	28.64%	3,600	22,932
Food & Beverage	1,886	9,749	18,000	(8,251)	54.16%	8,525	27,345
Beer Sales	754	4,460	12,000	(7,540)	37.17%	3,228	10,798
Pull Cart Rentals	785	2,439	150	2,289	1,626.00%		4,725
Tournament Fees	2,166	7,219	5,000	2,219	144.38%	5,241	11,356
Fiber Fees	39,745	160,859	438,800	(277,941)	36.66%	124,817	469,742
Telecom - Internal Customer Fees	23,760	91,503	456,700	(365,197)	20.04%		19,898
Total other / enterprise charges and fees	99,263	412,114	1,257,050	(844,936)	32.78%	282,373	976,528
Other fees							
General Fund-Customer Service -Charges for Serv- -	58,284	235,159	700,000	(464,841)	33.59%	181,594	698,064
Commercial Hauler Inspection Fee						250	600
Landfill Capital Surcharge Fee	8,054	26,890	66,000	(39,110)	40.74%	15,539	63,243
Landfill Closure Surcharge Fee	8,054	26,890	66,000	(39,110)	40.74%	15,037	60,277
Container Fees	2,450	9,550	34,000	(24,450)	28.09%	10,300	34,150
Pole Installation		9,090	7,500	1,590	121.20%	1,550	12,460
After Hours Service Fee	1,110	4,682	11,000	(6,318)	42.56%	4,500	13,128
Connection Fees	18,125	69,665	220,000	(150,335)	31.67%	75,825	207,725
Surge Protection Fees	394	1,593	5,000	(3,407)	31.86%	1,287	4,830
Reconnect Fees	17,875	72,425	200,000	(127,575)	36.21%	94,980	206,710
Underground Trenching	7,004	41,172	65,000	(23,828)	63.34%	20,988	102,434
UGA Contracted Services							175
Power Resoration Aid	15,832	15,832	75,000	(59,168)	21.11%	55,037	97,377
Total other fees	137,182	512,948	1,449,500	(936,552)	35.39%	476,887	1,501,173
Culture and recreation							
Still Branch WTP Gate Receipts	859	3,464	9,700	(6,236)	35.71%	3,258	9,876
Total culture and recreation	859	3,464	9,700	(6,236)	35.71%	3,258	9,876
Other charges for services							
Returned Check Fees	2,010	5,700	12,500	(6,800)	45.60%	4,140	12,360
Delinquent Penalties	135,474	539,075	1,549,990	(1,010,915)	34.78%	558,503	1,463,572
Total other charges for services	137,484	544,775	1,562,490	(1,017,715)	34.87%	562,643	1,475,932
TOTAL CHARGES FOR SERVICES	**7,871,855**	**33,611,987**	**92,196,920**	**(58,584,933)**	**36.46%**	**26,911,068**	**89,099,726**
RENTS AND ROYALTIES							
Water Tower		17,338	65,780	(48,442)	26.36%	22,383	74,397
Sale of Excess Capacity	32,814	74,944	145,000	(70,056)	51.69%	41,182	140,101
Third-party Sales	83,813	396,702	1,151,160	(754,458)	34.46%	416,743	1,080,714
Equipment Rental Fees	2,349	5,998	13,790	(7,792)	43.50%	4,820	14,236
MEAG Refunding Flexible Operating	32,814	74,944		74,944		1,478	100,397
MEAG Year End Settlement			500,000	(500,000)			948,215
Year End Settlement Ga Public Web			50,000	(50,000)			
Settlements from Insurance Claims	712	3,385		3,385		3,006	27,441

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Settlements from Insurance Claims	215,856	215,856	323,406	(107,550)	66.74%		3,676
Cash Over/Short	(36)	7		7		(308)	(313)
Misc Revenue	5,076	6,017	50,000	(43,983)	12.03%	9,881	10,396
TOTAL RENTS AND ROYALTIES	**373,398**	**795,191**	**2,299,136**	**(1,503,945)**	**34.59%**	**499,185**	**2,399,260**
TOTAL OPERATING REVENUE	**8,245,253**	**34,407,178**	**94,496,056**	**(60,088,878)**	**36.41%**	**27,410,253**	**91,498,986**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	724,756	3,014,393	10,076,547	7,062,154	29.91%	2,806,187	8,984,872
Employee Benefits	375,134	1,507,733	5,148,532	3,640,799	29.28%	1,439,042	4,330,116
Allocated Payroll Costs	16,476	65,903	197,709	131,806	33.33%	62,689	195,410
Total Personal Services and Employee Benefits	1,116,366	4,588,029	15,422,788	10,834,759	29.75%	4,307,918	13,510,398
Purchased or Contracted Services	843,212	2,690,364	11,477,550	8,787,186	23.44%	2,675,186	9,023,071
Utilities:							
Water/Sewerage	4,801	22,314	161,010	138,696	13.86%	23,692	76,185
Natural Gas	1,044	5,936	22,760	16,824	26.08%	5,194	23,247
Electricity	124,170	561,296	1,991,580	1,430,284	28.18%	585,489	1,725,008
Propane			45,400	45,400		34	103
Gasoline	54,057	192,034	744,094	552,060	25.81%	134,801	497,034
Stormwater	2,762	11,278	37,030	25,752	30.46%	11,256	33,957
Customer Service Fee	169	676	2,230	1,554	30.31%	650	1,950
Total Utilities	187,003	793,534	3,004,104	2,210,570	26.41%	761,116	2,357,484
Supplies	256,616	975,325	4,809,541	3,834,216	20.28%	972,817	3,182,485
Electricity for Resale	2,779,383	12,942,447	36,625,650	23,683,203	35.34%	11,792,464	35,084,067
Capital Outlay:							
Property (Land and Buildings)	2,752,183	5,227,655	24,204,227	18,976,572	21.60%	1,320,274	7,602,968
Machinery and Equipment	86,225	162,320	3,235,505	3,073,185	5.02%	259,822	2,443,682
Capital Outlay - Reclass to Balance Sheet	(2,812,408)	(5,363,975)	(27,439,732)	(22,075,757)	19.55%	(1,580,096)	(10,046,650)
Total Capital Outlay	26,000	26,000		(26,000)			
Depreciation Expense	591,297	2,300,383	7,324,190	5,023,807	31.41%	2,048,438	6,183,707
Bad Debt			509,000	509,000			17,878
Inter-Departmental Charges	249,355	1,046,092	2,986,659	1,940,567	35.03%	801,708	2,670,638
Miscellaneous			40,000	40,000			250,000
TOTAL OPERATING EXPENSE	**6,049,232**	**25,362,174**	**82,199,482**	**56,837,308**	**30.85%**	**23,359,647**	**72,279,728**
OPERATING INCOME (LOSS)	**2,196,021**	**9,045,004**	**12,296,574**	**(3,251,570)**	**73.56%**	**4,050,606**	**19,219,258**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct							
GMA Safety Grant							3,607
GEFA Loan Forgiveness Grant							161,897
Total direct					0.00%		165,504
Total state government grants							165,504
Total Intergovernmental revenue							165,504
Intergovernmental - Exp	(31,367)	(31,367)	(150,000)	118,633	20.91%	(26,106)	(158,476)
Total Intergovernmental - net	(31,367)	(31,367)	(150,000)	118,633	20.91%	(26,106)	7,028
Interest Income							
Bank Account Interest	227	907		907		907	2,722
Bank Account Interest	20,842	124,144		124,144		91,286	406,655
Dividends	16,245	93,845		93,845		74,831	237,354

INTERIM STATEMENTS by Fund

Business-Type Activities

For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
P-Card Rebate Program		9,020		9,020		9,022	12,040
Unrealized Gain/Loss on Investments	(336,661)	(470,999)		(470,999)		(15,353)	(261,054)
Total Interest/Investment Income	(299,347)	(243,083)		(243,083)		160,693	397,717
Interest Expense	(28,965)	(111,374)	(2,088,366)	1,976,992	5.33%	66,043	(4,699,383)
Total principal and interest expense	(28,965)	(111,374)	(2,088,366)	1,976,992	5.33%	66,043	(4,699,383)
Contributions and donations							
Contributions & Donations	250	250		250			
Contributed Capital							34,762
Total contributions and donations	250	250		250			34,762
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets	2,925	66,123		66,123			75,834
Total gain (loss) on sale of capital assets	2,925	66,123		66,123			75,834
TOTAL NON-OPERATING INCOME (EXPENSE)	**(356,504)**	**(319,451)**	**(2,238,366)**	**1,918,915**	**14.27%**	**200,630**	**(4,184,042)**
INCOME (LOSS) BEFORE TRANSFERS	**1,839,517**	**8,725,553**	**10,058,208**	**(1,332,655)**	**86.75%**	**4,251,236**	**15,035,216**
TRANSFERS							
Transfers - in			1,209,421	(1,209,421)			603,097
Transfers - out	(803,300)	(3,206,440)	(11,492,418)	8,285,978	27.90%	(3,218,050)	(10,750,763)
TOTAL TRANSFERS - NET	**(803,300)**	**(3,206,440)**	**(10,282,997)**	**7,076,557**	**31.18%**	**(3,218,050)**	**(10,147,666)**
CHANGE IN NET POSITION	**$1,036,217**	**$5,519,113**	**($224,789)**	**$5,743,902**	**(2,455.24%)**	**$1,033,186**	**$4,887,550**
CONTROL TOTALS							
Total Revenues	$7,949,079	$34,230,469	$95,705,477	($61,475,008)	35.77%	$27,570,947	$92,775,897
Total Expenditures	6,912,864	28,711,354	95,930,267	67,218,913	29.93%	26,537,759	87,888,350
Revenues less expenditures	1,036,215	5,519,115	(224,790)	(5,743,905)	(2,455.23%)	1,033,188	4,887,547
Difference	$2	($2)	$1	$3	(200.00%)	($2)	$3

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Streets and public improvements	$35	$470		$470		$103	$773
Utilities / enterprise charges and fees							
Fees - Collection - Residential	215,328	864,849	2,580,000	(1,715,151)	33.52%	643,421	2,499,389
Fees - Collection - Commercial	85,322	341,714	1,000,000	(658,286)	34.17%	266,473	998,601
Fees - Transfer Station	126,666	448,511	1,500,000	(1,051,489)	29.90%	407,395	1,395,853
Fees - Special Handling	1,195	5,100	20,000	(14,900)	25.50%	7,083	15,243
Fees - Rolloff Containers	46,109	148,985	510,000	(361,015)	29.21%	163,315	478,527
Fees - Yard Waste Disposal	65,700	263,428	834,000	(570,572)	31.59%	196,477	762,547
Fees - Yard Waste Special Handling	(10)	(19)		(19)		53	(22)
Sale of Recycled Materials	1,213	7,841	10,000	(2,159)	78.41%	10,966	34,339
Permit Fees - Commercial Hauler	200	200	1,500	(1,300)	13.33%	300	1,800
Fees - Landfill Use	222,961	743,161	1,705,000	(961,839)	43.59%	429,513	1,740,812
Water Institutional	36,070	129,934	325,000	(195,066)	39.98%	94,640	270,830
Fees - Water Industrial	62,739	248,080	740,700	(492,620)	33.49%	224,908	719,962
Fees - Water Residential	342,407	1,406,220	4,175,250	(2,769,030)	33.68%	1,056,877	3,947,132
Fees - Water Commercial	88,113	351,222	1,204,200	(852,978)	29.17%	303,911	1,142,814
Pass-Thru Water Spalding County	(382,763)	(1,227,776)	(4,750,100)	3,522,324	25.85%	(1,197,213)	(4,651,807)
Fees - Fire Hydrant Water	1,630	19,187	42,500	(23,313)	45.15%	10,735	53,545
Fees - Water Lock Cut	50	400	1,500	(1,100)	26.67%	625	1,620
Bulk Water - Spalding County	818,715	3,287,331	10,086,400	(6,799,069)	32.59%	2,509,991	9,132,198
Bulk Water - Williamson	7,300	29,122	93,200	(64,078)	31.25%	22,232	78,616
Bulk Water - Zebulon	34,194	129,783	380,350	(250,567)	34.12%	92,031	333,883
Bulk Water - Butts County	2,409	9,642	23,900	(14,258)	40.34%	5,786	22,342
Bulk Water - Coweta County	268,200	1,090,680	3,551,100	(2,460,420)	30.71%	894,369	3,185,464
Bulk Water - Springs Water	8	79	1,600	(1,521)	4.94%	53	985
Bulk Water - City of Concord	5	18	50	(32)	36.00%	6	2,118
Fees - Water Tap							(185)
Fees - Water Irrigation	35,031	177,697	250,000	(72,303)	71.08%	74,184	222,992
Fees - Meter Install		5,770	90,850	(85,080)	6.35%	18,560	67,025
Sewer Flat - Industrial	56,737	209,392	623,700	(414,308)	33.57%	182,840	628,022
Sewer Flat - Residential	460,533	1,875,192	5,589,650	(3,714,458)	33.55%	1,422,131	5,330,738
Sewer Flat - Commercial	223,413	887,478	2,350,000	(1,462,522)	37.77%	693,859	2,384,048
Sewer Tap Fee	2,485	15,085	12,100	2,985	124.67%	2,870	21,770
Stormwater - Residential Upper Tier	30,784	124,097	375,270	(251,173)	33.07%	95,984	364,361
Stormwater - Residential Lower Tier	16,111	64,872	187,360	(122,488)	34.62%	47,190	188,205
Stormwater - Commercial Fees	169,103	676,521	2,025,900	(1,349,379)	33.39%	550,835	1,991,867
Sewer - Sun City	99,477	395,604		395,604		268,410	1,115,879
Sewer - Highland Mills	5,291	20,992		20,992		11,904	40,165
Fees - Electric Residential Service	1,367,514	6,662,095	16,700,000	(10,037,905)	39.89%	5,461,476	16,412,937
Fees - Electric Commercial Service	1,475,700	6,289,461	17,876,000	(11,586,539)	35.18%	5,184,839	16,988,422
Fees - Electric Industrial Service	562,119	2,292,065	6,475,000	(4,182,935)	35.40%	2,045,401	6,426,879
Fees - Electric Fuel Adjustment	653,456	2,909,249	7,923,100	(5,013,851)	36.72%	2,390,757	7,492,950
Fees - Electric Temporary Service	250	2,700	7,000	(4,300)	38.57%	1,900	6,450
Fees - Pole Rental Current Year	475	2,206	240,000	(237,794)	0.92%	16,314	197,293
ECCR Adjustment	183,531	817,162	2,200,000	(1,382,838)	37.14%	670,894	2,107,911
Total utilities / enterprise charges and fees	7,385,771	31,725,330	86,962,080	(55,236,750)	36.48%	25,284,295	84,154,520
Other / enterprise charges and fees							

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Green Fees	11,786	57,386	125,000	(67,614)	45.91%	59,206	177,303
Handicap Fees			600	(600)		476	2,891
Golf Cart Rentals	12,247	56,862	140,000	(83,138)	40.62%	61,840	179,475
Merchandise Sales	3,381	12,791	29,000	(16,209)	44.11%	9,630	31,290
Driving Range Fees	1,353	5,696	12,500	(6,804)	45.57%	5,810	18,773
Senior Fees			6,500	(6,500)			
Special Fees			1,800	(1,800)			
Membership Fees	1,400	3,150	11,000	(7,850)	28.64%	3,600	22,932
Food & Beverage	1,886	9,749	18,000	(8,251)	54.16%	8,525	27,345
Beer Sales	754	4,460	12,000	(7,540)	37.17%	3,228	10,798
Pull Cart Rentals	785	2,439	150	2,289	1,626.00%		4,725
Tournament Fees	2,166	7,219	5,000	2,219	144.38%	5,241	11,356
Fiber Fees	39,745	160,859	438,800	(277,941)	36.66%	124,817	469,742
Telecom - Internal Customer Fees	23,760	91,503	456,700	(365,197)	20.04%		19,898
Total other / enterprise charges and fees	99,263	412,114	1,257,050	(844,936)	32.78%	282,373	976,528
Other fees							
General Fund-Customer Service -Charges for Serv- -	58,284	235,159	700,000	(464,841)	33.59%	181,594	698,064
Commercial Hauler Inspection Fee						250	600
Landfill Capital Surcharge Fee	8,054	26,890	66,000	(39,110)	40.74%	15,539	63,243
Landfill Closure Surcharge Fee	8,054	26,890	66,000	(39,110)	40.74%	15,037	60,277
Container Fees	2,450	9,550	34,000	(24,450)	28.09%	10,300	34,150
Pole Installation		9,090	7,500	1,590	121.20%	1,550	12,460
After Hours Service Fee	1,110	4,682	11,000	(6,318)	42.56%	4,500	13,128
Connection Fees	18,125	69,665	220,000	(150,335)	31.67%	75,825	207,725
Surge Protection Fees	394	1,593	5,000	(3,407)	31.86%	1,287	4,830
Reconnect Fees	17,875	72,425	200,000	(127,575)	36.21%	94,980	206,710
Underground Trenching	7,004	41,172	65,000	(23,828)	63.34%	20,988	102,434
UGA Contracted Services							175
Power Resoration Aid	15,832	15,832	75,000	(59,168)	21.11%	55,037	97,377
Total other fees	137,182	512,948	1,449,500	(936,552)	35.39%	476,887	1,501,173
Culture and recreation							
Still Branch WTP Gate Receipts	859	3,464	9,700	(6,236)	35.71%	3,258	9,876
Total culture and recreation	859	3,464	9,700	(6,236)	35.71%	3,258	9,876
Other charges for services							
Returned Check Fees	2,010	5,700	12,500	(6,800)	45.60%	4,140	12,360
Delinquent Penalties	135,474	539,075	1,549,990	(1,010,915)	34.78%	558,503	1,463,572
Total other charges for services	137,484	544,775	1,562,490	(1,017,715)	34.87%	562,643	1,475,932
TOTAL CHARGES FOR SERVICES	**7,760,594**	**33,199,101**	**91,240,820**	**(58,041,719)**	**36.39%**	**26,609,559**	**88,118,802**
RENTS AND ROYALTIES							
Water Tower		17,338	65,780	(48,442)	26.36%	22,383	74,397
Sale of Excess Capacity	32,814	74,944	145,000	(70,056)	51.69%	41,182	140,101
Third-party Sales	83,813	396,702	1,151,160	(754,458)	34.46%	416,743	1,080,714
Equipment Rental Fees	2,349	5,998	13,790	(7,792)	43.50%	4,820	14,236
MEAG Refunding Flexible Operating	32,814	74,944		74,944		1,478	100,397
MEAG Year End Settlement			500,000	(500,000)			948,215
Year End Settlement Ga Public Web			50,000	(50,000)			
Settlements from Insurance Claims	712	3,385		3,385		3,006	27,441
Settlements from Insurance Claims	215,856	215,856	323,406	(107,550)	66.74%		3,676
Cash Over/Short	(36)	7		7		(308)	(313)

INTERIM STATEMENTS by Fund
Enterprise Funds
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Misc Revenue	5,076	6,017	50,000	(43,983)	12.03%	9,614	9,929
TOTAL RENTS AND ROYALTIES	**373,398**	**795,191**	**2,299,136**	**(1,503,945)**	**34.59%**	**498,918**	**2,398,793**
TOTAL OPERATING REVENUE	**8,133,992**	**33,994,292**	**93,539,956**	**(59,545,664)**	**36.34%**	**27,108,477**	**90,517,595**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	691,377	2,878,642	9,599,078	6,720,436	29.99%	2,686,651	8,608,749
Employee Benefits	359,490	1,447,130	4,912,227	3,465,097	29.46%	1,381,706	4,162,088
Allocated Payroll Costs	16,476	65,903	197,709	131,806	33.33%	56,863	189,585
Total Personal Services and Employee Benefits	1,067,343	4,391,675	14,709,014	10,317,339	29.86%	4,125,220	12,960,422
Purchased or Contracted Services	838,796	2,671,495	11,414,230	8,742,735	23.40%	2,640,967	8,954,762
Utilities:							
Water/Sewerage	4,288	19,945	153,410	133,465	13.00%	21,090	69,288
Natural Gas	365	3,431	17,360	13,929	19.76%	3,827	16,914
Electricity	122,533	554,054	1,967,220	1,413,166	28.16%	578,259	1,704,732
Propane			45,400	45,400		34	103
Gasoline	52,686	190,377	736,981	546,604	25.83%	133,565	492,754
Stormwater	2,378	9,743	32,330	22,587	30.14%	9,755	29,429
Customer Service Fee	159	637	2,110	1,473	30.19%	611	1,833
Total Utilities	182,409	778,187	2,954,811	2,176,624	26.34%	747,141	2,315,053
Supplies	179,471	641,053	4,263,121	3,622,068	15.04%	763,194	2,605,309
Electricity for Resale	2,779,383	12,942,447	36,625,650	23,683,203	35.34%	11,792,464	35,084,067
Capital Outlay:							
Property (Land and Buildings)	2,752,183	5,227,655	24,204,227	18,976,572	21.60%	1,320,274	7,602,968
Machinery and Equipment	86,225	162,320	3,139,005	2,976,685	5.17%	254,447	2,438,307
Capital Outlay - Reclass to Balance Sheet	(2,812,408)	(5,363,975)	(27,343,232)	(21,979,257)	19.62%	(1,574,721)	(10,041,275)
Total Capital Outlay	26,000	26,000		(26,000)			
Depreciation Expense	587,255	2,284,212	7,274,450	4,990,238	31.40%	2,031,695	6,133,542
Bad Debt			509,000	509,000			17,878
Inter-Departmental Charges	237,161	997,316	2,840,329	1,843,013	35.11%	768,201	2,569,798
Miscellaneous			40,000	40,000			250,000
TOTAL OPERATING EXPENSE	**5,897,818**	**24,732,385**	**80,630,605**	**55,898,220**	**30.67%**	**22,868,882**	**70,890,831**
OPERATING INCOME (LOSS)	**2,236,174**	**9,261,907**	**12,909,351**	**(3,647,444)**	**71.75%**	**4,239,595**	**19,626,764**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct							
GMA Safety Grant							3,607
GEFA Loan Forgiveness Grant							161,897
Total direct					0.00%		165,504
Total state government grants							165,504
Total Intergovernmental revenue							165,504
Intergovernmental - Exp	(31,367)	(31,367)	(150,000)	118,633	20.91%	(26,106)	(158,476)
Total Intergovernmental - net	(31,367)	(31,367)	(150,000)	118,633	20.91%	(26,106)	7,028
Interest Income							
Bank Account Interest	227	907		907		907	2,722
Bank Account Interest	20,842	124,144		124,144		91,286	406,655
Dividends	16,245	93,845		93,845		74,831	237,354
P-Card Rebate Program		9,020		9,020		9,022	12,040
Unrealized Gain/Loss on Investments	(336,661)	(470,999)		(470,999)		(15,353)	(261,054)

INTERIM STATEMENTS by Fund
Enterprise Funds
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total Interest/Investment Income	(299,347)	(243,083)		(243,083)		160,693	397,717
Interest Expense	(28,965)	(111,374)	(2,088,366)	1,976,992	5.33%	66,043	(4,699,383)
Total principal and interest expense	(28,965)	(111,374)	(2,088,366)	1,976,992	5.33%	66,043	(4,699,383)
Contributions and donations							
Contributions & Donations	250	250		250			
Contributed Capital							34,762
Total contributions and donations	250	250		250			34,762
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets	2,925	64,997		64,997			75,834
Total gain (loss) on sale of capital assets	2,925	64,997		64,997			75,834
TOTAL NON-OPERATING INCOME (EXPENSE)	**(356,504)**	**(320,577)**	**(2,238,366)**	**1,917,789**	**14.32%**	**200,630**	**(4,184,042)**
INCOME (LOSS) BEFORE TRANSFERS	**1,879,670**	**8,941,330**	**10,670,985**	**(1,729,655)**	**83.79%**	**4,440,225**	**15,442,722**
TRANSFERS							
Transfers - in			549,883	(549,883)			603,097
Transfers - out	(803,300)	(3,206,440)	(11,492,418)	8,285,978	27.90%	(3,218,050)	(10,750,763)
TOTAL TRANSFERS - NET	**(803,300)**	**(3,206,440)**	**(10,942,535)**	**7,736,095**	**29.30%**	**(3,218,050)**	**(10,147,666)**
CHANGE IN NET POSITION	**$1,076,370**	**$5,734,890**	**($271,550)**	**$6,006,440**	**(2,111.91%)**	**$1,222,175**	**$5,295,056**
CONTROL TOTALS							
Total Revenues	$7,837,818	$33,816,457	$94,089,839	($60,273,382)	35.94%	$27,269,171	$91,794,507
Total Expenditures	6,761,451	28,081,565	94,361,389	66,279,824	29.76%	26,046,995	86,499,454
Revenues less expenditures	1,076,367	5,734,892	(271,550)	(6,006,442)	(2,111.91%)	1,222,176	5,295,053
Difference	$3	($2)		$2	0.00%	($1)	$3

INTERIM STATEMENTS by Fund

505-Water/Wastewater Utility Fund

For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials	$342	$3,874	$10,000	($6,126)	38.74%	$6,098	$9,500
Water Institutional	36,070	129,934	325,000	(195,066)	39.98%	94,640	270,830
Fees - Water Industrial	62,739	248,080	740,700	(492,620)	33.49%	224,908	719,962
Fees - Water Residential	342,407	1,406,220	4,175,250	(2,769,030)	33.68%	1,056,877	3,947,132
Fees - Water Commercial	88,113	351,222	1,204,200	(852,978)	29.17%	303,911	1,142,814
Pass-Thru Water Spalding County	(382,763)	(1,227,776)	(4,750,100)	3,522,324	25.85%	(1,197,213)	(4,651,807)
Fees - Fire Hydrant Water	1,630	19,187	42,500	(23,313)	45.15%	10,735	53,545
Fees - Water Lock Cut	50	400	1,500	(1,100)	26.67%	625	1,620
Bulk Water - Spalding County	818,715	3,287,331	10,086,400	(6,799,069)	32.59%	2,509,991	9,132,198
Bulk Water - Williamson	7,300	29,122	93,200	(64,078)	31.25%	22,232	78,616
Bulk Water - Zebulon	34,194	129,783	380,350	(250,567)	34.12%	92,031	333,883
Bulk Water - Butts County	2,409	9,642	23,900	(14,258)	40.34%	5,786	22,342
Bulk Water - Coweta County	268,200	1,090,680	3,551,100	(2,460,420)	30.71%	894,369	3,185,464
Bulk Water - Springs Water	8	79	1,600	(1,521)	4.94%	53	985
Bulk Water - City of Concord	5	18	50	(32)	36.00%	6	2,118
Fees - Water Tap							(185)
Fees - Water Irrigation	35,031	177,697	250,000	(72,303)	71.08%	74,184	222,992
Fees - Meter Install		5,770	90,850	(85,080)	6.35%	18,560	67,025
Sewer Flat - Industrial	56,737	209,392	623,700	(414,308)	33.57%	182,840	628,022
Sewer Flat - Residential	460,533	1,875,192	5,589,650	(3,714,458)	33.55%	1,422,131	5,330,738
Sewer Flat - Commercial	223,413	887,478	2,350,000	(1,462,522)	37.77%	693,859	2,384,048
Sewer Tap Fee	2,485	15,085	12,100	2,985	124.67%	2,870	21,770
Sewer - Sun City	99,477	395,604		395,604		268,410	1,115,879
Sewer - Highland Mills	5,291	20,992		20,992		11,904	40,165
Total utilities / enterprise charges and fees	2,162,386	9,065,006	24,801,950	(15,736,944)	36.55%	6,699,807	24,059,656
Other fees							
Commercial Hauler Inspection Fee						250	600
Total other fees						250	600
Culture and recreation							
Still Branch WTP Gate Receipts	859	3,464	9,700	(6,236)	35.71%	3,258	9,876
Total culture and recreation	859	3,464	9,700	(6,236)	35.71%	3,258	9,876
Other charges for services							
Delinquent Penalties			437,440	(437,440)			
Total other charges for services			437,440	(437,440)			
TOTAL CHARGES FOR SERVICES	**2,163,245**	**9,068,470**	**25,249,090**	**(16,180,620)**	**35.92%**	**6,703,315**	**24,070,132**
RENTS AND ROYALTIES							
Water Tower		17,338	65,780	(48,442)	26.36%	22,383	74,397
Settlements from Insurance Claims	287	287		287		3,006	5,551
Settlements from Insurance Claims							3,304
Misc Revenue	100	159		159		628	869
TOTAL RENTS AND ROYALTIES	**387**	**17,784**	**65,780**	**(47,996)**	**27.04%**	**26,017**	**84,121**
TOTAL OPERATING REVENUE	**2,163,632**	**9,086,254**	**25,314,870**	**(16,228,616)**	**35.89%**	**6,729,332**	**24,154,253**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	252,220	1,025,248	3,645,787	2,620,539	28.12%	1,065,156	3,366,724

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Employee Benefits	142,702	567,582	1,979,938	1,412,356	28.67%	579,265	1,733,257
Allocated Payroll Costs	37,950	151,800	455,399	303,599	33.33%	152,626	458,552
Total Personal Services and Employee Benefits	432,872	1,744,630	6,081,124	4,336,494	28.69%	1,797,047	5,558,533
Purchased or Contracted Services	119,741	603,057	3,495,130	2,892,073	17.25%	615,984	2,125,422
Utilities:							
Water/Sewerage	3,377	16,385	138,920	122,535	11.79%	17,231	59,477
Natural Gas	203	2,881	15,360	12,479	18.76%	3,384	15,185
Electricity	118,051	533,401	1,884,800	1,351,399	28.30%	556,156	1,633,682
Propane			45,400	45,400		34	103
Gasoline	8,015	35,046	213,435	178,389	16.42%	25,102	89,365
Stormwater	680	2,707	8,460	5,753	32.00%	2,637	7,956
Customer Service Fee	117	468	1,630	1,162	28.71%	468	1,404
Total Utilities	130,443	590,888	2,308,005	1,717,117	25.60%	605,012	1,807,172
Supplies	73,508	342,108	2,876,751	2,534,643	11.89%	562,460	1,905,343
Capital Outlay:							
Property (Land and Buildings)	2,692,342	4,862,789	20,073,810	15,211,021	24.22%	721,200	4,896,623
Machinery and Equipment	26,955	77,055	914,158	837,103	8.43%		343,801
Capital Outlay - Reclass to Balance Sheet	(2,719,297)	(4,939,844)	(20,987,968)	(16,048,124)	23.54%	(721,200)	(5,240,423)
Total Capital Outlay							1
Depreciation Expense	368,206	1,412,476	4,753,130	3,340,654	29.72%	1,272,017	3,804,605
Bad Debt			143,650	143,650			1,084
Inter-Departmental Charges	86,418	346,018	1,037,021	691,003	33.37%	278,943	881,084
Miscellaneous			40,000	40,000			
TOTAL OPERATING EXPENSE	**1,211,188**	**5,039,177**	**20,734,811**	**15,695,634**	**24.30%**	**5,131,463**	**16,083,244**
OPERATING INCOME (LOSS)	**952,444**	**4,047,077**	**4,580,059**	**(532,982)**	**88.36%**	**1,597,869**	**8,071,009**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct							
GMA Safety Grant							2,263
GEFA Loan Forgiveness Grant							161,897
Total direct					0.00%		164,160
Total state government grants							164,160
Total Intergovernmental revenue							164,160
Total Intergovernmental - net							164,160
Interest Income							
Bank Account Interest	3,726	22,174		22,174		(422)	47,206
P-Card Rebate Program						1,274	4,292
Unrealized Gain/Loss on Investments	(4,833)	(18,609)		(18,609)		(1,221)	(13,562)
Total Interest/Investment Income	(1,107)	3,565		3,565		(369)	37,936
Interest Expense	(22,710)	(89,084)	(1,972,940)	1,883,856	4.52%	76,523	(4,642,430)
Total principal and interest expense	(22,710)	(89,084)	(1,972,940)	1,883,856	4.52%	76,523	(4,642,430)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		6,598		6,598			
Total gain (loss) on sale of capital assets		6,598		6,598			
TOTAL NON-OPERATING INCOME (EXPENSE)	**(23,817)**	**(78,921)**	**(1,972,940)**	**1,894,019**	**4.00%**	**76,154**	**(4,440,334)**

INTERIM STATEMENTS by Fund

505-Water/Wastewater Utility Fund

For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
INCOME (LOSS) BEFORE TRANSFERS	**928,627**	**3,968,156**	**2,607,119**	**1,361,037**	**152.20%**	**1,674,023**	**3,630,675**
TRANSFERS							
Transfers - out	(153,300)	(606,440)	(2,772,554)	2,166,114	21.87%	(618,050)	(2,347,666)
TOTAL TRANSFERS - NET	**(153,300)**	**(606,440)**	**(2,772,554)**	**2,166,114**	**21.87%**	**(618,050)**	**(2,347,666)**
CHANGE IN NET POSITION	**$775,327**	**$3,361,716**	**($165,435)**	**$3,527,151**	**(2,032.05%)**	**$1,055,973**	**$1,283,009**
CONTROL TOTALS							
Total Revenues	$2,162,527	$9,096,418	$25,314,870	($16,218,452)	35.93%	$6,728,963	$24,356,344
Total Expenditures	1,387,198	5,734,703	25,480,305	19,745,602	22.51%	5,672,990	23,073,337
Revenues less expenditures	775,329	3,361,715	(165,435)	(3,527,150)	(2,032.05%)	1,055,973	1,283,007
Difference	($2)	$1		($1)	0.00%		$2

	FISCAL YEAR 2022			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials						$4,019	$8,183
Fees - Electric Residential Service	1,367,514	6,662,095	16,700,000	(10,037,905)	39.89%	5,461,476	16,412,937
Fees - Electric Commercial Service	1,475,700	6,289,461	17,876,000	(11,586,539)	35.18%	5,184,839	16,988,422
Fees - Electric Industrial Service	562,119	2,292,065	6,475,000	(4,182,935)	35.40%	2,045,401	6,426,879
Fees - Electric Fuel Adjustment	653,456	2,909,249	7,923,100	(5,013,851)	36.72%	2,390,757	7,492,950
Fees - Electric Temporary Service	250	2,700	7,000	(4,300)	38.57%	1,900	6,450
Fees - Pole Rental Current Year	475	2,206	240,000	(237,794)	0.92%	16,314	197,293
ECCR Adjustment	183,531	817,162	2,200,000	(1,382,838)	37.14%	670,894	2,107,911
Total utilities / enterprise charges and fees	4,243,045	18,974,938	51,421,100	(32,446,162)	36.90%	15,775,600	49,641,025
Other fees							
General Fund-Customer Service -Charges for Serv- -	58,284	235,159	700,000	(464,841)	33.59%	181,594	698,064
Pole Installation		9,090	7,500	1,590	121.20%	1,550	12,460
After Hours Service Fee	1,110	4,682	11,000	(6,318)	42.56%	4,500	13,128
Connection Fees	18,125	69,665	220,000	(150,335)	31.67%	75,825	207,725
Surge Protection Fees	394	1,593	5,000	(3,407)	31.86%	1,287	4,830
Reconnect Fees	17,875	72,425	200,000	(127,575)	36.21%	94,980	206,710
Underground Trenching	7,004	41,172	65,000	(23,828)	63.34%	20,988	102,434
UGA Contracted Services							175
Power Resoration Aid	15,832	15,832	75,000	(59,168)	21.11%	55,037	97,377
Total other fees	118,624	449,618	1,283,500	(833,882)	35.03%	435,761	1,342,903
Other charges for services							
Returned Check Fees	1,950	5,640	12,500	(6,860)	45.12%	4,140	12,360
Delinquent Penalties	135,474	539,075	933,900	(394,825)	57.72%	558,503	1,463,572
Total other charges for services	137,424	544,715	946,400	(401,685)	57.56%	562,643	1,475,932
TOTAL CHARGES FOR SERVICES	**4,499,093**	**19,969,271**	**53,651,000**	**(33,681,729)**	**37.22%**	**16,774,004**	**52,459,860**
RENTS AND ROYALTIES							
Sale of Excess Capacity	32,814	74,944	145,000	(70,056)	51.69%	41,182	140,101
Third-party Sales	83,813	396,702	1,151,160	(754,458)	34.46%	416,743	1,080,714
Equipment Rental Fees	2,299	5,748	13,790	(8,042)	41.68%	4,598	13,794
MEAG Refunding Flexible Operating	32,814	74,944		74,944		1,478	100,397
MEAG Year End Settlement			500,000	(500,000)			948,215
Settlements from Insurance Claims	425	3,097		3,097			21,890
Settlements from Insurance Claims							373
Cash Over/Short	64	56		56		(150)	(182)
Misc Revenue	4,976	5,858	50,000	(44,142)	11.72%	8,892	8,885
TOTAL RENTS AND ROYALTIES	**157,205**	**561,349**	**1,859,950**	**(1,298,601)**	**30.18%**	**472,743**	**2,314,187**
TOTAL OPERATING REVENUE	**4,656,298**	**20,530,620**	**55,510,950**	**(34,980,330)**	**36.98%**	**17,246,747**	**54,774,047**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	245,406	1,060,164	3,372,801	2,312,637	31.43%	919,125	2,959,417
Employee Benefits	119,699	488,603	1,549,318	1,060,715	31.54%	436,592	1,317,688

INTERIM STATEMENTS by Fund

510-Electric Utility Fund

For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Allocated Payroll Costs	(18,935)	(75,738)	(227,214)	(151,476)	33.33%	(78,979)	(237,255)
Total Personal Services and Employee Benefits	346,170	1,473,029	4,694,905	3,221,876	31.38%	1,276,738	4,039,850
Purchased or Contracted Services	179,656	629,463	2,926,240	2,296,777	21.51%	673,377	2,466,529
Utilities:							
Water/Sewerage	191	654	4,320	3,666	15.14%	575	1,734
Natural Gas	38	150	600	450	25.00%	143	440
Electricity	1,872	8,432	33,720	25,288	25.01%	8,818	31,165
Gasoline	9,023	36,113	110,013	73,900	32.83%	21,112	72,905
Stormwater	367	1,469	6,320	4,851	23.24%	1,436	4,334
Customer Service Fee	10	39	80	41	48.75%	26	78
Total Utilities	11,501	46,857	155,053	108,196	30.22%	32,110	110,656
Supplies	23,537	91,722	463,340	371,618	19.80%	62,555	259,425
Electricity for Resale	2,779,383	12,942,447	36,625,650	23,683,203	35.34%	11,792,464	35,084,067
Capital Outlay:							
Property (Land and Buildings)	51,129	251,422	3,485,397	3,233,975	7.21%	320,955	1,847,657
Machinery and Equipment	25,000	25,000	815,010	790,010	3.07%	254,447	1,029,506
Capital Outlay - Reclass to Balance Sheet	(50,129)	(250,422)	(4,300,407)	(4,049,985)	5.82%	(575,402)	(2,877,163)
Total Capital Outlay	26,000	26,000		(26,000)			
Depreciation Expense	111,076	440,411	1,350,900	910,489	32.60%	388,518	1,169,584
Bad Debt			306,680	306,680			16,794
Inter-Departmental Charges	72,573	317,046	870,876	553,830	36.41%	225,311	757,873
Miscellaneous							250,000
TOTAL OPERATING EXPENSE	**3,549,896**	**15,966,975**	**47,393,644**	**31,426,669**	**33.69%**	**14,451,073**	**44,154,778**
OPERATING INCOME (LOSS)	**1,106,402**	**4,563,645**	**8,117,306**	**(3,553,661)**	**56.22%**	**2,795,674**	**10,619,269**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	17,115	101,970		101,970		91,709	359,449
Dividends	15,792	92,985		92,985		72,916	226,924
Unrealized Gain/Loss on Investments	(330,986)	(451,694)		(451,694)		(27,142)	(261,118)
Total Interest/Investment Income	(298,079)	(256,739)		(256,739)		137,483	325,255
Interest Expense		(405)		(405)		(600)	(2,970)
Total principal and interest expense		(405)		(405)		(600)	(2,970)
Contributions and donations							
Contributed Capital							34,762
Total contributions and donations							34,762
TOTAL NON-OPERATING INCOME (EXPENSE)	**(298,079)**	**(257,144)**		**(257,144)**		**136,883**	**357,047**
INCOME (LOSS) BEFORE TRANSFERS	**808,323**	**4,306,501**	**8,117,306**	**(3,810,805)**	**53.05%**	**2,932,557**	**10,976,316**
TRANSFERS							
Transfers - out	(650,000)	(2,600,000)	(8,712,440)	6,112,440	29.84%	(2,600,000)	(8,403,097)
TOTAL TRANSFERS - NET	**(650,000)**	**(2,600,000)**	**(8,712,440)**	**6,112,440**	**29.84%**	**(2,600,000)**	**(8,403,097)**
CHANGE IN NET POSITION	**$158,323**	**$1,706,501**	**($595,134)**	**$2,301,635**	**(286.74%)**	**$332,557**	**$2,573,219**
CONTROL TOTALS							
Total Revenues	$4,358,220	$20,273,882	$55,510,950	($35,237,068)	36.52%	$17,384,229	$55,134,066
Total Expenditures	4,199,897	18,567,378	56,106,083	37,538,705	33.09%	17,051,673	52,560,846

INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Revenues less expenditures	158,323	1,706,504	(595,133)	(2,301,637)	(286.74%)	332,556	2,573,220
Difference		($3)	($1)	$2	300.00%	$1	($1)

INTERIM STATEMENTS by Fund
540-Solid Waste Utility Fund
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	$215,328	$864,849	$2,580,000	($1,715,151)	33.52%	$643,421	$2,499,389
Fees - Collection - Commercial	85,322	341,714	1,000,000	(658,286)	34.17%	266,473	998,601
Fees - Transfer Station	126,666	448,511	1,500,000	(1,051,489)	29.90%	407,395	1,395,853
Fees - Special Handling	1,195	5,100	20,000	(14,900)	25.50%	7,083	15,243
Fees - Rolloff Containers	46,109	148,985	510,000	(361,015)	29.21%	163,315	478,527
Fees - Yard Waste Disposal	65,700	263,428	834,000	(570,572)	31.59%	196,477	762,547
Fees - Yard Waste Special Handling	(10)	(19)		(19)		53	(22)
Sale of Recycled Materials	870	3,968		3,968		707	15,840
Permit Fees - Commercial Hauler	200	200	1,500	(1,300)	13.33%	300	1,800
Fees - Landfill Use	222,961	743,161	1,705,000	(961,839)	43.59%	429,513	1,740,812
Total utilities / enterprise charges and fees	764,341	2,819,897	8,150,500	(5,330,603)	34.60%	2,114,737	7,908,590
Other fees							
Landfill Capital Surcharge Fee	8,054	26,890	66,000	(39,110)	40.74%	15,539	63,243
Landfill Closure Surcharge Fee	8,054	26,890	66,000	(39,110)	40.74%	15,037	60,277
Container Fees	2,450	9,550	34,000	(24,450)	28.09%	10,300	34,150
Total other fees	18,558	63,330	166,000	(102,670)	38.15%	40,876	157,670
Other charges for services							
Returned Check Fees	60	60		60			
Delinquent Penalties			133,370	(133,370)			
Total other charges for services	60	60	133,370	(133,310)	0.04%		
TOTAL CHARGES FOR SERVICES	**782,959**	**2,883,287**	**8,449,870**	**(5,566,583)**	**34.12%**	**2,155,613**	**8,066,260**
RENTS AND ROYALTIES							
Settlements from Insurance Claims	215,856	215,856	323,406	(107,550)	66.74%		
Misc Revenue						94	174
TOTAL RENTS AND ROYALTIES	**215,856**	**215,856**	**323,406**	**(107,550)**	**66.74%**	**94**	**174**
TOTAL OPERATING REVENUE	**998,815**	**3,099,143**	**8,773,276**	**(5,674,133)**	**35.32%**	**2,155,707**	**8,066,434**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	110,110	442,923	1,504,293	1,061,370	29.44%	424,877	1,355,288
Employee Benefits	55,748	224,580	833,903	609,323	26.93%	234,334	694,534
Allocated Payroll Costs	1,883	7,532	22,597	15,065	33.33%	(9,321)	(9,321)
Total Personal Services and Employee Benefits	167,741	675,035	2,360,793	1,685,758	28.59%	649,890	2,040,501
Purchased or Contracted Services	517,593	1,328,996	4,402,140	3,073,144	30.19%	1,272,001	4,025,083
Utilities:							
Water/Sewerage	352	1,409	4,670	3,261	30.17%	1,785	4,505
Electricity	1,444	6,879	30,000	23,121	22.93%	7,070	24,216
Gasoline	30,354	103,335	358,240	254,905	28.85%	74,526	286,432
Stormwater	312	1,249	3,840	2,591	32.53%	1,222	3,687
Customer Service Fee	23	91	280	189	32.50%	78	234
Total Utilities	32,485	112,963	397,030	284,067	28.45%	84,681	319,074
Supplies	54,935	97,028	318,210	221,182	30.49%	51,595	177,638
Property (Land and Buildings)			50,000	50,000			
Machinery and Equipment		25,995	1,065,177	1,039,182	2.44%		800,514
Capital Outlay - Reclass to Balance Sheet		(25,995)	(1,115,177)	(1,089,182)	2.33%		(800,514)
Depreciation Expense	47,677	190,670	420,090	229,420	45.39%	145,021	479,926

