AGENDA
Regular Scheduled Meeting
CITY OF GRIFFIN BOARD OF COMMISSIONERS
July 9, 2024
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 LaKesia Davis, Accreditation Manager, Police Department, as the June 2024 Strongest Link in the Chain award recipient. *Chief Sampson will address.*

2. Review financial reports for May 2024. *Finance Director, Deborah Manning-Gilbert will address.*

CITIZEN COMMENTS

At this time, the Mayor opens the floor to comments from the audience. Comments should relate to a specific agenda item, not listed on the agenda for a Public Hearing, or to a concern within the jurisdiction of the City. Commission meetings serve the purpose of conducting city business and are not a forum for the unlimited expression of opinion. Subject to the Citizen Comment Policy adopted on February 13, 2024 and posted for public view, all speakers shall be limited to three minutes which will be strictly followed and enforced. The Mayor reserves the right to limit comments to matters germane to city business and may refer speakers to the City Manager or other staff for resolution.

PUBLIC HEARINGS

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

3. Receive comments regarding a request for variances from the minimum lot size, minimum street frontage, minimum lot width, and minimum setback requirements for property located at 304 North 4th Street. *Director of Planning and Development, Michelle Haynes, will address.*

CONSENT AGENDA

4. Consider the minutes of the City of Griffin Board of Commissioners' Regular Meeting on June 11, 2024.

5. Consider a Master Services Agreement with Ulliance for City of Griffin employees and dependents for services provided under its Employee Assistance Program. H*uman Resources Director, Stephanie Woods, will address.*

6. Consider a contract with Georgia Entry Solutions, lowest quote, in the amount of $31,177.60 for the purchase and installation of a decorative electronic gate at the new police precinct located at the corner of Anne Street and Beck Street. *Administrative Services Division Captain, Daniel Jett, will address.*

7. Consider a blanket purchase order in the amount of $135,500.00 to Gresco Utility Inc. for the purchase of electric materials. *Electric Director, Jennifer Freeman will address.*

8. Consider the purchase of 55 Cradlepoint R1900 routers and antennas in the amount of $101,003.10 from SHI International, lowest quote, for the City of Griffin Police Department. *Chief Technology Officer, Gibb Cotton, will address.*

REGULAR AGENDA

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

9. Consider a request for variances from the minimum lot size, minimum street frontage, minimum lot width, and minimum setback requirements for property located at 304 North 4th Street. *Director of Planning and Development, Michelle Haynes, will address.*

10. Consider a contract with Waveko, lowest quote, in the amount of $62,435.00 for adding an additional bathroom to the Public Works Streets building. *Public Works Director, Mariza Eller, will address.*

11. Consider an agreement with Georgia Department of Transportation to receive funds in the amount of $44,045.00 for the Roadside Enhancement and Beautification Council Grant to beautify and improve the landscaping area at US 19/41 and SR16. *Public Works Director, Mariza Eller, will address.*

12. Consider a Task Order Form to the Master Services Agreement between the City of Griffin and Paragon Consulting Group in the amount of $9,700.00 for civil construction documents, GDOT encroachment permit, bid administration & specifications, and construction administration for the 2023 Roadside Enhancement and Beautification Council Grant project at US 19/41 and SR16. *Public Works Director, Mariza Eller, will address.*

13. Consider a resolution ratifying the emergency repair of the landfill shredder cutting table by Yancey Bros Inc., in the amount $40,114.65, and amend the budget accordingly. *Solid Waste Director, Todd Ennis, will address.*

14. Consider the purchase of a new American Auto Tie Baler from Waste 2 Solutions in the amount of $365,000.00 for the Griffin Regional Recycling Center. *Director of Solid Waste, Todd Ennis, will address.*

15. Consider the purchase of water treatment chemicals from ten vendors - Univar Solutions, Brenntag, CedarChem, LLC, Chemtrade Chemicals, PVS DX, International Dioxide, Industrial Chemicals, Sterling Water Technologies, Shannon Chemical, and Specialty Chemicals in the total amount of $794,196.40. *Director of Water and Wastewater, Brandon Lewis, will address.*