INTERIM STATEMENTS by Fund
540-Solid Waste Utility Fund
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Bad Debt			43,800	43,800			
Inter-Departmental Charges	45,451	203,379	539,815	336,436	37.68%	154,925	603,137
TOTAL OPERATING EXPENSE	**865,882**	**2,608,071**	**8,481,878**	**5,873,807**	**30.75%**	**2,358,113**	**7,645,359**
OPERATING INCOME (LOSS)	**132,933**	**491,072**	**291,398**	**199,674**	**168.52%**	**(202,406)**	**421,075**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(15,429)	(15,429)	(120,000)	104,571	12.86%	(10,807)	(97,352)
Total Intergovernmental - net	(15,429)	(15,429)	(120,000)	104,571	12.86%	(10,807)	(97,352)
Interest Income							
Dividends	453	860		860		1,915	10,430
P-Card Rebate Program		9,020		9,020		7,748	7,748
Unrealized Gain/Loss on Investments	(842)	(696)		(696)		13,009	13,626
Total Interest/Investment Income	(389)	9,184		9,184		22,672	31,804
Interest Expense	(3,413)	(9,982)	(55,026)	45,044	18.14%	(7,649)	(26,936)
Total principal and interest expense	(3,413)	(9,982)	(55,026)	45,044	18.14%	(7,649)	(26,936)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		3,270		3,270			66,672
Total gain (loss) on sale of capital assets		3,270		3,270			66,672
TOTAL NON-OPERATING INCOME (EXPENSE)	**(19,231)**	**(12,957)**	**(175,026)**	**162,069**	**7.40%**	**4,216**	**(25,812)**
INCOME (LOSS) BEFORE TRANSFERS	**113,702**	**478,115**	**116,372**	**361,743**	**410.85%**	**(198,190)**	**395,263**
TRANSFERS							
Transfers - in							603,097
TOTAL TRANSFERS - NET							**603,097**
CHANGE IN NET POSITION	**$113,702**	**$478,115**	**$116,372**	**$361,743**	**410.85%**	**($198,190)**	**$998,360**
CONTROL TOTALS							
Total Revenues	$998,424	$3,111,595	$8,773,276	($5,661,681)	35.47%	$2,178,380	$8,768,008
Total Expenditures	884,725	2,633,482	8,656,904	6,023,422	30.42%	2,376,569	7,769,649
Revenues less expenditures	113,699	478,113	116,372	(361,741)	410.85%	(198,189)	998,359
Difference	$3	$2		($2)	0.00%	($1)	$1

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials						$142	$816
Stormwater - Residential Upper Tier	30,784	124,097	375,270	(251,173)	33.07%	95,984	364,361
Stormwater - Residential Lower Tier	16,111	64,872	187,360	(122,488)	34.62%	47,190	188,205
Stormwater - Commercial Fees	169,103	676,521	2,025,900	(1,349,379)	33.39%	550,835	1,991,867
Total utilities / enterprise charges and fees	215,998	865,490	2,588,530	(1,723,040)	33.44%	694,151	2,545,249
Other charges for services							
Delinquent Penalties			45,280	(45,280)			
Total other charges for services			45,280	(45,280)			
TOTAL CHARGES FOR SERVICES	**215,998**	**865,490**	**2,633,810**	**(1,768,320)**	**32.86%**	**694,151**	**2,545,249**
TOTAL OPERATING REVENUE	**215,998**	**865,490**	**2,633,810**	**(1,768,320)**	**32.86%**	**694,151**	**2,545,249**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	49,488	208,360	692,948	484,588	30.07%	198,612	641,320
Employee Benefits	27,854	113,639	390,662	277,023	29.09%	103,685	324,867
Allocated Payroll Costs	(2,436)	(9,743)	(29,230)	(19,487)	33.33%	(3,224)	(9,673)
Total Personal Services and Employee Benefits	74,906	312,256	1,054,380	742,124	29.62%	299,073	956,514
Purchased or Contracted Services	7,030	51,024	330,610	279,586	15.43%	43,224	162,063
Utilities:							
Water/Sewerage	109	362	1,200	838	30.17%	337	1,034
Natural Gas	124	399	1,400	1,001	28.50%	300	1,289
Electricity	587	2,777	6,300	3,523	44.08%	2,046	5,178
Gasoline	1,864	7,046	36,133	29,087	19.50%	6,331	22,686
Stormwater	323	1,458	4,900	3,442	29.76%	1,587	4,786
Customer Service Fee	7	26	80	54	32.50%	26	78
Total Utilities	3,014	12,068	50,013	37,945	24.13%	10,627	35,051
Supplies	11,430	34,263	275,950	241,687	12.42%	48,878	159,928
Property (Land and Buildings)	3,470	66,700		(66,700)		278,119	797,573
Machinery and Equipment			238,390	238,390			183,693
Capital Outlay - Reclass to Balance Sheet	(3,470)	(66,700)	(238,390)	(171,690)	27.98%	(278,119)	(981,266)
Depreciation Expense	49,214	196,328	561,160	364,832	34.99%	186,280	558,260
Bad Debt			14,870	14,870			
Inter-Departmental Charges	19,384	77,536	232,607	155,071	33.33%	58,845	177,053
TOTAL OPERATING EXPENSE	**164,978**	**683,475**	**2,519,590**	**1,836,115**	**27.13%**	**646,927**	**2,048,869**
OPERATING INCOME (LOSS)	**51,020**	**182,015**	**114,220**	**67,795**	**159.35%**	**47,224**	**496,380**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State government grants							
Direct							
GMA Safety Grant							1,344
Total direct					0.00%		1,344
Total state government grants							1,344
Total Intergovernmental revenue							1,344
Intergovernmental - Exp	(15,939)	(15,939)	(30,000)	14,061	53.13%	(15,299)	(61,124)
Total Intergovernmental - net	(15,939)	(15,939)	(30,000)	14,061	53.13%	(15,299)	(59,780)

INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Interest Income							
Bank Account Interest	227	907		907		907	2,722
Total Interest/Investment Income	227	907		907		907	2,722
Interest Expense	(2,842)	(11,903)	(60,400)	48,497	19.71%	(2,231)	(27,047)
Total principal and interest expense	(2,842)	(11,903)	(60,400)	48,497	19.71%	(2,231)	(27,047)
Contributions and donations							
Contributions & Donations	250	250		250			
Total contributions and donations	250	250		250			
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		52,204		52,204			5,750
Total gain (loss) on sale of capital assets		52,204		52,204			5,750
TOTAL NON-OPERATING INCOME (EXPENSE)	**(18,304)**	**25,519**	**(90,400)**	**115,919**	**(28.23%)**	**(16,623)**	**(78,355)**
INCOME (LOSS) BEFORE TRANSFERS	**32,716**	**207,534**	**23,820**	**183,714**	**871.26%**	**30,601**	**418,025**
CHANGE IN NET POSITION	**$32,716**	**$207,534**	**$23,820**	**$183,714**	**871.26%**	**$30,601**	**$418,025**
CONTROL TOTALS							
Total Revenues	$216,474	$918,853	$2,633,810	($1,714,957)	34.89%	$695,058	$2,555,065
Total Expenditures	183,758	711,315	2,609,990	1,898,675	27.25%	664,457	2,137,040
Revenues less expenditures	32,716	207,538	23,820	(183,718)	871.28%	30,601	418,025
Difference		($4)		$4	0.00%		

INTERIM STATEMENTS by Fund
570-Telecommunications Fund
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fiber Fees	$39,745	$160,859	$438,800	($277,941)	36.66%	$124,817	$469,742
Telecom - Internal Customer Fees	23,760	91,503	456,700	(365,197)	20.04%		19,898
Total other / enterprise charges and fees	63,505	252,362	895,500	(643,138)	28.18%	124,817	489,640
TOTAL CHARGES FOR SERVICES	**63,505**	**252,362**	**895,500**	**(643,138)**	**28.18%**	**124,817**	**489,640**
RENTS AND ROYALTIES							
Year End Settlement Ga Public Web			50,000	(50,000)			
TOTAL RENTS AND ROYALTIES			**50,000**	**(50,000)**			
TOTAL OPERATING REVENUE	**63,505**	**252,362**	**945,500**	**(693,138)**	**26.69%**	**124,817**	**489,640**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	5,784	27,422	74,447	47,025	36.83%		
Employee Benefits	3,288	11,940	34,584	22,644	34.52%		
Allocated Payroll Costs						3,547	10,641
Total Personal Services and Employee Benefits	9,072	39,362	109,031	69,669	36.10%	3,547	10,641
Purchased or Contracted Services	39	14,734	146,410	131,676	10.06%	8,771	37,937
Utilities:							
Gasoline			1,060	1,060			
Total Utilities			1,060	1,060			
Supplies	9,270	36,920	204,090	167,170	18.09%	99	6,749
Property (Land and Buildings)	5,243	46,744	595,020	548,276	7.86%		61,115
Machinery and Equipment	34,270	34,270	34,270		100.00%		
Capital Outlay - Reclass to Balance Sheet	(39,513)	(81,014)	(629,290)	(548,276)	12.87%		(61,115)
Depreciation Expense	6,509	26,035	120,430	94,395	21.62%	26,035	78,104
Inter-Departmental Charges	958	3,830	11,490	7,660	33.33%		
TOTAL OPERATING EXPENSE	**25,848**	**120,881**	**592,511**	**471,630**	**20.40%**	**38,452**	**133,431**
OPERATING INCOME (LOSS)	**37,657**	**131,481**	**352,989**	**(221,508)**	**37.25%**	**86,365**	**356,209**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets	2,925	2,925		2,925			3,412
Total gain (loss) on sale of capital assets	2,925	2,925		2,925			3,412
TOTAL NON-OPERATING INCOME (EXPENSE)	**2,925**	**2,925**		**2,925**			**3,412**
INCOME (LOSS) BEFORE TRANSFERS	**40,582**	**134,406**	**352,989**	**(218,583)**	**38.08%**	**86,365**	**359,621**
TRANSFERS							
Transfers - out			(7,424)	7,424			
TOTAL TRANSFERS - NET			**(7,424)**	**7,424**			
CHANGE IN NET POSITION	**$40,582**	**$134,406**	**$345,565**	**($211,159)**	**38.89%**	**$86,365**	**$359,621**

INTERIM STATEMENTS by Fund
570-Telecommunications Fund
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CONTROL TOTALS							
Total Revenues	$66,430	$255,286	$945,500	($690,214)	27.00%	$124,817	$493,052
Total Expenditures	25,847	120,881	599,935	479,054	20.15%	38,451	133,430
Revenues less expenditures	40,583	134,405	345,565	211,160	38.89%	86,366	359,622
Difference	($1)	$1		($1)	0.00%	($1)	($1)

INTERIM STATEMENTS by Fund

591-Golf Course Fund

For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Streets and public improvements	$35	$470		$470		$103	$773
Other / enterprise charges and fees							
Green Fees	11,786	57,386	125,000	(67,614)	45.91%	59,206	177,303
Handicap Fees			600	(600)		476	2,891
Golf Cart Rentals	12,247	56,862	140,000	(83,138)	40.62%	61,840	179,475
Merchandise Sales	3,381	12,791	29,000	(16,209)	44.11%	9,630	31,290
Driving Range Fees	1,353	5,696	12,500	(6,804)	45.57%	5,810	18,773
Senior Fees			6,500	(6,500)			
Special Fees			1,800	(1,800)			
Membership Fees	1,400	3,150	11,000	(7,850)	28.64%	3,600	22,932
Food & Beverage	1,886	9,749	18,000	(8,251)	54.16%	8,525	27,345
Beer Sales	754	4,460	12,000	(7,540)	37.17%	3,228	10,798
Pull Cart Rentals	785	2,439	150	2,289	1,626.00%		4,725
Tournament Fees	2,166	7,219	5,000	2,219	144.38%	5,241	11,356
Total other / enterprise charges and fees	35,758	159,752	361,550	(201,798)	44.19%	157,556	486,888
TOTAL CHARGES FOR SERVICES	**35,793**	**160,222**	**361,550**	**(201,328)**	**44.32%**	**157,659**	**487,661**
RENTS AND ROYALTIES							
Equipment Rental Fees	50	250		250		222	442
Cash Over/Short	(101)	(50)		(50)		(158)	(131)
TOTAL RENTS AND ROYALTIES	**(51)**	**200**		**200**		**64**	**311**
TOTAL OPERATING REVENUE	**35,742**	**160,422**	**361,550**	**(201,128)**	**44.37%**	**157,723**	**487,972**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	28,369	114,525	308,802	194,277	37.09%	78,880	286,000
Employee Benefits	10,200	40,786	123,822	83,036	32.94%	27,830	91,741
Allocated Payroll Costs	(1,987)	(7,947)	(23,842)	(15,895)	33.33%	(7,786)	(23,358)
Total Personal Services and Employee Benefits	36,582	147,364	408,782	261,418	36.05%	98,924	354,383
Purchased or Contracted Services	14,737	44,221	113,700	69,479	38.89%	27,611	137,729
Utilities:							
Water/Sewerage	259	1,135	4,300	3,165	26.40%	1,162	2,539
Electricity	578	2,565	12,400	9,835	20.69%	4,169	10,491
Gasoline	3,431	8,837	18,100	9,263	48.82%	6,495	21,367
Stormwater	696	2,861	8,810	5,949	32.47%	2,873	8,667
Customer Service Fee	3	13	40	27	32.50%	13	39
Total Utilities	4,967	15,411	43,650	28,239	35.31%	14,712	43,103
Supplies	6,790	39,012	124,780	85,768	31.26%	37,607	96,227
Machinery and Equipment			72,000	72,000			80,793
Capital Outlay - Reclass to Balance Sheet			(72,000)	(72,000)			(80,793)
Depreciation Expense	4,573	18,292	68,740	50,448	26.61%	13,825	43,062
Inter-Departmental Charges	12,377	49,507	148,520	99,013	33.33%	50,177	150,650
TOTAL OPERATING EXPENSE	**80,026**	**313,807**	**908,172**	**594,365**	**34.55%**	**242,856**	**825,154**
OPERATING INCOME (LOSS)	**(44,284)**	**(153,385)**	**(546,622)**	**393,237**	**28.06%**	**(85,133)**	**(337,182)**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**(44,284)**	**(153,385)**	**(546,622)**	**393,237**	**28.06%**	**(85,133)**	**(337,182)**
TRANSFERS							
Transfers - in			549,883	(549,883)			
TOTAL TRANSFERS - NET			**549,883**	**(549,883)**			

INTERIM STATEMENTS by Fund

591-Golf Course Fund

For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHANGE IN NET POSITION	**($44,284)**	**($153,385)**	**$3,261**	**($156,646)**	**(4,703.62%)**	**($85,133)**	**($337,182)**
CONTROL TOTALS							
Total Revenues	$35,743	$160,424	$911,433	($751,009)	17.60%	$157,724	$487,972
Total Expenditures	80,025	313,806	908,173	594,367	34.55%	242,854	825,153
Revenues less expenditures	(44,282)	(153,382)	3,260	156,642	(4,704.97%)	(85,130)	(337,181)
Difference	($2)	($3)	$1	$4	(300.00%)	($3)	($1)

INTERIM STATEMENTS by Fund

Internal Service Funds

For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges	$111,261	$411,770	$956,100	($544,330)	43.07%	$301,509	$979,141
Total general government	111,261	411,770	956,100	544,330	43.07%	301,509	979,141
Utilities / enterprise charges and fees							
Sale of Recycled Materials		1,116		1,116			1,782
Total utilities / enterprise charges and fees		1,116		1,116			1,782
TOTAL CHARGES FOR SERVICES	**111,261**	**412,886**	**956,100**	**(543,214)**	**43.18%**	**301,509**	**980,923**
RENTS AND ROYALTIES							
Misc Revenue						267	467
TOTAL RENTS AND ROYALTIES						**267**	**467**
TOTAL OPERATING REVENUE	**111,261**	**412,886**	**956,100**	**(543,214)**	**43.18%**	**301,776**	**981,390**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	33,379	135,752	477,469	341,717	28.43%	119,535	376,123
Employee Benefits	15,644	60,603	236,305	175,702	25.65%	57,336	168,028
Allocated Payroll Costs						5,825	5,825
Total Personal Services and Employee Benefits	49,023	196,355	713,774	517,419	27.51%	182,696	549,976
Purchased or Contracted Services	4,415	18,869	63,320	44,451	29.80%	34,219	68,309
Utilities:							
Water/Sewerage	513	2,369	7,600	5,231	31.17%	2,602	6,897
Natural Gas	679	2,505	5,400	2,895	46.39%	1,368	6,333
Electricity	1,637	7,242	24,360	17,118	29.73%	7,230	20,276
Gasoline	1,371	1,657	7,113	5,456	23.30%	1,236	4,280
Stormwater	384	1,534	4,700	3,166	32.64%	1,501	4,528
Customer Service Fee	10	39	120	81	32.50%	39	117
Total Utilities	4,594	15,346	49,293	33,947	31.13%	13,976	42,431
Supplies	77,146	334,272	546,420	212,148	61.17%	209,623	577,176
Machinery and Equipment			96,500	96,500		5,375	5,375
Capital Outlay - Reclass to Balance Sheet			(96,500)	(96,500)		(5,375)	(5,375)
Depreciation Expense	4,043	16,170	49,740	33,570	32.51%	16,743	50,165
Inter-Departmental Charges	12,194	48,777	146,330	97,553	33.33%	33,507	100,839
TOTAL OPERATING EXPENSE	**151,415**	**629,789**	**1,568,877**	**939,088**	**40.14%**	**490,764**	**1,388,896**
OPERATING INCOME (LOSS)	**(40,154)**	**(216,903)**	**(612,777)**	**395,874**	**35.40%**	**(188,988)**	**(407,506)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		1,126		1,126			
Total gain (loss) on sale of capital assets		1,126		1,126			
TOTAL NON-OPERATING INCOME (EXPENSE)		**1,126**		**1,126**			
INCOME (LOSS) BEFORE TRANSFERS	**(40,154)**	**(215,777)**	**(612,777)**	**397,000**	**35.21%**	**(188,988)**	**(407,506)**
TRANSFERS							
Transfers - in			659,538	(659,538)			
TOTAL TRANSFERS - NET			**659,538**	**(659,538)**			

INTERIM STATEMENTS by Fund

Internal Service Funds

For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHANGE IN NET POSITION	**($40,154)**	**($215,777)**	**$46,761**	**($262,538)**	**(461.45%)**	**($188,988)**	**($407,506)**
CONTROL TOTALS							
Total Revenues	$111,261	$414,012	$1,615,638	($1,201,626)	25.63%	$301,776	$981,390
Total Expenditures	151,413	629,789	1,568,878	939,089	40.14%	490,764	1,388,896
Revenues less expenditures	(40,152)	(215,777)	46,760	262,537	(461.46%)	(188,988)	(407,506)
Difference	($2)		$1	$1	0.00%		

INTERIM STATEMENTS by Fund

601-Internal Service Fund - Motor Pool Fund

For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges	$111,261	$411,770	$956,100	($544,330)	43.07%	$301,509	$979,141
Total general government	111,261	411,770	956,100	544,330	43.07%	301,509	979,141
Utilities / enterprise charges and fees							
Sale of Recycled Materials		1,116		1,116			1,782
Total utilities / enterprise charges and fees		1,116		1,116			1,782
TOTAL CHARGES FOR SERVICES	**111,261**	**412,886**	**956,100**	**(543,214)**	**43.18%**	**301,509**	**980,923**
RENTS AND ROYALTIES							
Misc Revenue						267	467
TOTAL RENTS AND ROYALTIES						**267**	**467**
TOTAL OPERATING REVENUE	**111,261**	**412,886**	**956,100**	**(543,214)**	**43.18%**	**301,776**	**981,390**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	33,379	135,752	477,469	341,717	28.43%	119,535	376,123
Employee Benefits	15,644	60,603	236,305	175,702	25.65%	57,336	168,028
Allocated Payroll Costs						5,825	5,825
Total Personal Services and Employee Benefits	49,023	196,355	713,774	517,419	27.51%	182,696	549,976
Purchased or Contracted Services	4,415	18,869	63,320	44,451	29.80%	34,219	68,309
Utilities:							
Water/Sewerage	513	2,369	7,600	5,231	31.17%	2,602	6,897
Natural Gas	679	2,505	5,400	2,895	46.39%	1,368	6,333
Electricity	1,637	7,242	24,360	17,118	29.73%	7,230	20,276
Gasoline	1,371	1,657	7,113	5,456	23.30%	1,236	4,280
Stormwater	384	1,534	4,700	3,166	32.64%	1,501	4,528
Customer Service Fee	10	39	120	81	32.50%	39	117
Total Utilities	4,594	15,346	49,293	33,947	31.13%	13,976	42,431
Supplies	77,146	334,272	546,420	212,148	61.17%	209,623	577,176
Machinery and Equipment			96,500	96,500		5,375	5,375
Capital Outlay - Reclass to Balance Sheet			(96,500)	(96,500)		(5,375)	(5,375)
Depreciation Expense	4,043	16,170	49,740	33,570	32.51%	16,743	50,165
Inter-Departmental Charges	12,194	48,777	146,330	97,553	33.33%	33,507	100,839
TOTAL OPERATING EXPENSE	**151,415**	**629,789**	**1,568,877**	**939,088**	**40.14%**	**490,764**	**1,388,896**
OPERATING INCOME (LOSS)	**(40,154)**	**(216,903)**	**(612,777)**	**395,874**	**35.40%**	**(188,988)**	**(407,506)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		1,126		1,126			
Total gain (loss) on sale of capital assets		1,126		1,126			
TOTAL NON-OPERATING INCOME (EXPENSE)		**1,126**		**1,126**			
INCOME (LOSS) BEFORE TRANSFERS	**(40,154)**	**(215,777)**	**(612,777)**	**397,000**	**35.21%**	**(188,988)**	**(407,506)**
TRANSFERS							
Transfers - in			659,538	(659,538)			
TOTAL TRANSFERS - NET			**659,538**	**(659,538)**			

INTERIM STATEMENTS by Fund

601-Internal Service Fund - Motor Pool Fund

For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHANGE IN NET POSITION	**($40,154)**	**($215,777)**	**$46,761**	**($262,538)**	**(461.45%)**	**($188,988)**	**($407,506)**
CONTROL TOTALS							
Total Revenues	$111,261	$414,012	$1,615,638	($1,201,626)	25.63%	$301,776	$981,390
Total Expenditures	151,413	629,789	1,568,878	939,089	40.14%	490,764	1,388,896
Revenues less expenditures	(40,152)	(215,777)	46,760	262,537	(461.46%)	(188,988)	(407,506)
Difference	($2)		$1	$1	0.00%		

INTERIM STATEMENTS by Fund

Component Units

For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	$12,755	$56,445	$137,661	($81,216)	41.00%	$30,062	$109,210
Fuel Sales - Jet A	10,768	34,656	106,228	(71,572)	32.62%	32,625	89,760
Airport Services - Tug Fees		230		230		20	140
Total other / enterprise charges and fees	23,523	91,331	243,889	(152,558)	37.45%	62,707	199,110
Other fees							
DDA Revolving Loan Fund Fees			900	(900)			
Fuel Flowage Fees	1,920	9,600	16,888	(7,288)	56.85%	8,320	22,800
Overnight Fees		90	100	(10)	90.00%		100
Total other fees	1,920	9,690	17,888	(8,198)	54.17%	8,320	22,900
TOTAL CHARGES FOR SERVICES	**25,443**	**101,021**	**261,777**	**(160,756)**	**38.59%**	**71,027**	**222,010**
RENTS AND ROYALTIES							
AMR from MEAG Trust	815	3,260	9,780	(6,520)	33.33%	3,060	9,480
T-Hangar Rentals	825	3,300	9,900	(6,600)	33.33%	3,300	9,900
Tie Down Rentals	100	400	1,200	(800)	33.33%	450	1,000
Ground Leases	11,667	46,666	140,395	(93,729)	33.24%	39,414	127,308
Misc Revenue						20	1,220
TOTAL RENTS AND ROYALTIES	**13,407**	**53,626**	**161,275**	**(107,649)**	**33.25%**	**46,244**	**148,908**
TOTAL OPERATING REVENUE	**38,850**	**154,647**	**423,052**	**(268,405)**	**36.56%**	**117,271**	**370,918**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	11,872	50,431	173,418	122,987	29.08%	48,420	165,547
Employee Benefits	6,857	28,677	86,910	58,233	33.00%	26,911	84,361
Total Personal Services and Employee Benefits	18,729	79,108	260,328	181,220	30.39%	75,331	249,908
Purchased or Contracted Services	6,114	32,434	159,802	127,368	20.30%	30,725	113,167
Utilities:							
Water/Sewerage	174	678	1,800	1,122	37.67%	619	2,227
Natural Gas	190	755	2,580	1,825	29.26%	670	2,817
Electricity	1,004	4,650	15,960	11,310	29.14%	5,027	12,541
Gasoline	302	1,704	3,609	1,905	47.22%	1,033	3,571
Stormwater	2,115	8,461	29,710	21,249	28.48%	9,648	27,373
Customer Service Fee	49	189	640	451	29.53%	208	595
Total Utilities	3,834	16,437	54,299	37,862	30.27%	17,205	49,124
Supplies	20,217	87,582	276,610	189,028	31.66%	46,338	167,708
Property (Land and Buildings)	14,458	8,712,408	180,000	(8,532,408)	4,840.23%	86,280	271,052
Machinery and Equipment			30,000	30,000			63,887
Capital Outlay - Reclass to Balance Sheet	(14,458)	(8,712,408)	(210,000)	8,502,408	4,148.77%	(86,280)	(334,939)
Depreciation Expense	10,076	41,522	130,010	88,488	31.94%	46,804	133,947
Inter-Departmental Charges	18,912	75,648	226,944	151,296	33.33%	65,249	195,778
Miscellaneous		5,000	77,114	72,114	6.48%	8,862	17,886
TOTAL OPERATING EXPENSE	**77,882**	**337,731**	**1,185,107**	**847,376**	**28.50%**	**290,514**	**927,518**
OPERATING INCOME (LOSS)	**(39,032)**	**(183,084)**	**(762,055)**	**578,971**	**24.03%**	**(173,243)**	**(556,600)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Indirect						30,000	30,000

INTERIM STATEMENTS by Fund
Component Units
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022 Actual MTD	FISCAL YEAR 2022 Actual FYTD	FISCAL YEAR 2022 Amended Budget	Variance with Amended Budget $ Over / (Under)	Variance with Amended Budget %	PRIOR FYTD 10/31/2020 Actual	PRIOR FYTD 6/30/2021 Actual
Total operating-categorical						30,000	30,000
Capital							
Indirect	13,000	7,857,494		7,857,494			579,294
Net Capital	13,000	7,857,494		7,857,494			579,294
Total federal government grants	13,000	7,857,494		7,857,494		30,000	609,294
State government grants							
Capital							
Direct (CDBG Grant Proceeds)		434,110		434,110			1,430
Total Capital	13,000	7,857,494		7,857,494			579,294
Total state government grants		434,110		434,110			1,430
Local government unit grants							
Spalding Co. Contribution		15,513	15,000	513	103.42%	15,513	161,378
Spalding County Contribution			544,223	(544,223)			
City of Griffin Contribution							(148,225)
Total local government unit grants		15,513	559,223	543,710	2.77%	15,513	13,153
Total Intergovernmental revenue	13,000	8,307,117	559,223	7,747,894	1,485.47%	45,513	623,877
Total Intergovernmental - net	13,000	8,307,117	559,223	7,747,894	1,485.47%	45,513	623,877
Interest Income							
Bank Account Interest	5	18		18		18	52
Total Interest/Investment Income	5	18		18		18	52
Interest Expense	3,123	(76,933)	(171,350)	94,417	44.90%	13,574	(57,152)
Total principal and interest expense	3,123	(76,933)	(171,350)	94,417	44.90%	13,574	(57,152)
Contributions and donations							
Contributions & Donations			500	(500)			168
Total contributions and donations			500	(500)			168
TOTAL NON-OPERATING INCOME (EXPENSE)	**16,128**	**8,230,202**	**388,373**	**7,841,829**	**2,119.15%**	**59,105**	**566,945**
INCOME (LOSS) BEFORE TRANSFERS	**(22,904)**	**8,047,118**	**(373,682)**	**8,420,800**	**(2,153.47%)**	**(114,138)**	**10,345**
TRANSFERS							
Transfers - in			547,173	(547,173)			
Transfers - out			197,294	(197,294)			
TOTAL TRANSFERS - NET			**744,467**	**(744,467)**			
CHANGE IN NET POSITION	**($22,904)**	**$8,047,118**	**$370,785**	**$7,676,333**	**2,170.29%**	**($114,138)**	**$10,345**
CONTROL TOTALS							
Total Revenues	$51,854	$8,461,781	$1,529,946	$6,931,835	553.08%	$162,802	$995,015
Total Expenditures	74,760	414,664	1,159,162	744,498	35.77%	276,939	984,670
Revenues less expenditures	(22,906)	8,047,117	370,784	(7,676,333)	2,170.30%	(114,137)	10,345
Difference	$2	$1	$1		100.00%	($1)	

INTERIM STATEMENTS by Fund

550-Griffin-Spalding Airport Authority Fund

For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	$12,755	$56,445	$137,661	($81,216)	41.00%	$30,062	$109,210
Fuel Sales - Jet A	10,768	34,656	106,228	(71,572)	32.62%	32,625	89,760
Airport Services - Tug Fees		230		230		20	140
Total other / enterprise charges and fees	23,523	91,331	243,889	(152,558)	37.45%	62,707	199,110
Other fees							
Fuel Flowage Fees	1,920	9,600	16,888	(7,288)	56.85%	8,320	22,800
Overnight Fees		90	100	(10)	90.00%		100
Total other fees	1,920	9,690	16,988	(7,298)	57.04%	8,320	22,900
TOTAL CHARGES FOR SERVICES	**25,443**	**101,021**	**260,877**	**(159,856)**	**38.72%**	**71,027**	**222,010**
RENTS AND ROYALTIES							
AMR from MEAG Trust	815	3,260	9,780	(6,520)	33.33%	3,060	9,480
T-Hangar Rentals	825	3,300	9,900	(6,600)	33.33%	3,300	9,900
Tie Down Rentals	100	400	1,200	(800)	33.33%	450	1,000
Ground Leases	11,667	46,666	140,395	(93,729)	33.24%	39,414	127,308
Misc Revenue						20	1,220
TOTAL RENTS AND ROYALTIES	**13,407**	**53,626**	**161,275**	**(107,649)**	**33.25%**	**46,244**	**148,908**
TOTAL OPERATING REVENUE	**38,850**	**154,647**	**422,152**	**(267,505)**	**36.63%**	**117,271**	**370,918**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	11,872	50,431	173,418	122,987	29.08%	48,420	165,547
Employee Benefits	6,857	28,677	86,910	58,233	33.00%	26,911	84,361
Total Personal Services and Employee Benefits	18,729	79,108	260,328	181,220	30.39%	75,331	249,908
Purchased or Contracted Services	5,090	26,300	137,420	111,120	19.14%	29,387	93,105
Utilities:							
Water/Sewerage	174	678	1,800	1,122	37.67%	619	2,227
Natural Gas	190	755	2,580	1,825	29.26%	670	2,817
Electricity	1,004	4,650	15,960	11,310	29.14%	5,027	12,541
Gasoline	302	1,704	3,609	1,905	47.22%	1,033	3,537
Stormwater	2,060	8,242	28,800	20,558	28.62%	9,434	26,721
Customer Service Fee	39	150	440	290	34.09%	169	475
Total Utilities	3,769	16,179	53,189	37,010	30.42%	16,952	48,318
Supplies	20,127	87,202	269,950	182,748	32.30%	43,419	162,295
Property (Land and Buildings)	14,458	8,712,408	180,000	(8,532,408)	4,840.23%	86,280	271,052
Machinery and Equipment			30,000	30,000			63,887
Capital Outlay - Reclass to Balance Sheet	(14,458)	(8,712,408)	(210,000)	8,502,408	4,148.77%	(86,280)	(334,939)
Depreciation Expense	10,076	41,522	130,010	88,488	31.94%	46,804	133,947
Inter-Departmental Charges	4,693	18,770	56,310	37,540	33.33%	16,837	50,540
TOTAL OPERATING EXPENSE	**62,484**	**269,081**	**907,207**	**638,126**	**29.66%**	**228,730**	**738,113**
OPERATING INCOME (LOSS)	**(23,634)**	**(114,434)**	**(485,055)**	**370,621**	**23.59%**	**(111,459)**	**(367,195)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal government grants							
Operating-categorical							
Indirect						30,000	30,000
Total operating-categorical						30,000	30,000
Capital							

INTERIM STATEMENTS by Fund

550-Griffin-Spalding Airport Authority Fund

For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Indirect	13,000	7,857,494		7,857,494			579,294
Net Capital	13,000	7,857,494		7,857,494			579,294
Total federal government grants	13,000	7,857,494		7,857,494		30,000	609,294
State government grants							
Capital							
Direct (CDBG Grant Proceeds)		434,110		434,110			1,430
Total Capital	13,000	7,857,494		7,857,494			579,294
Total state government grants		434,110		434,110			1,430
Local government unit grants							
Spalding Co. Contribution		15,513	15,000	513	103.42%	15,513	161,378
Spalding County Contribution			544,223	(544,223)			
City of Griffin Contribution							(148,225)
Total local government unit grants		15,513	559,223	543,710	2.77%	15,513	13,153
Total Intergovernmental revenue	13,000	8,307,117	559,223	7,747,894	1,485.47%	45,513	623,877
Total Intergovernmental - net	13,000	8,307,117	559,223	7,747,894	1,485.47%	45,513	623,877
Interest Income							
Bank Account Interest	2	7		7		7	20
Total Interest/Investment Income	2	7		7		7	20
Interest Expense	3,123	(76,933)	(171,350)	94,417	44.90%	13,574	(57,152)
Total principal and interest expense	3,123	(76,933)	(171,350)	94,417	44.90%	13,574	(57,152)
TOTAL NON-OPERATING INCOME (EXPENSE)	**16,125**	**8,230,191**	**387,873**	**7,842,318**	**2,121.88%**	**59,094**	**566,745**
INCOME (LOSS) BEFORE TRANSFERS	**(7,509)**	**8,115,757**	**(97,182)**	**8,212,939**	**(8,351.09%)**	**(52,365)**	**199,550**
TRANSFERS							
Transfers - in			497,173	(497,173)			
TOTAL TRANSFERS - NET			**497,173**	**(497,173)**			
CHANGE IN NET POSITION	**($7,509)**	**$8,115,757**	**$399,991**	**$7,715,766**	**2,028.98%**	**($52,365)**	**$199,550**
CONTROL TOTALS							
Total Revenues	$51,852	$8,461,771	$1,478,546	$6,983,225	572.30%	$162,791	$994,815
Total Expenditures	59,362	346,014	1,078,556	732,542	32.08%	215,154	795,264
Revenues less expenditures	(7,510)	8,115,757	399,990	(7,715,767)	2,028.99%	(52,363)	199,551
Difference	$1		$1	$1	0.00%	($2)	($1)

INTERIM STATEMENTS by Fund
952-Main Street Program Fund
For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$908	$1,903	$14,160	$12,257	13.44%	$1,140	$14,882
Supplies	90	380	6,460	6,080	5.88%	2,919	5,114
Inter-Departmental Charges	7,110	28,439	85,317	56,878	33.33%	24,206	72,619
TOTAL OPERATING EXPENSE	**8,108**	**30,722**	**105,937**	**75,215**	**29.00%**	**28,265**	**92,615**
OPERATING INCOME (LOSS)	**(8,108)**	**(30,722)**	**(105,937)**	**75,215**	**29.00%**	**(28,265)**	**(92,615)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Contributions and donations							
Contributions & Donations			500	(500)			168
Total contributions and donations			500	(500)			168
TOTAL NON-OPERATING INCOME (EXPENSE)			**500**	**(500)**			**168**
INCOME (LOSS) BEFORE TRANSFERS	**(8,108)**	**(30,722)**	**(105,437)**	**74,715**	**29.14%**	**(28,265)**	**(92,447)**
TRANSFERS							
Transfers - out			105,217	(105,217)			
TOTAL TRANSFERS - NET			**105,217**	**(105,217)**			
CHANGE IN NET POSITION	**($8,108)**	**($30,722)**	**($220)**	**($30,502)**	**13,964.55%**	**($28,265)**	**($92,447)**
CONTROL TOTALS							
Total Revenues			$500	($500)	0.00%		$168
Total Expenditures	8,108	30,722	720	(30,002)	4,266.94%	28,265	92,614
Revenues less expenditures	(8,108)	(30,722)	(220)	30,502	13,964.55%	(28,265)	(92,446)
Difference					0.00%		($1)

INTERIM STATEMENTS by Fund

953-Downtown Development Authority Fund

For the Four Months Ending Sunday, October 31, 2021

	FISCAL YEAR 2022			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			10/31/2020	6/30/2021
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other fees							
DDA Revolving Loan Fund Fees			$900	($900)			
Total other fees			900	(900)			
TOTAL CHARGES FOR SERVICES			**900**	**(900)**			
TOTAL OPERATING REVENUE			**900**	**(900)**			
OPERATING EXPENSE							
Purchased or Contracted Services	115	4,230	8,222	3,992	51.45%	199	5,180
Utilities:							
Gasoline							34
Stormwater	55	219	910	691	24.07%	214	652
Customer Service Fee	10	39	200	161	19.50%	39	120
Total Utilities	65	258	1,110	852	23.24%	253	806
Supplies			200	200			300
Inter-Departmental Charges	7,110	28,439	85,317	56,878	33.33%	24,206	72,619
Miscellaneous		5,000	77,114	72,114	6.48%	8,862	17,886
TOTAL OPERATING EXPENSE	**7,290**	**37,927**	**171,963**	**134,036**	**22.06%**	**33,520**	**96,791**
OPERATING INCOME (LOSS)	**(7,290)**	**(37,927)**	**(171,063)**	**133,136**	**22.17%**	**(33,520)**	**(96,791)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	3	10		10		11	32
Total Interest/Investment Income	3	10		10		11	32
TOTAL NON-OPERATING INCOME (EXPENSE)	**3**	**10**		**10**		**11**	**32**
INCOME (LOSS) BEFORE TRANSFERS	**(7,287)**	**(37,917)**	**(171,063)**	**133,146**	**22.17%**	**(33,509)**	**(96,759)**
TRANSFERS							
Transfers - in			50,000	(50,000)			
Transfers - out			92,077	(92,077)			
TOTAL TRANSFERS - NET			**142,077**	**(142,077)**			
CHANGE IN NET POSITION	**($7,287)**	**($37,917)**	**($28,986)**	**($8,931)**	**130.81%**	**($33,509)**	**($96,759)**
CONTROL TOTALS							
Total Revenues	$3	$10	$50,900	($50,890)	0.02%	$11	$32
Total Expenditures	7,290	37,928	79,886	41,958	47.48%	33,520	96,791
Revenues less expenditures	(7,287)	(37,918)	(28,986)	8,932	130.81%	(33,509)	(96,759)
Difference		$1		($1)	0.00%		

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider contract with Georgia Public Web to upgrade network bandwidth at Still Branch Water Treatment Plant from 10Mbps to 1,000Mbps for 36 months for a monthly service charge of $1,463.00. *Chief Technology Officer Gibb Cotton will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

This bandwidth upgrade will allow the City of Griffin IT staff to remotely backup Still Branch SCADA servers to improve disaster recovery capabilities in the event of natural disaster or cyber attack. Additional bandwidth will improve remote communications at the facility, improving efficiency of the staff.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The FY22 Telecommunications budget includes the $1,463.00 monthly service charge.

Submitted By:
Gibb Cotton

Meeting Date:
14/12/2021

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Please_DocuSign_2021-1525__(1)_GB_City_of_Gr.pdf
Griffin - TCs w Internet Supplement SLA - 120721 Approved as to Form AJW.pdf

DocuSign Envelope ID: F610AA29-6709-4B8A-AC39-5F59D5F9B0BC

GeorgiaPublicWeb™

SERVICE ORDER AGREEMENT

		GPW Order Number:	**2021-1525-C**
		Customer Circuit ID:	
Date of Request	11/1/21	Customer Order Number:	
Company Name:	City of Griffin	LEC Circuit ID:	
Customer Name/Number:	Chris Sprayberry	LEC Order Number:	
Address:	100 South Hill Street	Order Type:	Change
City, State, Zip:	Griffin, GA 30224	Requested Due Date:	
Phone number:	770-233-2929 email: yberry@cityofgriffi	Expedite:	Requested Date:

ORDER INFORMATION

Quote No.:	**Service Type:** Ethernet (see remarks)	**Quantity:** 1	**Term:** 3 Years
Service Type : DS1	Service Type :	Service Type :	
DS1 Framing: DS1 Line Coding:	DS3 Framing: Muxing to DS1: Loc Mux	True Optical Handoff : A Loc - Handoff: Z Loc - Handoff: Route Protected: A Loc - DS3 Handoff _____ Describe _____ Z Loc - DS3 Handoff _____ Describe _____	Concatenated: No

Ethernet Types: 1000 Mbps **Handoff:** **Protection Scheme:** Linear

LOCATION A: City of Griffin Main Location		**LOCATION Z:**	
Street Address:	100 South Hill Street	Street Address:	2045 Flat Shoals Road
City, State, Zip:	Griffin, GA 30224	City, State, Zip:	Concord, GA 30206
NPA-NXX:		NPA-NXX:	
LEC:		LEC:	AT&T
Handing Off To:	City of Griffin	Handing Off To:	**Still Branch Water Treatment**
LOCATION A LOCAL LOOP ORDERED BY:		**LOCATION Z LOCAL LOOP ORDERED BY:**	
Termination Address:		Termination Address:	
Street Address:		Street Address:	
City, State, Zip:		City, State, Zip:	
NPA-NXX:		NPA-NXX:	
LEC:		LEC:	
Handing Off To:		Handing Off To:	

PRICING INFORMATION

Transport MRC:	$ 1,463.00	Transport NRC:	$ -
Local Loop MRC:		Local Loop NRC:	
A Loc Cross Connect MRC:	N/A if Customer responsit	Expedite Charge:	
Z Loc Cross Connect MRC:	N/A if Customer responsibility		

(The price does not include any (UAF or USF) applicable regulatory Government surcharges.)

CONTACT INFORMATION

SALES CONTACT:		**PROVISIONING CONTACT:**	
Name:	Chris Sprayberry	Name:	Gibb Cotton
Telephone Number:	770-233-2929	Telephone Number:	678-692-0386
Cell Phone:		Cell Phone:	
Fax:		Fax:	
Email:	csprayberry@cityofgriffin.com	Email:	gcotton@cityofgriffin.com
TECHNICAL CONTACT:		**BILLING INFORMATION:**	
Name:	Chris Sprayberry	Company:	City of Griffin
Telephone Number:	770-233-2929	Contact Name:	Gibb Cotton
Cell Phone:		Street Address:	100 South Hill Street
Fax:		City, State, Zip:	Griffin, GA 30224
Email:	csprayberry@cityofgriffin.com	Telephone Number:	678-692-0386
		Fax:	
		Email:	gcotton@cityofgriffin.com

This Service Order does include Third Party ("Off-net") services.

Remarks/Special Instructions: Request to upgrade from 10 Mbps to (1) Gbps Ethernet circuit for Still Branch Water Treatment, 2045 Flat Shoals Road, Concord, GA, on a new 36 month term. Exiting Terms and Conditions will apply. This service order will supercede PON 2018-1428.

The terms of this Service Order shall be those terms and conditions set forth herein unless otherwise provided in a written Master Service Agreement or Terms and Conditions, executed by the parties pertaining to this Service Order, and to that end, all such terms are incorporated into this Service Order by reference. The term of this Service Order shall be as specified above under "Term" (or for one year if no date specified), and shall commence on the specified due date. Payment terms are net 30 days and in the event of cancellation of this circuit (s), prior to the end of the term, purchaser shall pay a cancellation fee of 100% of the charge balance. Based on credit review, a deposit may be required prior to turnup of services. To process this Service Order electronically, please type "signed" in the approval field to indicate acceptance of this service order.

Customer Approval/Title:	**Date:**	**Accepted by GPW/Title:**	**Date:**

Georgia Public Web, Inc.
GENERAL TERMS AND CONDITIONS

_____/_____
Initials

1. Provision of Services. Subject to all terms and conditions of this Agreement: **a.** Georgia Public Web, Inc. ("GPW") shall provide to the Customer (as identified in the Service Order) those Services specified in such Service Order ("Services"), commencing upon the date GPW notifies Customer that the Services are available for Customer's use ("Customer Acceptance Date") and continuing throughout the Term of this Agreement (except during Excused Outages) as defined in Section 2 below. **b.** Customer shall pay for Services as provided in the Service Order. GPW may, at its election, provide any additional services required for installation or use of Services, and Customer agrees to pay all rates and charges for such additional services upon invoice from GPW.

2. Term. The term of this Agreement (the "Term") shall commence as of the date GPW accepts Customer's offer to purchase Service(s) as specified in Section 3 below (the "Effective Date"), and shall continue for the duration of time set forth in the Service Order (the "Initial Term"), subject to renewal as set forth herein. Upon the expiration of the Initial Term or any renewal term, this Agreement shall automatically renew to a Month-to-Month status, unless a party has delivered to the other party written notice to the contrary at least thirty (30) days prior to the end of the term. If no term is specified on the Service Order, the Initial Term of this Agreement shall be deemed to be thirty (30) days.

3. Service Ordering. Customer shall offer to purchase Service(s) by executing a completed Service Order. GPW shall be deemed to have accepted such offer upon GPW's execution thereof.

4. Upgrades to Service Orders. a. From time to time during the Term, Customer may elect to purchase additional quantities of, or functionally enhanced versions of, Services ("Upgrades"). In such event, at Customer's election, and subject to GPW's approval and acceptance thereof, Customer may upgrade the Service Order through execution of an "Upgrade Service Order" which sets forth, in addition to any other information required to be set forth in a Service Order, the functionally enhanced versions of Services to be provided thereunder (or where Customer seeks additional quantities of existing Services, the total amount of such Services to be provided to Customer). **b.** Upon GPW's execution of an Upgrade Service Order, such Upgrade Service Order shall be deemed to terminate the prior Service Order without liability to Customer for any early termination charges. Customer acknowledges that Customer shall remain liable for all charges associated with Services actually provided during the term of such terminated Service Order (including any charges for additional services required for installation or use of such Services).

5. Credit Approval and Deposits. Customer will provide GPW with credit information regarding Customer as requested, and delivery of Services is expressly made subject to credit approval. GPW may require Customer to make a deposit (which will not exceed Customer's estimated charges for all Services for two months) as a condition to GPW's acceptance of the Service Order, or as a condition to GPW's continuation of Services. The deposit will be held by GPW as security for payment of Customer's charges, and, in GPW's sole discretion, may be applied against any past-due charge (and Customer may be required to replenish such deposit). Upon termination of the Agreement, the amount of the deposit then remaining will be credited to Customer's account and any remaining credit balance (if any) will be refunded to Customer. Customer shall not receive the benefit of any interest earned on said deposit.

6. Rates and Charges. Rates and charges for Service(s) shall be set forth in the Service Order. Charges for additional services required for installation or use of such Services shall be at GPW's then-current charges for same. Billing to Customer for recurring charges with respect to a given Service(s) will commence on the Customer Acceptance Date for such Service(s). All other charges for Services or additional Services may be billed at the times designated by GPW.

7. Payment. GPW shall invoice Customer on a monthly basis; provided, however, that GPW may invoice Customer for nonrecurring charges for the Services, or for additional services, at any time. Billings for partial months are prorated based on a calendar month. Customer shall pay all amounts set forth on an invoice no later than the due date set forth thereon or, if no due date is set forth thereon, within thirty (30) days after the date of invoice. Past due amounts bear interest at a rate of 1.5% per month (or the highest rate allowed by law, whichever is less) beginning from the date first due until paid in full. Customer agrees to pay GPW its reasonable expenses, including attorney and collection agency fees, incurred in enforcing GPW's rights under the Agreement.

8. Disputed Invoices. In the event Customer disputes any portion of a GPW invoice, Customer shall pay the undisputed portion of the invoice by the date the same is due, and shall submit to GPW a written claim for the disputed amount, which sets forth with specificity Customer's grounds for such dispute. All claims must be submitted to GPW within sixty (60) days of receipt of the invoice for those Services. Customer waives the right to dispute any charges not disputed within such sixty (60) day period. In the event that the dispute is resolved against Customer, Customer shall pay such amounts plus interest at the rate referenced in, and calculated in accordance with, Section 7 above.

9. Taxes. Customer shall be responsible for payment of all applicable taxes for Services and Facilities provided hereunder, as well as all applicable regulatory or governmental surcharges related thereto.

10. Changes in Law. In the event any change in applicable law, regulation, decision, rule, or order results in an increase in the costs related to Services being provided by GPW to the Customer, which are directly related to Services that GPW utilizes to provide Services to the Customer, the parties shall meet and renegotiate in good faith to adjust the price for the Services from GPW to Customer based on such changes in applicable law, regulation, decision, rule or order with the good faith intent of reaching an agreement on new price to preserve the present contract between GPW and Customer. In the event the parties are unable to reach agreement on a new price for services after such good faith negotiations the related Service Order(s) shall terminate within ninety (90) days of Notice of change in law, regulation, decision, rule, ororder.

11. Customer's Use of Service. Customer shall defend, indemnify, and hold harmless GPW from and against any and all costs, losses, harm or damages (including without limitation reasonable attorney's fees) arising out of or relating to Customer's use of the Services, including claims resulting from use of the Services by Customer's end users and/or the content of any communications transmitted via the Service(s). Customer shall not cause or permit Customer or Customer's end users to use the Services: (i) to violate, or in connection with any act or omission which violates, any law, rule, regulation or policy of any government authority; (ii) for any unlawful, immoral, invasive, infringing, harassing, defamatory, fraudulent, or obscene purpose; or (iii) in a manner that violates GPW's then-current publicly available policies regarding acceptable use of Service(s). Customer shall pay all charges arising from all use of the Services by Customer's end users, without regard to whether such use was authorized by Customer.

12. Force Majeure. If either party shall be prevented from performing any portion of the Agreement (except obligations for the payment of money) by causes beyond its control, including without limitation labor disputes, civil commotion, war, governmental regulations or controls, inability to obtain materials or service(s), casualty to or failure of equipment, software or communications services, or acts of God, such party shall be excused from performance for the period of the delay and the time for such party's performance shall be extended for a period of time equal to the duration of the conditions causing such delay.

13. Suspension of Service(s). a. GPW may suspend Service(s) without liability if Customer fails to pay a past due balance for charges (other than amounts disputed in accordance with Section 8 above) within seven (7) business days after Customer's receipt of written notice from GPW of planned suspension of Services, and may continue such suspension until all amounts due are paid in full and Customer has satisfied any applicable credit or deposit requirements of GPW, or GPW terminates the applicable Service(s) or the Agreement pursuant to the terms of this Agreement. **b.** GPW may immediately suspend Service(s) without liability if Customer violates its obligations under Section 11 above or under the Nondisclosure provisions of this Agreement, and may continue such suspension until any such violation has been cured to the reasonable satisfaction of GPW, or until GPW terminates the applicable Service(s), the Service Order or the Agreement pursuant to the terms of this Agreement.

14. LIMITATION OF LIABILITY. a. Any other provision of the Agreement to the contrary notwithstanding, the aggregate liability of GPW to Customer for any losses or damage, whether direct or indirect, arising out of or in connection with the Agreement or the use of any Services or Facilities by Customer or any Customer end user, including without limitation any cause of action sounding in contract, tort or strict liability, shall be limited to actual, direct damages incurred but in no event shall exceed an amount equal to the proportionate fixed monthly charge paid to GPW by Customer for the Service(s) which gave rise to the liability during the period of time in which the act or omission giving rise to such liability occurred. **b.** Except for Customer's indemnification obligations under the Agreement, neither party shall be liable to the other party for lost profits or other consequential damages, special damages, general damages, incidental damages, indirect damages, or exemplary or punitive damages, cover damages, or for any claims against such other party by any third party, even if such party was advised of the possibility of same.

15. DISCLAIMER OF WARRANTIES. GPW MAKES NO REPRESENTATIONS OR WARRANTIES TO CUSTOMER CONCERNING ANY SERVICES OR FACILITIES, AND GPW HEREBY EXCLUDES AND DISCLAIMS, WITHOUT LIMITATION, ANY AND ALL WARRANTIES NOT EXPRESSLY SET FORTH IN THIS AGREEMENT, WHETHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ANY EXPRESS OR IMPLIED WARRANTIES ARISING FROM COURSE OF PERFORMANCE, COURSE OF DEALING, OR FROM USAGE OF THE TRADE. CUSTOMER ACKNOWLEDGES GPW HAS NOT REPRESENTED OR WARRANTED THAT THE SERVICES WILL BY UNINTERRUPTED OR ERROR-FREE.

16. Assignment. Customer may not assign any portion of this Agreement, voluntarily or involuntarily, including without limitation by operation of law or by merger in which such party does not survive, except with the express consent of GPW, and any attempt to do so shall be null and void. No person or entity not a party hereto shall have any interest herein or be deemed a third-party beneficiary hereof and nothing contained herein shall be construed to create any rights enforceable by any other person or third party.

17. Notice. Any notice required or permitted to be given hereunder shall be (a) in writing, (b) effective upon receipt, and (c) delivered by one of the following means: (i) by personal delivery; (ii) by prepaid, overnight package delivery or courier service; or (iii) by the United States Postal Service, first class, certified mail, return receipt requested, postage prepaid. All notices given under the Agreement shall be addressed to the individuals identified on the Service Order (at the address designated thereon) or to such other addresses of which the parties have been advised in writing by any of the above-described means.

18. Governing Law. This Agreement shall be governed by the laws of the State of Georgia, without regard to Georgia's conflict of law principles, and the parties agree that any appropriate state or district court located in Fulton County, Georgia, shall have exclusive jurisdiction over any case or controversy arising hereunder, and Customer hereby consents to the personal jurisdiction of all such courts over Customer.

19. Entire Agreement. This Agreement, including without limitation the Service Order, Supplement(s), and these General Terms and Conditions, constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior understandings and agreements, and, except as provided herein, may not be amended, modified or altered except by a written instrument duly executed by the parties.

20. Severability. Any provision of the Agreement held or determined by a court (or other legal authority) of competent jurisdiction to be illegal, invalid or unenforceable in any jurisdiction shall be deemed separate, distinct and independent, and shall be ineffective only to the extent of such holding or determination without (i) invalidating the remaining provisions of the Agreement in that jurisdiction or (ii) affecting the legality, validity or enforceability of such provision in any other jurisdiction.

21. Relationship of Parties. Nothing in the Agreement shall be construed as creating a joint venture or partnership between the parties. Neither party has or shall have any authority to bind, assume any obligation for or incur any debt on behalf of the other party in any respect whatsoever.

This Internet Services Supplement ("Supplement") is hereby made a part of the Agreement between Georgia Public Web, Inc. ("GPW") and Customer, which shall govern the provision of the Services specified in the Service Order dated_____, to be provided to Customer by GPW.

1. Customer Premises, GPW Facilities. a. Customer shall allow GPW access to the location(s) occupied by Customer, or Customer's end users, to which Services are delivered ("Customer Premises") to the extent reasonably determined by GPW for the installation, inspection and scheduled or emergency maintenance of Services or Facilities relating to the Services. ("Facilities" are the real or personal property owned or leased by GPW and used to deliver Services, including, without limitation, terminal and other equipment, wires, lines, ports, routers, switches, channel service units, data service units, cabinets, racks, and private rooms.) GPW shall notify Customer two (2) business days in advance of any regularly scheduled maintenance that will require access to the Customer Premises. Customer will be responsible for providing and maintaining, at its own expense, the level of power, heating and air conditioning necessary to maintain the proper environment for the Facilities on the Customer Premises, and shall ensure that Customer Premises are secure and safe from hazards to the Facilities or to GPW's employees, agents and contractors. **b.** Title to all Facilities shall remain with GPW. GPW will provide and maintain the Facilities in good working order. Customer shall not, and shall not permit others to, without the prior written consent of GPW (i) rearrange, disconnect, remove, attempt to repair, or otherwise tamper with any Facilities, (ii) use any Facilities for any purpose other than that for which GPW provides them, or (iii) take any action that causes the imposition of any lien or encumbrance on the Facilities. Anything in the Agreement to the contrary notwithstanding, in no event will GPW be liable to Customer, or any other person, for interruption of Services or for any other loss, cost or damage caused or related to improper use or maintenance of the Facilities by Customer or third parties provided access to the Facilities by Customer in violation of this Section. Customer agrees (which agreement shall survive the expiration, termination or cancellation of the Service Order) to allow GPW to remove the Facilities from the Customer Premises (1) after termination, expiration or cancellation of the Services in connection with which the Facilities were used, and (2) for maintenance, repair, replacement or otherwise as GPW may determine is necessary or desirable from time to time. **c.** Customer shall defend, indemnify and hold harmless GPW, and its successors and assigns, against any and all claims, liability, loss, damage, or harm (including without limitation reasonable legal fees) suffered by GPW to the extent that the same arise from Customer's negligence, willful misconduct or failure to perform its obligations under this Section, including without limitation any damage to, or loss of, the Facilities resulting therefrom.

2. Customer-Provided Equipment. GPW may install certain Customer-provided communications equipment at the request of Customer, but GPW shall not be responsible for the operation or maintenance of any such equipment. GPW shall have no liability whatsoever with respect to the configuration, management, performance or any other issue relating to such equipment.

3. Use Of GPW Marks. Customer shall not use any trademarks, service marks, logos or trade names of GPW (the "GPW Marks") in any manner whatsoever without GPW's express advance written consent. Customer shall not issue any press release, announcement or public statement with respect to the Agreement or GPW without GPW's express advance written consent. Customer agrees that it shall only use GPW Marks in strict compliance with GPW's instructions. Customer shall defend, indemnify and hold harmless GPW from and against any and all costs, losses, harm or damages (including without limitation reasonable attorney's fees) arising from or in connection with Customer's breach of this Section. GPW may revoke any consent granted to Customer to use GPW Marks, or any other approval granted under this Section at any time and for any reason. Customer's breach of this Section shall be a material breach of the Agreement constituting cause for termination of this Agreement.

4. Nondisclosure. a. The parties agree that during the Term of this Agreement as defined in the General Terms and Conditions, a party may receive (the "Receiving Party") Proprietary Information (as hereinafter defined) of the other party (the "Disclosing Party"), and that the Receiving Party shall maintain such information in confidence and not disclose Proprietary Information to any third party or use for any purpose whatsoever, except to the extent required for such party's performance under the Agreement. **b.** The parties acknowledge that GPW is subject to legal requirements of disclosure pursuant to Georgia law, including without limitation those legal requirements set forth at Chapter 18 of Title 50 of the Official Code of Georgia Annotated. If a Receiving Party is requested (including without limitation by virtue of a request for information under the Georgia Open Records Act) or required or becomes legally compelled (by deposition, interrogatories, subpoena, civil investigative demand, or similar process) to disclose any Proprietary Information of the other party, such Receiving Party shall provide the Disclosing Party with prompt notice of such request(s), requirements or compulsions so that such Disclosing Party may seek an appropriate protective order or other appropriate limitation on such disclosure from an appropriate court or regulatory authority of competent jurisdiction. The parties further agree that, anything in the Agreement to the contrary notwithstanding, such Receiving Party's compliance with such request, requirement or compulsion shall not be deemed a breach of the Agreement. **c.** For the purposes of this Agreement, "Proprietary Information" shall mean all technical, economic, business, engineering or other confidential information (including Trade Secrets as defined by the Georgia Uniform Trade Secrets act, as amended). Proprietary Information shall not include any information for which the Receiving Party can prove: (i) is, or becomes, public knowledge through no act or failure to act of the Receiving Party; (ii) is publicly disclosed by the proprietor thereof; (iii) is lawfully obtained without obligations of confidentiality by the Receiving Party from a third party after reasonable inquiry regarding the authority of such third party to possess and divulge the same; (iv) is independently developed by the Receiving Party from sources, or through persons, that the Receiving Party can demonstrate had no access to Confidential Information of the Disclosing Party; or (v) is lawfully known by the Receiving Party at the time of disclosure other than by reason of discussions with or disclosures by the Disclosing Party. **d.** The Receiving Party acknowledges that, upon the breach or threatened breach by the Receiving Party of any provision contained in this Section, the Disclosing Party will be without an adequate remedy at law, and would suffer or be threatened with irreparable injury, and that the Receiving Party shall have the right to obtain immediate injunctive relief against the Receiving Party, in addition to all other remedies hereunder, in equity and at law. This Section shall survive expiration or termination of the Agreement for any reason whatsoever, and the Receiving Party's obligations under this Section shall continue (i) with respect to Proprietary information of the Disclosing Party which also constitutes "trade secrets", as that term is defined by applicable law, until such time as such information no longer constitutes a trade secret due to no fault of the Receiving Party, and (ii) with respect to all other Proprietary Information, for a period of eighteen (18) months after the expiration or termination of the Agreement.

5. Termination by GPW. GPW may, by sending written notice of termination to Customer with termination effective as of the date such notice is given, terminate the Agreement, all without liability, in the event that: a. any amounts due and owing by Customer (other than amounts disputed in accordance with Section 8 of the General Terms and Conditions) remain unpaid sixty (60) days after the date such amounts were first due; b. Customer (i) suspends its business operations; (ii) becomes insolvent, (iii) makes a general assignment for the benefit of creditors, or (iv) files (or has filed against it) a petition in bankruptcy; c. Customer's use of Services materially exceeds Customer's credit limit and/or then-current deposit balance, unless
(i) within five (5) business days' written notice thereof by GPW, Customer provides adequate security for payment for Services, or (ii) prior to materially exceeding such credit limit, Customer has provided to GPW adequate security for payment for Services; d. anything in this Agreement to the contrary notwithstanding, Customer breaches Section 11 of the General Terms and Conditions, or Customer's end users use Service(s) in a manner described at subsection (i), (ii), or (iii) of Section 11 of the General Terms and Conditions, more than three (3) times in any one hundred eighty (180) day period during the term applicable to such Services; e. GPW is ordered, by a federal, state or local governmental entity, regulatory body or court of competent jurisdiction, to cease providing Service(s); or f. changes in applicable law, regulation, decision, rule or order materially increase the costs to GPW of, or materially affects other terms of GPW's delivery of Service(s), and GPW and Customer are unable to reach agreement respecting new rates, terms and/or conditions regarding such Service(s) within ninety (90) days after GPW's delivery of written notice requesting renegotiation thereof.

6. Termination by Either Party. In addition to any other right of a party to terminate the Agreement, a party may, by sending written notice of termination to the breaching party with termination effective as of the date such notice is given, terminate the Agreement in the event such party believes the other party has committed a material breach of any obligation undertaken in the Agreement, provided that such non-breaching party has first delivered written notice of such breach to the other party, and (i) if the breach arises other than under Sections 1, 7 or 11 of the General Terms and Conditions or Section 4 of this Supplement , thirty (30) calendar days have passed since receipt of said notice and the breaching party has not cured such breach, (ii) if the breach arises under Sections 1, 7 or 11 of the General Terms and Conditions or Section 4 of this Supplement, five (5) calendar days have passed since receipt of said notice and the breaching party has not cured such breach.

7. Termination by Customer. a. Customer may terminate the Agreement prior to the end of the Term therefor without payment of any applicable termination charge if: (i) any Service is unavailable (as defined below) on two or more separate occasions of more than three (3) hours each in any thirty (30) day period, or (ii) such Service is Unavailable for more than twelve (12) hours (measured in the aggregate) at any time within any one hundred and twenty (120) day period. For purposes of the foregoing, "Unavailable" shall mean a total interruption in any Service specified in the Service Order, except for any interruption, which is an Excused Outage. The duration of any interruption will commence when GPW first detects or is made aware of such interruption of a Service and will end when the Service first ceases to be fully interrupted. Customer must exercise its right to terminate the Agreement under this Section, in writing, within thirty (30) days after the occurrence, which gave rise to a right of termination hereunder. "Excused Outage" means an interruption, outage, unavailability, delay in provision of, or other degradation of, Service caused by (x) scheduled maintenance events of which Customer receives prior notice, (y) actions or inactions of Customer or Customer's end users, or failure of Customer-provided power or equipment, or (z) an event of force majeure as defined in Section 11 of the General Terms and Conditions. b. In addition to any other right of Customer to terminate the Agreement hereunder, Customer may terminate the Agreement prior to the end of the Term thereof upon thirty (30) days' prior written notice to GPW, subject to payment to GPW, in addition to any other charges incurred by such Customer in connection with such Service Order, of the Termination Charge set forth in Section 9 below.

8. Effect of Termination. Upon termination or expiration of the Agreement for any cause whatsoever: (a) all obligations of GPW under the Agreement shall immediately terminate; provided, however that each party's respective obligations under Sections 4 hereof and Customer's defense and indemnification obligations shall survive the termination or expiration of the Agreement; and (b) all payment obligations of Customer under the Agreement with respect to such terminated Service(s) (including any obligations to pay a Termination Charge in connection therewith), shall accrue through the date of such termination and shall become immediately due and payable.

9. Termination Charge. Upon termination of the Agreement by GPW pursuant to Sections 5(a), 5(b), 5(c), 5(d) or 6 hereof, or by Customer for any reason other than pursuant to Sections 6 or 7(a) hereof, GPW may, in addition to all other remedies that may be available to GPW at law or in equity, assess and collect from Customer, and Customer shall pay, a Termination Charge equal to the sum of (i) all credits or waivers of charges applied to Customer's account from the Effective Date to the date of termination; and (ii) an amount equal to seventy-five percent (75%) of the month to month rate stipulated on the Service Order for each month remaining in the then- current Term, as liquidated damages and not as a penalty.

[1]

[1] **GPW Proprietary & Confidential**

10. Service Level Agreement. Subject to the limitations contained herein, GPW warrants that the Services will, in all material respects, conform to the Internet Service Level Agreement ("SLA") set forth below. This SLA shall govern the provision, level, and availability of Internet Services to be provided to System User hereunder utilizing GPW's Network.

10.1 Definitions

"Downtime" shall have the meaning set forth in Section 10.2.2.

"External Digital Service" shall mean digital service providing the System access to third party networks.

"Monthly Uptime Threshold" shall have the meaning set forth in Section 10.2.2.

"Scheduled Maintenance" means any Internet Service or System unavailability caused by GPW's planned network, system, software, component or facility repair, maintenance, replacement, expansion, upgrading, testing, or relocation.

"Service Credit" means a credit to be applied against fees owed by System User for future Internet Services, or by a payment from GPW to System User for the sums owed, as calculated under Section 3."System" shall mean the GPW telecommunications network and shall include the fiber optic cables, appurtenances, and equipment necessary to provide the Internet Services provided for in this Agreement.

"Unit Minutes of Operation" shall have the meaning set forth in Section 10.2.2.

"Uptime" shall have the meaning set forth in Section 10.2.2.

10.2 Service Standards

10.2.1 Provision of Services.
GPW shall use commercially reasonable efforts to provide the Internet Services throughout the Term pursuant to this Agreement.

10.2.2 Calculation of Uptime. During the Term, the System shall be fully and properly operational ("Uptime"), measured on a monthly basis, numbers rounded up to the highest tenth percent, for at least an average of ninety-nine and three-tenths percent (99.9[2]%) ("Monthly Uptime Threshold"). For the purposes of determining Uptime, the following formula shall be used:

Uptime (to be expressed as a percentage) =

$$\frac{\text{(Unit Minutes of Operation minus Downtime)} * 100}{\text{Unit Minutes of Operation}}$$

APPROVED AS TO FORM
THIS 8th DAY OF Dec., 2021
BY: _____
CITY ATTORNEY

"Unit Minutes of Operation" shall reflect that the System will be operated twenty-four (24) hours per day for each day of every month and is therefore based on the total number of minutes of potential System availability in a given month.

"Downtime" shall mean that total accumulated period of time for a given month when the System is inoperable (unavailable), but shall not include Scheduled Maintenance or Force Majeure. For purposes of determining Downtime, Downtime for each incident shall commence from the time System User has made a bona fide attempt to notify GPW that the System is inoperable for reasons attributable to the System, and shall continue until the System is restored to fully operable condition.

10.3 Service Credits

10.3.1 Calculation of Service Credits. In the event that Uptime, as calculated in Section 2.2, for a given month falls below the Monthly Uptime Threshold, then GPW shall credit to System User a Service Credit. The Service Credit for a given month will be calculated as one percent (1.0%) of the fees paid to GPW for the Services for such month for each one-tenth percent (0.1%) that the Uptime falls below the Monthly Uptime Threshold, not to exceed ten percent (10%), and not to be carried forward or accumulated. For example, if the Uptime for a given month is calculated to be ninety-nine and one-tenth percent (99.1%), then System User would be entitled to two percent (2%) of fees paid for that month as a credit against future fees for Services. However, if the Uptime for a given month were calculated to be ninety-eight and one-tenth percent (98.1%) then System User would only be entitled to ten percent (10%) of fees paid for that month as a credit against future fees for Services, not twelve percent (12%).

10.3.2 Pass Through Credits. The parties acknowledge that the System provides System User access to External Digital Service. This SLA does not cover the availability of External Digital Service. The service level guarantees provided to GPW for such External Digital Service by its providers shall pass through and inure to the benefit of System User only to the extent that any service credits due GPW for downtime of the External Digital Service shall be distributed to System User on a pro rata basis, such basis to be determined by System User's proportional use of the System's bandwidth for the unit of time for which such service credits are distributed.

10.3.3 Sole Remedy and Amendment. The Service Credit set forth in Section 3.1 shall be the sole remedy available to System User for any claim relating to this Internet Service or the System, including any failure to meet any guarantee set forth in the SLA. GPW's records and data shall be the basis for all SLA calculations and determinations, including determination of the Service Credit. The pro rata remedy set forth in Section 10.3.2 shall be the sole remedy available to System User for any claim relating to an External Digital Service. GPW reserves the right to amend the SLA from time to time effective upon notice to System User without any requirement for the modification to be signed by both parties.

[2] **GPW Proprietary & Confidential**

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider purchase of six model 18K Gooseneck Dump Trailers from Texas Pride Trailers, Inc., Single Source, in the amount of $97,720.00 for the Sludge Management Facility of the Watershed Management Department. *Watershed Management Director, Brant D. Keller, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

These hydraulic dump trailers will be used to transport dewatered solids from the Still Branch WTP (1 trailer), Harry Simmons WTP (2 trailers), Potato Creek WWTP (2 trailers), and the Cabin Creek WWTP (1 trailer) to the centralized sludge drying facility located at the Shoal Creek WWTP. Utilizing these trailers in this operation provides an economic solution to mitigate the costly hauling fees associated with third party haulers. This solution also provides our staff with the most flexibility to accommodate changes to hauling schedules from each facility as needed.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

This purchase is part of the GEFA loan funded Sludge Management project. The total of $97,720.00 will be sourced from GEFA loan #CW2020030.

Submitted By:
Brandon Lewis

Meeting Date:
14/12/2021

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Solids_Management_Dump_Trailers-Quote-12.7.21.xlsx
FY22 PO-Heavy Equipment-SLUDGE TRAILERS.xlsx
FY22 Sole Source-DUMP TRAILERS-TEXAS PRIDE.xlsx

Texas Pride Trailers
Order Form

Sales Person	Derek Davis							Date	12/9/2021		
Pick Up Location:	MA:	X	ST:		TN:		CA:		MO:		HOU
Method of Payment:	Cash:	X	Bank Finance:				Sheffield #				
Customer Name/ Business Name:	City of Griffin - Watershed Management Department										
POC & Number:	Brandon M. Lewis (770) 229-6424										
Email Address:	blewis@cityofgriffin.com										
Mailing Address:	100 S. Hill Street Griffin, GA 30223										
Physical Address:	245 Emlet Drive Griffin, GA 30224										
County:	Spalding						**EIN# or DL# & State Issue**				

	Options/Notes:	Cost:	Tax
1	7x14x3, 18K, Gooseneck Dump Trailer $14,795 X5	$88,770.00	N
2	Dual 9,000 lb Direct Lube 8 lug (electric brakes on both axles)		
3	New 17.5" ST215/75R17.5 16ply radial LRH Tires		
4	Multi stage trunnion mount telescopic cylinder		
5	12,000 lb drop leg jack		
6			
7	Spare Tire - 16ply $350 X5	$2,100.00	N
8	Manual Tarp $600 X5	$3,600.00	N
9			
10	Direct delivery on two trailers. - $700 to TN - 400 miles @ 1.75	$1,400.00	N
11			
12	Discount	-$1,000.00	N

Sub Total	$94,870.00
Sales Tax	$0.00
Registration	
Doc Fee	$250.00
TN Handling Fee	$0.00
CA Tire	$0.00
Token / Farm Tags	
Transfer Fee	
Shipping	$2,600.00
Credit Card Convienience Fee	$0.00
Deposit	

Tax Rate:

Stock Numbers: (separate with comma)

Semi To carry 4 - Direct delivery on remaining 2

Deposits are non-refundable once fabrication begins

2% fee for any card tranaction over $2,000

Delivery Miles: 800 Cost Per Mile: $3.25

Expected Pickup Date:

Heard About Us? Chat

Total Sale: $97,720.00

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

DATE: 12/7/21

Purchase Order No. _____

Contract # and Expiration: _____

Contract With: _____

Vendor No. _____

FY22 EQUIPMENT PO

Vendor Name & Address

Texas Pride Trailers, Inc.
1241 Interstate 45 North
Madisonville, TX 77864
derek.davis@texaspridetrailers.com
Ph: 936-438-2535 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

Chris Walker / *Brandon Lewis*
Phone: 770-229-6603 Fax: _____

Freight is F.O.B. Destination

Freight is FOB Destination Deliveries are to be sent to Motorpool between the hours of 8:00 a.m. and 4 p.m.	Invoices are to be sent to requesting dept. for approval. Payment inquiries should be directed to Accounts Payable (accounting.vital@cityofgriffin.co

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

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

Vehicles/equip per attached specifications	Account Number	Qty	UOM	Unit Price	Extended Totals
Texas Pride Trailers model 18K Dump Trailer	505 - 4331 - 54 - 1400 - 0000	6	ea	14,795.00	88,770.00
36" walls, tarp system, 9,000 lbs tandem axles	- - - -				
Spare tires	505 - 4331 - 54 - 1400 - 0000	6	ea	350.00	2,100.00
Delivery and fees	505 - 4331 - 54 - 1400 - 0000	1	ea	3,250.00	3,250.00
Manual Tarps	505 - 4331 - 54 - 1400 - 0000	6	ea	600.00	3,600.00
	- - - -				
UNIT NO. of asset being surplused:		ARF attached?		TOTAL $	97,720.00
CAPITAL PROJ#: CP2021-4331-4-5	505 - 4331 - 54 - 9999 - 0000				-97,720.00
	505 - 4300 - 11 - 7621 - 0000				97,720.00
Note: All deliveries are to be made to authorized COG Motorpool				**TOTAL $	97,720.00

COG USE ONLY

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

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

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

TERMS AND CONDITIONS OF PO / CONTRACT

ARTICLE 1 PURCHASE ORDER AUTHORIZATION

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

ARTICLE 2 PURCHASE ORDER NUMBER

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

ARTICLE 3 ACCEPTANCES

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

ARTICLE 4 PRICE

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

ARTICLE 5 DELIVERIES, TITLE AND RISK OF LOSS

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

ARTICLE 6 PARTS

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

ARTICLE 7 WARRANTIES

accordance with specifications. If the Seller knows of the Purchaser s intended use, the Seller warrants that the goods or services are suitable for that intended use.

ARTICLE 8 REMEDIES

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

ARTICLE 9 CONFLICTS OF LAWS

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

ARTICLE 10 MODIFICATIONS

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

ARTICLE 11 PATENT INFRIGEMENT

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

ARTICLE 12 TERMINATIONS FOR CAUSE

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

ARTICLE 13 TERMINATIONS FOR CONVENIENCE

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

ARTICLE 14 ENTIRE AGREEMENTS

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

ARTICLE 15 WORKS ON PREMISES

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

ARTICLE 16 QUALITY GUARANTEE

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

ARTICLE 17 QUALITY TERMS

damage.

CITY OF GRIFFIN
FY22 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

Texas Pride Trailers Model 18K Dump Trailers (6 each)

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

Supplier/Source Name/Address: **Texas Pride Trailers, Inc.**
1241 Interstate 45 North, Madisonville, TX 77864

Supplier/Source Contact: **Derek Davis** **Phone:** **936-438-2535**

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?

Customized hydraulic dump trailers with 36" walls for the transport of dewatered solids from Water and Wastewater Treatment plants. Other manufacturers evaluated were: Big Tex Trailers (Model 16GX not in production) and Sure-Trac (no comparable models available).

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.

Texas Pride Trailers, Inc. is the only manufacturer with custom options to match the specifications of box volume, payload, and axle weight ratings to the projected loadings from the dewatered solids that will be transported using these trailers.

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:	12/7/2021	Requestor:	Brandon Lewis		
Department:	Watershed Manageme	Dept Acctng Code:	505-4331-54-1400	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:

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

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a Resolution adopting the updated Language Access Plan required by the Georgia Department of Community Affairs in conjunction with the award of 2021 Community Development Block Grant Funds. *Planning and Development Director, Chad Jacobs will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

Adoption of the updated Language Action Plan is necessary in accordance with Title VI non-discrimination laws regarding the provision of appropriate access to services and activities provided by federal agencies and recipients of federal assistance.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

This is tied to the 2021 CDBG award of $750,000.00.

Submitted By:
Chad Jacobs

Meeting Date:
14/12/2021

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
City of Griffin 20p-x-126-2-6135 Updated Language Access Plan.pdf
Griffin 2021 LAP RESOLUTION.pdf

Language Access Plan (LAP)

City of Griffin, Georgia
Adopted February 27, 2018
Updated November 26, 2019
Updated December 8, 2020
Updated December 14, 2021

Required by:
Georgia Department of Community Affairs

In Conjunction With
The Award of Community Development Block Grant (CDBG) Funds

City of Griffin
100 South Hill Street
Griffin, GA 30224
770-229-6400

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APPENDICES

1) "I Speak" Cards/ Poster
2) S1601 American Community Survey (ACS) 2015-2019 Estimates – Language Spoke at Home
3) City of Griffin's Title VI Plan

CITY OF GRIFFIN
LANGUAGE ACCESS PLAN(LAP)
Adopted February 27, 2018
Updated November 26, 2019
Updated December 8, 2020
Updated December 14, 2021

I. GENERAL INFORMATION

Updated By: Keeley Garrett
Allen-Smith Consulting, Inc.
405 Nunnally Farm Road
Monroe, GA 30655
(770) 207-0142
keeley@allensmithconsulting.com

List of Current Applicable Funded Grants/Programs (to be automatically amended as projects are funded):

1. Grantee: City of Griffin, GA
   CDBG Grant Number: 16p-x-126-2-5938 (funded FY 2017 Competition)
   PROJECT COMPLETED
   Target Area: Anne Street, Hammond Drive, Meriwether Street, Pimento Avenue, S 15th Street, and Poplar Avenue **(Census Tract 1607: .6% LEP: Spanish, 0.6% LEP/ Target Area Tally Sheet revealed NO LEP persons)**

2. Grantee: City of Griffin, GA
   PROJECT COMPLETED
   CDBG Grant Number: 19p-x-126-2-6066 (funded FY 2019 Competition)
   Target Area: Beck Street, Everee Inn Road, George Circle, Gonza Drive, and Pamela Drive **(Census Tract #1612: 0.5% LEP: Spanish, 0.5% LEP/ Target Area Tally Sheet revealed NO LEP persons)**

3. Grantee: City of Griffin, GA
   CDBG Grant Number: 20p-x-126-2-6135 (funded FY 2020 Competition)
   Target Area: Anne Street, Charles Circle, Beck Street, Briarcliff Street, Parkview Drive **(S1601 Form for City: 1.8% LEP: Spanish, 39.9% LEP/Target Area Tally Sheet revealed NO LEP persons)**

4. Grantee: City of Griffin, GA
   CDBG Grant Number: 21p-x-126-2-6218 (funded FY 2021 Competition)
   Target Area: N. Cherokee Ave, Cherokee Ave., S. Cherokee Ave., Cherokee Court and Cherokee Circle **(S1601 Form for City: 1.7% LEP: Spanish, 39.15% LEP/Target Area Tally Sheet revealed NO LEP persons)**

This *Language Access Plan* has been prepared to address the City of Griffin' responsibilities as a recipient of federal financial assistance from Georgia Department of Community Affairs programs & grants funded by HUD as they relate to the needs of individuals with limited English language skills.

The plan has been prepared to ensure compliance with HUD's guidance and Title VI of the Civil Rights Act of 1964, and its implementing regulations. Under HUD's guidance, the City of Griffin must take reasonable steps to ensure meaningful access to their programs and activities by persons with Limited English Proficiency (LEP).

Executive Order 13166, titled *Improving Access to Services for Persons with Limited English Proficiency,* indicates that differing treatment based upon a person's inability to speak, read, write or understand English is a type of national origin discrimination. It directs each agency to publish guidance for its respective recipients clarifying their obligation to ensure that such discrimination does not take place. This order applies to all state and local agencies which receive federal funds, including the City of Griffin.

The City of Griffin has developed this *Language Access Plan* to help identify reasonable steps for providing language assistance to persons with Limited English Proficiency (LEP) who wish to access services provided through programs funded by the Georgia Department of Community Affairs/HUD. As defined by Executive Order 13166, LEP persons are those who do not speak English as their primary language and have limited ability to read, speak, write or understand English. This plan outlines how to identify a person who may need language assistance, the ways in which assistance may be provided, staff training that may be required, and how to notify LEP persons that assistance is available.

To prepare this plan, the City of Griffin used HUD's four-factor LEP analysis which considers the following factors:
1. The number or proportion of LEP persons eligible to be served or likely to be encountered by the Community Improvement programs;
2. The frequency with which LEP persons encounter HUD funded programs;

3. The nature and importance of the HUD funded programs and services provided by City of Griffin to the LEP population;
4. The resources available to the City of Griffin and overall cost to provide LEP assistance.

SAFE HARBORS

In accordance with HUD Safe Harbors for LEP, the City of Griffin will translate written HUD related project documents for groups that are at least 5% of the population eligible (and more than 50 persons) or 1,000 persons, whichever is less. If there are fewer than 50 persons in a language group that reaches the 5% trigger above, the City of Griffin will not translate the vital HUD related written materials, but will provide written notice in the primary language of the LEP group of the right to receive competent oral interpretation of those written materials, free of cost.

The size of the language group determines the recommended provision for written language assistance.

Size of Language Group	Recommended Provision of Written Language Assistance
1,000 or more in the eligible population	Translated vital documents
More than 5% of the eligible population or beneficiaries and more than 50 in number	Translated vital documents
More than 5% of the eligible population or beneficiaries and 50 or less in number	Translated written notice of right to receive free oral interpretation of documents.
5% or less of the eligible population or beneficiaries and less than 1,000 in number	No written translation is required.

II. MEANINGFUL ACCESS: FOUR-FACTOR ANALYSIS

1. The number or proportion of LEP persons eligible to be served or likely to be encountered by the programs.

The City of Griffin's Planning & Community Development staff reviewed the 2015-2019 American Community Survey 5-year estimates and determined that of the population of 21,077 persons over 5 years of age, 1,131 persons in Griffin (5.4% of the total population) speak a language other than English. Of those 1,131 persons, 368 (1.75% of the total population & 32.5% of the population speaking a language other than English) have limited English proficiency; that is, they speak English less than "very well". In Griffin, of those persons with limited English proficiency, 368 speak Spanish, and 0 speak other languages. ***See Appendix 2 of this Plan for ACS Estimates.***

Language Spoken*	# of Residents Over 5 Years of Age*		Speaks English Less Than "Very Well"*	
English	19,946	(94.6%)	N/A	
Spanish	940	(4.5%)	368	(1.7%)
Other Indo-European	114	(.54%)	0	(N/A)
Asian & Pacific	54	(.25%)	0	(N/A)
Other Languages	23	(.11%)	0	(N/A)
Total	**21,077**	**(100.0%)**	**368**	**(1.7%)**

A review of the residents that were in the City's FY 2021 21p-x-126-2-6218 (funded FY 2021 Competition) & FY 2022 (Proposed) CDBG Target Areas revealed no LEP individuals. This does not meet the threshold described above for translating vital documents or translated written notice of right to receive free oral interpretation of documents. Oral Interpretation Services are available for clients upon request. However, in the past, all our clients have provided their own translator with whom they are comfortable sharing personal information. Survey information for both projects are on file with the City. Individual surveys are confidential. However, the Grand Total Survey Tally Sheet is available for review.

1. Grantee: City of Griffin, GA
CDBG Grant Number: 16p-x-126-2-5938 (funded FY 2017 Competition) – **PROJECT COMPLETE**
Target Area: Anne Street, Hammond Drive, Meriwether Street, Pimento Avenue, S 15th Street, and Poplar Avenue (Census Tract 1607: .6% LEP: Spanish, 0.6% LEP/ Target Area Tally Sheet revealed NO LEP persons)

2. Grantee: City of Griffin, GA
CDBG Grant Number: 19p-x-126-2-6066 (funded FY 2019 Competition) – **PROJECT COMPLETE**
Target Area: Beck Street, Everee Inn Road, George Circle, Gonza Drive, and Pamela Drive (Census Tract #1612: 0.5% LEP: Spanish, 0.5% LEP/ Target Area Tally Sheet revealed NO LEP persons)

3. Grantee: City of Griffin, GA
CDBG Grant Number: 20p-x-126-2-6135 (funded FY 2020 Competition)
Target Area: Anne Street, Charles Circle, Beck Street, Briarcliff Street, Parkview Drive (S1601 Form for City: 1.8% LEP: Spanish, 39.9% LEP/Target Area Tally Sheet revealed NO LEP persons)

4. Grantee: City of Griffin, GA
CDBG Grant Number: 21p-x-126-2-6218 (funded FY 2021 Competition)
Target Area: N. Cherokee Ave, Cherokee Ave., S. Cherokee Ave., Cherokee Court and Cherokee Circle (S1601 Form for City: 1.7% LEP: Spanish, 39.15% LEP/Target Area Tally Sheet revealed NO LEP persons)

2. The frequency with which LEP persons encounter HUD funded programs & services.

The City of Griffin's Planning and Community Development Department staff reviewed the frequency with which staff have, or could have, contact with LEP persons. This includes documenting phone inquiries or office visits, as well as public hearings and interactions during surveys. Over the past two years, Planning and Community Development Department has had very little need for interpreters and no requests for translated program documents. The City has a bilingual Code Enforcement Officer who can be called in to interpret, if needed.