16. Consider ratification of a purchase order for testing and repair services of large water meters from Reeds and Shows Meter Solutions, LLC., Single Source, in the amount of $29,785.00. *Water and Wastewater Director, Brandon Lewis, will address.*

17. Consider, on first reading, an ordinance amending Code of Griffin, Section 78-68, Regulations pertaining to all parades and events, for purposes of adopting an official parade route in Downtown Griffin. *Staff Attorney, Kelsey Carden, will address.*

18. Consider a resolution adopting the City of Griffin policy for signage honoring State and National Championships of Griffin-Spalding County School System athletes and sports teams. *Staff Attorney, Kelsey Carden, will address.*

19. Consider a claim by Geraldine Glanton for property damage and personal injury, based on an Ante Litem Notice from The Strong Law Firm, PC, dated May 14, 2024. *City Attorney Drew Whalen will address.*

20. Consider a claim by Derek Mroczek for personal injury, based upon Ante Litem Notice from Van Sant Law, LLC, dated June 4, 2024 for a settlement demand in the amount of $250,000. *City Attorney Drew Whalen will address.*

21. Consider a resolution authorizing the execution of an intergovernmental contract between the City and the

Urban Redevelopment Agency of the City to secure payment of the Agency's revenue bonds for the One Griffin Center projects, Series 2024A in the aggregate principal amount of $3,605,000.00 and the Agency's taxable revenue bonds, Series 2024B in the aggregate principal amount of $765,000.00 for the purpose of providing funds for structural improvements and repairs to One Griffin Center and the adjacent public parking deck; and authorizing the execution of a bond purchase agreement relating to such bonds; and for any other purposes. *City Attorney Drew Whalen, Bond Counsel Stephen G. Swinson of Gray, Pannell and Woodward, LLP, and Bill Camp of Raymond James & Associates, will address.*

22. Consider the appointment of three positions to the newly formed Griffin-Spalding County Area Regional Airport Authority. *City Manager, Jessica O'Connor, will address*.

23. Consider authorizing travel for Mayor Hollberg and Commissioners Ward, Murray, Wright, Tinsley and McCord to the MEAG Annual Meeting in Amelia Island, Florida on July 29-31, 2024.

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 LaKesia Davis, Accreditation Manager, Police Department, as the June 2024 Strongest Link in the Chain award recipient. *Chief Sampson will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

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

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

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:
Stephanie Woods

Meeting Date:
09/07/2024

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Lakesia Davis nomination.pdf

Griffin
Growing TOGETHER

Strongest Link in the Chain (Individual) Nomination Form

Nominee Name_____LaKesia Davis_____
Department_____Accreditation Coordinator Griffin Police Dept_____

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

Nominee Department Director Approval for submission_____ Date 6-18-2024

Your (Nominator) Name_____Department_____
Sheryl Brown Records/Warrants
Submission Date to HR_____06/27/24_____

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

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.
During the end of May throughout the month of June GPD went to a new system with the State of Georgia (GLEMS). The system was new to everyone and there were so many questions by everyone, due to the system going on line before the training was set up, (including the 911 center as well as the Georgia Crime information center). Ms. Davis took the time to make sure everyone's questions were answered at the PD, which required her to do a lot of additional training and lots of phone calls to Georgia Crime Information Center in Atlanta, Ga., to get everyone up and running on the new system. There were issues that the 911 center was calling to see if she could assist them and she did. She also had to make several calls to Georgia Crime Information center to assist them in understanding what was needed for the PD. Ms. Davis never complained about us asking her the same questions over and over again. As soon as you called she was right there. I think Ms Davis went over and above what she was required to do. The system is now up and running with very few questions due to Ms. Davis taking the initiative to find the answers that she was not familiar with or things that had to be added for different divisions to make the smooth transition from the old system to the new system. I feel that Ms. Davis was absolutely a great asset to our Police Department for the amazing job she did on this change over.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Review financial reports for May 2024. *Finance Director, Deborah Manning-Gilbert will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Deborah Gilbert