A review of the residents that were in the FY 2017 16p-x-126-2-5938 (funded FY 2017 Competition), FY 2019 19p-x-126-2-6066 (funded FY 2019 Competition), FY 2020 20p-x-126-2-6135 (funded FY2020 Competition) and FY 2021 21p-126-2-6218 CDBG Target Areas revealed no LEP individuals.

Frequency of Interaction: Annually

For Project Applications:

a. When notifying the public about the potential grant and activities
b. When surveying income in the target area
c. When determining preliminary eligibility for housing activities, if applicable

For Homeowner Rehabilitation/Reconstruction/Down-Payment Assistance, if applicable:

a. When notifying the public about the grant award and activities
b. When seeking applicants to participate in the program
c. When seeking qualified contractors
d. When working with homeowners selected for assistance

3. The nature and importance of programs, activities or services provided by the Planning and Community Development Department to the LEP population.

Housing plays a critical role in maintaining quality of life. The City of Griffin is committed to ensure access to safe, sanitary and affordable housing for our eligible clients. Outreach throughout the community helps to ensure an awareness of our programs. The majority of the City's population-94.6% speak English. Other than English speaking individuals, Planning and Community Development staff are most likely to encounter Spanish speaking LEP individuals through office visits, phone conversations and during surveys. Upon client request, the City of Griffin will provide oral interpreters using bi-lingual employees or qualified contract interpreters. To date, all LEP individuals have provided their own interpreter-a child or friend.

Nature of the Program(s): Infrastructure and Owner-Occupied Housing Rehabilitation, Reconstruction and/or Down-Payment Assistance. Note: Housing is not an activity of the FY 2019, FY 2020 or FY 2021 CDBG projects; however, the City hopes to apply for HUD funds to address housing within the next five (5) years.

Importance of the Program(s): Denial or delay of access to services or information would not have serious or life-threatening implications for the LEP individual.

4. The resources available to the City of Griffin, and overall cost to provide LEP assistance.

The City of Griffin reviewed its available resources that could be used for providing LEP assistance, including which of its documents would be most valuable to be translated if the need should arise. An "I Speak" card/poster will be made available to determine needed language translations. A notice (see below) will be posted in all ads for GA DCA/HUD programs regarding who to contact should language assistance be needed. Language translation, if needed, would be provided through the available bi-lingual staff and/or the Language Line (770-229-6400) for which the City of Griffin would pay a fee.

III. LANGUAGE ASSISTANCE

A person who does not speak English as their primary language and who has a limited ability to read, write, speak or understand English may be a Limited English Proficient person and may be entitled to language assistance with respect to Planning and Development services. Language assistance can include interpretation, which means oral or spoken transfer of a message from one language into another language and/or translation, which means the written transfer of a message from one language into another language.

The Name of the individual at the City of Griffin responsible for coordination of LEP Compliance is:

Ms. Stephanie Woods, Human Resources Manager
City of Griffin
P. O. Box T
Griffin, GA 30224
(770) 229-6400
swoods@cityofgriffin.com

How the Planning and Community Development Department staff may identify an LEP person who needs language assistance:

- Post notice of LEP Plan and the availability of interpretation services free of charge in languages LEP persons would understand;
- Add statement (see below) to public meeting and event notices concerning GA DCA/HUD programs;
- All Planning and Community Development Department staff will be informally surveyed periodically on their experience concerning any contacts with LEP persons during the previous year; and
- When Planning and Community Development Department staff conducts a Public Hearing, an informational meeting or event, a staff person may greet participants as they arrive. By informally engaging participants in conversation it is possible to gauge each attendee's ability to speak and understand English. Although translation may not be able to be provided at the event (unless previously requested) it will help identify the need for future events; and

- Language Identification Cards/Posters will be used as necessary to determine a client's language needs.

Language Assistance Measures-Although there is a small percentage in Griffin of eligible LEP households, that is, persons who speak English "not well" or "not at all", it will strive to offer the following measures:

1. The Planning and Community Development Department staff will take reasonable steps to provide the opportunity for meaningful access to LEP clients who have difficulty communicating English.

2. The following resources will be available to accommodate LEP persons:

- Interpreters for the Spanish language if available will be provided within a reasonable time period; or
- Language interpretation will be accessed through Language Line Solutions.

3. Language Identification Cards/Posters will be used as necessary to determine a client's language needs.

4. The following statements will be added to public meeting and event notices concerning GA DCA/HUD programs:

"Persons with special needs relating to handicapped accessibility or foreign language should contact Ms. Stephanie Woods, Human Resources Manager, City of Griffin, P. O. Box T, Griffin, GA 30224, (770) 229-6400, swoods@cityofgriffin.com *before* _____. *This person can be located at the City Hall, 100 South Hill Street, Griffin, GA 30224, and is available between the hours of 8:00 a.m. to 5:00 p.m., Monday through Friday, except holidays, or you may also call 770-229-6400. Persons with hearing disabilities may consider using the Georgia Relay Service, at (TDD) 1-800-255-0056 or (Voice) 1-800-255-0135."*

IV. STAFF TRAINING

The following training will be provided to all Planning and Community Development Department staff:

- Information on the Title VI Policy and LEP responsibilities;
- Description of language assistance services offered to the public;
- Documentation of language assistance requests; and
- How to handle a potential Title VI/LEP complaint.

All contractors, subcontractors and sub-recipients performing work for or receiving federal funds for Community Development projects will be required to follow the Title VI/LEP guidelines.

V. TRANSLATION OF DOCUMENTS

• The City of Griffin weighed the cost and benefits of translating documents for potential LEP groups.

According the City's Title VI Plan, there are two (2) service sectors with which a Hispanic citizen will most likely use the City's services.

1. Hispanic Citizens wishing to utilize City utilities such as water and sewer.
2. Hispanic Citizens wishing to obtain an occupational certificate (business license).

The City has numerous bilingual (Spanish/English) employees who are used to translate when a language barrier is apparent. Due to the infrequency of the encounters with LEP individuals, The City of Griffin's written materials are English-only. Any request for the language translation of the documents will be reviewed and accommodated if the accommodation is reasonable and necessary. Considering the expense of translating the documents, the likelihood of frequent changes in documents and other relevant factors, at this time no documents require translation.

• Due to the relatively small eligible local LEP population, the City of Griffin does not have a formal outreach procedure in place at this time. Translation resources have been identified. When and if the need arises for LEP outreach, the City of Griffin will consider the following option:

-When staff prepares a document, or schedules a meeting, for which the target audience is expected to include LEP individuals, then relevant documents, meeting notices, flyers, and agendas will be printed in an alternative language based on the known LEP population, if requested.

VI. MONITORING AND UPDATING THE LAP PLAN/TERM OF THE PLAN

The City of Griffin will update the LAP Plan as required. At a minimum, the plan will be reviewed and updated every five years using the American Community Survey for census information, when a new HUD funded project is approved, or when it is clear that higher concentrations of LEP individuals are present in the City of Griffin. Updates will include the following:

- The number of documented LEP person contacts encountered annually;
- How the needs of LEP persons have been addressed;
- Determination of the current LEP population in the service area;
- Determination as to whether the need for translation services has changed;
- Determine whether local language assistance programs have been effective and sufficient to meet the need;
- Determine whether the City of Griffin' financial resources are sufficient to fund language assistance resources needed;
- Determine whether the City of Griffin fully complies with the goals of this LAP Plan; and
- Determine whether complaints have been received concerning the agency's failure to meet the needs of LEP individuals.

TERM OF PLAN: This plan will remain in place for five (5) years from the date of adoption including all updates and revisions over the course of the five (5) years. A new plan will be prepared and adopted every five (5) years.

VII. DISSEMINATION OF THE CITY OF GRIFFIN' LAP PLAN

The LAP Plan will be on the City of Griffin' website page and provided to anyone requesting the information.

VIII. RECORDS

The City of Griffin will maintain records in the City Clerk's office regarding its efforts to comply with Title VI LEP obligations. These records will be reviewed periodically and open to the public in an effort to improve service.

IX. COMPLAINTS/FINDINGS

Any person who believes they have been denied the benefits of this LAP or that the City of Griffin has not complied with Title VI of the Civil Rights Act of 1964, 42 U.S.C. 2000(d) and Executive Order 13166 regulations may file a complaint with the City LAP Coordinator. The City LAP Coordinator may be the first point of contact for any complaints or appeals, but the DCA LAP Coordinator must be informed of all complaints and appeals. The LAP Coordinator will provide oversight of the complaint/appeal resolution process. To file a complaint, submit the written complaint to:

Ms. Stephanie Woods, Human Resources Manager
City of Griffin
P. O. Box T
Griffin, GA 30224
(770) 229-6400
swoods@cityofgriffin.com

Or

DCA 504 Coordinator
60 Executive Park South, N.E.
Atlanta, Georgia 30329-2231
fairhousing@dca.ga.gov

X. AVAILABLE FEDERAL LEP RESOURCES

Federal LEP Website:
http://www.lep.gov/
"I Speak" Card:
https://www.lep.gov/i-speak-card

APPENDICES

1. "I SPEAK CARDS"/POSTER

2. S1601 American Community Survey (ACS) 2015-2019 Estimates – Language Spoken at Home

3. City of Griffin Title VI Plan

APPENDIX 1

"I SPEAK CARDS"
I SPEAK POSTER

2004 Census Test

United States Census 2010

LANGUAGE IDENTIFICATION FLASHCARD

☐ ضع علامة في هذا المربع إذا كنت تقرأ أو تتحدث العربية.	1. Arabic
☐ Խնդրում ենք նշում կատարեք այս քառակուսում, եթե խոսում կամ կարդում եք հայերեն:	2. Armenian
☐ যদি আপনি বাংলা পড়েন বা বলেন তা হলে এই বাক্সে দাগ দিন।	3. Bengali
☐ ឈូមបញ្ជាក់ក្នុងប្រអប់នេះ បើអ្នកអាន ឬនិយាយភាសា ខ្មែរ។	4. Cambodian
☐ Motka i kahhon ya yangin ûntûngnu' manaitai pat ûntûngnu' kumentos Chamorro.	5. Chamorro
☐ 如果你能读中文或讲中文，请选择此框。	6. Simplified Chinese
☐ 如果你能讀中文或講中文，請選擇此框。	7. Traditional Chinese
☐ Označite ovaj kvadratić ako čitate ili govorite hrvatski jezik.	8.Croatian
☐ Zaškrtněte tuto kolonku, pokud čtete a hovoříte česky.	9. Czech
☐ Kruis dit vakje aan als u Nederlands kunt lezen of spreken.	10. Dutch
☐ Mark this box if you read or speak English.	11. English
☐ اگر خواندن و نوشتن فارسي بلد هستيد، اين مربع را علامت بزنيد.	12. Farsi

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☐ Cocher ici si vous lisez ou parlez le français.	13. French
☐ Kreuzen Sie dieses Kästchen an, wenn Sie Deutsch lesen oder sprechen.	14. German
☐ Σημειώστε αυτό το πλαίσιο αν διαβάζετε ή μιλάτε Ελληνικά.	15. Greek
☐ Make kazye sa a si ou li oswa ou pale kreyòl ayisyen.	16. Haitian Creole
☐ अगर आप हिन्दी बोलते या पढ़ सकते हों तो इस बक्स पर चिह्न लगाएँ।	17. Hindi
☐ Kos lub voj no yog koj paub twm thiab hais lus Hmoob.	18. Hmong
☐ Jelölje meg ezt a kockát, ha megérti vagy beszéli a magyar nyelvet.	19. Hungarian
☐ Markaam daytoy nga kahon no makabasa wenno makasaoka iti Ilocano.	20. Ilocano
☐ Marchi questa casella se legge o parla italiano.	21. Italian
☐ 日本語を読んだり、話せる場合はここに印を付けてください。	22. Japanese
☐ 한국어를 읽거나 말할 수 있으면 이 칸에 표시하십시오.	23. Korean
☐ ໃຫ້ໝາຍໃສ່ຊ່ອງນີ້ ຖ້າທ່ານອ່ານຫຼືປາກພາສາລາວ.	24. Laotian
☐ Prosimy o zaznaczenie tego kwadratu, jeżeli posługuje się Pan/Pani językiem polskim.	25. Polish

☐ Assinale este quadrado se você lê ou fala português. — 26. Portuguese

☐ Însemnaţi această căsuţă dacă citiţi sau vorbiţi româneşte. — 27. Romanian

☐ Пометьте этот квадратик, если вы читаете или говорите по-русски. — 28. Russian

☐ Обележите овај квадратић уколико читате или говорите српски језик. — 29. Serbian

☐ Označte tento štvorček, ak viete čítať alebo hovoriť po slovensky. — 30. Slovak

☐ Marque esta casilla si lee o habla español. — 31. Spanish

☐ Markahan itong kuwadrado kung kayo ay marunong magbasa o magsalita ng Tagalog. — 32. Tagalog

☐ ให้กาเครื่องหมายลงในช่องถ้าท่านอ่านหรือพูดภาษาไทย. — 33. Thai

☐ Maaka 'i he puha ni kapau 'oku ke lau pe lea fakatonga. — 34. Tongan

☐ Відмітьте цю клітинку, якщо ви читаєте або говорите українською мовою. — 35. Ukranian

☐ اگر آپ اردو پڑھتے یا بولتے ہیں تو اس خانے میں نشان لگائیں۔ — 36. Urdu

☐ Xin đánh dấu vào ô này nếu quý vị biết đọc và nói được Việt Ngữ. — 37. Vietnamese

☐ באצייכנט דעם קעסטל אויב איר לייענט אדער רעדט אידיש. — 38. Yiddish

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I Speak...

Language Identification Guide

A

Amharic
አኒ የምናገረው አማርኛ ነው።።

Arabic
انا اتكلم العربية

Armenian
Ես խոսում եմ հայերեն

B

Bengali
আমি বাংলা বলতে পারি

Bosnian
Ja govorim bosanski

Bulgarian
Аз говоря български

Burmese
ကျွန်တော်/ကျွန်မ မြန်မာ လို ပြောတတ် ပါတယ်။

C

Cambodian
ខ្ញុំនិយាយភាសាខ្មែរ

Cantonese
我講廣東話 (Traditional)

我讲广东话 (Simplified)

Catalan
I parlo català

Croatian
Govorim hrvatski

Czech
Mluvím česky

D

Danish
Jeg taler dansk

Dari
من دری حرف می زنم

Dutch
Ik spreek het Nederlands

E

Estonian
Ma räägin eesti keelt

F

Finnish
Puhun suomea

French
Je parle français

G

German
Ich spreche Deutsch

Greek
Μιλώ τα ελληνικά

Gujarati
હું ગુજરાતી બોલું છું

H

Haitian Creole
M pale kreyòl ayisyen

Hebrew
אני מדבר עברית

Hindi
मैं हिंदी बोलता हूँ ।

Hmong
Kuv hais lus Hmoob

Hungarian
Beszélek magyarul

I

Icelandic
Ég tala íslensku

Indonesian
Saya berbicara bahasa Indonesia

Ilocano
Agsaonak ti Ilocano

Italian
Parlo italiano

J

Japanese
私は日本語を話す

K

Korean
한국어 합니다

Kurdish
min azanim Ba Kurdi Qsa bkam

Kurmanci
as zanim eb kurmanji baxvim

L

Laotian
ຂອຍປາກພາສາລາວ

Latvian
Es runāju latviski

Lithuanian
Aš kalbu lietuviškai

M

Mandarin
我講國語 (Traditional)

我讲国语/普通话 (Simplified)

Mongolian
би монгол хэл ярьдаг

N

Norwegian
Jeg snakker norsk

P

Persian
من فارسی صحبت می کنم.

Polish
Mówię po polsku

Portuguese
Eu falo português do Brasil
(for Brazil)

Eu falo português de Portugal
(for Portugal)

Punjabi
ਮੈਂ ਪੰਜਾਬੀ ਬੋਲਦਾ ਹਾਂ।

R

Romanian
Vorbesc românește

Russian
Я говорю по-русски

S

Serbian
Ја говорим српски

Sign Language (American)



Slovak
Hovorí slovenská

Slovenian
Govorim slovensko

Somali
Waxaan ku hadlaa af-Soomaali

Spanish
Yo hablo español

Swahili
Ninaongea Kiswahili

Swedish
Jag talar svenska

T

Tagalog
Marunong akong mag-Tagalog

Tamil
நான் தமிழ் பேசுகிறேன்

Thai
พูดภาษาไทย

Turkish
Türkçe konuşurum

U

Ukrainian
Я розмовляю українською мовою

Urdu
میں اردو بولتا ہوں

V

Vietnamese
Tôi nói tiếng Việt

W

Welsh
Dwi'n siarad Cymraeg

X

Xhosa
Ndithetha isiXhosa

Y

Yiddish
איך רעד יידיש

Yoruba
Mo ńsọ Yorùbá

Z

Zulu
Ngiyasikhuluma isiZulu

Human trafficking is a form of modern-day slavery and involves the use of force, fraud, or coercion to exploit men, women or children and subject them into some type of labor or commercial sex act. Any minor exploited for commercial sex is a victim of human trafficking, even if not induced by force, fraud, or coercion.

Trafficking victims can be any age, race, gender, or nationality. Victims can find themselves in a foreign country and may not speak the language.

Report human trafficking to the U.S. Department of Homeland Security (DHS) Immigration and Customs Enforcement (ICE) Homeland Security Investigations (HSI) Tip line at 1-866-347-2423 or online at www.ice.gov/tips. The HSI Tip line is available 24/7 with language capability in over 300 languages and dialects. If calling from outside the United States, please call the non-toll free worldwide number of 802-872-6199."

To get help from the National Human Trafficking Resource Center (NHTRC) call 1-888-373-7888 or text HELP or INFO to BeFree (233733). The NHTRC is a national, toll-free hotline available to answer calls from anywhere in the country, 24 hours a day, 7 days a week, every day of the year with language capability in over 170 languages. The NHTRC is not a law enforcement or immigration authority and is operated by a nongovernmental organization funded by the federal government.

To get digital copies of this poster or "I Speak" booklet, visit www.dhs.gov/blue-campaign or contact the DHS Blue Campaign at BlueCampaign@hq.dhs.gov.

BLUE CAMPAIGN
One Voice. One Mission. End Human Trafficking.

www.dhs.gov/blue-campaign
Email: BlueCampaign@hq.dhs.gov
Report suspicious activity to
1-866-347-2423

I Speak is provided by the Department of Homeland Security Office for Civil Rights and Civil Liberties (CRCL). Other resources are available at www.dhs.gov/crcl. Special thanks to the Department of Justice Bureau of Justice Assistance and the Ohio Office of Criminal Justice Services for inspiration and permission to use their *I Speak* guide. Permission may be required for the use of Ohio Office of Criminal Justice Services information other than as included in this booklet.

APPENDIX 2

S1601 American Community Survey (ACS) 2015-2019 Estimates – Language Spoken at Home

LANGUAGE SPOKEN AT HOME

United States® Census Bureau

Note: The table shown may have been modified by user selections. Some information may be missing.

DATA NOTES	
TABLE ID:	S1601
SURVEY/PROGRAM:	American Community Survey
VINTAGE:	2019
DATASET:	ACSST5Y2019
PRODUCT:	ACS 5-Year Estimates Subject Tables
UNIVERSE:	None
FTP URL:	None
API URL:	https://api.census.gov/data/2019/acs/acs5/subject
USER SELECTIONS	
GEOS	Griffin city, Georgia
EXCLUDED COLUMNS	None
APPLIED FILTERS	None
APPLIED SORTS	None
PIVOT & GROUPING	None
WEB ADDRESS	https://data.census.gov/cedsci/table?q=Language%20&g=1600000US1335324&tid=ACSST5Y2019.S1601&hidePreview=true
TABLE NOTES	Although the American Community Survey (ACS) produces population, demographic and housing unit estimates, it is the Census Bureau's Population Estimates Program that produces and disseminates the official estimates of the population for the nation, states, counties, cities, and towns and estimates of housing units for states and counties.

	Supporting documentation on code lists, subject definitions, data accuracy, and statistical testing can be found on the American Community Survey website in the Technical Documentation section. Sample size and data quality measures (including coverage rates, allocation rates, and response rates) can be found on the American Community Survey website in the Methodology section.
	Source: U.S. Census Bureau, 2015-2019 American Community Survey 5-Year Estimates
	Data are based on a sample and are subject to sampling variability. The degree of uncertainty for an estimate arising from sampling variability is represented through the use of a margin of error. The value shown here is the 90 percent margin of error. The margin of error can be interpreted roughly as providing a 90 percent probability that the interval defined by the estimate minus the margin of error and the estimate plus the margin of error (the lower and upper confidence bounds) contains the true value. In addition to sampling variability, the ACS estimates are subject to nonsampling error (for a discussion of nonsampling variability, see ACS Technical Documentation). The effect of nonsampling error is not represented
	The 2015-2019 American Community Survey (ACS) data generally reflect the September 2018 Office of Management and Budget (OMB) delineations of metropolitan and micropolitan statistical areas. In certain instances, the names, codes, and boundaries of the principal cities shown in ACS tables may differ from the OMB delineation lists due to differences in the effective dates of the geographic entities.
	Estimates of urban and rural populations, housing units, and characteristics reflect boundaries of urban areas defined based on Census 2010 data. As a result, data for urban and rural areas from the ACS do not necessarily reflect the results of ongoing urbanization.

	Explanation of Symbols: * An "**" entry in the margin of error column indicates that either no sample observations or too few sample observations were available to compute a standard error and thus the margin of error. A statistical test is not appropriate. * An "-" entry in the estimate column indicates that either no sample observations or too few sample observations were available to compute an estimate, or a ratio of medians cannot be calculated because one or both of the median estimates falls in the lowest interval or upper interval of an open-ended distribution, or the margin of error associated with a median was larger than the median itself. * An "-" following a median estimate means the median falls in the lowest interval of an open-ended distribution. * An "+" following a median estimate means the median falls in the upper interval of an open-ended distribution. * An "***" entry in the margin of error column indicates that the median falls in the lowest interval or upper interval of an open-ended distribution. A statistical test is not appropriate. * An "*****" entry in the margin of error column indicates that the estimate is controlled. A statistical test for sampling variability is not appropriate. * An "N" entry in the estimate and margin of error columns indicates that data for this geographic area cannot be displayed because the number of sample cases is too small. * An "(X)" means that the estimate is not applicable or not available.
COLUMN NOTES	None

Table: ACSST5Y2019.S1601

	Griffin city, Georgia			
	Total		Percent	
Label	Estimate	Margin of Error	Estimate	Margin of Error
Population 5 years and over	21,077	±291	(X)	(X)
Speak only English	19,946	±498	94.6%	±1.9
Speak a language other than English	1,131	±394	5.4%	±1.9
SPEAK A LANGUAGE OTHER THAN ENGLISH				
Spanish	940	±377	4.5%	±1.8
5 to 17 years old	227	±162	1.1%	±0.8
18 to 64 years old	651	±218	3.1%	±1.0
65 years old and over	62	±48	0.3%	±0.2
Other Indo-European languages	114	±80	0.5%	±0.4
5 to 17 years old	12	±19	0.1%	±0.1
18 to 64 years old	85	±71	0.4%	±0.3
65 years old and over	17	±26	0.1%	±0.1
Asian and Pacific Island languages	54	±52	0.3%	±0.2
5 to 17 years old	14	±22	0.1%	±0.1
18 to 64 years old	40	±41	0.2%	±0.2
65 years old and over	0	±25	0.0%	±0.2
Other languages	23	±38	0.1%	±0.2
5 to 17 years old	0	±25	0.0%	±0.2
18 to 64 years old	23	±38	0.1%	±0.2
65 years old and over	0	±25	0.0%	±0.2
CITIZENS 18 YEARS AND OVER				
All citizens 18 years old and over	16,592	±495	(X)	(X)
Speak only English	15,990	±550	96.4%	±1.3

Table: ACSST5Y2019.S1601

	Percent of specified language speakers			
	Speak English only or speak English "very well"		Percent speak English only or speak English "very well"	
Label	Estimate	Margin of Error	Estimate	Margin of Error
Population 5 years and over	20,709	±376	98.3%	±1.1
Speak only English	(X)	(X)	(X)	(X)
Speak a language other than English	763	±273	67.5%	±13.9
SPEAK A LANGUAGE OTHER THAN ENGLISH				
Spanish	572	±249	60.9%	±15.7
5 to 17 years old	195	±161	85.9%	±22.0
18 to 64 years old	315	±147	48.4%	±22.4
65 years old and over	62	±48	100.0%	±41.8
Other Indo-European languages	114	±80	100.0%	±28.8
5 to 17 years old	12	±19	100.0%	±95.0
18 to 64 years old	85	±71	100.0%	±35.4
65 years old and over	17	±26	100.0%	±79.8
Asian and Pacific Island languages	54	±52	100.0%	±44.8
5 to 17 years old	14	±22	100.0%	±87.9
18 to 64 years old	40	±41	100.0%	±52.0
65 years old and over	0	±25	-	**
Other languages	23	±38	100.0%	±68.6
5 to 17 years old	0	±25	-	**
18 to 64 years old	23	±38	100.0%	±68.6
65 years old and over	0	±25	-	**
CITIZENS 18 YEARS AND OVER				
All citizens 18 years old and over	16,425	±501	99.0%	±0.9
Speak only English	(X)	(X)	(X)	(X)

Table: ACSST5Y2019.S1601

	Speak English less than "very well"		Percent speak English less than "very well"	
Label	Estimate	Margin of Error	Estimate	Margin of Error
Population 5 years and over	368	±225	1.7%	±1.1
Speak only English	(X)	(X)	(X)	(X)
Speak a language other than English	368	±225	32.5%	±13.9
SPEAK A LANGUAGE OTHER THAN ENGLISH				
Spanish	368	±225	39.1%	±15.7
5 to 17 years old	32	±45	14.1%	±22.0
18 to 64 years old	336	±214	51.6%	±22.4
65 years old and over	0	±25	0.0%	±41.8
Other Indo-European languages	0	±25	0.0%	±28.8
5 to 17 years old	0	±25	0.0%	±95.0
18 to 64 years old	0	±25	0.0%	±35.4
65 years old and over	0	±25	0.0%	±79.8
Asian and Pacific Island languages	0	±25	0.0%	±44.8
5 to 17 years old	0	±25	0.0%	±87.9
18 to 64 years old	0	±25	0.0%	±52.0
65 years old and over	0	±25	-	**
Other languages	0	±25	0.0%	±68.6
5 to 17 years old	0	±25	-	**
18 to 64 years old	0	±25	0.0%	±68.6
65 years old and over	0	±25	-	**
CITIZENS 18 YEARS AND OVER				
All citizens 18 years old and over	167	±148	1.0%	±0.9
Speak only English	(X)	(X)	(X)	(X)

Table: ACSST5Y2019.S1601

	Griffin city, Georgia			
	Total		Percent	
Label	Estimate	Margin of Error	Estimate	Margin of Error
Speak a language other than English	602	±222	3.6%	±1.3
Spanish	453	±204	2.7%	±1.2
Other languages	149	±95	0.9%	±0.6

Table: ACSST5Y2019.S1601

	Percent of specified language speakers			
	Speak English only or speak English "very well"		Percent speak English only or speak English "very well"	
Label	Estimate	Margin of Error	Estimate	Margin of Error
Speak a language other than English	435	±180	72.3%	±20.5
Spanish	286	±159	63.1%	±26.0
Other languages	149	±95	100.0%	±23.2

Table: ACSST5Y2019.S1601

	Speak English less than "very well"		Percent speak English less than "very well"	
Label	Estimate	Margin of Error	Estimate	Margin of Error
Speak a language other than English	167	±148	27.7%	±20.5
Spanish	167	±148	36.9%	±26.0
Other languages	0	±25	0.0%	±23.2

APPENDIX 3

CITY OF GRIFFIN TITLE VI PLAN

RESOLUTION
ADOPTION OF LANGUAGE ACCESS PLAN

WHEREAS, the City of Griffin wishes to be in accordance with Title VI non-discrimination laws regarding the provision of appropriate access to services and activities provided by federal agencies and recipients of federal assistance, and

WHEREAS, the City of Griffin is in receipt of Housing and Urban Development (HUD) funding through the Community Development Block Grant (CDBG) program, and

WHEREAS, the Georgia Department of Community Affairs (DCA) has encouraged and provided guidance for the adoption of a Language Access Plan (LAP) for Limited English Speaking Persons (LEP),

LET IT THEREFORE BE RESOLVED, that the City of Griffin has prepared and is updating its Language Access Plan (LAP) related to the FY2021 CDBG funding of Water and Sewer Improvements, and

LET IT BE RESOLVED, that the Human Resources Manager has been named in the LAP as the LAP Coordinator, and

LET IT BE RESOLVED, that the LAP will be updated as new Census Data regarding LEPs is presented and/or a new CDBG or other Federal grant is awarded and requires the LAP to be updated or revised.

BE IT RESOLVED this _____ day of _____ 2021.

_____
Doug Hollberg, Mayor

CERTIFICATION

I do hereby certify that the foregoing is a true and correct copy of the Resolution duly adopted by the City of Griffin Board of Commissioners on the date so stated in said Resolution. I further certify that I am the City Manager and that said Resolution has full force and effect the_____ day of _____ 2021.

ATTEST: [SEAL]

_____
Jessica O'Connor, City Manager

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider minutes of the City of Griffin Board of Commissioners' Workshop and Regular Meetings on November 23, 2021.

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Susan Bartholomew

Meeting Date:

14/12/2021

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

11-23-21 Minutes.pdf

11-23-21 Minutes Workshop.pdf

CITY OF GRIFFIN BOARD OF COMMISSIONERS
REGULAR SCHEDULED MEETING
ONE GRIFFIN CENTER, W. ELMER GEORGE MUNICIPAL HALL
TUESDAY, NOVEMBER 23, 2021

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

City Attorney, Drew Whalen attended via Zoom.

Commissioners Flowers and Murray were absent.

Call to order by Mayor Hollberg
Pledge of Allegiance .....Commissioner Ward
Invocation ..... Commissioner Tinsley

Approval of Agenda
Motion/second to approve the agenda by Commissioners Tinsley/Brock carried 5-0.

PRESENTATIONS AND DELEGATIONS

1. Present a proclamation celebrating Native American Heritage Month, November 2021. Members of the Citizen's Diversity and Inclusion Council will receive the proclamation.

   Mayor Hollberg presented the proclamation to members of the Citizens' Diversity and Inclusion Council. Dr. Yoshunda Jones thanked the Commissioners and stated that these are the types of things the Citizens' Diversity and Inclusion Council wants to promote to enhance the City's inclusiveness. She said the Council is excited about planned activities for 2022.

CITIZEN COMMENTS

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

Chelz Bowen, 1013 Serene Lake Drive, Griffin, and owner of Top It Off Funnel Cakes, addressed the Commissioners. She related how she came to be in Griffin, noting that she started her business, Top It Off Funnel Cakes, so that people could have fun and enjoy her cakes. The community was very accepting of the business. Her biggest issue has been with the Fire Department as well as the Department of Public Health. Food trucks are not common in the City, and there does not appear to be a policy in place to support owners of food trucks. She stated that she has been dealing with certain Fire Department rules and regulations, and has been communicating with the Fire Marshal to see what needed to be done to abide by the standards and regulations. Ms. Bowen noted that in her conversations with other food truck businesses, she learned that these businesses have not been contacted regarding regulations. Ms. Bowen stated that she wants to run her business within regulations and guidelines and stated her opinion that all need to be held to the same rules and regulations. Mayor Hollberg asked Ms. Bowen to give her contact information to Ms. O'Connor so that Staff can research the issue.

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.

There were no public hearings.

CONSENT AGENDA

2. Consider the Griffin-Spalding County Hospital Authority grant allocations for the year 2022, requiring City and County approval. *City Manager, Jessica O'Connor will address.*

3. Consider declaring nine seized vehicles, a 2005 Acura TL, a 2003 Chevrolet Tahoe, a 2004 Ford F-150, a 2002 Hyundai Accent, a 2008 Chevrolet Impala, a 2008 BMW 750i, a 2001 Mercedes E430, a 2009 Chevrolet Impala, and a 2008 Ford Escape, as surplus for sale or as "trade-in's" for acquisition of additional undercover vehicles as needed. *Police Chief Michael Yates will address.*

4. Consider the purchase of one Bernhard Express Dual 3000MC reel grinder from Greenville Turf & Tractor, lowest quote, in the amount of $35,530.00. *Public Works Director, Chris Walker will address.*

Motion/second to approve Consent Agenda by Commissioners Tinsley/Brock carried 5-0.

REGULAR AGENDA

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

5. Consider minutes of the City of Griffin Board of Commissioners' Regular Meeting on November 9, 2021.

   Motion/second to approve minutes of the City of Griffin Board of Commissioners' Regular Meeting on November 9, 2021 by Commissioners McCord/Tinsley carried 4-0-1. Commissioner Ward abstained as she did not attend the meeting.

6. Consider a Work Order Form (WoF) from RTC Solutions, through a previously approved Master Services Agreement, to broker the transfer of 2,048 Public IP (Internet Protocol) addresses not to exceed $137,625.00. *Chief Technology Officer Gibb Cotton will address.*

   Motion/second to approve a Work Order Form (WoF) from RTC Solutions, through a previously approved Master Services Agreement, to broker the transfer of 2,048 Public IP (Internet Protocol) addresses not to exceed $137,625.00 by Commissioners Ward/Tinsley carried 5-0.

7. Consider the purchase of a 2012 Mack CHU613 Tractor Trailer with 36,000 miles in the amount of $60,394.00 (price includes $12,194.00 for a four year extended warranty) from Arrow Truck Sales, sole source, authorize the Mayor and City Manager to execute any necessary documents to affect the purchase of same, authorize the transfer of $16,294.00 to Solid Waste Operating Account from Landfill Capital Surcharge Account and amend the budget accordingly. In addition, consider declaring as surplus Unit #962, a 2010 Freightliner with 729,510 miles. *Solid Waste Director, Todd Ennis, will address.*

   Motion/second to approve the purchase of a 2012 Mack CHU613 Tractor Trailer with 36,000 miles in the amount of $60,394.00 (price includes $12,194.00 for a four year extended warranty) from Arrow Truck Sales, sole source, authorize the Mayor and City Manager to execute any necessary documents to affect the purchase of same, authorize the transfer of $16,294.00 to Solid Waste Operating Account from Landfill Capital Surcharge Account and amend the budget accordingly. In addition, consider declaring as surplus Unit #962, a 2010 Freightliner with 729,510 miles by Commissioners Ward/Brock carried 5-0.

8. Consider a Task Order Form for the design, bidding and construction management for the 2021 Community Development Block Grant (CDBG) to Paragon Consulting Group in the amount of $113,900.00 for the Watershed Management Department. *Director of Watershed Management, Brant D. Keller will address.*

   Motion/second to approve a Task Order Form for the design, bidding and construction management for the 2021 Community Development Block Grant (CDBG) to Paragon Consulting Group in the amount of $113,900.00 for the Watershed Management Department by Commissioners Ward/Tinsley carried 5-0.

CITY MANAGER'S REPORT

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

1. Ms. O'Connor informed the Commissioners that Staff is attempting to add an additional workshop in December for the purpose of discussing redistricting. We would like to have a representative from Flo Analytics attend in person, but they are located all over the country. Ms. O'Connor asked if the Commissioners would consider a workshop on December 14, 2021, and Kate Doiron with Flo Analytics can attend virtually, and work with proposed district maps in real time. The Commissioners' consensus is to call a December 14 Workshop meeting for redistricting.

2. City offices will be closed Thursday, November 25 and Friday, November 26, 2021 in observance of Thanksgiving. Solid waste workers have chosen to perform collection service on Thursday so that they can be off on Friday.

3. The Archway Executive Retreat is Tuesday, November 30, 2021 at the UGA Griffin campus.

4. The City of Griffin's Tree Lighting is Friday December 3, 2021 from 5 to 7 p.m.

5. Hometown Connections with Senator Harbin and Representatives Knight and Mathiak is scheduled for Monday, December 13. We are hoping that the County and School Board will be attending.

   Mayor Hollberg asked if the City has received an application for a parade permit from the organizers of the Christmas Parade. Chris Walker, Public Works Director, stated that the City has received an application.

City Attorney: No comment.

COMMISSIONER REPORTS

Ward: Ms. Ward wished all a Happy Thanksgiving

Flowers: Absent

Murray: Absent

Brock: Mr. Brock wished all a Happy Thanksgiving and Merry Christmas. He stated that this is going to be the best Christmas we have ever had as we are emerging from the pandemic. Everything will be much better in 2022.

Tinsley: Commissioner Tinsley wished all a Happy Thanksgiving. Mr. Tinsley also congratulated Ms. Bowen on her business.

McCord: Mr. McCord wished all a Happy Thanksgiving and thanked the Citizens' Diversity and Inclusion Council for its continued work. He stated his hope that Ms. Bowen can get assistance with her business.

Hollberg: Happy Thanksgiving.

ADJOURN

Motion/second at 6:19 p.m. to adjourn the meeting by Commissioners Tinsley/Brock carried 5-0.

Respectfully submitted,

_____ _____

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

CITY OF GRIFFIN BOARD OF COMMISSIONERS
WORKSHOP
ONE GRIFFIN CENTER, W. ELMER GEORGE MUNICIPAL HALL
TUESDAY, NOVEMBER 23, 2021

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

City Attorney, Drew Whalen attended via Zoom.

Commissioner Murray was absent.
Commissioner Flowers was absent.
Commissioner McCord arrived at 9:04 a.m.

AGENDA

1. Discuss the security gates and gateways for Historic Oak Hill Cemetery. *Public Works Director, Chris Walker, will address.*

   Mr. Walker addressed the Commissioners, stating Commissioner Tinsley and Mr. Dick Morrow had chosen two different bricks for the gateways. Mr. Tinsley stated that the two bricks were very similar, and he agreed with Mr. Morrow's choice. Mr. Walker continued that the cemetery will remain open for the most part, but we will be securing the cemetery in the evenings. One entrance will remain open on each side, but we need to decrease the number of ways in and out of the cemetery and the cut-through traffic to aid the police in creating a more secure environment. The proposed gateways are on Memorial Drive and Poplar Street. Mayor Hollberg asked the total cost of the project. Mr. Walker stated that $60,000 was budgeted, but in his opinion the actual cost will be around $50,000 and will be paid from the cemetery trust fund.

2. Discuss proposed Vacant and Foreclosed Property ordinance. *Staff Attorney, Kelsey Carden, will address.*

   Ms. Carden addressed the Commissioners and thanked Economic Development Director, Patrick Kay, Planning and Development Director, Chad Jacobs and Fire Chief, John Hamilton for their inputs and collaboration with the proposed ordinance. This proposed ordinance came about because of lack of adequate maintenance and security at vacant properties. In 2012, the General Assembly enacted legislation that allows municipalities to require and maintain vacant property information. The legislation requires the owner of a vacant property to register a property within 30 days of its becoming vacant or within 90 days of a foreclosure. The City often has difficulty identifying and contacting the owner of record of these properties. This ordinance will create a registry for vacant properties, and the City will have a record of the owner's contact information which will help to alleviate problems with contacting the owner. The registry will also provide Griffin Fire with a list of vacant properties. There will be a $100 registration fee, and the registration is valid for one year. The owner of the property can petition for the property to be removed from the registry by providing documentation showing that the property is no longer vacant. This documentation is generally related to active utilities rather than tenant information. The commissioners' consensus is to have the first reading of the ordinance in January.

3. Presentation of 2021 Annual Report for Stormwater Utility. *Director of Watershed Management, Brant Keller, will address.*

   Dr. Keller addressed the Commissioners. As a condition of the City's MS4 National Pollution Detection Elimination System Permit, the Stormwater Utility and staff are required to report the status of the Stormwater Utility annually to the City of Griffin Board of Commissioners. The report enumerated the milestones achieved for 2021 activity related to stormwater and water conservation. The report noted nine major projects completed, and stated that crews cleaned over 2,974 storm drains and inlet boxes. The City achieved year 30 of being a Tree City with over 100 inspections conducted concerning the health of the City's trees. Forty-five trees were removed, and 64 trees were planted. The City conducted a hazardous tree survey in 2021, and tree removal and replanting will be scheduled accordingly to protect life and property. Staff is committed to replacement of the City's urban forest. The City began a $2,000,000 construction of replacement or rehabilitation of 58 cross drains and culverts. Two storm clean ups were held during 2021 with 111 participants and 4.76 tons of debris collected from our streams. Staff inspected 200 drainage networks and collected over 247 stream samples to analyze the water quality in the drainage

basins. Over 1,650 erosion and sediment visits were conducted at construction work sites to ensure that sediment was retained at the construction sites. Seventy-five benchmarks were inspected and repaired if necessary to maintain the accuracy of GIS data.

4. Presentation on the current status of the City of Griffin's Wastewater System. *Director of Watershed Management, Brant Keller will address.*

Dr. Keller began with a timeline of sewer in the City of Griffin and Spalding County from 1982 to present.

Dr. Keller continued with a summary of the City's sewer including what the City has expended and what each basin looks like, and some of the progress that has been made in each of the basins. There are three things the City will be looking at in the future: flow evaluation, condition assessment of pipes through CTV and other mechanisms, and other critical issues.

Dr. Keller enumerated the funds expended on the wastewater treatment plants and other projects including sludge management. He stated the City has invested almost $59,000,000 in improvements in its water/wastewater system since 2000, funded through GEFA loans. The incursion of this debt was the reason for the increase in the Capital Cost Recovery Fee. The City is trying to recover of the costs for the demand on the system. He discussed the summary of flows to each treatment plant and potential demand on the plants. Dr. Keller noted the Georgia Environmental Protection Division's notice of violation the City received in July 2021, and the City's answer and actions regarding the violation.

Dr. Keller displayed a map for the Commissioners that showed multiple undeveloped areas that are contiguous to the sewer basins and could be added to the basins if there is capacity available. Dr. Keller noted that the vast majority of the areas are outside the city limits and pointed out that he is providing the information for the Commissioners to give Watershed Management direction. He went on to discuss the potential demand put on each wastewater plant should these areas be added to the basins, noting that, currently, Shoal Creek has zero capacity. He stated if the areas were added to Potato Creek, it would have 1.18 MGD capacity, and Cabin Creek would have .54 MGD capacity.

Dr. Keller explained that the Commissioners have approved an evaluation of the advanced lagoon systems at Shoal Creek and the *possible* expansion of Shoal Creek to 5.0 MGD (Direct discharge). KCI, the company hired to evaluate the plant, is assessing three technologies that could possibly be used at Shoal Creek. If Shoal Creek is expanded, it could take approximately 36 to 40 months to construct, obtain permitting and begin operating the expansion. Additionally if Shoal Creek is expanded, there is the possibility that Blanton Mill's land application system could be decommissioned, and the City could sell the 800 acre site. Within 30 days, the City should have good numbers on the potential cost for expansion of Shoal Creek. KCI will also assess all sewer mains and manholes for condition and rehabilitation/replacement/repair.

Paragon is conducting a study of Outfall Gravity Main at Potato Creek. Additionally there is currently an analysis of Lift Station #16, Rehobeth Road and Force Main Capacity on the east side. We can upgrade Gravity Main Capacity to the plant on the west side, and there will be an assessment of all sewer mains and manholes for condition and rehabilitation/replacement/repair.

At the Cabin Creek plant, we are studying the sewer outfall lines and assessing all sewer mains and manholes for condition and rehabilitation/replacement/repair.

Dr. Keller stated that the Capital Cost Recovery Fund currently has a balance of $3,200,000 which must be used for sewer capital cost improvements. There are currently three CCRF to be collected from Spalding County: Flynt Property at $420,000; Pilkenton Project at $525,000; Stone Briar Subdivision at $541,500. A fourth collection, located in the City, will be from Coldwater Creek Subdivision's new phase, Holiday Springs, at $840,000.

Dr. Keller stated that the City plans to survey the entire system so that we will have a clear idea of how the system is working. There will be two contracts coming before the Board in the near future. We are working on a five year agreement with RedZone Robotics to CCTV the entire system in one year. We are also working on a contract with ADS for flow monitoring the system for one year.

Dr. Keller stated that the largest issue to be tackled is Shoal Creek. In 2003, the Commission directed Dr. Keller to protect the City's retail water customers by keeping the cost of water and sewer at a reasonable rate. Dr. Keller stated his opinion that the City should not pass on the cost of expansion of Shoal Creek to the city's water customers.

Mayor Hollberg stated his agreement with Dr. Keller regarding protection of the city's water/sewer customers. He stated that if we have customers from outside the city limits come in on the City's sewer system, the City needs to determine how to get a return on its investment and/or how do we get the new customers to pay their fair share of the cost of the expansion of the system.

Mayor Hollberg recognized Brian Upson of Paragon Consulting Group and asked him if he had any insights. Mayor Hollberg noted that Paragon represents both the City and the County. Mr. Upson stated that the biggest issue is that the City does not know what problems exist in the system, adding that getting the robotics cameras and the flow metered is the first step in assessing the inflow and infiltration problems. The TVing of the lines and the flow tests will enable the City to have an inventory of specific issues which it can begin repairing. We hope targeting these problems will eliminate some I and I issues and create capacity.

Dick Morrow, 715 W. Solomon Street, Griffin commented that he has been on both the County and the City side of this issue, and there has been mistrust on both sides. He stated he hopes that we are reaching a point in the sewer discussion where both the City and County can get beyond the mistrust. Mr. Morrow pointed out that he is speaking for himself, not for the Water Authority or the County. The Spalding County Water and Sewer Authority has had many discussions over the years, but never taken any action. He stated his opinion that with the new members on the board of the Spalding County Water and Sewer Authority, the board is serious about the sewer issue, noting that if the County does not facilitate sewer in the its boundaries, there are going to be significant issues with economic development. He stated his opinion that, if the County is going to "get in the sewer business," the City is a logical partner because of the City's existing water and sewer plants. He stated that even today, there are still some at the County who view the City as "those people across the street" and question whether they would like to work with the City. Mr. Morrow stated his hope that the City is ready and willing to partner with the County in the sewer business if the County brings money to the table to try to jointly solve the current issues with the sewer.

Mayor Hollberg stated that currently the City is working on clearing the right of way for the trunk line at the Springs Plant. He stated that if the County water authority approached the City about the Pinetree Circle area that has been an issue for years and showed a willingness to work with the City, it would be a success story. He noted that the City would like to work with the County, but the City will not place the cost of the sewer expansion into the unincoporated County on the City's current rate payers. Mr. Morrow and Commissioner McCord agreed with Mayor Hollberg that the City's rate payers should not pay for Spalding County's sewer improvements. Mayor Hollberg stated that the City is willing to work with the County for economic development and creating jobs, but reiterated that the City will not impose the cost on the current City customers. Mr. Morrow stated that, for the record, the City is willing to partner with the County if the County pays its own way, and the City and County can work jointly. Mayor Hollberg stated that he appreciates the cooperation between the City and the Spalding County Water and Sewer Facilities Authority in the last 12 months.

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

Motion/second to enter closed session pursuant to O.C.G.A. Section 50-14-3(b)(1)(B) for the purpose of authorizing negotiations to purchase, dispose of, or lease property at 9:57 a.m. by Commissioners Tinsley/Brock carried 5-0.

ADJOURN

Motion/second to adjourn at 10:13 a.m. by Commissioners Brock/Tinsley carried 5-0.

Respectfully submitted,

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

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider certification form for no use of American Rescue Plan Act or State Fiscal Recovery Act dollars for the awarded 2021 CDBG project. *Director of Planning and Development, Chad Jacobs will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

This form is required for the 2021 CDBG award certifying that the City of Griffin will not use American Rescue Plan Act or State Fiscal Recovery Act dollars pursuant to special considerations by DCA.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

This is tied to the 2021 CDBG award of $750,000.00.

Submitted By:
Chad Jacobs

Meeting Date:
14/12/2021

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
ARPA Funds Certification.pdf

CERTIFICATION FOR NO USE OF AMERICAN RESCUE PLAN ACT OR STATE FISCAL RECOVERY ACT DOLLARS FOR THE AWARDED 2021 CDBG PROJECT

THE CITY OF GRIFFIN certifies that it will not use American Rescue Plan Act or State Fiscal Recovery Act dollars (from the competition ending October 31, 2021) for the awarded 2021 CDBG project. This certification addresses Special Condition #4 of the **CITY OF GRIFFIN 2021 CDBG #21p-x-126-2-6218**.

_____

MAYOR

_____

CITY CLERK

December 14, 2021

Date

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider Memorandum of Agreement between City of Griffin and Department of Community Affairs for PlanFirst designation. *Director of Planning and Development, Chad Jacobs will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

This is a cooperative agreement for a three year period due to the recent award received by the City of Griffin as a PlanFirst community. An eligible community must meet the following prerequisites: (1) be a Qualified Local Government; (2) have an approved and adopted Service Delivery Strategy; (3) be current on all required reports to DCA, including Government Management Indicators and the Report of Local Government Finances; and (4) have met the Minimum Performance Standards for their region as set by their regional commission. The City was evaluated against four broad performance measures of community vision and goals, community leadership, community participation in the development of the comprehensive plan, and successful community implementation of that plan. The City was recognized because it has given careful thought to development of our community vision or goals as the basis for our community work program.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

PlanFirst designation provides the following financial benefits:

1. Access to Georgia Environmental Financing Authority (GEFA) state loans at an interest rate that is reduced by 50 basis points, or ½ percent;
2. HUD CDBG non-entitlement local governments are eligible to apply for State CDBG funding every year;
3. 100 basis point reduction, or 1%, for loans through the Employment Incentive Program;
4. 100 basis point reduction, or 1%, for loans through the Redevelopment Fund Program;
5. 100 basis point reduction, or 1%, for loans through the Downtown Development Revolving Loan Fund Program.

Submitted By:
Chad Jacobs

Meeting Date:
14/12/2021

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
City of Griffin PF MOA approved as to form by AJW

GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS
PLANFIRST PROGRAM

MEMORANDUM OF AGREEMENT
Between
Georgia Department of Community Affairs and the City of Griffin

This Memorandum of Agreement is made and entered into effective January 1, 2022, by and between the Georgia Department of Community Affairs (DCA) and **City of Griffin**. Both Parties agree to enter into this cooperative arrangement to maintain **City of Griffin** designation as a PlanFirst Community for a three (3) year period, ending December 31, 2024.

I. Benefits and Activities

The following lists each of the benefits associated with the PlanFirst designation. The Parties intend to explore opportunities under each benefit.

A. Three years of tools and support provided by DCA to help meet plan implementation goals;

B. State-wide recognition for plan implementation successes;
   - Listed on the DCA's website
   - Listed on all PlanFirst outreach fliers
   - Listed on all PlanFirst presentations
   - Provided one plaque for the community to display

C. Access to Georgia Environmental Financing Authority (GEFA) state loans at an interest rate that is reduced by 50 basis points, or ½ percent;

D. HUD CDBG non-entitlement local governments are eligible to apply for State CDBG funding every year;

E. 100 basis point reduction, or 1%, for loans through the Employment Incentive Program;

F. 100 basis point reduction, or 1%, for loans through the Redevelopment Fund Program;

G. 100 basis point reduction, or 1%, for loans through the Downtown Development Revolving Loan Fund Program;

H. Free attendance at any Community Planning Institute event for up to 2 community representatives.

II. PlanFirst Community Responsibilities

The **City of Griffin** agrees to carry out the following responsibilities in order to remain in good standing and thereby retain its PlanFirst Community designation:

A. Continue to strive for planning excellence in all areas of comprehensive plan development and implementation;

B. Participate in the PlanFirst program by supporting a staff member's participation as a PlanFirst Reviewer, for application review as well as on-site visits to applicant;

C. When called upon, to participate as a presenter at a Community Planning Institute event;

D. Submit a minimum of one plan implementation success story annually to the DCA Planning Success Stories and Best Practices web page at: https://dca.ga.gov/local-government-assistance/planning/local-planning/local-planning-success-stories-best-practices

E. Maintain eligibility as a qualified local government (QLG) by having an approved Comprehensive Plan and Service Delivery Strategy and must be current on all required reporting to DCA. In the event of loss of QLG by a PlanFirst community, the incentives awarded by designation will be suspended until QLG is restored.

F. Promulgate the comprehensive plan and foster local access to the plan by making it generally available through the community's website.

III. Amendments

This Memorandum of Agreement represents the entire agreement between the Parties. An amendment can be added to this agreement if it is presented in writing and signed by both Parties.

IV. Name and PlanFirst Community Identification Items

DCA agrees to allow the use of the PlanFirst program identification items by the **City of Griffin** on/for any PlanFirst program activities, grant applications and related activities. The **City of Griffin** acknowledges receipt of the PlanFirst program items and any additional products and agrees to use these items only for activities related to or affected by the PlanFirst program.

IV. Term and Termination

The Agreement is effective as dated above and shall expire December 31, 2024. DCA has the authority to terminate this agreement if the **City of Griffin** does not continue to maintain compliance with program requirements. The Selected Community will receive a written notice that their designation has been thus removed and GEFA will be notified to return any affected loan percentage rates back to the current normal interest rate. In this eventuality, the community agrees to discontinue using any PlanFirst plaques displayed in their community.

V. Affirmation and Signatures

In witness whereof, the parties hereto have executed this instrument by the duly authorized persons from both parties and agree to enter into this cooperative arrangement.

Georgia Department of Community Affairs:

_____

Christopher Nunn, Commissioner Date

City of Griffin:

_____

Douglas S. Hollberg, Mayor Date

_____

Jessica O'Connor, City Manager Date

Andrew J. Whalen, III *12-5-2021*

_____

Andrew J. Whalen III, City Attorney Date
Approved as to Form

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider an agreement between the City of Griffin and Lumin8, low bidder, in the amount of $207,500.00, for the installation of new lighting on the Highway 16 East Corridor. *Electric Director, Jennifer Freeman will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

Lumin8 provided the lowest bid in the amount of $207,500 for the Hwy 16 East Lighting Project that will begin at Dairy Queen and end near the first set of railroad tracks on Highway 16 East. This project is budgeted in FY22 budget.

STAFF RECOMMENDATION:

Staff recommends approval

FINANCIAL IMPACT:

The cost of the lighting project is $207,500 and budgeted in FY22 budget.

Submitted By:
Jennifer Freeman

Meeting Date:
14/12/2021

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Quote Tally Hwy16 Lighting-PDF.pdf
Bid_Proposal_for_Hwy_16_E_Lighting (2).pdf

CITY OF GRIFFIN

BID TALLY

BID NUMBER: 22-004
BID TITLE: Highway 16 Lighting Project
BUDGET AMT: $220,000,.00
CAPITAL PROJ: 510-4630-54-1400-10
REQUESTED DATE:

VENDOR		Lumin8 Transportaion Technologies, LLC	Redwick, LLC				REQUESTED
		VENDOR 1	VENDOR 2	VENDOR 3	VENDOR 4	VENDOR 5	
Lump Sum price		$207,500.00	$338,750.00				
Delivery							
Other							
TOTAL		$207,500.00	$338,750.00				
Make/Model							
Warranty							
Location							
Meets Application Specifications							
Meets Technical Specifications							
RECOMMENDED AWARD		Yes	No				

Opened by: Jason Crane Date:

CITY OF GRIFFIN, GEORGIA

INVITATION TO BID

BID # 22-004

For

HIGHWAY 16 LIGHTING PROJECT

For all questions about this RFP contact:

Sherri Huggins, Procurement Coordinator

shuggins@cityofgriffin.com

Deadline:

Friday, October 22, 2021 at 2:00PM

IMPORTANT

SUBMITTAL REQUIREMENT

Submittals must be properly labeled to ensure they are not inadvertently opened before the designated time. Affix the label below to the outside of the sealed submittal envelope or delivery package.

If this label is not used (i.e. in case of some delivery services), it is the supplier's responsibility to ensure that the information is on the OUTSIDE of the delivery package. Submissions that do not comply may be rejected.

Submittals must also include the required number of copies specified in section 1.2. X

RESPONSE SUBMITTAL

DELIVER TO:

CITY OF GRIFFIN
PROCUREMENT – 3RD FLOOR
100 S HILL STREET
PO BOX T
GRIFFIN, GA 30224

BID/PROPOSAL #: RFP # 22-004

BID/PROPOSAL NAME: HIGHWAY 16 LIGHTING PROJECT

DUE ON OR BEFORE: FRIDAY, OCTOBER 22, 2021 @ 2:00 PM (EST)

COMPANY NAME: Lumin8 Transportation Technologies, LLC
COMPANY ADDRESS: 27 N Fairground St. NE, Marietta, GA 30060
CONTACT NAME: Brandon A. Oravetz
CONTACT PHONE & EMAIL: 770 - 732-0054 / boravetz@lumin8.com

CITY OF GRIFFIN, GEORGIA
REQUEST FOR PROPOSAL
BID# 22-004

1. SECTION I – GENERAL INFORMATION

Information in this section is proposal-specific. Any conflicting information stipulated in this section shall supersede the General Terms & Conditions noted in Sections II – V.

1.1 Purpose

The City of Griffin is installing new lighting on Hwy 16 east/ Memorial Drive.

The City of Griffin (City), in accordance with Title VI of the Civil Rights Act of 1964, 42 U.S.C. 2000d to 2000d-4, as amended by The Civil Rights Restoration Act of 1987, hereby notifies all suppliers that no person shall on the grounds of race, color, national origin, sex, age, and handicap/disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity conducted by the City regardless of whether those programs, services, and activities are federally-funded or not. Further, it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises as defined at 49 CFR Part 23 will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, national origin, sex, age, handicap/disabled in consideration for an award.

1.2 SCHEDULE & SUMMARY

This Request will be governed by the following schedule and criteria:

	DATES
Release of Request	Friday, September 24, 2021
Pre-Bid Meeting	No
Questions Due	Tuesday, October 19, 2021 by 5:00PM
Responses Due	Friday, October 22, 2021 at 2:00PM
Public Opening	Yes
Bonds Required	Yes, Performance & Payment bonds required of awarded prior to contract; Bid bonds are not required for submission of response.
Professional Liability Insurance	Yes
Liquidated Damages	Yes- $100 per day exceeding deadline (see 1.3.4)
Project Manager	Jason Crane; Deputy Director, Electric

1.3 SCOPE OF WORK

The City of Griffin is seeking qualified organizations to provide labor and services necessary to install new lighting on Hwy 16 east/ Memorial Drive. Location of project is located in Spalding County, starting @ 1110

Memorial Dr. and ending near Gate Rd. All work will be performed inside Georgia Department of Transportation's right of way on North and South side of roadway. The project will consist of a directional bore of 10,000ft using 2" conduit. 3,363ft of 1/0 primary cable, 5,677ft of 1/0 secondary cable & making all connection points, (38) poles-lighting fixtures-arms-splice boxes. (4) 25KVA single phase transformers w/ pads. City of Griffin Electric will supply all material and permits, contractor must obtain 811 dig tickets.

GENERAL

1.3.1. Supplier must have previous experience with DOT projects; a DOT project must be included as one of the required references. While there is no residency requirement for this project, a resident of Georgia (or neighboring state) is preferred.

1.3.2. Supplier shall perform the work in accordance with the specification Drawings/Plans included with this bid package (as separate document);

1.3.3. The project shall be substantially complete within ninety (90) 'workable' calendar days of the Notice to Proceed;

1.3.4. Liquidated damages of $100 per day will be assessed for each and every consecutive calendar day for which the completion of the project is delayed beyond the 90 days;

1.3.5. Work hours shall be between 7AM to 7PM;

1.3.6. Work will be done under the City's permit; no additional permits will be needed;

1.3.7. All work performed by the supplier shall be done to the satisfaction of the project manager;

1.3.8. Proper insurance coverage, naming the City as additional insured, as well as bonds, must be received within 10 calendar days of the Award Notice;

1.3.8.1. The Notice to Proceed will not be issued until insurance certification and the Performance Bond is received

1.4. PACKAGING/SUBMISSION REQUIREMENTS

The following information and/or documents MUST be included with the supplier's response and in the order listed below:

a. ___ Information/Cover Page (supplied)
b. ___ Bid Response Acknowledgement sheet (supplied)
c. ___ Pricing Sheet unless requested under separate cover (supplied)
d. ___ References Sheet (supplied)
e. ___ E-Verify affidavits for this project (supplied – also required as part of online registration) *
f. ___Company Registration paperwork – to be done online**

Note: In addition to being uploaded as part of the online registration, the Contractor and Sub-Contractor Affidavits need to be included as part of the bid submittal.

*** E-Verify documents will be required to be included with your bid response for this project as well as uploaded online to become a compliant, registered vendor.**

** Instructions and forms for registration may be found on the City's website under Resources. If a complete and compliant registration has already been submitted online, simply include a statement that a completed registration is on file.

1.5. EVALUATION CRITERIA

The basis of selection will be the lowest responsive and responsible bid considering ability to meet the City's specifications and requirements in addition to price. Other considerations will include, but are not limited to:

- Ability to provide requested service
- Quality of workmanship and products used
- Timeliness of project completion or delivery
- Additional costs to the City
- References
- Guarantees and warranties
- Value added services and/or options

1.6. SPECIAL PROVISIONS

DAVIS-BACON ACT: Revisions have been made to the Davis-Bacon Wage Rates: US Department of Labor General Decision – Publication date 1/2/15.

Note: Under Executive Order (EO) 13658, an hourly minimum wage of $10.20 for calendar year 2017 applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2015. If this contract is covered by the EO, the contractor must pay all workers in any classification listed on this wage determination at least $10.20 (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in calendar year 2017. The EO minimum wage rate will be adjusted annually. Additional information on contractor requirements and worker protections under the EO is available at *www.dol.gov/whd/govcontracts.com*.

Davis-Bacon Act wage rates not required on this project.

CITY OF GRIFFIN, GEORGIA

REQUESTS FOR PROPOSAL, INVITATIONS TO BID
GENERAL PROVISIONS

Sections II - VII review the general terms and conditions. **Any bid-specific information noted in Section I or in the Specifications & Response Section will take precedence.**

2. SECTION II – GENERAL TERMS AND CONDITIONS

All information, notices and addenda regarding this Bid shall be posted on the City's website. It is the supplier's responsibility to check the site on a regular basis in order to confirm they have the most current information prior to submitting a response. Subsequent to the bid opening, all status notices will also be posted on the City's website.

2.1. RESTRICTIONS ON COMMUNICATIONS WITH STAFF

All questions about this bid must be submitted in the following format:

Company Name
- Question
  Citation of relevant section of the bid

All questions regarding specification/technical issues must be in writing to the Project Manager for this bid (with a 'cc' to Procurement). The Project Manager, contact email and deadline for questions is noted in section 1.2.

All questions regarding administrative issues must be in writing to the Procurement Analyst:

Address: Sherri Huggins
Procurement Analyst
City of Griffin
P. O. Box T, Griffin, GA 30224
Email: shuggins@cityofgriffin.com

No questions other than written will be accepted. No response other than written will be binding upon the City. Questions will be combined into one list of questions and responses and will be posted as an addendum. **From the issue date of this request until an award has either been made or deemed closed for other reasons, institutions or individuals providing submissions are not permitted to communicate with members of the commission, the evaluation team or City employees, other than Procurement, with regard to the purpose or intent of this document. The exception to this is the submission of written technical questions to the project manager. The City reserves the right to reject the submission of the offending supplier if this provision is violated.**

Any updates or changes to this and related documents will be posted on the City's website *(https://vrapp.vendorregistry.com/Bids/View/BidsList?BuyerId=52b8c206-866a-4ed2-b7b8-bef7db8a901b)* or by selecting "Resources" and then "Bid Opportunities" from the City home page. **It is the Supplier's responsibility to refer to the website for any addenda or other pertinent information before responding to this RFP request.**

2.2. PUBLIC DISCLOSURE AND PROPRIETARY INFORMATION

All bids and any other public record with respect to solicitation shall be subject to public inspection, upon request, after the posting of the Notice of Intent to Award (NOIA) or Notice of Award (NOA). This is being done in order to protect the integrity of the procurement process unless otherwise required by law. For any Open Records requests, the City may assess fees for the costs of producing these public records as permitted by the Georgia Open Records Act.

Exceptions to the availability of information include 1) bona fide trade secrets meeting confidentiality requirements that have been properly marked and documented; 2) matters involving individual safety as determined by the City; 3) company financial information requested by the City to determine supplier responsibility; and 4) other constitutional protections. All documents that are to be proprietary and confidential are to be clearly marked as such.

Information received in response to this bid request will become the property of the City and will not be returned. If a proposer feels that any information is confidential or proprietary in nature, the proposer must prominently mark and initial such information as "PROPRIETARY INFORMATION". The City will not release or divulge such information to third parties without the consent of the Proposer unless required to do so by applicable law or order a court of competent jurisdiction.

3. SECTION III –OVERVIEW AND PROCEDURES

Sections II - VII review the general terms and conditions. Any bid-specific information noted in Section I or in the Specifications & Response Section will take precedence.

3.1. COMPANY BACKGROUND & EXPERIENCE

Suppliers that have not contracted with the city in the past 2 years should provide a list of clients for whom similar services, as detailed in this bid, have been provided during the past 3-4 years. References must be for the organization or person submitting the bid. Subcontractor's references are not acceptable.

The list must include:

Dates of service

Name of contact person

Title of contact person

Phone number of contact person

The Supplier will also disclose any services terminated by the client(s) and the reason(s) for termination. Failure to provide this information will disqualify the bid submission.

3.2. REFERENCES

References should be for historical projects of similar size and scope. Details regarding these references are noted on the Reference page.

3.3. BID REQUIREMENTS

3.3.1. SPECIAL CONDITIONS

By submitting a bid response, Suppliers certify that their proposals are made without collusion or fraud and they have not offered or received any inducements in connection with their proposals. They further agree that this solicitation and any resulting contract shall be governed in all respects by the laws of the State of Georgia and they shall comply with applicable federal, state and local laws and regulations. Any contracts or leases resulting from the award of a Bid are to be for a period of not more than one year, with four renewal options for a total period not to exceed five years. Any exceptions to this policy must be noted and agreed to by both parties in writing, prior to the issuance of the Notice of Award. Pricing must remain firm for the duration of the initial term of the resulting contract; failure to hold firm pricing for the initial contract will be considered as sufficient cause for termination. Proposal submissions must remain valid for a minimum period of ninety (90) days after the submission due date unless otherwise stipulated.

The City reserves the right to reduce or increase the scope of the project if the lowest responsible and responsive supplier's submittal is not in line with the budgeted amount for the project. The City, at its sole discretion, reserves the right to increase or decrease the scope of work to facilitate an award. This scope reduction will be enacted only if it is in the best interest of the City and constitutes no guarantee of scope. The City also reserves the right to add to the contract any future work or purchased goods, with the agreement of the supplier, at prices offered in this bid document. This option will be enacted during the contract or within six months subsequent to the end of the contract, if in the best interest of the City and with the agreement of both parties.

3.3.2. RESPONSES

In responding to a bid, ALL item numbers with appropriate formatting must show some type of acknowledgment in order for the response to be properly evaluated. Failure to respond to all specification criteria items may be deemed as sufficient reason to reject a submission. If formatting is not provided for a response at the item level, any non- compliance must be clearly marked, detailed and included with the bid response. Any items not identified shall be deemed as in compliance. Suppliers must: 1) complete any/all required forms; 2) indicate agreement or disagreement on each mandatory requirement and, if requested, provide additional information on how the specifications will be exceeded or not met; and 3) provide complete and detailed responses to any and all non-mandatory requirement that can be fulfilled.

If determined to be in the City's best interests, a Best and Final Offer (BAFO) may be requested. A BAFO may be requested when:

- The prices for all responsive and responsible submittals exceed budget;
- No single responsive and responsible submittal meets all requirements;
- When all responses are unclear or deficient in one of more areas;
- When the grading scores of two or more submittals require additional evaluation;
- At the discretion of the evaluation team to clarify submittals or to negotiate costs or other deliverables.

3.3.3. PACKAGING OF BID

Submissions must be by the following method:
No e-mail, fax or scanned submissions will be accepted. Hard copies are to be submitted in a sealed package containing an unbound original and the number of copies specified in Section I. The sealed package must be labeled on the outside as follows:

(Supplier Name)
BID # (Bid Number)
(Bid Title)

Supplier response to this bid must consist of the following documents in addition to any bid-specific information requested:

- **Pricing**
- **Schedule of proposed work (when applicable),**
- **Completion Schedule (when applicable),**
- **Supplier Registration is to be completed online, with the following forms needing to be uploaded** *
  - **Vendor Affidavit (E-Verify) (available online),**
  - **W-9 (available online),**
- **The City cannot award to a supplier that is not registered and compliant,** *
- **Tax Compliance form (required if over $99,000) (supplied if required),** *
- **Reference list of a minimum of three (3) references (supplied).**

CITY OF GRIFFIN, GEORGIA

RESPONSE SUBMITTAL COVER

BID #22-004

For

HIGHWAY 16 LIGHTING PROJECT

Submitted by:

Name of Company: Lumin8 Transportation Technologies, LLC

Mailing Address: 27 N Fairground St. NE

City/State/Zip: Marietta / GA / 30060

Phone (including area code): 770 - 732-0054

E-mail: boravetz@lumin8.com

Submittal Deadline:
Friday, October 22, 2021 at 2:00 P.M.

FAILURE TO RETURN THIS PAGE AS PART OF YOUR SUBMISSION MAY RESULT IN REJECTION OF RESPONSE

SUPPLIER DISCLOSURES

Respond with a YES or NO for each of the items below. On a separate sheet, detail the circumstances for any item with a YES response and attach to this sheet as part of your submittal. Reference to 'Supplier' denotes the organization submitting the response as well as the principal representing the organization.

NO 1 **Conflict of interest**. A Conflict of Interest exists when personal interests interfere in any way with the best interest of the City. This can arise if any employee, agent of the City or their families will receive a monetary or other type of benefit based on the award of this project or if any supplier has an unfair competitive advantage over other suppliers. A conflict is also perceived if any previous history would make it impossible for the supplier to objectively fulfill the obligations associated with this project. Is there any known conflict of interest with the City or any employee or agent of the City?

NO 2 **Collusion.** Collusion Supplier affirms that this response submittal has not been prepared in collusion with any other supplier and the contents of the submission has not been communicated with other potential suppliers or with any agent of the City.

NO 3 **Debarment.** Supplier certifies that neither it or its subcontractors is presently debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from doing business with any government agency. Has the Supplier been deemed ineligible from participating in any business with any government agency in the past five (5) years?

NO 4 **Litigation.** Within the past five (5) years, has the Supplier been the subject of or party to any civil or criminal proceedings or investigations based on wrongful death, fraud, theft, breach of contract, safety, misrepresentation or any other conduct?

NO 5 **Financial stability.** Financial stability demonstrates that the Supplier has the resources to complete and the ability to remain in business for the duration of the subsequent contract. Has any petition of bankruptcy, orders or judgment been filed against the supplier in the past five (5) years?

NO 6 **Liquidated Damages.** Liquidated Damages are types of compensation designed to reimburse the project owner (City) for certain problems or delays associated with a project; it serves as protection to both parties in the form of 'contract completion insurance'. Has the Supplier been assessed any liquidated damages or defaulted on any project with a government agency in the past five (5) years?

NO 7 **OSHA.** Has the Supplier been cited for any OSHA violations in the past five (5) years?

SUPPLIER ACKNOWLEDGEMENTS

The Supplier has examined, carefully studied and hereby acknowledges the Specifications and any Addenda and agrees to provide the required services in accordance with this proposal. **The Supplier agrees to all specification items listed unless specifically noted on the Exceptions page.** The Supplier further certifies that they are not currently debarred from submitting proposals by any agency of the State of Georgia or the federal government.

Specifications . . . . . Acknowledgement BO

Addendum No. 1 dated 10/1/2021 Acknowledgement BO

Addendum No. _____ dated _____ Acknowledgement _____

Addendum No. _____ dated _____ Acknowledgement _____

Suppliers must acknowledge the Specifications and any issued addenda. Bids which fail to acknowledge the Supplier's receipt of any addendum will result in the rejection of the bid if the addendum contained information which substantively changes the City's requirements.

ADDITIONAL ACKNOWLEDGEMENTS (*please initial)*

BO **Resources.** We agree that we have the resources needed for the satisfactory completion of the project.

BO **Exceptions.** All deviations and exceptions to this RFP must be expressly stated in writing and attached as an Exception page. The absence of any exceptions assures the City of their full agreement and compliance with all specifications, terms and conditions, requirements and obligations of this RFP.

BO **Occupational Tax License.** If a City of Griffin Occupational Tax License is needed in order to fulfill the project, we will obtain such license prior to the confirmation of contract.

BO **Insurance.** We understand the insurance requirements noted and are prepared to supply the required insurance endorsements for these requirements prior to the confirmation of contract.

BO **Terms and Conditions.** The specifications, as well as the terms and conditions of this Invitation to Bid shall be incorporated as an integral part of the final contract.

BID RESPONSE SIGNATURE

Please indicate organization type: ___ Individual ___ Partnership X Corporation

I am registered (and compliant) with the City's online registration system: X Yes ___ Not yet

The City cannot award to a supplier that is not registered and compliant.

NAME OF COMPANY: Lumin8 Transportation Technologies, LLC

MAILING ADDRESS: 27 N Fairground St. NE

CITY /STATE/ZIP: Marietta / GA / 30060

PHONE (including area code): 770 - 732-0054

E-MAIL: boravetz@lumin8.com

Brandon A. Oravetz — AUTHORIZED SIGNATURE

Chief Estimator — TITLE

Brandon A. Oravetz — NAME (PRINTED)

Chief Estimator — TITLE (PRINTED)

****

RESPONDING WITH 'NO BID'

Our company has elected to submit a 'NO BID" response for the following reason: _____

AUTHORIZED SIGNATURE — TITLE

NAME (PRINTED) — TITLE (PRINTED)

If you elect to submit a 'No Bid', you may email this page to shuggins@cityofgriffin.com or fax to 678-692-0402 at any time prior to deadline.

DETAILS FOR CONTRACTORS: HWY 16 LIGHTING PROJECT

To be completed by Griffin Power:
Griffin Power will perform overhead work needed for this project.
Energize new primary/secondary wire at dip poles & transformers.
Make elbows for primary connections in transformers.

Supplied by Griffin Power:

- GDOT Permit
- (38) Light poles.
- (38) Fixtures.
- (38) Arms for fixtures.
- UD 1/0 secondary triplex wire.
- UD 1/0 primary wire.
- (114) Homac multi tap connectors.
- Splice boxes spec. 21"L x 15"Wx 12"H.
- Street light wire #12or#10 gauge wire.
- #6 UD triplex for connection between splice box & light pole.
- (4) 25Kva Transformers pad mount.
- (4) Transformer pads.
- Components to make up transformers.
- 10,000 ft. of 2" smooth wall HDPE conduit.
- 3,363 ft. 1/0 (1Ø) underground primary cable.
- 5,677 ft. 1/0 triplex underground secondary wire.

The contractor will be responsible for the following details listed below.

Details for Contractor:

- Must obtain your own Georgia 811 locate ticket.
- Must have GDOT Permit on site during construction & proper roadway signage must be setup that is required by GDOT.
- Lights are to be wired 240v
- Boring and installing all 2" conduit.
- Installing/Pulling all primary & secondary cable through conduit.
- Making connections within project area on the secondary side.
- Installing transformer pad and pad mount transformers.
- Installing the light pole with the complete assembly of fixtures, arms & wiring.
- Installing splice boxes behind every light pole.
- Cleaning up any area disturbed from its natural state.
- Primary conduit to be installed at depth of 48" minimum.
- Secondary conduit to be installed at 24" minimum unless installed in primary ditch.
- Making all secondary connection's in splice boxes and to light poles.
- Areas will be marked for every location for a pole or xfmer that are being installed shown on the drawing.
- Some locations may slightly vary depending on the lay of the land. But should be close to what's shown on the drawing.
- Install 10,000ft/ 2" smooth wall HDPE conduit.
- Install 3,363ft/ 1/0 single phase underground primary cable.
- Install 5,677ft/ 1/0 triplex underground secondary cable.
- Install (4) 25KVA transformers w/ fiberglass pads/ground rods.
- Install (38) Black aluminum poles/35ft/30ft mounting height.
- Install (38) LED lighting fixtures & photocells.
- Install (38) Arms connecting pole & fixture.

After project begins, contractor will have 90 working days for 100% completion of project.

FAILURE TO RETURN THIS PAGE AS PART OF YOUR BID DOCUMENT MAY RESULT IN REJECTION OF BID.

ITB 22-004

PRICE SUBMITTAL: HIGHWAY 16 LIGHTING PROJECT

Company Name Lumin8 Transportation Technologies, LLC Bid Price Valid Through 90 days

PRICE STRUCTURE – Complete the information specifics for the cost quoted.

Labor to install:

Primary Wire
Triplex Wire
Light Poles
Single Arms for Fixtures
Street Lights
Streetlight wire / 12ga
Pad Mount Transformers
Ground Rods
All Secondary connections
Photo Cells
2" Conduit
Full Clean-Up / Landscape all disturbed areas

Total Project Cost $ 207,500.00

Anticipated time from Notice to Proceed to completion (in calendar days) 90

****

Additional comments/recommendations: Ground rods were not referencend as being supplied. We have include cost in our bid.

The City reserves the right to accept or reject any or all bids and to waive any technicalities and formalities in the bidding. The City reserves the right to accept the BEST-EVALUATED BID as deemed by the Evaluation Committee, which may or may not be the lowest monetary bid.

The undersigned understands that any conditions stated above, clarifications made to the above or information other than that requested should be under separate cover and shall be considered at the discretion of the City.

COMPLETED BY:

Company Name: Lumin8 Transportation Technologies, LLC

Contact Person: Brandon A. Oravetz
(Signature) (Printed Name)

FAILURE TO RETURN THIS PAGE AS PART OF YOUR BID DOCUMENT MAY RESULT IN REJECTION OF BID. THIS FORM MUST BE COMPLETED FOR EACH BID SUBMITTAL EVEN IF YOU ARE CONSIDERED TO BE A CURRENT SUPPLIER.

REFERENCES

The City of Griffin requests a minimum of three references where work of a similar size and scope has been completed within the past 3-4 years. One or the references must be a GDOT project.

REFERENCE 1:
Company Name: McShane Construction Company

Brief Description of Project: Installed 9 streetlights for COA.

Completion Date: 8/30/2020

Contact Person: Paul Howard

Telephone: 334-887-8181 E-mail: phoward@mcshane.com

REFERENCE 2:
Company Name: Robinson Paving (GDOT) July 2017 Letting

Brief Description of Project: Installed 12 street lights for Ellaville Roundabout

Completion Date: 12-1-2019

Contact Person: Patrick Pugh

Telephone: 334-319-3520 E-mail: plpugh@robinsonpavingco.com

REFERENCE 3:
Company Name: Baldwin Paving (GDOT) January 2019 letting CAL 005

Brief Description of Project: Installed 7 streetlights & intersection build

Completion Date: 5/30/2020

Contact Person: Bruce Roeder

Telephone: 770-425-9191 E-mail: broeder@baldwin-paving.com

COMPLETED BY:
Company Name: Lumin8 Transportation Technologies, LLC

Contact Person: [signature] Richie Fox
(Signature) (Printed Name)

SUPPLIER REGISTRATION

Supplier Registration with the City Of Griffin consists of the following:

The City of Griffin now has online self-service registration, via Vendor Registry. In order to be registered as a City of Griffin supplier, you must access the registration via the City's site. This will give you the opportunity to keep your information accurate and current. It also permits unlimited NIGP commodity codes, allowing for notifications of opportunities based on your specific business criteria. In addition to the visibility to the City, this service will allow for other agencies in our area to have visibility of your company and it will allow you to have visibility of opportunities from other agencies in our area. There is no charge for this basic service, but you do have the option to automatically expand your visibility to other areas for a small fee to Vendor Registry at any time.

TO REGISTER:

- ✓ Please visit our website at www.cityofgriffin.com
- ✓ Select "Resources"
- ✓ Select "Register my Business with the City"
- ✓ Complete your registration by following the instructions provided
    - Two documents (forms included below) will be required to be **uploaded online** before your registration is complete. They are:

- **Supplier Affidavit** – This document is also referred to as the E-Verify affidavit and has been updated to reflect new laws that have recently gone into effect. An E-Verify (EV) number is REQUIRED by the State of Georgia (OCGA § 13-10-91) if you provide labor or services to the City that is valued in excess of $2,499.99. In addition to the EV number and signature, the affidavit must be notarized. If you are a sole proprietor or your company provides only products, simply initial the statement that applies to your situation and sign. **There is no need to notarize the affidavit unless you provide your EV number**.
    - **Note**: This project requires the EV affidavits from Contractor and any sub-contractors to ALSO be included with the bid submission.
- **W-9** – This document supplies the Employer Identification Number (EIN) or the Social Security (SS) number of the supplier.

Note: *If you have problems getting registered, Vendor Registry is available to answer questions and help get you registered; they can be reached toll-free at (865) 777-4337. The City is also available to help.*

If you are registered on Vendor Registry with another agency other than City of Griffin, you can 'piggyback' off of your existing profile to create a profile for Griffin. Contact Vendor Registry or our Procurement office for help in creating this new record.

STATE OF GEORGIA
CITY OF GRIFFIN

SUPPLIER (*E-VERIFY*) AFFIDAVIT AND AGREEMENT

Please initial the appropriate statement for your current and future business relations with the City of Griffin, sign and have notarized if applicable (one must be initialed):

A) ____ My company provides products only for the City (no physical labor or services).
B) ____ I am a sole proprietor and have no employees.

C) ____ My company is providing labor or services on a one-time basis that amounts to under $2,500.00.

D) BO My company provides labor or services to the City and I have supplied the EV number below (notarization below is required).

Brandon A. Oravetz	10/22/2021
BY: Authorized Officer or Agent	*Printed Name* / *Date*

Lumin8 Transportation Technologies, LLC	Chief Estimator
Company / Contractor Name	*Title of Authorized Officer or Agent of Contractor*

While the City requests a signed affidavit from every supplier, only those that provide labor or services that could amount to $2,500 or more to the City (item D above) MUST supply the actual E-Verify number issued by Homeland Security and have this affidavit notarized.

****

NOTARIZATION REQUIRED FOR E-VERIFY NUMBER SUBMISSIONS:

COMES NOW before me, the undersigned officer duly authorized to administer oaths, the undersigned contractor, who, after being duly sworn, states as follows:

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. § 13-10-91 and Georgia Department of Labor Rule 300-10-1-.02, stating affirmatively that the individual, firm, or corporation which is contracting with the City has registered with and is participating in a federal work authorization program in accordance with the applicability provisions and deadlines established in O.C.G.A. § 13-10-91 and Georgia Department of Labor Rule 300-10-1-.02. Furthermore, the undersigned contractor will continue to use the federal work authorization program throughout the contract period.

The undersigned contractor further agrees that, should it employ or contract with any subcontractor(s) in connection with the physical performance of services pursuant to the contract with the City of Griffin, Georgia, of which this affidavit is a part, the undersigned contractor will secure from such subcontractor(s) similar verification of compliance with O.C.G.A. § 13-10-91 and Georgia Department of Labor Rule 300-10-1-.02 through the subcontractor's execution of the subcontractor affidavit required by Georgia Department of Labor Rule 300-10-1-.08 or a substantially similar subcontractor affidavit. The undersigned contractor further agrees to maintain records of such compliance and provide a copy of each such verification to the City at the time the subcontractor(s) is retained to perform such service.

31549
EEV / (*E-Verify # issued by Homeland Security IF checked above*)

Sworn to and subscribed before me
This 19 day of October, 2021
Notary Public Donna F Armstrong
My commission expires: 10/14/2024

DONNA LARMSTRONG NOTARY PUBLIC PAULDING COUNTY, GEORGIA COMMISSION EXPIRES OCTOBER 14, 2024

* Any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or any equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, pursuant to the Immigration Reform and Control Act of 1986 (!RCA), P.L. 99-603. As of the effective date of O.C.G.A. § 13-10-91, the applicable federal work authorization program is the "EEV *I* Basic Pilot Program" operated by the U.S. Citizenship and Immigration Services Bureau of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration (SSA).

STATE OF GEORGIA
APPLICABLE
CITY OF GRIFFIN

COMPLETE WHEN

SUBCONTRACTOR AFFIDAVIT

COMES NOW before me, the undersigned officer duly authorized to administer oaths, the undersigned subcontractor, who, after being duly sworn, states as follows:

By executing this affidavit, the undersigned subcontractor verifies its compliance with O.C.G.A. § 13-10-91 and Georgia Department of Labor Rule 300-10-1-.02, stating affirmatively that the individual, firm, or corporation which is engaged in the performance of services under a contract between Lumin 8 Transportation Tech. (name of contractor) and the City has registered with and is participating in a federal work authorization program* in accordance with the applicability provisions and deadlines established in O.C.G.A. § 13-10-91 and Georgia Department of Labor Rule 300-10-1-.02.

229530
EEV / E-Verify (# issued by Homeland Security)

FURTHER AFFIANT SAYETH NOT.

Chris Ferguson
BY: Authorized Officer or Agent

10/20/20221
Date

Lumin 8 Transportation Technologies
Company / Contractor Name

Cable East Inc
Subcontractor Name

Operations Manager
Title of Authorized Officer or Agent of Contractor

Chris Ferguson
Printed Name of Authorized Officer or Agent

Sworn to and subscribed before me
This 20 day of October, 20 21

Notary Public
My commission expires: 8/13/2022

MELISSA JEANNETTE POZO
NOTARY PUBLIC
FORSYTH COUNTY, GEORGIA
MY COMMISSION EXPIRES
AUGUST 13, 2022

* Any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or any equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, pursuant to the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603. As of the effective date of O.C.G.A. § 13-10-91, the applicable federal work authorization program is the "EEV / Basic Pilot Program" operated by the U.S. Citizenship and Immigration Services Bureau of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration (SSA).

Bid # 22-004

Addendum #1

Questions / Answers

1). Will the Street Lights be staked?

Answer: Yes, all devices will be staked.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the purchase of one 2021 Ford F-350 SRW Reg Cab with a Par-Kan 6YD Dump Body with Tipper in the amount of $55,128.00 from Sansom Equipment Company, Sourcewell State Contract, authorize the Mayor and City Manager to execute any necessary documents to affect the purchase of same, authorize the transfer of $8,088.00 to Capital Outlay - Vehicles from Repair and Maintenance Services and amend the budget accordingly. In addition, consider declaring as surplus unit #983 a 2008 Dodge Ram Pick-up. *Solid Waste Director, Todd Ennis will address*.

SPECIAL CONSIDERATIONS OR CONCERNS:

The 2021 Ford F-350 SRW Reg Cab with a Par-Kan 6YD Dump Body will be purchased under Sourcewell State Contract # 091219-NWY. The F-350 with a Par-Kan 6YD Dump Body with Tipper will alleviate potential injury to the employees since Unit# 983 is not equipped with a dump body with tipper. Unit #983 will be surplused (Vin#1D7HA16K58J17988).

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The FY22 budget includes Capital Items funding within the Residential Collections budget (540-4521-54-2200) for a F-350 with a Par-Kan Dump Body with Tipper with the allocated funds totaling the amount of $47,040.00. The Budget Amendment reallocates $8,088.00 to capital outlay- vehicles (540-4521-54-2200) from repair and maintenance services (540-4521-52-2200) in order to cover the cost increase $55,128.00.

Submitted By:
Todd Ennis

Meeting Date:
14/12/2021

ATTACHMENTS:
Budget Amendment FY22 Residential F-350.pdf
Fleet Retirement Form FY22 Unit#983.pdf
PO Residential F-350 FY22.pdf

RESOLUTION

A RESOLUTION TO AMEND THE FISCAL YEAR 2022 BUDGET IN THE AMOUNT OF $8,088.00

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

WHEREAS, on June 8, 2021, the Board of City Commissioners adopted the Fiscal Year 2022 Budget; and

WHEREAS, the Board of City Commissioners approve amending the City of Griffin's Solid Waste Utility Fund Fiscal Year 2021-2022 Operating and Capital Budget by reallocating $8,088.00 to Capital Outlay – Vehicles from General Repair & Maintenance Services in Residential Collection, for Fiscal Year 2022, for the purpose set forth below; and

BE IT RESOLVED by the Board of City Commissioners this 14th day of December 2021, that the Fiscal Year 2022 budget be, and is hereby, amended in the amount of $8,088.00 as follows:

SOLID WASTE UTILITY FUND

Residential Collection

540-4521-54-2200-0000	Capital Outlay – Vehicles	$ 8,088.00
540-4521-54-9999-0000	Capital Outlay – Distributed	(8,088.00)
540-4521-52-2200-0000	General Repair & Maintenance Services	(8,088.00)

_____

Douglas Hollberg, Mayor

_____

Jessica O'Connor, Secretary

Griffin
Growing TOGETHER

CENTRAL SERVICES
FLEET/EQUIPMENT RETIREMENT REQUEST FORM
FOR FY22

CURRENTLY assigned to: Department: SOLID WASTE Division: Transfer Station

FLEET - Unit #: 983 VIN# or Serial # 1FUJA6CK5ADAR3394 Tag #: GV39820 *(N/A only if off road)*

Desc of vehicle/equipment: 2008 *YEAR* Dodge *MAKE* Ram 100 *MODEL*

Body Style & Description: 2008 Dodge Ram Pick Up
BODY STYLE (ie. SEDAN, TRUCK, TRACKHOE, ETC
White
ADDITIONAL DESCRIPTION (ie. COLOR, 2WD/4WD, IDENTIFYING FEATURES, ALIAS INFO, ETC)

Current Odometer/Hourmeter Reading: 173485 MILES OR _____ HOURS

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

X **Direct Purchase** by City _____

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

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

REASON FOR RETIRING:

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

x **Mechanical Issues** (if so, list issues) *Transmission*

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

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

_____ **Other** (explain) _____

Department Director _____ Date: _____

Approval of Fleet Director: _____ Date: _____

MOTOR POOL ASSESSMENT OF FLEET RETIREMENT REQUEST

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

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

_____ **SELL** Fleet Unit at auction _____

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

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

_____ **Other** (explain) _____

Griffin
Growing TOGETHER

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

DATE: 12/1/21

Purchase Order No. _____

Contract # and Expiration: 091219-NWY 11/15/2023

FY22 VEHICLE FLEET PO

Contract With: Sourcewell

Vendor No. _____

Vendor Name & Address

SANSON EQUIPMENT COMPANY
2601 STONE MOUNTAIN LITHONIA RD
LITHONIA, GA 30058
Andrew@secequip.com
Ph: 706-255-8748 Fax: 706-609-3491

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

Freight is F.O.B. Destination

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

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

Deliver to:

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

Chris Walker/ *Todd Ennis (Solid Waste)*

Phone: 770-229-6421 Fax: 770-229-6627

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

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

Vehicles/equip per attached specifications	Account Number	Qty	UOM	Unit Price	Extended Totals
2021 FORD F-350 SRW 4X2 REG CAB WITH PAR-KAN 6YD DUMP BODY WITH TIPPER 12-3-2021 BA pending	✓540 - 4521 - 54 - 2200 - 0000	1	EA	55,128.00	55,128.00
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
UNIT NO. of asset being surplused:		ARF attached?		**TOTAL $**	**55,128.00**
CAPITAL PROJ#: CP2022-4521-6-16	✓540 - 4521 - 54 - 9999 - 0000				-55,128.00
	✓540 - 4500 - 11 - 7501 - 0000				55,128.00
Note: All deliveries are to be made to authorized COG Motorpool				****TOTAL $**	**55,128.00**

COG USE ONLY

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

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

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

APPROVALS

Solid Waste/ Todd Ennis/ 12/1/2021

Dept / Requestor / Date 12/1/2021

Purchasing / Date 21.12.03

Department Mgr / Date

Finance Director / Date

City Manager / Date

BOARD / Date

TERMS AND CONDITIONS OF PO / CONTRACT

ARTICLE 1 PURCHASE ORDER AUTHORIZATION

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

ARTICLE 2 PURCHASE ORDER NUMBER

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

ARTICLE 3 ACCEPTANCES

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

ARTICLE 4 PRICE

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

ARTICLE 5 DELIVERIES, TITLE AND RISK OF LOSS

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

ARTICLE 6 PARTS

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

ARTICLE 7 WARRANTIES

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

ARTICLE 8 REMEDIES

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

ARTICLE 9 CONFLICTS OF LAWS

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

ARTICLE 10 MODIFICATIONS

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

ARTICLE 11 PATENT INFRIGEMENT

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

ARTICLE 12 TERMINATIONS FOR CAUSE

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

ARTICLE 13 TERMINATIONS FOR CONVENIENCE

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

ARTICLE 14 ENTIRE AGREEMENTS

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

ARTICLE 15 WORKS ON PREMISES

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

ARTICLE 16 QUALITY GUARANTEE

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

ARTICLE 17 QUALITY TERMS

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

QUOTE

QUOTE # SECQ4095
DATE Dec 1, 2021
SOURCEWELL CUSTOMER ID #
SOURCEWELL CONTRACT #

To: Todd Ennis
City of Griffin GA
236 Emlet Drive
Griffin, GA 30224
United States

770-229-6421
tennis@cityofgriffin.com

Sales Contact: Andrew Bielecki
706-255-8748
andrew@secequip.com

QUOTE STATUS	SHIPPING TERMS	DELIVERY IN DAYS	PAYMENT TERMS
Budgetary	Customer Location		Net Delivery

QTY	DESCRIPTION
1	Par-Kan 6 Yard Single Body Dump Body w/ Cart Tipper
1	Retractable Mesh Tarp System
1	Steel Surcharge
1	Cost adjustment
1	2021 Ford F-350, SRW, 4x2, Regular Cab, 6.2L Gas Engine, 10,500 # GVWR Package, Trailer Tow Mirrors , Grey Exterior Paint
1	Mounting of Dump Body and Cart Tipper
1	Freight

This quote does not include any federal, state, or local taxes.
* In stock equipment are subject to prior sale. *

TOTAL $55,128.00

This quote is valid for 30 Days.

Please contact me if I can be of further assistance.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider engaging PF Moon and Company, Inc. Single Source, to provide services in the amount of $167,895.00 for necessary improvements to the Potato Creek Wastewater Treatment Plant, and amend the budget accordingly. *Watershed Management Director, Brant D. Keller, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

PF Moon is selected as single source for these services as an extension of previous work as the general contractor and builder of the Potato Creek Wastewater Treatment Plant in 2016 - 2017. These improvements include the following items: walkway around the equalization basin, modification to the equalization basin valve vault piping, addition of electrical receptacles and lighting fixtures around basins, stairway from equalization basin to the grade and installation of potable water line to headworks equipment. Each of these improvements have been identified by plant staff and technical support staff as necessary improvements needed to address on-going process performance issues and to provide for adequate access to areas of the above ground plant structures that require frequent maintenance activities. It is also noted that the associated Budget Amendment has contemplated additional funds as an increase in the cost of miscellaneous metals and piping is expected, yet not confirmed at this time. Any remaining funds allocated to this project will be returned to fund balance.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

Funds for these improvements are to be drawn from the Capital Cost Recovery Fees apportionment of the Wastewater Fund balance and allocated to Potato Creek Wastewater Treatment Plant - Infrastructure (505-4332-54-1400) account in FY22 for the amount of $250,000.00.

Submitted By:
Brandon Lewis

Meeting Date:
14/12/2021

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
AGENDA ITEM 20211214 BA Resolution Watershed Mgmt Potato Creek Improvements.pdf
Post EQ Basin Walkway.pdf
Post EQ Valve Vault Piping.pdf
Receptacles and Lighting.pdf
Stairway to Grade.pdf
Water Line to Screen-Grit Systems.pdf

FY22 Reg PO-PF MOON-PCWWTP.XLSX
FY22 Sole Source-PF Moon-PCWWTP.xlsx

RESOLUTION

A RESOLUTION TO AMEND THE FISCAL YEAR 2022 BUDGET IN THE AMOUNT OF $250,000.00

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

WHEREAS, on June 8, 2021, the Board of City Commissioners adopted the Fiscal Year 2022 Budget; and

WHEREAS, the Board of City Commissioners approve amending the City of Griffin's Watershed Management Fund Fiscal Year 2021-2022 Operating and Capital Budget by appropriating $250,000.00 to Capital Outlay – Infrastructure in Potato Creek Wastewater Treatment Plant Division, for Fiscal Year 2022, for the purpose set forth below; and

BE IT RESOLVED by the Board of City Commissioners this 14th day of December 2021, that the Fiscal Year 2022 Budget be, and is hereby, amended in the amount of $250,000.00 as follows:

WATERSHED MANAGEMENT FUND

INCREASE EXPENSE – Potato Creek		
505-4332-54-1400-0000	Capital Outlay – Infrastructure	$ 250,000.00
505-4332-54-9999-0000	Capital Outlay – Distributed	(250,000.00)

Fund balance - implied

_____

Douglas Hollberg, Mayor

_____

Jessica O'Connor, Secretary

MOON

August 2, 2021

Mr. Brandon Lewis
Deputy Director Public Utilities
City of Griffin, GA
100 South Hill Street
Griffin, GA 30223

RE: Potato Creek WPCP
Griffin, GA

Dear Brandon:

Enclosed please find our proposal for the installation of an aluminum walkway on two walls of the Post EQ Basin on the above referenced project. Our proposal totals $69,358.00. Please let me know if this proposal is acceptable and if we are to proceed with the work.

If you have any questions, please feel free to contact me.

Sincerely,

P. F. MOON AND COMPANY, INC.

Keith J. Steen
Chief Operating Officer

KS/jc

Project name	Potato Creek Post EQ Walkway
Report format	Sorted by 'Group phase/Phase' 'Detail' summary

Group	Phase	Description	Takeoff Quantity	Labor Price	Labor Amount	Material Price	Material Amount	Sub Price	Sub Amount	Equip Price	Equip Amount	Other Price	Other Amount	Total Amount
1000		**GEN CONDITIONS**												
	1501	Superintendent												
		Superintendent	1.00 wk	1,498.98	***1,660***	-	-	-	-	-	-	-	-	1,660
	1502	Forklift												
		Forklift	1.00 week	-	-	-	-	-	-	1,600.00	***1,600***	-	-	1,600
		Forklift Delivery and Pickup	2.00 each					200.00	***400***	-	-	-	-	400
5000		**STEEL**												
	5057	Misc Metals												
		Walkway Metals	1.00 lsum			50,650.00	***50,650***	-	-	-	-	-	-	50,650
		Walkway Installation	lsum		***3,000***			-	-	-	-	-	-	3,000

Estimate Totals

Description	Amount	Totals	Hours	Rate	Cost Basis	Cost per Unit	Percent of Total
Labor	4,660		44.297 hrs				6.72%
Material	50,650						73.03%
Subcontract	400						0.58%
Equipment	1,600		40.000 hrs				2.31%
Other							
	[illegible]	[illegible]					[illegible]
Sales Tax	3,546			7.000 %	C		5.11%
Payroll taxes	1,165			25.000 %	C		1.68%
Key man insurance	186			4.000 %	C		0.27%
Small Tools	606			13.000 %	C		0.87%
Fuel, Oil and Grease	240			15.000 %	C		0.35%
Profit markup	6,305			10.000 %	T		9.09%
Total		***69,358***					

Keith Steen

From: Wyatt Bramlette <wbramlette@liverett.com>
Sent: Monday, August 2, 2021 10:02 AM
To: Keith Steen
Cc: jballard@liverett.com
Subject: RE: Potato Creek WWTP - Griffin, GA
Attachments: Potato Creek WWTP post EQ .pdf

Keith.
The price for the Post EQ Basin walkways and handrail would be $50,650.00 dollars. I've attached a rough sketch.

Let me know if you need anything else.

Wyatt Bramlette, VP
Liverett Fabricating Co Inc
Rome, Ga
706-234-8689 ext 12
WBramlette@Liverett.com

From: Keith Steen
Sent: Friday, July 30, 2021 1:29 PM
To: wbramlette liverett.com <wbramlette@liverett.com>
Subject: Potato Creek WWTP - Griffin, GA

Wyatt:

Griffin has also asked for a price to put a walkway around their Post EQ Basin at the Potato Creek site. I have included a drawing of the tank. This walkway would be the same as what you recently quoted on the interior walls of the SBR Tank, but this one is 3'0" wide.

Keith J. Steen
Chief Operating Officer
P. F. Moon and Company, Inc.
2207 Highway 103
P. O. Box 346
West Point, GA 31833
706-643-1524 office
706-645-1511 fax
706-523-2364 cell

This email has been checked for viruses by Avast antivirus software.
www.avast.com

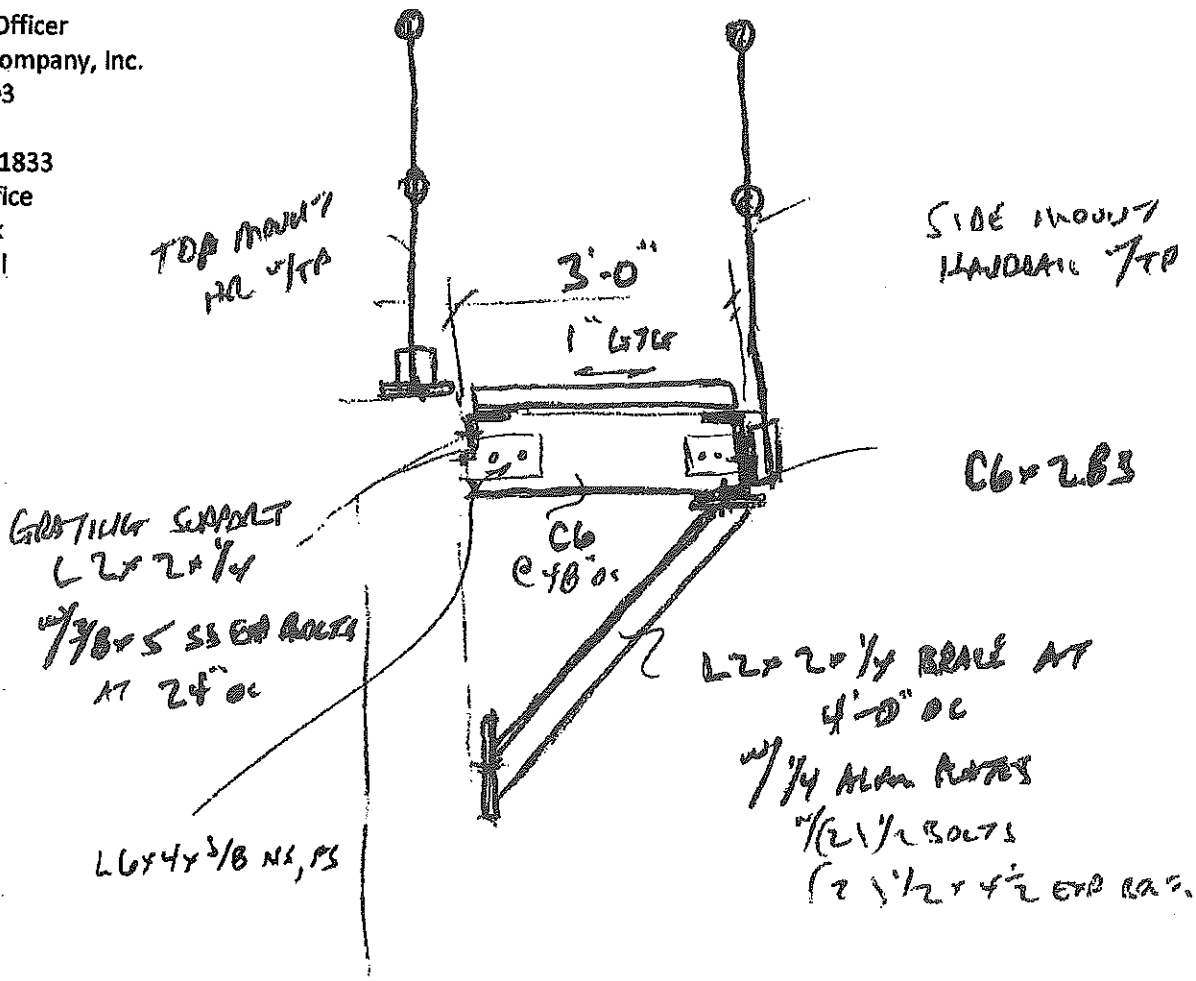
Wyatt Bramlette

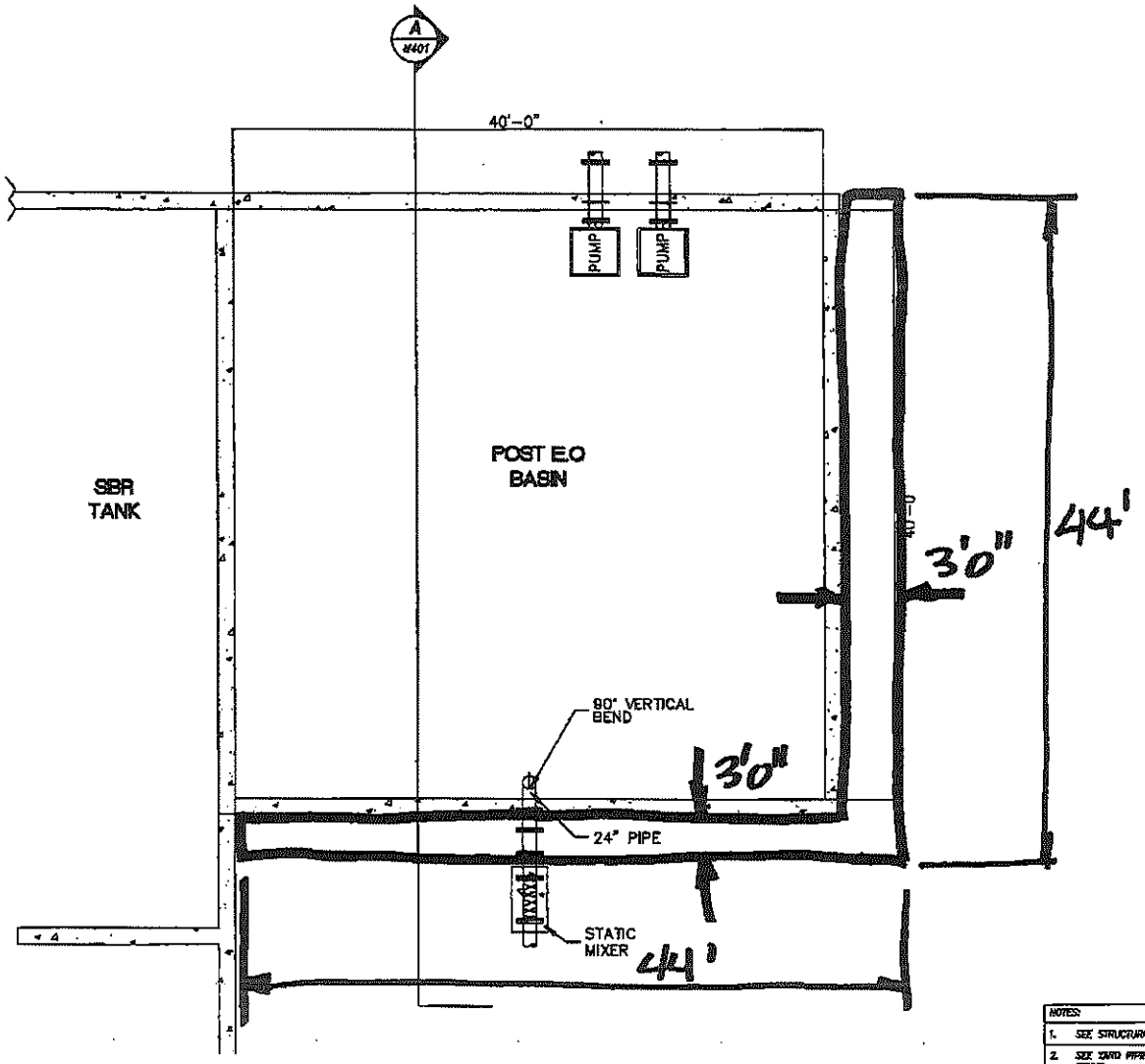
From: Keith Steen <keith@pfmoon.com>
Sent: Friday, July 30, 2021 1:29 PM
To: wbramlette liverett.com
Subject: Potato Creek WWTP - Griffin, GA
Attachments: 20210730131323264.pdf

Wyatt:

Griffin has also asked for a price to put a walkway around their Post EQ Basin at the Potato Creek site. I have included a drawing of the tank. This walkway would be the same as what you recently quoted on the interior walls of the SBR Tank, but this one is 3'0" wide.

Keith J. Steen
Chief Operating Officer
P. F. Moon and Company, Inc.
2207 Highway 103
P. O. Box 346
West Point, GA 31833
706-643-1524 office
706-645-1511 fax
706-523-2364 cell





POST EQUALIZATION BASIN - PLAN VIEW

SCALE: 1/8" = 1'-0"

NOTES:

1. SEE STRUCTURAL PLANS FOR FOUNDATIONS
2. SEE YARD PIPING PLAN FOR CONFIGURATION OF PIPING

No.	Revisions	Date
1.	ADDENDUM	1/15/14
2.	ADDENDUM	1/22/14
3.	CONFORMED DWG	4/25/14

PARAGON CONSULTING GROUP
115 n. expressway • griffin, georgia 30223
phone (770) 412-7760 • fax (770) 412-7744

PLANT EXPANSION PLANS FOR

POTATO CREEK WPCP FROM 2.0 TO 3.0 MGD

LOCATED IN LAND LOT 317 OF THE 2nd DISTRICT; LAMAR COUNTY

SHEET:

POST EQUALIZATION BASIN

Project No.	Issue Date:
130520	NOV., 2013
Drawn By:	Checked By:
DMG	CNP

M400

MOON

August 6, 2021

Mr. Brandon Lewis
Deputy Director Public Utilities
City of Griffin, GA
100 South Hill Street
Griffin, GA 30223

RE: Potato Creek WPCP
Griffin, GA

Dear Brandon:

Enclosed please find our proposal for the installation of the Post EQ Basin Valve Vault piping. This work will require a plant shutdown on three (3) different occasions. Work inside the Post EQ tank will need to be done two (2) times which will require this tank to be offline twice. When the initial work is done in the valve vault, a full plant shutdown will be required for approximately eight (8) hours to remove the restrictor plate and repipe the vault where flow can be restored. We have not included any bypass piping or cleaning of the Post EQ Basin in our proposal. Our proposal totals $47,794.00

Please let me know if this proposal is acceptable and if we are to proceed with the work.

If you have any questions, please feel free to contact me.

Sincerely,

P. F. MOON AND COMPANY, INC.

Keith J. Steen
Chief Operating Officer

KS/jc

Project name	Potato Creek Pump Vault Piping
Report format	Sorted by 'Group phase/Phase' 'Detail' summary

Group	Phase	Description	Takeoff Quantity	Labor Price	Labor Amount	Material Price	Material Amount	Sub Price	Sub Amount	Equip Price	Equip Amount	Other Price	Other Amount	Total Amount
1000		**GEN CONDITIONS**												
	1101	Superintendent												
		Superintendent	1.00 wk	1,800.00	*1,800*	-	-	-	-	-	-	-	-	1,800
	1360	Lvg Exp-Supt.												
		Lvg. Exp-Supt.	6.00 days	-	-	-	-	-	-	-	-	60.00	360	360
		Living expense - key men	6.00 days	-	-			-	-	-	-	42.00	252	252
		Living expense - key men	6.00 days	-	-			-	-	-	-	42.00	252	252
		Living expense - key men	6.00 days	-	-			-	-	-	-	42.00	252	252
	1902	Forklift												
		Forklift	1.00 week	-	-	-	-	-	-	1,600.00	*1,600*	-	-	1,600
	1967	Misc. Equipment												
		Scaffolding	1.00 lsum	-	-	-	-	-	-	500.00	*500*	-	-	500
		Delivery/Pickup	2.00 each	-	-	-	-	-	-	150.00	*300*	-	-	300
2200		**DEMOLITION**												
	2216	Concrete cutting												
		Concrete Cores	4.00 each	50.00	*200*			650.00	*2,600*	-	-	-	-	2,800
9000		**FINISHES**												
	9900	Painting												
		Painting - misl.	1.00 lsum	-	-	200.00	*200*			-	-	-	-	200
15000		**MECHANICAL**												
	15500	Process Piping												
		Process Piping Material	1.00 lsum	-	-	25,859.00	*25,859*	-	-	-	-	-	-	25,859
		Process Piping Labor	1.00 lsum	3,600.00	*3,600*			-	-	-	-	-	-	3,600
		Concrete Pipe Supports	2.00 each	200.00	*400*	100.00	*200*	-	-	-	-	-	-	600

Estimate Totals

Description	Amount	Totals	Hours	Rate	Cost Basis	Cost per Unit	Percent of Total
Labor	6,000		40.000 hrs				12.55%
Material	26,259						54.94%
Subcontract	2,600						5.44%
Equipment	2,400		40.000 hrs				5.02%
Other	1,116						2.34%
Sales Tax	1,838			7.000 %	C		3.85%
Payroll taxes	1,500			25.000 %	C		3.14%
Key man insurance	240			4.000 %	C		0.50%
Small Tools	480			8.000 %	C		1.00%
Fuel, Oil and Grease	240			10.000 %	C		0.50%
Profit markup	5,121			12.000 %	T		10.71%
Total		***47,794***					

IMS

POTATO CREEK PROCESS

PROJECT NAME:	**5291-20 CHANGE ORDER**
LOCATION:	**GRIFFIN, GA**
CONTRACTOR:	**PF MOON**
BID DATE:	**AUGUST 2, 2021**

Please accept this scope of material for the above referenced project. The enclosed list of material is our interpretation of the contract documents or scope provided. IMS does not warrant material quoted meets engineer's specifications. This quote includes the attached terms and conditions.

Please note the following conditions:

1) Delivery **STOCK - (16) SIXTEEN WEEKS** after release of order. Material quoted subject to prior sale.

2) Prices quoted are firm for 3 days. After August 6, 2021 unit prices will be based on current market cost at that time.

3) Material must be "released to ship" upon "Engineer's Approval" of submittals. Material placed on "hold for release" will be subject to price adjustment.

4) Freight quoted for this project is for one complete release. Any partial or add on releases will be shipped with freight cost added to invoice.

5) This quotation does not include sales tax.

6) Payment Terms are **2% Ten Days** - 0% Retainage.
Accounts not paid within 30 days are subject to 1 1/2% monthly interest.

7) Returning Material - IMS reserves the right to refuse any and all material not deemed returnable by IMS. A restocking charge of not less than 25% will be charged to the customer for any material authorized for return.

8) Pipe Supports and anchors quoted do not include engineering and/or design calculations. Pipe Support prices quoted are for material only.

INDUSTRIAL & MUNICIPAL SUPPLY, INC.

Marc Simmons

Marc Simmons

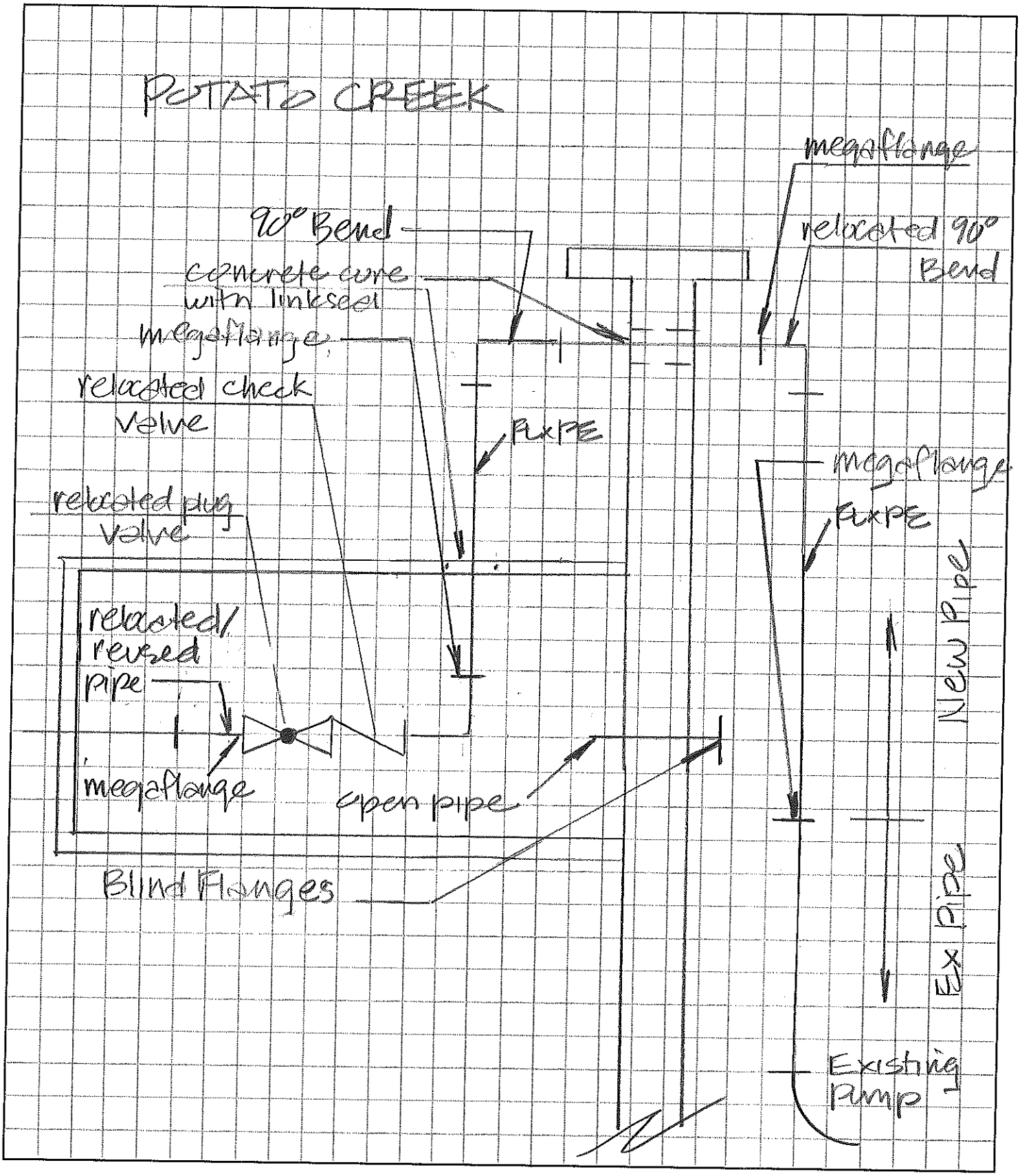
INDUSTRIAL AND MUNICIPAL SUPPLY
P.O BOX 573
WEST POINT, GA 31833
Phone: (706) 643-4214 ***** Fax (706) 643-5515

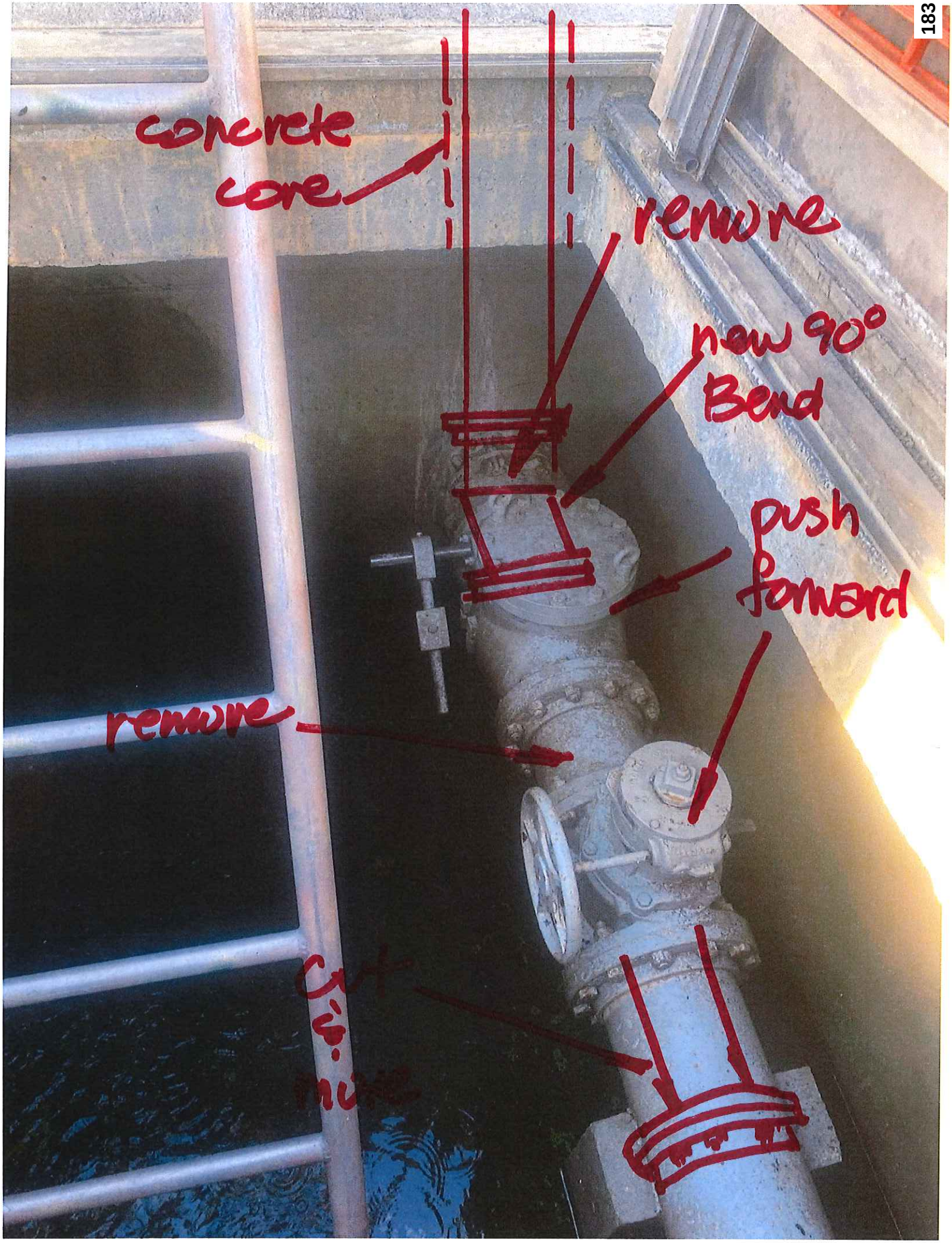
Quote Summary

Quote #: 5291-20
Quote Name: Griffin Potato Creek C.O.
Location: Griffin, Georgia

Mark #	Seq #	Quantity	Unit	Size	Material	Length	Joint	Fitting	Description	Unit Sell	Total Sell
			HEADING: 01								
			DESCRIPTION: POTATO CREEK PROCESS PIPING CHANGES								
01-1	1	2	EA	10"	DUCTILE	6'-0"	FLGxPE	PIPE	CEMENT LINED/RED PRIMED "AIS" COMPLIANT	$697.68	$1,395.36
01-2	2	2	EA	10"	DUCTILE	9'-0"	FLGxPE	PIPE	CEMENT LINED/RED PRIMED "AIS" COMPLIANT	$908.28	$1,816.56
01-3	3	2	EA	10"	DUCTILE	10'-0"	FLGxFLG	PIPE	CEMENT LINED/RED PRIMED "AIS" COMPLIANT	$1,717.50	$3,435.00
01-4	4	4	EA	10"	DUCTILE		FLANGE	90 BEND	CEMENT LINED/RED PRIMED "AIS" COMPLIANT	$925.46	$3,701.84
01-5	5	8	EA	10"	DUCTILE		FLANGE	MEGAFLANGE	EBBA #2100 RESTRAINT FLANGE ADAPTER	$304.39	$2,435.12
01-6	6	2	EA	10"	DUCTILE		FLANGE	BLIND FLANGE	RED PRIMED "AIS" COMPLIANT	$241.50	$483.00
01-7	7	40	EA		RUBBER		LINKSEAL	LINK	(10" DIP THRU 14" I.D. CORED HOLE) LINKSEAL #LS-400-S WITH STAINLESS STEEL HARDWARE	$15.86	$634.40
01-8	8	22	EA	10"	STNL STEEL		FLANGE	PACK	150# A193 GRADE B8 304 HEAVY HEX BOLTS AND A194 GR.8 NUTS WITH 1/8" RED RUBBER FULL FACE GASKET	$543.53	$11,957.66
			End of Quote Summary							Total	$25,858.94

"Sweat the small stuff."




concrete core
renwre
new 90° Bend
push forward
renwre

P. F. Moon and Company

PROJECT: Potato Creek SHEET 1 OF 1

DATE ____ / ____ / ____

DESCRIPTION	DIMENSIONS	EXT.	TOTAL QTY.	LABOR	MATERIAL	EQUIP.	SUBS	TOTAL
10" FL x PE x 6'0"			2ea					
10" FL x PE x 9'0"			2ea					
10" FL x PE x 10'02"			2ea					
10" FL 90° Bend			4ea					
10" mega-flanges			8ea					
10" Blind Flanges			2ea					
Linkseal for			4ea					
10" DIP in 16"			—					
concrete cores			—					
10" SS NBG sets			22ea					

wilo®

SCOPE OF SUPPLY 73662 – POTATO CREEK WPCP

PROPOSAL No. (Email Proposal dated 3/15/2016) DATE: 03/15/2016

PROPOSAL REF: Potato Creek WPCP LOCATION: Griffin, GA

REPRESENTATIVE: ALFA LAVAL CONTACT: Tom Keyes

Quantity Two (2) WILO model No. FA25.82Z, 10" pumps, each to deliver 3500 GPM at 15' TDH and complete with 30' of power cable and control cable and wet pit base elbow and stainless steel guide rails. Motor to be air filled with a cooling system, 20 H.P. 890 RPM and operate on 460 Volts, 3 Phase, 60 Hertz power supply. The pump motor shall be Class H insulation, NEMA B design for wet pit installation.

POST EQUALIZATION PUMPS

OPTIONS & ACCESSORIES INCLUDED:
2 - Moisture Sensor w/cable
2 - Thermal Sensor w/cable
2 - 10" Wet Pit Base Elbow, Coupling, Upper Bracket
4 - Guide Rail, 1.5" x 20', 304SS
2 – Moisture Relay
2 – Thermal Relay

NOT INCLUDED:

Only the items listed are included in this proposal. Junction boxes, instrumentation, conduit, piping, reducers/adapters, valves, fittings, vents, gauges, concrete structures, and installation are specifically excluded. Discharge tube for axial flow (KPR) pumps is specifically excluded.

COMMENTS AND CLARIFICATIONS TO SPECS:

Wilo will review plans and specs and will offer technical assistance and certified pump drawings for construction. The responsibility for pump station layout, access, including local PE stamp, etc, shall be by others.

This proposal is offered as an acceptable pumping system based upon descriptive items listed above. Deviations from the equipment described could result in a price adjustment.

A Wilo USA LLC field engineer will be provided at start-up in a supervisory capacity only. Any and all costs associated with labor, set-up, etc, for field tests are to be by the contractor.

Wilo USA LLC offers a limited five (5) year municipal warranty. A copy is included herewith and is considered a part of this proposal

WILO USA LLC
86 Genesis Pkwy
Thomasville, GA 31792

T + 708 338 9456
F + 708 338 9455
www.wilo-usa.com

MOON

August 31, 2021

Mr. Brandon Lewis
Deputy Director Public Utilities
City of Griffin, GA
100 South Hill Street
Griffin, GA 30223

RE: Potato Creek WPCP
Griffin, GA

Dear Brandon:

Our costs for the installation of the receptacles requested on the VLR walkway on the above referenced project site is $16,026.00. Per the drawings for the 2016 upgrade, there is a 7.5 KVA Mini Load Center located near the blower area. We have assumed we can pick up power from it to power the receptacles on the SBR. If this is not possible, we will have to look for an alternate power source.

Please let me know if this proposal is acceptable and if we are to proceed with the work.

If you have any questions, please feel free to contact me.

Sincerely,

P. F. MOON AND COMPANY, INC.

Keith J. Steen
Chief Operating Officer

KS/jc

Project name	Potato Creek Receptacles
Report format	Sorted by 'Group phase/Phase' 'Detail' summary

Group	Phase	Description	Takeoff Quantity	Labor Price	Labor Amount	Material Price	Material Amount	Sub Price	Sub Amount	Equip Price	Equip Amount	Other Price	Other Amount	Total Amount
16000		**ELECTRICAL**												
	16001	**Electrical**												
		Electrical	1.00 lsum	-	-	-	-	14,550.00	***14,550***	-	-	-	-	**14,550**

Estimate Totals

Description	Amount	Totals	Hours	Rate		Cost Basis	Cost per Unit	Percent of Total
Labor								
Material								
Subcontract	14,550							90.79%
Equipment								
Other								
	14,550	**14,550**						**90.79%** #####
Sales Tax				7.000	%	C		
Payroll taxes				25.000	%	C		
Key man insurance				4.000	%	C		
Bldr. Risk Insurance	19			0.130	$ / 100	T		0.12%
Profit markup	1,457			10.000	%	T		9.09%
Total		***16,026***						

Keith Steen

From: Ricky Ellington <rellington@jmclayton.net>
Sent: Tuesday, August 31, 2021 3:13 PM
To: Keith Steen
Subject: RE: Potato Creek receptacles

Keith,

Per the drawings, there is a 7.5 KVA Mini Load Center located on the blower building. Tim is stopping by this afternoon to check it out. We could be able to pick up power from it to power the receptacles on the SBR basin handrails.

Our estimated cost is $14,550.00.

Thanks,
Ricky

From: Keith Steen <keith@pfmoon.com>
Sent: Monday, August 30, 2021 2:17 PM
To: Ricky Ellington <rellington@jmclayton.net>
Subject: Potato Creek receptacles

Ricky:

These are the Potato Creek electrical drawings. Let me know if these help.

Keith J. Steen
Chief Operating Officer
P. F. Moon and Company, Inc.
2207 Highway 103
P. O. Box 346
West Point, GA 31833
706-643-1524 office
706-645-1511 fax
706-523-2364 cell

Citrix Attachments

Expires February 26, 2022

Binder1.pdf 25.9 MB

Download Attachments

Keith Steen uses Citrix Files to share documents securely.

From: Ricky Ellington <rellington@jmclayton.net>
Sent: Friday, August 27, 2021 9:36 AM
To: Keith Steen <keith@pfmoon.com>
Subject: Potato Creek receptacles

Keith,

Send me the drawings of the existing installation. We may be able to use the existing wire or we could use the wire as a pull rope to pull in more new and possibly larger wire.

Thanks,
Ricky

MOON

July 22, 2021

Mr. Brandon Lewis
Deputy Director Public Utilities
City of Griffin, GA
100 South Hill Street
Griffin, GA 30223

RE: Potato Creek WPCP
Griffin, GA

Dear Brandon:

Enclosed please find our proposal for the installation of an aluminum stairway from the Equalization Tank to grade on the above referenced project. Our proposal totals $14,239.00 Please let me know if this proposal is acceptable and if we are to proceed with the work.

If you have any questions, please feel free to contact me.

Sincerely,

P. F. MOON AND COMPANY, INC.

Keith J. Steen
Chief Operating Officer

KS/jc

Keith Steen

From: Wyatt Bramlette <wbramlette@liverett.com>
Sent: Thursday, July 22, 2021 9:31 AM
To: Keith Steen
Cc: 'Jennifer Reed'
Subject: Potato Creek aluminum stair

Keith
One aluminum stair with handrails 96" tall would be $10,385.00

Wyatt Bramlette, VP
Liverett Fabricating Co Inc
Rome, Ga
706-234-8689 ext 12
WBramlette@Liverett.com

This email has been checked for viruses by Avast antivirus software.
www.avast.com

Project name	Potato Creek Stairway
Report format	Sorted by 'Group phase/Phase' 'Detail' summary

Group	Phase	Description	Takeoff Quantity	Labor Price	Labor Amount	Material Price	Material Amount	Sub Price	Sub Amount	Equip Price	Equip Amount	Other Price	Other Amount	Total Amount
3000		**CONCRETE**												
	3002	S.O.G. Concrete												
		S.O.G. Concrete	1.00 cuyd	5.00	**5**	138.00	**159**	-	-	-	-	-	-	**164**
	3104	Slab Edge Forms												
		Slab edge forms	16.00 sqft	4.00	**64**	4.00	**64**	-	-	-	-	-	-	**128**
	3780	Rebar - Lump Sum												
		Rebar - Lump Sum	0.09 ton	450.00	**41**	1,400.00	**126**			-	-	-	-	**167**
	3805	Strip/Oil Forms												
		Strip/Oil Forms	16.00 sqft	0.50	**8**	0.35	**6**	-	-	-	-	-	-	**14**
	3815	Protect & Cure												
		Protect & Cure	16.00 sqft	0.35	**6**	0.35	**6**	-	-	-	-	-	-	**11**
	3820	Trowel Finish												
		Trowel Finish	16.00 sqft	1.00	**16**	-	-			-	-	-	-	**16**
5000		**STEEL**												
	5850	**Misc Metals**												
		Aluminum Stairway Materials	1.00 lsum	1.00	***1***	10,385.00	***10,385***	-	-	-	-	-	-	**10,386**
		Aluminum Stairway Labor	20.00 hrs	25.00	***500***			-	-	-	-	-	-	**500**
		Wedge Anchors	8.00 each			5.00	***40***	-	-	-	-	-	-	**40**

Estimate Totals

Description	Amount	Totals	Hours	Rate		Cost Basis	Cost per Unit	Percent of Total
Labor	640							4.50%
Material	10,785							75.74%
Subcontract								
Equipment								
Other								
	11,425	11,425						80.24% ######
Sales Tax	755			7.000 %		C		5.30%
Payroll taxes	160			25.000 %		C		1.12%
Key man insurance	26			4.000 %		C		0.18%
Bldr. Risk Insurance	16			0.130 $ /	100	T		0.11%
Profit markup	1,857			15.000 %		T		13.04%
Total		***14,239***						

MOON

August 10, 2021

Mr. Brandon Lewis
Deputy Director Public Utilities
City of Griffin, GA
100 South Hill Street
Griffin, GA 30223

RE: Potato Creek WPCP
Griffin, GA

Dear Brandon:

Enclosed please find our proposal for the installation of an additional water line to the Headworks and Grit System on the above referenced project. The line will be tapped into the existing water main near the fire hydrant adjacent to the Operations Building and run to and tied into the existing line that feeds the screens and grit structure. The existing asphalt road will be bored by Turpin Horizontal Boring and will be directional drilled and the new SCH 80 PVC pipe will be pulled back through the bore. Our proposal totals $20,478.00. Please let me know if this proposal is acceptable and if we are to proceed with the work.

If you have any questions, please feel free to contact me.

Sincerely,

P. F. MOON AND COMPANY, INC.

Keith J. Steen
Chief Operating Officer

KS/jc

Project name	Potato Creek Water Line
Report format	Sorted by 'Group phase/Phase' 'Detail' summary

Group	Phase	Description	Takeoff Quantity	Labor Price	Labor Amount	Material Price	Material Amount	Sub Price	Sub Amount	Equip Price	Equip Amount	Other Price	Other Amount	Total Amount
1000		**GEN CONDITIONS**												
	1101	Superintendent												
		Superintendent	1.00 wk	1,800.00	***1,800***	-	-	-	-	-	-	-	-	1,800
	1360	Lvg Exp-Supt.												
		Lvg. Exp-Supt.	1.00 wk	-	-	-	-	-	-	-	-	300.00	***300***	300
		Living expense - key men	1.00 wk	-	-			-	-	-	-	210.00	***210***	210
		Living expense - key men	1.00 wk	-	-			-	-	-	-	210.00	***210***	210
		Living expense - key men	1.00 wk	-	-			-	-	-	-	210.00	***210***	210
	1823	Bkhoe 1 1/2 trck												
		Track backhoe	1.00 mnth	-	-	-	-	-	-	750.00	***750***	-	-	750
2000		**SITEWORK**												
	2125	Tunneling												
		Bore Asphalt Road	25.00 lnft	-	-	-	-	140.00	***3,500***	-	-	-	-	3,500
	2143	Grassing												
		Grassing - seed	0.20 acre	1,200.00	***240***	1,200.00	***240***			-	-	-	-	480
15000		**MECHANICAL**												
	15500	Process Piping												
		Process Piping Material	1.00 lsum	-	-	4,165.00	***4,165***	-	-	-	-	-	-	4,165
		Process Piping Labor	120.00 hrs	25.00	***3,000***	-	-	-	-	-	-	-	-	3,000
		Thrust Blocks	5.00 lnft			40.00	***200***	-	-	-	-	-	-	200
		Miscellaneous Fittings for Tie-in	1.00 lsum			150.00	***150***	-	-	-	-	-	-	150
	15503	Hot Tap												
		Hot Tap	1.00 ea					800.00	***800***	-	-	-	-	800
	15800	SmPiping & Valve												
		Glue, Pipe Dope, Rags	1.00 lsum			200.00	***200***	-	-	-	-	-	-	200

Estimate Totals

Description	Amount	Totals	Hours	Rate		Cost Basis	Cost per Unit	Percent of Total	
Labor	5,040		40.000 hrs					24.61%	
Material	4,955							24.20%	
Subcontract	4,300							21.00%	
Equipment	750		173.330 hrs					3.66%	
Other	930							4.54%	
	15,975	15,975						78.01%	#####
Sales Tax	347			7.000 %		C		1.69%	
Payroll taxes	1,260			25.000 %		C		6.15%	
Key man insurance	202			4.000 %		C		0.98%	
Bldr. Risk Insurance	23			0.130 $ /	100	T		0.11%	
Profit markup	2,671			15.000 %		T		13.04%	
Total		***20,478***							

IMS

POTATO CREEK PROCESS

PROJECT NAME: **5291-21 CHANGE ORDER**
LOCATION: **GRIFFIN, GA**
CONTRACTOR: **PF MOON**
BID DATE: **AUGUST 6, 2021**

Please accept this scope of material for the above referenced project. The enclosed list of material is our interpretation of the contract documents or scope provided. IMS does not warrant material quoted meets engineer's specifications. This quote includes the attached terms and conditions.

Please note the following conditions:

1) Delivery **STOCK - (6) SIX WEEKS** after release of order. Material quoted subject to prior sale.

2) Prices quoted are firm for 3 days. After August 9, 2021 unit prices will be based on current market cost at that time.

3) Material must be "released to ship" upon "Engineer's Approval" of submittals. Material placed on "hold for release" will be subject to price adjustment.

4) Freight quoted for this project is for one complete release. Any partial or add on releases will be shipped with freight cost added to invoice.

5) This quotation does not include sales tax.

6) Payment Terms are **2% Ten Days** - 0% Retainage.
Accounts not paid within 30 days are subject to 1 1/2% monthly interest.

7) Returning Material - IMS reserves the right to refuse any and all material not deemed returnable by IMS. A restocking charge of not less than 25% will be charged to the customer for any material authorized for return.

8) Pipe Supports and anchors quoted do not include engineering and/or design calculations. Pipe Support prices quoted are for material only.

INDUSTRIAL & MUNICIPAL SUPPLY, INC.

Marc Simmons

Marc Simmons

INDUSTRIAL AND MUNICIPAL SUPPLY
P.O BOX 573
WEST POINT, GA 31833
Phone: (706) 643-4214 ***** Fax (706) 643-5515

Quote Summary

Quote #: 5291-21
Quote Name: Griffin Sludge Dewatering -21 Potato Creek Water Line
Location: Griffin, Georgia

Mark #	Seq #	Quantity	Unit	Size	Material	Length	Joint	Fitting	Description	Unit Sell	Total Sell
			HEADING: 01								
			DESCRIPTION: POTATO CREEK WATER LINE								
01-1	1	1	EA	6" x 3"	STEEL		TAPPING	SLEEVE	JCM 412-0690 x 3 FOR 6.90" DUCTILE OD X 3" 150# FLANGE OUTLET	$562.79	$562.79
01-2	2	1	EA	3"	PVC		SOCKET	VANSTONE FLANGE	854P030 SCHEDULE 80	$10.46	$10.46
01-3	3	1	EA	3"	STEEL		FLANGE	BOLT SET	PRE-PACKAGED A307 GRADE B WITH HEAVY HEX BOLTS & NUTS WITH 1/8" RED RUBBER FULL FACE GASKET "AIS" COMPLIANT	$44.62	$44.62
01-4	4	440	FT	3"	PVC	20'-0"	PLAIN END	PIPE	SCHEDULE 80	$4.95	$2,178.00
01-5	5	2	EA	3"	PVC		SxS	90 BEND	806030 SCHEDULE 80	$6.31	$12.62
01-6	6	5	EA	3"	PVC		SxS	45 BEND	817030 SCHEDULE 80	$14.47	$72.35
01-7	7	1	EA	3" x 2"	PVC		SxS	BUSHING	837338 SCHEDULE 80	$9.42	$9.42
01-8	8	1	EA	2"	PVC		SxS	UNION	857020 SCHEDULE 80 WITH VITON O-RING	$11.03	$11.03
01-9	9	2	EA	3"	PVC		SW	BALL VALVE	ASAHI #1606030 SCHEDULE 80 WITH VITON O-RINGS TRUE UNION	$190.67	$381.34
01-10	10	22	EA	3	PVC		SxS	COUPLING	829030 SCHEDULE 80	$8.44	$185.68
01-11	11	2	EA		PLASTIC	15"	JUMBO	METER BOX	WITH PLASTIC LID	$98.13	$196.26
01-12	12	1	EA	IMS			DELIVERY	FREIGHT	CHARGE ESTIMATE ONE DELIVERY COMPLETE TO GRIFFIN, GA	$500.00	$500.00
			End of Quote Summary							Total	$4,164.57

Griffin
Growing, TOGETHER

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

DATE: 12/14/21

FY22 Purchase Order No.

Bid/Quote No.

Vendor No.

Vendor Name & Address

PF Moon and Company, Inc.
Attn: Keith Steen
P.O. Box 346
West Point, Georgia 31833
keith@pfmoon.com
Ph: 706-643-1524 Fax: 706-645-1511

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

Deliver to:

City of Griffin
Water/Wastewater Department
100 S Hill Street
Griffin, GA 30223

ATTN: Brandon Lewis
Phone: 770-229-6424 Fax: 678-692-0392

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

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

*Terms: Net 30 unless otherwise specified on PO

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

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

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Post EQ Basin Walkway	505 - 4332 - 54 - 1400 - 0000	1	ea	69,358.000	69,358.00
Post EQ Valve Vault Modifications	- - - -	1	ea	47,794.000	47,794.00
Receptacles and Lighting	- - - -	1	ea	16,026.000	16,026.00
Stairway at Post EQ Basin	- - - -	1	ea	14,239.000	14,239.00
Potable Water Line to Headworks Equipment	- - - -	1	ea	20,478.000	20,478.00
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
CAPITAL PROJECT #: BA	505 - 4332 - 54 - 9999 - 0000	*enter debit/credit amounts in*			-167,895.00
(DISTRIBUTION & $$)	505 - 4332 - 54 - -	*the extended totals column*			167,895.00

COMMENTS: For Commission approval at 12/14/21 regular meeting.

Totals: $ **167,895.00**

FY22 Purchase Order

COG USE ONLY

PRICING METHOD:

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

Copy emailed to Supplier
Supplier Notified

COG USE ONLY

Dept / Requestor / Date **Purchasing / Date**

Department Mgr / Date **Finance Director / Date**

City Manager / Date **BOARD / Date**

TERMS AND CONDITIONS OF PO / CONTRACT

ARTICLE 1 PURCHASE ORDER AUTHORIZATION

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

ARTICLE 2 PURCHASE ORDER NUMBER

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

ARTICLE 3 ACCEPTANCES

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

ARTICLE 4 PRICE

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

ARTICLE 5 DELIVERIES, TITLE AND RISK OF LOSS

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

ARTICLE 6 PARTS

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

ARTICLE 7 WARRANTIES

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

ARTICLE 8 REMEDIES

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

ARTICLE 9 CONFLICTS OF LAWS

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

ARTICLE 10 MODIFICATIONS

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

ARTICLE 11 PATENT INFRINGEMENT

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

ARTICLE 12 TERMINATIONS FOR CAUSE

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

ARTICLE 13 TERMINATIONS FOR CONVENIENCE

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

ARTICLE 14 ENTIRE AGREEMENTS

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

ARTICLE 15 WORKS ON PREMISES

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

ARTICLE 16 QUALITY GUARANTEE

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

ARTICLE 17 QUALITY TERMS

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

CITY OF GRIFFIN
FY22 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

Construction Services for process improvements of the Potato Creek WWTP.

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

Previous knowledge and work completed by this contractor at the Potato Creek WWTP.

Supplier/Source Name/Address: **PF Moon and Company, Inc.**

Supplier/Source Contact: **Keith J Steen** **Phone:** **706-643-1524**

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?

Process improvements at the Potato Creek WWTP per the attached documents.

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.

PF Moon constructed the new Potato Creek WWTP in 2016. Their construction staff is intimately familiar with the existing plant structures and equipment. PF Moon is currently peforming work on other projects for COG which eliminates costly mobilization fees that would normally be included in proposals for these services.

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:	12/14/2021	Requestor:	Brandon Lewis		
Department:	Water/Wastewater	Dept Accting Code:	505-4332-54-1400	Phone:	478-229-6424

Purchasing Use Only ⇓ **Finance Approval:**

Comment:					
Date Processed:		Date Posted to GPR:		Solicitation #:	
Outcome:					
Awarded Sole Source:		Issued PO/Contract:		Competitive Bid:	Protests:

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

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a Memorandum of Understanding with Georgia Interlocal Risk Management Agency ("GIRMA") to resolve a claim presented by Mr. Louis Thacker, owner of property located at 113 E. Solomon Street, Griffin, GA (Parcel No. 013 34008A), for damage sustained to his property due to issues with a common wall owned by the City of Griffin on property located at 111 E. Solomon Street, Griffin, GA (Parcel No. 013 34008). *City Manager Jessica O'Connor will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The City of Griffin owns property located at 111 E. Solomon Street (the old Imperial Theater), which shares a common wall with Mr. Thacker's property. Because of the lack of maintenance to the common wall, damage to the interior of Mr. Thacker's property has occurred, which is covered by the City's insurance policy through GIRMA's third-party liability coverage. The Imperial Theater Park property is not covered through insurance because it is a "gradual deterioration" related more to maintenance issues than what our insurance covers. Parker Young is an extremely reputable contractor that the City has used for past projects so while Parker Young is repairing the interio of Mr. Thacker's property, it is in the City's best interest to allow Parker Young to repair the exterior of the City's property. Additionally, Parker Young will only warrant the work done to the interior if they perform the work to the exterior to ensure it is done correctly. Having one entity coordinate and administer the project is the most cost-efficient and time-efficient resolution to this complicated situation,

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

A breakdown below is what the City of Griffin will be out-of-pocket for:

$28,746.17: Total estimate for interior repairs (This amount will be paid in full to Mr. Thacker or Parker Young Construction)

($25,000.00): The City of Griffin will be billed the deductible amount after payment has been issued to Mr. Thacker or Parker Young Construction.

$3,746.17: Net Claim Amount

The second estimate is for the exterior damages sustained to Mr. Thacker's building totaling $117,321.78. Since this 1st party loss is not covered under the policy, the City of Griffin is responsible for the entire amount of $117,321.78. The City's total responsibility will be $142,321.78.

Submitted By:
Jessica O'Connor

Meeting Date:
14/12/2021

ATTACHMENTS:
MOU with GIRMA for Thacker Party Wall Claim 11.23.2021.docx
Estimate for Interior Repairs as of 12.06.2021.pdf
Estimate for Exterior Repairs as of 12.06.2021.pdf

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (the "MOU") is entered by and between **THE GEORGIA INTERLOCAL RISK MANAGEMENT AGENCY** ("GIRMA") and **THE CITY OF GRIFFIN, GEORGIA** (the "City"), intending to be bound, and is effective as of the date upon which both parties have executed it.

WHEREAS, GIRMA issued a Member Coverage Agreement to the City bearing agreement number GR1 with the inception date of May 1, 1987 (the "Member Coverage Agreement"), such Member Coverage Agreement having been renewed on May 1, 2021 for a one-year period of coverage ending May 1, 2022; and

WHEREAS, the City owns a piece of property located at 111 East Solomon Street, Griffin, Georgia 30223 (Parcel No. 013 34008), that formerly housed the Imperial Theater prior to its demolition some years ago after the same was donated to the City (the "City Property"); and

WHEREAS, the City Property is adjacent to, and adjoins, a building owned by Louis Thacker located at 113 East Solomon Street, Griffin, Georgia 30223 (Parcel No. 013 34008A) (the "Thacker Property"), which has sustained moisture damage on the interior due to the penetration of water on the City Property through the common wall and Mr. Thacker has presented the same as a claim to the City, which the City has tendered for coverage under the Member Coverage Agreement and GIRMA has determined is a covered third-party claim, which has been assigned Claim No. 010474-035929-GD-01; and

WHEREAS, in its investigation of this matter, GIRMA has determined that it, on behalf of the City, should resolve the claim presented by Mr. Thacker, such resolution involving restoration of the interior damage by GIRMA's contractor, Parker Young Construction ("Parker Young"); and

WHEREAS, to prevent the re-occurrence of damage to the Thacker Property, the City and GIRMA have determined that repairs must be made to the City Property to prevent further penetration of water, and GIRMA has determined that, for multiple reasons, such repair work would not be covered under the Member Coverage Agreement; and

WHEREAS, the City and GIRMA have determined that the most efficient and effective way to perform the work on the exterior wall of the Thacker Building that constitutes City Property would be to have Parker Young Construction perform the repair work at the same time that it performs the covered repair work on behalf of GIRMA; and

WHEREAS, GIRMA has agreed to administer the covered and uncovered parts of the repair work, and the City has agreed to reimburse GIRMA for the non-covered portions of the work.

NOW, THEREFORE, in consideration of the promises and mutual undertakings contained herein, GIRMA and the City agree as follows:

1. GIRMA, through its third-party claims administrator, Gallagher Bassett Services, Inc. ("GB") shall work with Parker Young to provide the necessary exterior repair work on the City Property at the same time that it performs necessary repair and remediation work to the Thacker Property. GB shall instruct Parker Young to invoice the covered and non-covered portions of the work separately.

2. The City and GIRMA shall work together in good faith to resolve the claim presented by Mr. Thacker, with the city being responsible for its deductible that will be billed to the City by the Georgia Municipal Association Accounting Department as is customary.

3. On behalf of GIRMA and the City, GB shall remit payment to Parker Young for invoices due on the portion of the claim that is not covered (repair work to the City Property) and notify the City via Risk Manager Greg Poole. Upon presentation of the amount due for reimbursement, the City shall remit payment to GB within 30 days.

4. The City acknowledges and agrees that no payment made by GIRMA or GB hereunder shall be considered a voluntary payment or waiver of any coverage defense.

5. GIRMA and the City represent, warrant, and agree that in executing this MOU, they do so freely and voluntarily with full knowledge of any and all rights which they may have with respect to each other, and they have sought and have been represented by legal counsel in settlement of this matter.

6. This MOU and the covenants, representations, warranties, and releases contained herein shall inure to the benefit of and be binding on GIRMA, the City, and each of their successors, heirs, assigns, agents, affiliates, parents, subsidiaries, attorneys, and representatives.

7. This MOU contains the entire agreement and understanding concerning the subject matter between the parties.

8. GIRMA and the City acknowledge that neither GIRMA nor the City, nor any attorney or other agent of GIRMA or the City has made any promise, representation, or warranty whatsoever, expressed or implied, not contained herein concerning the subject matter hereof, to induce the execution of this MOU, and acknowledge that this Release and Settlement MOU have not been executed in reliance upon any such promise, representation, or warranty not contained herein.

9. This Release and Settlement MOU shall be construed under the laws of the State of Georgia.

10. This MOU may be executed in separate counterparts.

IN WITNESS WHEREOF, the undersigned have executed this MOU.

THE GEORGIA INTERLOCAL RISK MANAGEMENT AGENCY

By:_____

Its:_____

Executed this ____ day of _____, 2021

CITY OF GRIFFIN, GEORGIA

By:_____
Douglas S. Hollberg, Mayor

Attest:_____
Jessica W. O'Connor, Secretary

SEAL

Approved as to form:

By:_____
Andrew J. Whalen, III
City Attorney

Parker Young Construction
A RESCON COMPANY

Parker Young Construction, LLC.

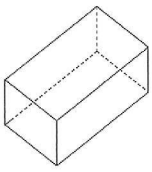
Client:	CITY OF GRIFFIN - LOUIS THACKER #010474-035929-GD-01	Cellular:	(678) 758-1539
Property:	113 E. Soloman Street Griffin, GA 30223		
Operator:	SMACON		
Estimator:	C. Stephen Macon	Business:	(770) 368-1000
Business:	6815 Crescent Drive Norcross, GA 30071	E-mail:	smacon@parkeryoung.com
Reference:	Cedric McCartherens	Business:	(770) 290-8212
Company:	Gallagher Bassett Sevices		
Business:	2915 Premiere Pkwy Suite 350 Duluth, GA 30097		

Type of Estimate: Water Damage
Date Entered: 8/13/2021 Date Assigned:

Price List: GAAT8X_MAY21
Labor Efficiency: Restoration/Service/Remodel
Estimate: CITYOFGRIFFIN-113E-S
File Number: ATL1-0734R

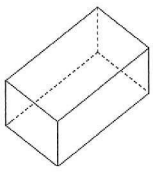
INTERIOR REHAUS

CITYOFGRIFFIN-113E-S



Interior Main Hallway — **LxWxH 51' x 7' 6" x 11' 8"**

1,261.94	SF Walls	382.50	SF Ceiling
1,644.44	SF Walls & Ceiling	382.50	SF Floor
42.50	SY Flooring	108.17	LF Floor Perimeter
108.17	LF Ceil. Perimeter	87.50	SF Short Wall

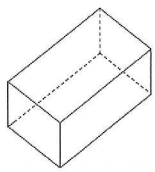


Subroom 1: Offset — **LxWxH 12' 8" x 4' 5" x 11' 8"**

295.56	SF Walls	55.94	SF Ceiling
351.50	SF Walls & Ceiling	55.94	SF Floor
6.22	SY Flooring	25.33	LF Floor Perimeter
25.33	LF Ceil. Perimeter	51.53	SF Short Wall

Missing Wall - Goes to Floor/Ceiling — **(2) 4' 5" X 11' 8"** — **Opens into Interior Main Hallway**

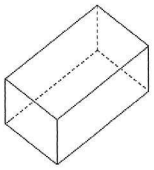
DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
Floor protection - cardboard and tape	438.44 SF	0.00	0.60	7.37	52.62	323.05
Remove Suspended ceiling system - Premium grade - 2' x 2'	438.44 SF	0.40	0.00	0.00	35.08	210.46
R&R Batt insulation - 6" - R19 - paper / foil faced	438.44 SF	0.28	1.13	19.95	123.64	761.79
Suspended ceiling system - Premium grade - 2' x 2'	438.44 SF	0.00	7.45	146.09	653.28	4,065.75
Clean more than the walls and ceiling	2,434.39 SF	0.00	0.57	1.70	277.52	1,666.82
HEPA Vacuuming - Light - (PER SF)	2,434.39 SF	0.00	0.43	0.00	209.36	1,256.15
Final cleaning - construction - Commercial	438.44 SF	0.00	0.35	0.00	30.70	184.15
Totals: Interior Main Hallway				175.11	1,382.20	8,468.17



Affected Office — **LxWxH 13' 6" x 11' 4" x 9'**

277.50	SF Walls	153.00	SF Ceiling
430.50	SF Walls & Ceiling	153.00	SF Floor
17.00	SY Flooring	30.83	LF Floor Perimeter
30.83	LF Ceil. Perimeter	102.00	SF Short Wall

CONTINUED - Affected Office

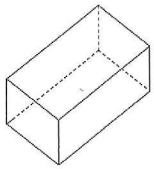


Subroom 1: Offset **LxWxH 9' 5" x 4' x 9'**

72.00 SF Walls	37.67 SF Ceiling
109.67 SF Walls & Ceiling	37.67 SF Floor
4.19 SY Flooring	8.00 LF Floor Perimeter
8.00 LF Ceil. Perimeter	36.00 SF Short Wall

Missing Wall - Goes to Floor/Ceiling **(2) 9' 5" X 9'** **Opens into Affected Office**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
Content Manipulation charge - per hour	4.00 HR	0.00	36.82	0.00	29.46	176.74
Floor protection - cardboard and tape	190.67 SF	0.00	0.60	3.20	22.88	140.48
R&R 1/2" - drywall per LF - up to 2' tall	9.50 LF	2.16	8.83	0.86	20.88	126.15
Skim, float and sand affected drywall - smooth / skim coat	28.50 SF	0.00	1.21	0.22	6.90	41.61
Clean more than the walls and ceiling - Includes Contents	730.83 SF	0.00	0.71	0.51	103.78	623.18
HEPA Vacuuming - Detailed - (PER SF) Includes Contents	730.83 SF	0.00	0.85	0.00	124.24	745.45
Seal the surface area w/latex based stain blocker - one coat	28.50 SF	0.00	0.58	0.14	3.30	19.97
Paint the walls - two coats	349.50 SF	0.00	0.90	5.14	62.92	382.61
R&R Baseboard - 3 1/4"	10.00 LF	0.44	3.23	0.91	7.34	44.95
Paint baseboard - two coats	38.83 LF	0.00	1.35	0.33	10.48	63.23
Clean and deodorize carpet	190.67 SF	0.00	1.25	0.13	47.66	286.13
Final cleaning - construction - Commercial	190.67 SF	0.00	0.35	0.00	13.34	80.07
Totals: Affected Office				11.44	453.18	2,730.57



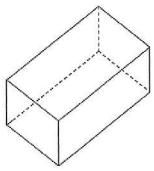
Affected Closet **LxWxH 7' 6" x 3' x 7' 2"**

150.50 SF Walls	22.50 SF Ceiling
173.00 SF Walls & Ceiling	22.50 SF Floor
2.50 SY Flooring	21.00 LF Floor Perimeter
21.00 LF Ceil. Perimeter	21.50 SF Short Wall

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL

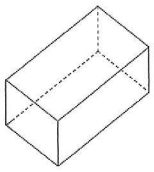
CONTINUED - Affected Closet

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
Content Manipulation charge - per hour	2.00 HR	0.00	36.82	0.00	14.72	88.36
Floor protection - cardboard and tape	22.50 SF	0.00	0.60	0.38	2.70	16.58
R&R 1/2" - drywall per LF - up to 2' tall	7.50 LF	2.16	8.83	0.68	16.48	99.59
Skim, float and sand affected drywall - smooth / skim coat	22.80 SF	0.00	1.21	0.18	5.52	33.29
Clean more than the walls and ceiling - Includes Contents	195.50 SF	0.00	0.71	0.14	27.76	166.71
HEPA Vacuuming - Detailed - (PER SF) Includes Contents	195.50 SF	0.00	0.85	0.00	33.24	199.42
Seal the surface area w/latex based stain blocker - one coat	28.50 SF	0.00	0.58	0.14	3.30	19.97
Paint the walls - two coats	150.50 SF	0.00	0.90	2.21	27.10	164.76
R&R Baseboard - 3 1/4"	8.00 LF	0.44	3.23	0.73	5.86	35.95
Paint baseboard - two coats	21.00 LF	0.00	1.35	0.18	5.68	34.21
Clean and deodorize carpet	22.50 SF	0.00	1.25	0.02	5.62	33.77
Final cleaning - construction - Commercial	22.50 SF	0.00	0.35	0.00	1.58	9.46
Totals: Affected Closet				4.66	149.56	902.07



Rear Hallway — **LxWxH 16' 10" x 3' 6" x 11' 8"**

311.11 SF Walls	58.92 SF Ceiling
370.03 SF Walls & Ceiling	58.92 SF Floor
6.55 SY Flooring	26.67 LF Floor Perimeter
26.67 LF Ceil. Perimeter	40.83 SF Short Wall

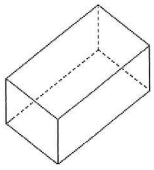


Subroom 1: Offset — **LxWxH 8' 9" x 5' 2" x 11' 8"**

243.06 SF Walls	45.21 SF Ceiling
288.26 SF Walls & Ceiling	45.21 SF Floor
5.02 SY Flooring	20.83 LF Floor Perimeter
20.83 LF Ceil. Perimeter	60.28 SF Short Wall

Missing Wall - Goes to Floor/Ceiling **(2) 3' 6" X 11' 8"** **Opens into Rear Hallway**

CONTINUED - Rear Hallway

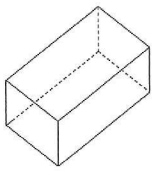


Subroom 2: Offset #2 **LxWxH 10' x 9' x 11' 8"**

361.67 SF Walls	90.00 SF Ceiling
451.67 SF Walls & Ceiling	90.00 SF Floor
10.00 SY Flooring	31.00 LF Floor Perimeter
31.00 LF Ceil. Perimeter	105.00 SF Short Wall

Missing Wall - Goes to Floor/Ceiling **(2) 3' 6" X 11' 8"** **Opens into Rear Hallway**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
Floor protection - cardboard and tape	194.13 SF	0.00	0.60	3.26	23.30	143.04
Remove Suspended ceiling system - Premium grade - 2' x 2'	194.13 SF	0.40	0.00	0.00	15.54	93.19
R&R Batt insulation - 6" - R19 - paper / foil faced	194.13 SF	0.28	1.13	8.83	54.76	337.32
Suspended ceiling system - Premium grade - 2' x 2'	194.13 SF	0.00	7.45	64.68	289.26	1,800.21
Clean more than the walls and ceiling	1,304.08 SF	0.00	0.57	0.91	148.66	892.90
HEPA Vacuuming - Light - (PER SF)	1,304.08 SF	0.00	0.43	0.00	112.16	672.91
Final cleaning - construction - Commercial	194.13 SF	0.00	0.35	0.00	13.60	81.55
Totals: Rear Hallway				77.68	657.28	4,021.12



Mechanical Closet **LxWxH 14' x 9' x 12'**

552.00 SF Walls	126.00 SF Ceiling
678.00 SF Walls & Ceiling	126.00 SF Floor
14.00 SY Flooring	46.00 LF Floor Perimeter
46.00 LF Ceil. Perimeter	108.00 SF Short Wall

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
Content Manipulation charge - per hour	4.00 HR	0.00	36.82	0.00	29.46	176.74
Floor protection - cardboard and tape	63.00 SF	0.00	0.60	1.06	7.56	46.42
R&R 1/2" - drywall per LF - up to 2' tall	9.00 LF	2.16	8.83	0.81	19.78	119.50
Skim, float and sand affected drywall - smooth / skim coat	27.00 SF	0.00	1.21	0.21	6.54	39.42
Clean more than the walls and ceiling - Includes Contents	804.00 SF	0.00	0.71	0.56	114.16	685.56

CONTINUED - Mechanical Closet

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
HEPA Vacuuming - Detailed - (PER SF) Includes Contents	804.00 SF	0.00	0.85	0.00	136.68	820.08
Final cleaning - construction - Commercial	126.00 SF	0.00	0.35	0.00	8.82	52.92
Totals: Mechanical Closet				2.64	323.00	1,940.64

General

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
Emergency service call	1.00 EA	0.00	275.00	0.00	55.00	330.00
Neg. air fan/Air scrub.-Large (per 24 hr period)-No monit.	21.00 DA	0.00	121.54	0.00	510.46	3,062.80
Carbon vapor filter (for air scrubber) - 16" x 16"	2.00 EA	0.00	72.19	7.98	28.88	181.24
Air Quailty Analysis Report - See Attached Invoice	1.00 EA	0.00	2,106.80	0.00	421.36	2,528.16
Scaffold - per section (per week)	2.00 WK	0.00	51.21	0.00	20.48	122.90
Labor to set up and take down scaffold - per section	2.00 EA	0.00	52.62	0.00	21.04	126.28
Dumpster load - Approx. 30 yards, 5-7 tons of debris	1.00 EA	759.24	0.00	0.00	151.84	911.08
Drywall Installer / Finisher - per hour	8.00 HR	0.00	77.00	0.00	123.20	739.20
Finish Carpenter - per hour	2.00 HR	0.00	72.99	0.00	29.20	175.18
Daily clean-up - per hour	10.00 HR	0.00	35.98	0.00	71.96	431.76
Commercial Supervision / Project Management - per hour	25.00 HR	0.00	83.00	0.00	0.00	2,075.00
Totals: General				7.98	1,433.42	10,683.60
Line Item Totals: CITYOFGRIFFIN-113E-S				**279.51**	**4,398.64**	**28,746.17**

Grand Total Areas:

3,525.33	SF Walls	971.74	SF Ceiling	4,497.07	SF Walls and Ceiling
971.74	SF Floor	107.97	SY Flooring	317.83	LF Floor Perimeter
0.00	SF Long Wall	612.64	SF Short Wall	317.83	LF Ceil. Perimeter
0.00	Floor Area	0.00	Total Area	0.00	Interior Wall Area
0.00	Exterior Wall Area	0.00	Exterior Perimeter of Walls		
0.00	Surface Area	0.00	Number of Squares	0.00	Total Perimeter Length
0.00	Total Ridge Length	0.00	Total Hip Length		

Summary

Line Item Total	24,068.02
Overhead	2,199.32
Profit	2,199.32
Material Sales Tax	279.51
Replacement Cost Value	**$28,746.17**
Net Claim	**$28,746.17**

C. Stephen Macon

Recap by Room

Estimate: CITYOFGRIFFIN-113E-S		
Interior Main Hallway	**6,910.86**	**28.71%**
Affected Office	**2,265.95**	**9.41%**
Affected Closet	**747.85**	**3.11%**
Rear Hallway	**3,286.16**	**13.65%**
Mechanical Closet	**1,615.00**	**6.71%**
General	**9,242.20**	**38.40%**
Subtotal of Areas	**24,068.02**	**100.00%**
Total	**24,068.02**	**100.00%**

Recap by Category

O&P Items	Total	%
ACOUSTICAL TREATMENTS	4,712.65	16.39%
CLEANING	966.38	3.36%
CONTENT MANIPULATION	368.20	1.28%
GENERAL DEMOLITION	1,253.47	4.36%
DRYWALL	940.34	3.27%
PERMITS AND FEES	2,106.80	7.33%
FINISH CARPENTRY / TRIMWORK	204.12	0.71%
HAZARDOUS MATERIAL REMEDIATION	6,582.18	22.90%
INSULATION	714.81	2.49%
PAINTING	1,109.07	3.86%
SCAFFOLDING	207.66	0.72%
TEMPORARY REPAIRS	275.00	0.96%
WATER EXTRACTION & REMEDIATION	2,552.34	8.88%
O&P Items Subtotal	21,993.02	76.51%

Non-O&P Items	Total	%
LABOR ONLY	2,075.00	7.22%
Non-O&P Items Subtotal	2,075.00	7.22%
O&P Items Subtotal	21,993.02	76.51%
Overhead	2,199.32	7.65%
Profit	2,199.32	7.65%
Material Sales Tax	279.51	0.97%
Total	28,746.17	100.00%

Parker Young Construction
A RESCON COMPANY

Parker Young Construction, LLC.

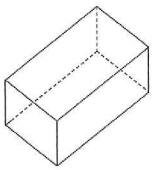
Client:	CITY OF GRIFFIN - LOUIS THACKER #010474-035929-GD-01	Cellular:	(678) 758-1539
Property:	113 E. Soloman Street Griffin, GA 30223		
Operator:	SMACON		
Estimator:	C. Stephen Macon	Business:	(770) 368-1000
Business:	6815 Crescent Drive Norcross, GA 30071	E-mail:	smacon@parkeryoung.com
Reference:	Cedric McCartherens	Business:	(770) 290-8212
Company:	Gallagher Bassett Sevices		
Business:	2915 Premiere Pkwy Suite 350 Duluth, GA 30097		

Type of Estimate: Water Damage
Date Entered: 8/13/2021 Date Assigned:

Price List: GAAT8X_MAY21
Labor Efficiency: Restoration/Service/Remodel
Estimate: CITYOFGRIFFIN-CITY
File Number: ATL1-0734R

EXTERIOR REPAIRS

CITYOFGRIFFIN-CITY



Exterior Party Wall **LxWxH 111' x 0" x 44'**

9,768.00 SF Walls
9,768.00 SF Walls & Ceiling
222.00 LF Ceil. Perimeter
222.00 LF Floor Perimeter

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
R&R Courtyard protection - 3/4" OSB	2,112.00 SF	0.64	2.93	277.94	1,507.98	9,325.76
Cut and remove (8) small/medium size trees of various species - includes load & haul away	8.00 EA	545.09	0.00	0.00	872.14	5,232.86
Scaffold - per section (per week)	96.00 WK	0.00	51.21	0.00	983.24	5,899.40
Labor to set up and take down scaffold - per section	96.00 EA	0.00	52.62	0.00	1,010.30	6,061.82
Scrape and clean masonry wall/joints	9,768.00 SF	0.00	0.57	20.51	1,113.56	6,701.83
Re-grout and finish out joints over existing brick wall	9,768.00 SF	0.00	1.30	34.19	2,539.68	15,272.27
Seal brick with masonry sealer	9,768.00 SF	0.00	0.82	218.80	1,601.96	9,830.52
Excavate by hand	57.78 CY	0.00	102.46	0.00	1,184.02	7,104.16
Clean masonry wall and top of footing	780.00 SF	0.00	1.65	1.09	257.40	1,545.49
Waterproofing - two coats of emulsion over a glass fabric	780.00 SF	0.00	10.16	17.47	1,584.96	9,527.23
Foundation drainage system - French drain & drainage for gutters	111.00 LF	0.00	94.33	123.31	2,094.12	12,688.06
Catch basins	1.00 EA	0.00	674.84	3.92	134.96	813.72
Sump pump - 3/4 hp - up to 1 1/2" discharge	1.00 EA	0.00	1,250.81	28.14	250.16	1,529.11
Backfill by hand	57.78 CY	0.00	34.06	0.00	393.60	2,361.59
Moisture Protection Installer - per hour	120.00 HR	0.00	66.02	0.00	1,584.48	9,506.88
Moisture Protection - General Laborer - per hour	40.00 HR	0.00	33.25	0.00	266.00	1,596.00
Trackhoe/excavator and operator	30.00 HR	0.00	168.92	0.00	1,013.52	6,081.12
Totals: Exterior Party Wall				725.37	18,392.08	111,077.82

General

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL

CONTINUED - General

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
Dumpster load - Approx. 30 yards, 5-7 tons of debris	1.00 EA	759.24	0.00	0.00	151.84	911.08
Temporary toilet (per month)	1.00 MO	0.00	225.00	0.00	45.00	270.00
Barricade/warning sign/traffic cone	6.00 EA	0.00	52.50	0.00	63.00	378.00
Barricade and warning device - setup and takedown	4.00 HR	0.00	56.84	0.00	45.48	272.84
Caution tape	200.00 LF	0.00	0.08	0.14	3.20	19.34
Daily clean-up - per hour	21.00 HR	0.00	35.98	0.00	151.12	906.70
Commercial Supervision / Project Management - per hour	42.00 HR	0.00	83.00	0.00	0.00	3,486.00
Totals: General				0.14	459.64	6,243.96
Line Item Totals: CITYOFGRIFFIN-CITY				**725.51**	**18,851.72**	**117,321.78**

Grand Total Areas:

9,768.00	SF Walls	0.00	SF Ceiling	9,768.00	SF Walls and Ceiling
0.00	SF Floor	0.00	SY Flooring	222.00	LF Floor Perimeter
0.00	SF Long Wall	0.00	SF Short Wall	222.00	LF Ceil. Perimeter
0.00	Floor Area	0.00	Total Area	0.00	Interior Wall Area
0.00	Exterior Wall Area	0.00	Exterior Perimeter of Walls		
0.00	Surface Area	0.00	Number of Squares	0.00	Total Perimeter Length
0.00	Total Ridge Length	0.00	Total Hip Length		

Summary

Line Item Total	97,744.55
Overhead	9,425.86
Profit	9,425.86
Material Sales Tax	725.51
Replacement Cost Value	**$117,321.78**
Net Claim	**$117,321.78**

C. Stephen Macon

Recap by Room

Estimate: CITYOFGRIFFIN-CITY		
Exterior Party Wall	**91,960.37**	**94.08%**
General	**5,784.18**	**5.92%**
Subtotal of Areas	**97,744.55**	**100.00%**
Total	**97,744.55**	**100.00%**

Recap by Category

O&P Items	Total	%
CLEANING	2,042.58	1.74%
GENERAL DEMOLITION	6,471.64	5.52%
HEAVY EQUIPMENT	5,067.60	4.32%
EXCAVATION	7,888.13	6.72%
FRAMING & ROUGH CARPENTRY	6,188.16	5.27%
MASONRY	18,266.16	15.57%
MOISTURE PROTECTION	17,177.20	14.64%
PLUMBING	12,396.28	10.57%
PAINTING	8,009.76	6.83%
SCAFFOLDING	9,967.68	8.50%
TEMPORARY REPAIRS	783.36	0.67%
O&P Items Subtotal	94,258.55	80.34%

Non-O&P Items	Total	%
LABOR ONLY	3,486.00	2.97%
Non-O&P Items Subtotal	3,486.00	2.97%
O&P Items Subtotal	94,258.55	80.34%
Overhead	9,425.86	8.03%
Profit	9,425.86	8.03%
Material Sales Tax	725.51	0.62%
Total	117,321.78	100.00%

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a motion to adopt a redistricting plan for the City of Griffin to be executed by Home Rule Ordinance. *Ci Attorney, Andrew Whalen, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

There are 6 files to be considered that have been prepared by FloAnalytics pursuant to the redistricting criteria adopted by this Board at the September 28, 2021 meeting. Each file contains a map of proposed election districts and a summary of demographic statistics for that proposal. All maps, except the file containing the current election district plan, adopted in 2011, as analyzed under 2020 U.S. Census data for the City of Griffin, appears to meet the criteria of O.C.G.A. 36-35-4.1 and The Voting Rights Act, as amended. To facilitate transparency and preserve a record of the proceedings, the City has opened a portal on its website for public comments on the redistricting process. Written comments have also been accepted since September 28, 2021. At the time of publication of this agenda, there have been no written comments nor online entries in the portal.

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:
Jessica O'Connor

Meeting Date:
14/12/2021

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Current Districts.pdf
Scenario 1.pdf
Scenario 2.pdf
Scenario 3.pdf
Scenario 4 as of 10.22.2021.pdf
Scenario 5.pdf
Scenario 6.pdf

Griffin Redistricting Summary Statistics

Current Districts

10/20/2021

Ideal Population Criterion

Ideal Population	3,915
Overall Range	15.3%

< 5.0%	5.0 - 10.0%	> 10.0%

Total Population & Deviation per District

District	Total Population	Over / Under Ideal	Deviation From Ideal
1	3,637	-278	-7.1%
2	3,703	-212	-5.4%
3	3,975	61	1.5%
4	4,237	323	8.2%
5	4,081	167	4.3%
6	3,854	-61	-1.5%

Total Population by Race/Ethnicity per District

District	White	Black or African American	American Indian or Alaska Native	Asian	Native Hawaiian and Pacific Islander	Some Other Race	Two or More Races	Hispanic/ Latino
1	9.8%	79.5%	0.2%	0.2%	0.1%	0.2%	3.2%	6.8%
2	18.8%	73.0%	0.4%	0.1%	0.0%	0.6%	2.6%	4.5%
3	82.1%	8.4%	0.2%	1.0%	0.0%	0.1%	3.8%	4.5%
4	44.8%	45.3%	0.3%	0.8%	0.1%	0.7%	3.9%	4.0%
5	37.7%	47.4%	0.3%	2.4%	0.0%	0.6%	3.9%	7.7%
6	23.5%	67.5%	0.1%	1.9%	0.0%	0.3%	2.7%	4.0%

2020 Census P.L 94-171 Redistricting Data Summary Files Total Population by race and Hispanic/Latino origin.

CVAP by Race/Ethnicity per District

District	White	Black or African American	American Indian or Alaska Native	Asian	Native Hawaiian and Pacific Islander	Two or More Races	Hispanic/ Latino
1	18.2%	77.1%	0.1%	0.1%	0.0%	0.2%	4.4%
2	29.5%	66.4%	0.2%	0.1%	0.0%	0.3%	3.4%
3	77.7%	15.4%	0.0%	1.4%	0.0%	2.1%	3.5%
4	51.3%	41.8%	0.1%	2.8%	0.0%	0.0%	4.1%
5	44.4%	49.7%	0.4%	0.8%	0.0%	0.6%	4.2%
6	36.7%	59.6%	0.1%	0.0%	0.0%	0.8%	2.8%

2015-2019 (5-year) American Community Survey (ACS) Citizen Voting-age Population (CVAP) by Race and Ethnicity Special Tabulation. Some Other Race category not included within the ACS special tabulation.
*Rounding may lead to summation of race/ethnicity percentages not equal to 100% (+/- 1%)

Compactness Measures per District

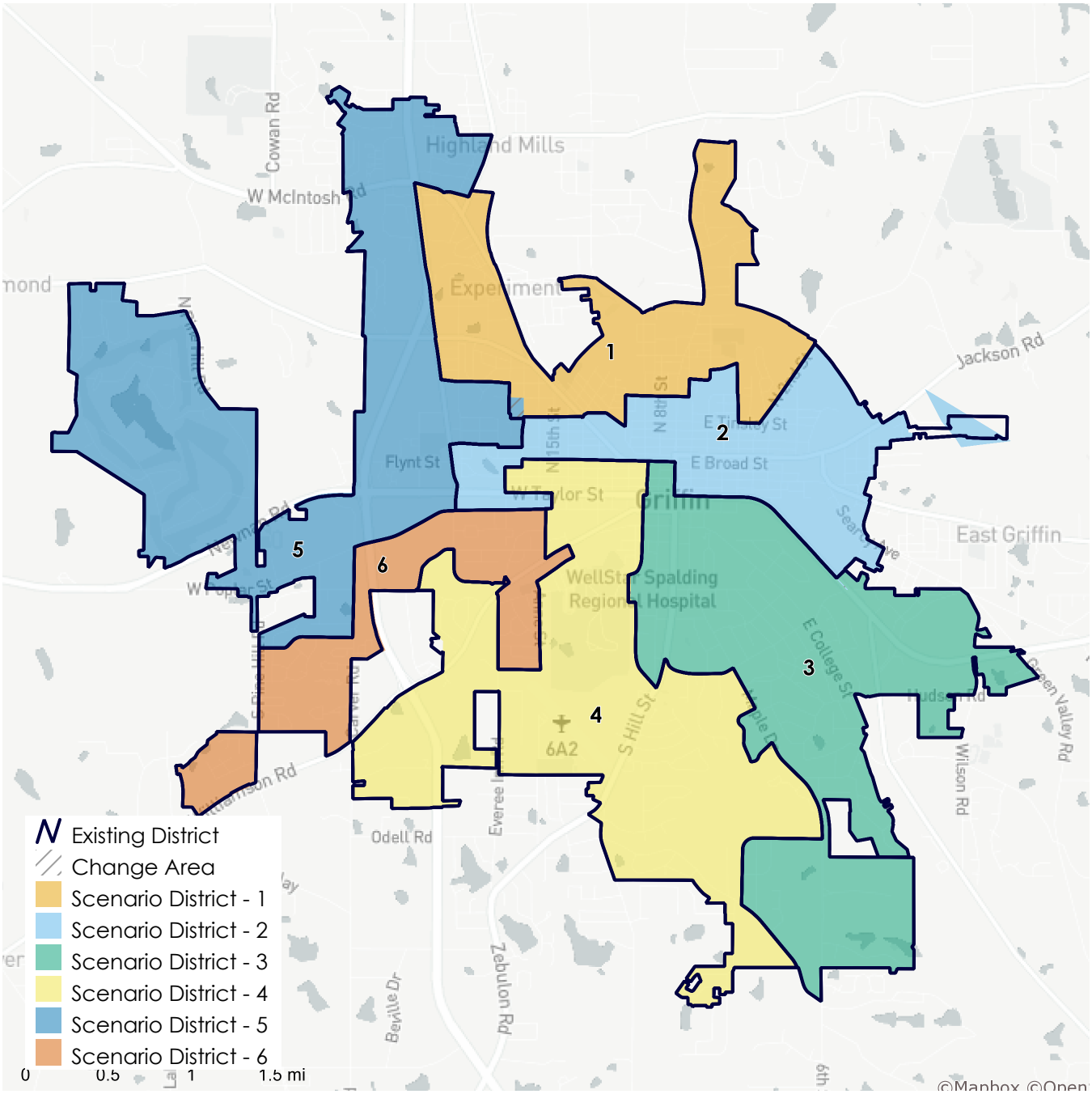
District	Polsby-Popper	Schwartzberg	Reock	Convex Hull	Length-Width
1	0.15	2.58	0.31	0.49	0.80
2	0.14	2.64	0.17	0.50	0.65
3	0.16	2.53	0.33	0.63	0.92
4	0.12	2.85	0.35	0.55	0.90
5	0.11	2.97	0.35	0.48	0.85
6	0.15	2.60	0.18	0.48	0.65

Polsby-Popper, Reock, Convex Hull, and Length-Width scores fall within the range of 0-1, with 0 being the least compact and 1 being the most compact. In comparison, a Schwartzberg score of 1 is the most compact and higher scores are increasingly less compact.

Griffin Redistricting Summary Statistics

Current Districts

10/20/2021



Ideal Population Criterion

Ideal Population	3,915
Overall Range	4.1%

< 5.0% | 5.0 - 10.0% | > 10.0%

Total Population & Deviation per District

District	Total Population	Over / Under Ideal	Deviation From Ideal
1	3,845	-70	-1.8%
2	3,901	-14	-0.3%
3	3,975	61	1.5%
4	3,905	-10	-0.2%
5	4,007	93	2.4%
6	3,854	-61	-1.5%

Total Population by Race/Ethnicity per District

District	White	Black or African American	American Indian or Alaska Native	Asian	Native Hawaiian and Pacific Islander	Some Other Race	Two or More Races	Hispanic/ Latino
1	9.8%	79.8%	0.3%	0.2%	0.1%	0.2%	3.0%	6.6%
2	19.7%	71.3%	0.3%	0.1%	0.0%	0.6%	2.7%	5.3%
3	82.1%	8.4%	0.2%	1.0%	0.0%	0.1%	3.8%	4.5%
4	46.6%	44.1%	0.3%	0.8%	0.2%	0.8%	3.9%	3.3%
5	38.2%	46.8%	0.3%	2.4%	0.0%	0.6%	4.0%	7.7%
6	23.5%	67.5%	0.1%	1.9%	0.0%	0.3%	2.7%	4.0%

2020 Census P.L 94-171 Redistricting Data Summary Files Total Population by race and Hispanic/Latino origin.

CVAP by Race/Ethnicity per District

District	White	Black or African American	American Indian or Alaska Native	Asian	Native Hawaiian and Pacific Islander	Two or More Races	Hispanic/ Latino
1	17.6%	77.9%	0.1%	0.1%	0.0%	0.2%	4.1%
2	30.0%	65.7%	0.2%	0.2%	0.0%	0.3%	3.6%
3	77.7%	15.4%	0.0%	1.4%	0.0%	2.1%	3.5%
4	54.6%	38.2%	0.0%	3.0%	0.0%	0.0%	4.2%
5	45.0%	49.0%	0.4%	0.8%	0.0%	0.6%	4.2%
6	36.7%	59.6%	0.1%	0.0%	0.0%	0.8%	2.8%

2015-2019 (5-year) American Community Survey (ACS) Citizen Voting-age Population (CVAP) by Race and Ethnicity Special Tabulation. Some Other Race category not included within the ACS special tabulation.
*Rounding may lead to summation of race/ethnicity percentages not equal to 100% (+/- 1%)

Compactness Measures per District

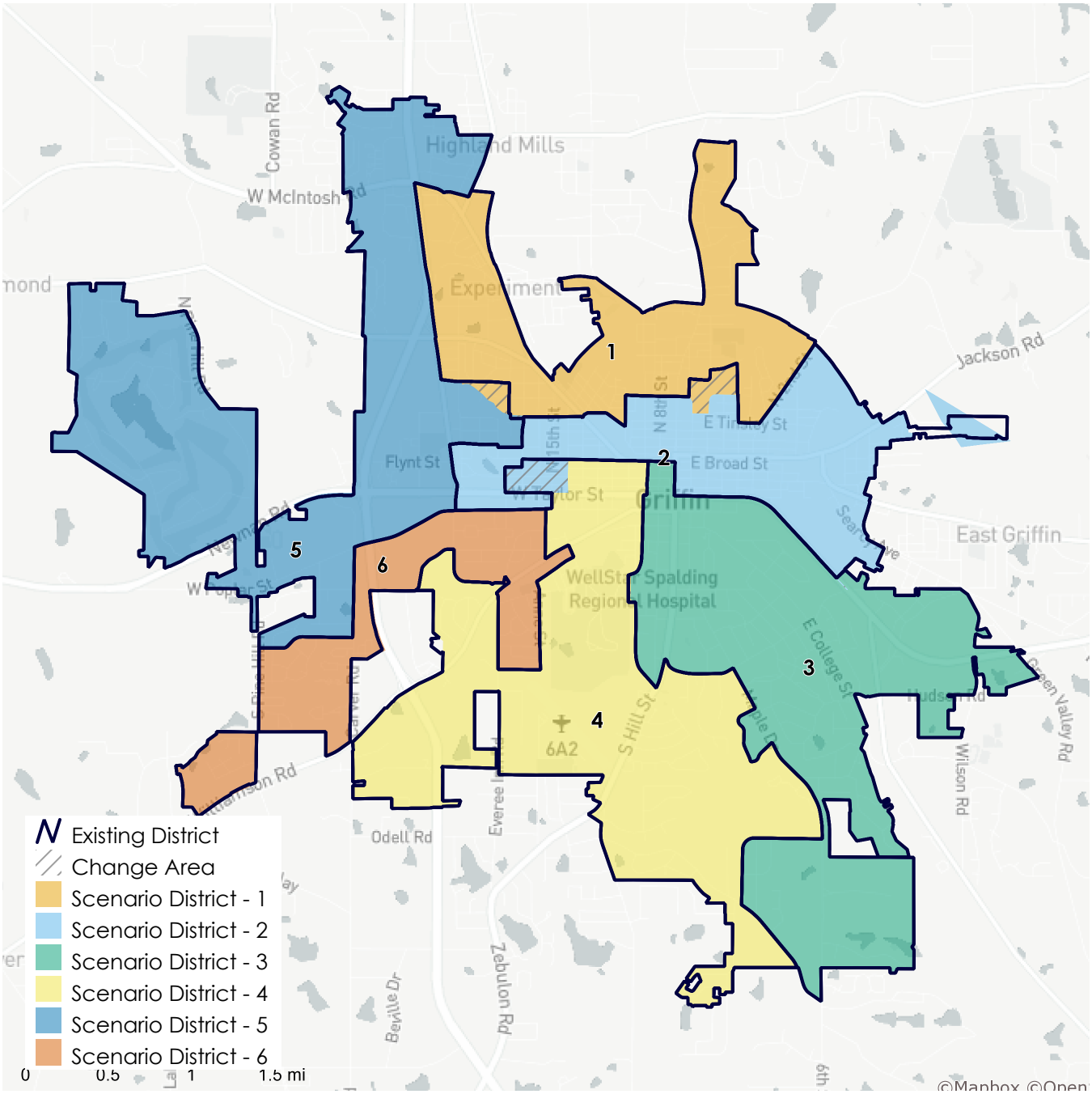
District	Polsby-Popper	Schwartzberg	Reock	Convex Hull	Length-Width
1	0.17	2.45	0.32	0.52	0.81
2	0.17	2.46	0.17	0.51	0.65
3	0.16	2.53	0.33	0.63	0.92
4	0.13	2.79	0.36	0.55	0.90
5	0.11	2.97	0.34	0.47	0.85
6	0.15	2.60	0.18	0.48	0.65

Polsby-Popper, Reock, Convex Hull, and Length-Width scores fall within the range of 0-1, with 0 being the least compact and 1 being the most compact. In comparison, a Schwartzberg score of 1 is the most compact and higher scores are increasingly less compact.

Griffin Redistricting Summary Statistics

Scenario 1—DRAFT—Subject to change

10/20/2021



Griffin Redistricting Summary Statistics

Scenario 2—DRAFT—Subject to change

10/20/2021

Ideal Population Criterion

Ideal Population	3,915
Overall Range	0.4%

< 5.0% | 5.0 - 10.0% | > 10.0%

Total Population & Deviation per District

District	Total Population	Over / Under Ideal	Deviation From Ideal
1	3,909	-6	-0.1%
2	3,910	-5	-0.1%
3	3,919	5	0.1%
4	3,924	10	0.2%
5	3,915	1	0.0%
6	3,910	-5	-0.1%

Total Population by Race/Ethnicity per District

District	White	Black or African American	American Indian or Alaska Native	Asian	Native Hawaiian and Pacific Islander	Some Other Race	Two or More Races	Hispanic/ Latino
1	12.5%	78.5%	0.1%	0.1%	0.0%	0.3%	3.0%	5.5%
2	36.0%	57.4%	0.5%	0.0%	0.0%	0.5%	2.5%	3.1%
3	79.7%	10.8%	0.2%	1.4%	0.0%	0.5%	3.5%	4.0%
4	23.6%	67.2%	0.4%	0.6%	0.1%	0.3%	4.1%	3.7%
5	29.2%	55.1%	0.2%	1.8%	0.1%	0.5%	3.6%	9.6%
6	40.3%	47.4%	0.2%	2.6%	0.1%	0.5%	3.4%	5.5%

2020 Census P.L 94-171 Redistricting Data Summary Files Total Population by race and Hispanic/Latino origin.

CVAP by Race/Ethnicity per District

District	White	Black or African American	American Indian or Alaska Native	Asian	Native Hawaiian and Pacific Islander	Two or More Races	Hispanic/ Latino
1	19.2%	74.6%	0.2%	0.2%	0.0%	0.2%	5.6%
2	43.5%	53.5%	0.0%	0.2%	0.0%	0.9%	1.7%
3	82.8%	8.6%	0.0%	3.3%	0.0%	1.6%	3.7%
4	27.5%	68.8%	0.0%	0.5%	0.0%	0.0%	3.2%
5	39.3%	54.2%	0.5%	0.6%	0.0%	0.3%	5.2%
6	44.9%	50.8%	0.1%	0.3%	0.0%	1.1%	2.9%

2015-2019 (5-year) American Community Survey (ACS) Citizen Voting-age Population (CVAP) by Race and Ethnicity Special Tabulation. Some Other Race category not included within the ACS special tabulation.
*Rounding may lead to summation of race/ethnicity percentages not equal to 100% (+/- 1%)

Compactness Measures per District

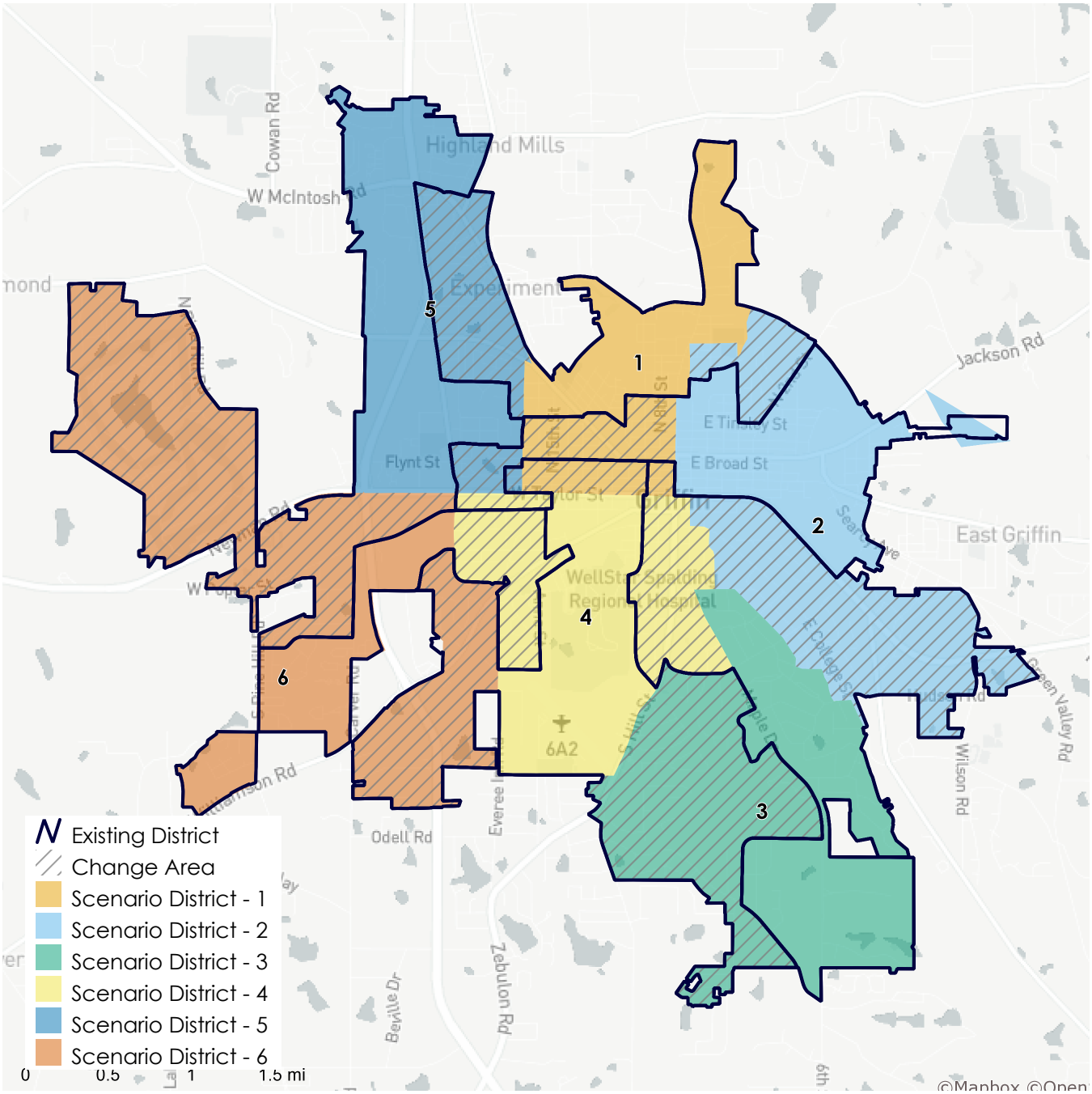
District	Polsby-Popper	Schwartzberg	Reock	Convex Hull	Length-Width
1	0.21	2.18	0.26	0.61	0.49
2	0.19	2.31	0.38	0.64	0.71
3	0.26	1.95	0.49	0.78	0.96
4	0.56	1.33	0.60	0.86	0.97
5	0.42	1.54	0.37	0.84	0.93
6	0.11	3.05	0.27	0.54	0.73

Polsby-Popper, Reock, Convex Hull, and Length-Width scores fall within the range of 0-1, with 0 being the least compact and 1 being the most compact. In comparison, a Schwartzberg score of 1 is the most compact and higher scores are increasingly less compact.

Griffin Redistricting Summary Statistics

Scenario 2—DRAFT—Subject to change

10/20/2021



Ideal Population Criterion

Ideal Population	3,915
Overall Range	2.0%

< 5.0% | 5.0 - 10.0% | > 10.0%

Total Population & Deviation per District

District	Total Population	Over / Under Ideal	Deviation From Ideal
1	3,913	-2	0.0%
2	3,877	-38	-1.0%
3	3,941	27	0.7%
4	3,894	-21	-0.5%
5	3,907	-8	-0.2%
6	3,955	41	1.0%

Total Population by Race/Ethnicity per District

District	White	Black or African American	American Indian or Alaska Native	Asian	Native Hawaiian and Pacific Islander	Some Other Race	Two or More Races	Hispanic/ Latino
1	9.0%	85.1%	0.3%	0.0%	0.0%	0.1%	2.4%	3.1%
2	20.4%	69.0%	0.4%	0.5%	0.0%	0.7%	3.2%	5.7%
3	82.4%	8.1%	0.2%	0.9%	0.0%	0.1%	3.8%	4.5%
4	41.4%	51.0%	0.2%	0.6%	0.1%	0.6%	3.6%	2.5%
5	28.2%	55.5%	0.2%	1.8%	0.1%	0.6%	3.7%	9.9%
6	39.5%	48.2%	0.2%	2.6%	0.1%	0.5%	3.4%	5.7%

2020 Census P.L 94-171 Redistricting Data Summary Files Total Population by race and Hispanic/Latino origin.

CVAP by Race/Ethnicity per District

District	White	Black or African American	American Indian or Alaska Native	Asian	Native Hawaiian and Pacific Islander	Two or More Races	Hispanic/ Latino
1	14.3%	81.5%	0.0%	0.0%	0.0%	0.2%	3.8%
2	29.2%	66.7%	0.3%	0.2%	0.0%	0.3%	3.4%
3	77.8%	15.3%	0.0%	1.4%	0.0%	2.1%	3.5%
4	50.3%	43.8%	0.0%	2.8%	0.0%	0.0%	3.1%
5	39.5%	54.0%	0.4%	0.6%	0.0%	0.3%	5.2%
6	44.7%	50.9%	0.1%	0.3%	0.0%	1.1%	3.1%

2015-2019 (5-year) American Community Survey (ACS) Citizen Voting-age Population (CVAP) by Race and Ethnicity Special Tabulation. Some Other Race category not included within the ACS special tabulation.
*Rounding may lead to summation of race/ethnicity percentages not equal to 100% (+/- 1%)

Compactness Measures per District

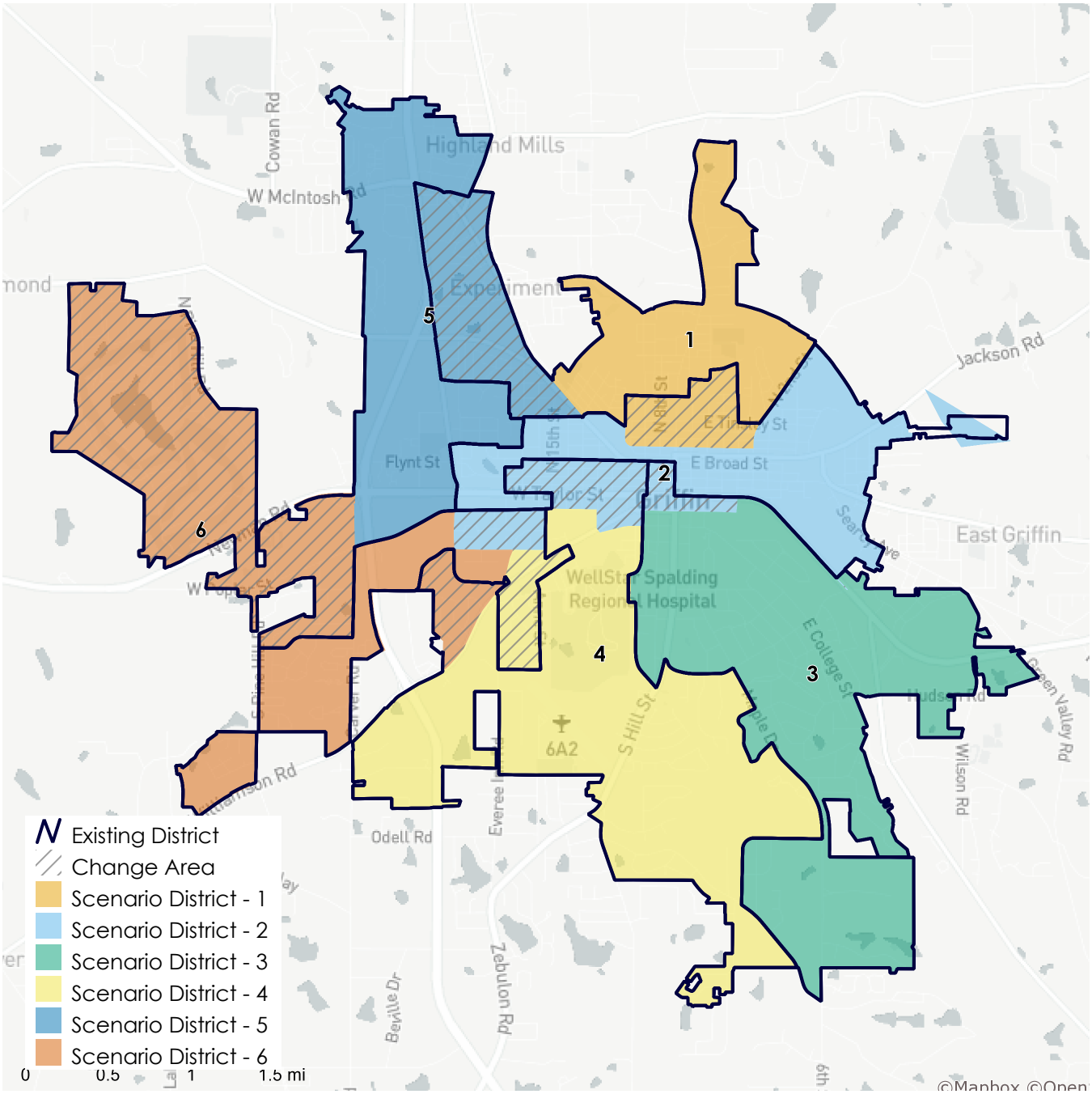
District	Polsby-Popper	Schwartzberg	Reock	Convex Hull	Length-Width
1	0.29	1.85	0.43	0.63	0.81
2	0.19	2.32	0.19	0.52	0.72
3	0.16	2.49	0.37	0.63	0.96
4	0.18	2.39	0.38	0.60	0.81
5	0.35	1.70	0.35	0.75	0.87
6	0.12	2.86	0.28	0.52	0.84

Polsby-Popper, Reock, Convex Hull, and Length-Width scores fall within the range of 0-1, with 0 being the least compact and 1 being the most compact. In comparison, a Schwartzberg score of 1 is the most compact and higher scores are increasingly less compact.

Griffin Redistricting Summary Statistics

Scenario 3—DRAFT—Subject to change

10/20/2021



Griffin Redistricting Summary Statistics

Scenario 4—DRAFT—Subject to change

10/20/2021

Ideal Population Criterion

Ideal Population	3,915
Overall Range	1.8%

< 5.0%	5.0 - 10.0%	> 10.0%

Total Population & Deviation per District

District	Total Population	Over / Under Ideal	Deviation From Ideal
1	3,930	16	0.4%
2	3,920	6	0.1%
3	3,941	27	0.7%
4	3,906	-9	-0.2%
5	3,919	5	0.1%
6	3,871	-44	-1.1%

Total Population by Race/Ethnicity per District

District	White	Black or African American	American Indian or Alaska Native	Asian	Native Hawaiian and Pacific Islander	Some Other Race	Two or More Races	Hispanic/ Latino
1	9.2%	84.8%	0.3%	0.0%	0.0%	0.1%	2.4%	3.2%
2	20.7%	67.3%	0.3%	0.3%	0.1%	1.0%	3.2%	7.1%
3	82.4%	8.1%	0.2%	0.9%	0.0%	0.1%	3.8%	4.5%
4	41.9%	50.5%	0.4%	0.6%	0.1%	0.5%	3.7%	2.3%
5	36.5%	46.4%	0.3%	2.6%	0.1%	0.4%	4.5%	9.2%
6	30.3%	59.5%	0.0%	2.0%	0.1%	0.4%	2.6%	5.1%

2020 Census P.L 94-171 Redistricting Data Summary Files Total Population by race and Hispanic/Latino origin.

CVAP by Race/Ethnicity per District

District	White	Black or African American	American Indian or Alaska Native	Asian	Native Hawaiian and Pacific Islander	Two or More Races	Hispanic/ Latino
1	14.4%	81.3%	0.0%	0.0%	0.0%	0.2%	4.0%
2	28.6%	67.3%	0.4%	0.3%	0.0%	0.3%	3.2%
3	77.8%	15.3%	0.0%	1.4%	0.0%	2.1%	3.5%
4	50.2%	43.9%	0.0%	2.8%	0.0%	0.0%	3.1%
5	46.2%	47.2%	0.3%	0.8%	0.0%	0.5%	5.1%
6	40.2%	55.4%	0.1%	0.0%	0.0%	0.9%	3.4%

2015-2019 (5-year) American Community Survey (ACS) Citizen Voting-age Population (CVAP) by Race and Ethnicity Special Tabulation. Some Other Race category not included within the ACS special tabulation.
*Rounding may lead to summation of race/ethnicity percentages not equal to 100% (+/- 1%)

Compactness Measures per District

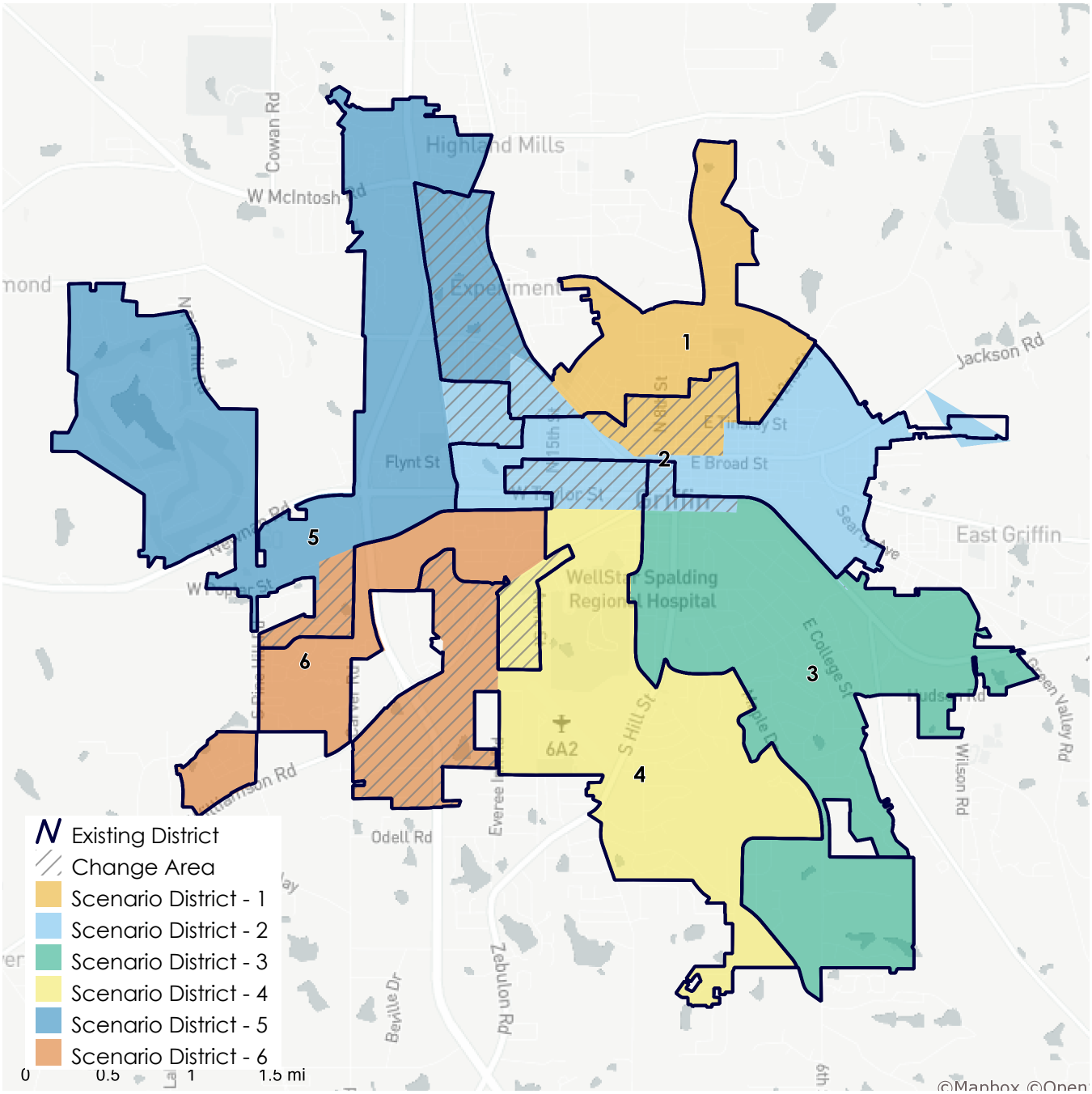
District	Polsby-Popper	Schwartzberg	Reock	Convex Hull	Length-Width
1	0.29	1.85	0.43	0.64	0.79
2	0.20	2.26	0.19	0.50	0.60
3	0.16	2.49	0.37	0.63	0.96
4	0.23	2.07	0.33	0.66	0.95
5	0.14	2.65	0.38	0.52	0.86
6	0.16	2.47	0.29	0.64	0.67

Polsby-Popper, Reock, Convex Hull, and Length-Width scores fall within the range of 0-1, with 0 being the least compact and 1 being the most compact. In comparison, a Schwartzberg score of 1 is the most compact and higher scores are increasingly less compact.

Griffin Redistricting Summary Statistics

Scenario 4—DRAFT—Subject to change

10/20/2021



Griffin Redistricting Summary Statistics

Scenario 5—DRAFT—Subject to change

11/01/2021

Ideal Population Criterion

Ideal Population	3,915
Overall Range	6.9%

< 5.0%	5.0 - 10.0%	> 10.0%

Total Population & Deviation per District

District	Total Population	Over / Under Ideal	Deviation From Ideal
1	3,930	16	0.4%
2	4,043	129	3.3%
3	3,944	30	0.8%
4	3,771	-144	-3.7%
5	3,871	-44	-1.1%
6	3,928	14	0.3%

Total Population by Race/Ethnicity per District

District	White	Black or African American	American Indian or Alaska Native	Asian	Native Hawaiian and Pacific Islander	Some Other Race	Two or More Races	Hispanic/ Latino
1	9.2%	84.8%	0.3%	0.0%	0.0%	0.1%	2.4%	3.2%
2	20.7%	67.2%	0.2%	0.1%	0.0%	0.9%	2.7%	8.1%
3	82.4%	8.1%	0.2%	0.9%	0.0%	0.1%	3.8%	4.6%
4	46.9%	43.9%	0.3%	0.8%	0.2%	0.8%	3.8%	3.3%
5	39.4%	44.6%	0.3%	2.7%	0.0%	0.4%	4.5%	8.1%
6	23.6%	67.0%	0.1%	1.9%	0.0%	0.3%	3.0%	4.1%

2020 Census P.L 94-171 Redistricting Data Summary Files Total Population by race and Hispanic/Latino origin.

CVAP by Race/Ethnicity per District

District	White	Black or African American	American Indian or Alaska Native	Asian	Native Hawaiian and Pacific Islander	Two or More Races	Hispanic/ Latino
1	14.4%	81.3%	0.0%	0.0%	0.0%	0.2%	4.0%
2	29.7%	65.9%	0.3%	0.3%	0.0%	0.2%	3.6%
3	77.8%	15.3%	0.0%	1.4%	0.0%	2.1%	3.5%
4	55.6%	37.3%	0.0%	3.1%	0.0%	0.0%	4.0%
5	47.2%	46.6%	0.3%	0.8%	0.0%	0.7%	4.5%
6	36.6%	59.7%	0.1%	0.0%	0.0%	0.8%	2.9%

2015-2019 (5-year) American Community Survey (ACS) Citizen Voting-age Population (CVAP) by Race and Ethnicity Special Tabulation. Some Other Race category not included within the ACS special tabulation.
*Rounding may lead to summation of race/ethnicity percentages not equal to 100% (+/- 1%)

Compactness Measures per District

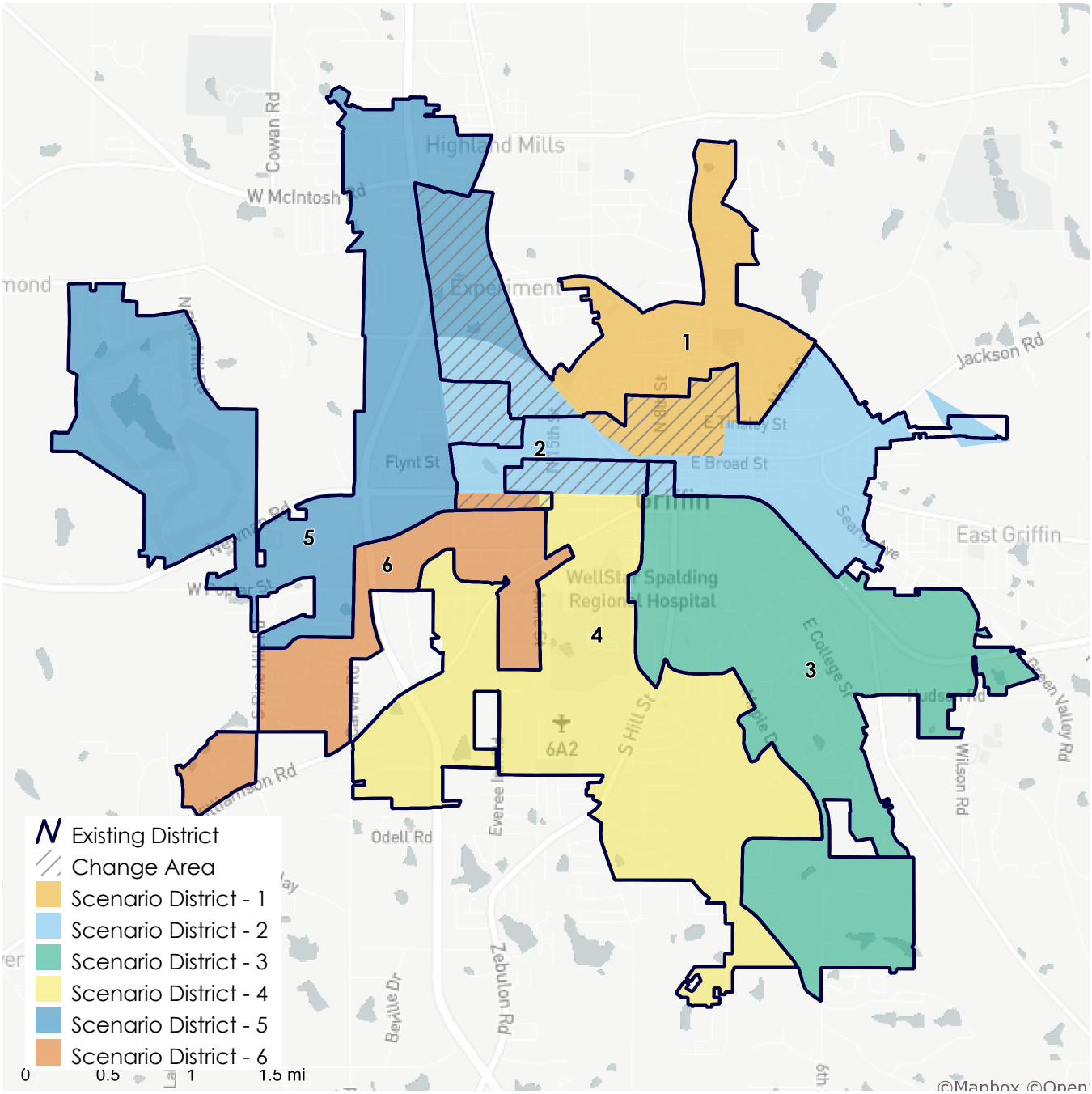
District	Polsby-Popper	Schwartzberg	Reock	Convex Hull	Length-Width
1	0.29	1.85	0.43	0.64	0.79
2	0.18	2.33	0.18	0.48	0.55
3	0.16	2.48	0.36	0.63	0.94
4	0.13	2.76	0.37	0.56	0.83
5	0.12	2.89	0.38	0.51	0.84
6	0.15	2.58	0.18	0.49	0.64

Polsby-Popper, Reock, Convex Hull, and Length-Width scores fall within the range of 0-1, with 0 being the least compact and 1 being the most compact. In comparison, a Schwartzberg score of 1 is the most compact and higher scores are increasingly less compact.

Griffin Redistricting Summary Statistics

Scenario 5—DRAFT—Subject to change

11/01/2021



Griffin Redistricting Summary Statistics

Scenario 6—DRAFT—Subject to change

11/01/2021

Ideal Population Criterion

Ideal Population	3,915
Overall Range	7.4%

< 5.0%	5.0 - 10.0%	> 10.0%

Total Population & Deviation per District

District	Total Population	Over / Under Ideal	Deviation From Ideal
1	4,059	145	3.7%
2	3,914	-1	0.0%
3	3,944	30	0.8%
4	3,771	-144	-3.7%
5	3,871	-44	-1.1%
6	3,928	14	0.3%

Total Population by Race/Ethnicity per District

District	White	Black or African American	American Indian or Alaska Native	Asian	Native Hawaiian and Pacific Islander	Some Other Race	Two or More Races	Hispanic/ Latino
1	9.9%	81.0%	0.2%	0.1%	0.0%	0.3%	2.5%	6.0%
2	20.4%	70.6%	0.3%	0.1%	0.0%	0.6%	2.7%	5.4%
3	82.4%	8.1%	0.2%	0.9%	0.0%	0.1%	3.8%	4.6%
4	46.9%	43.9%	0.3%	0.8%	0.2%	0.8%	3.8%	3.3%
5	39.4%	44.6%	0.3%	2.7%	0.0%	0.4%	4.5%	8.1%
6	23.6%	67.0%	0.1%	1.9%	0.0%	0.3%	3.0%	4.1%

2020 Census P.L 94-171 Redistricting Data Summary Files Total Population by race and Hispanic/Latino origin.

CVAP by Race/Ethnicity per District

District	White	Black or African American	American Indian or Alaska Native	Asian	Native Hawaiian and Pacific Islander	Two or More Races	Hispanic/ Latino
1	18.8%	76.4%	0.2%	0.2%	0.0%	0.2%	4.4%
2	27.7%	68.4%	0.2%	0.2%	0.0%	0.3%	3.2%
3	77.8%	15.3%	0.0%	1.4%	0.0%	2.1%	3.5%
4	55.6%	37.3%	0.0%	3.1%	0.0%	0.0%	4.0%
5	47.2%	46.6%	0.3%	0.8%	0.0%	0.7%	4.5%
6	36.6%	59.7%	0.1%	0.0%	0.0%	0.8%	2.9%

2015-2019 (5-year) American Community Survey (ACS) Citizen Voting-age Population (CVAP) by Race and Ethnicity Special Tabulation. Some Other Race category not included within the ACS special tabulation.
*Rounding may lead to summation of race/ethnicity percentages not equal to 100% (+/- 1%)

Compactness Measures per District

District	Polsby-Popper	Schwartzberg	Reock	Convex Hull	Length-Width
1	0.21	2.21	0.28	0.55	0.80
2	0.20	2.23	0.19	0.52	0.61
3	0.16	2.48	0.36	0.63	0.94
4	0.13	2.76	0.37	0.56	0.83
5	0.12	2.85	0.37	0.51	0.84
6	0.15	2.58	0.18	0.49	0.64

Polsby-Popper, Reock, Convex Hull, and Length-Width scores fall within the range of 0-1, with 0 being the least compact and 1 being the most compact. In comparison, a Schwartzberg score of 1 is the most compact and higher scores are increasingly less compact.

Griffin Redistricting Summary Statistics

Scenario 6—DRAFT—Subject to change

11/01/2021