Meeting Date:

09/07/2024

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

Cash Balance 05.31.2024.pdf

Interim Statements by Fund 05.31.2024.pdf

LOST 05.31.2024.pdf

TSPLOST 05.31.2024.pdf

	6/30/2023	5/31/2024		
	ALL FUNDS	**OPERATING**	**RESTRICTED**	**RESERVED**
CASH AND CASH EQUIVALENTS				
Cash				
101-General Fund	$9,257,236.49	$8,421,938.97	$368,977.06	
210-Confiscated Assets Fund	142,773.92		124,990.07	
251-Multiple Grant Fund	131,624.93		131,753.66	
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)	800,917.03		1,087,377.05	
272-Tax Allocation District (TAD #2)	2,338,768.35		2,629,230.43	
282-Court Technology Fund	178,172.00		196,605.28	
283-Police Donations Fund	8,479.48		8,479.48	
321-SPLOST Fund 2016	9,967,083.19		8,185,819.21	
335-T-SPLOST Fund 2022	4,913,830.37		8,362,785.39	
505-Water/Wastewater Utility Fund	4,802,993.52	3,701,508.78		
510-Electric Utility Fund	2,792,038.20	5,019,029.29	164,621.34	
540-Solid Waste Fund	1,009,822.02	567,653.21		648,911.60
550-Airport Fund	991,299.90	893,732.98	838.98	
560-Stormwater Utility Fund	861,101.74	590,076.07		
591-Golf Course Fund	1,229,040.04	1,605,381.15		
601-Internal Service Fund - Motor Pool Fund	1,479,038.47	1,496,964.07		
610-Internal Service Fund - Payroll	70,451.33		345,620.62	
611-ISF-Employee Benefits Fund	780,951.72			
745-Municipal Court Fund	332,057.38		334,996.25	
771-OPEB Fund	39,412.59		39,412.59	
791-Cemetery Trust Fund	1,179,484.75		1,216,735.84	
792-Mausoleum Trust Fund	315,501.25		315,501.25	
952-Main Street Fund	52,182.04		57,694.23	
953-Downtown Development Fund	132,940.16		120,106.23	
Total Cash	44,143,664.41	22,296,284.52	24,028,008.50	648,911.60
Investments				
101-General Fund	20,959,005.29	26,264,733.37		669,346.03
505-Water/Wastewater Utility Fund	3,946,474.63		4,747,761.98	
510-Electric Utility Fund	47,500,201.25	1,651,197.43	3,855,471.35	43,934,357.71
540-Solid Waste Fund	681,709.96	151,777.26	556,543.28	
591-Golf Course Fund	97,008.77	97,008.77		
771-OPEB Fund	2,459,749.00		2,459,749.00	
791-Cemetery Trust Fund	4,090,969.81		4,442,564.44	
792-Mausoleum Trust Fund	496,922.74		513,446.99	
793-Light Water Sewer (LWS) Emergency Trust Fund	1,043,037.02		1,076,523.51	
Total Investments	81,275,078.47	28,164,716.83	17,652,060.55	44,603,703.74
Total Cash and Investments	**$125,418,742.88**	**$50,461,001.35**	**$41,680,069.05**	**$45,252,615.34**

INTERIM STATEMENTS by Fund

All Funds: City-Wide

For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
TAXES							
Real property - current year	$64,881	$5,222,116	$5,205,585	$16,531	100.32%	$5,301,250	$5,264,942
Public utility		37,378	20,480	16,898	182.51%	44,832	44,838
Real property - prior year	8,805	123,570	191,280	(67,710)	64.60%	205,442	218,452
Motor vehicle	1,336	22,026	23,090	(1,064)	95.39%	26,938	28,951
Intangible	6,674	55,584	50,000	5,584	111.17%	41,977	45,231
Railroad equipment		7,372	7,500	(128)	98.29%	7,239	7,239
Property not on digest			5,000	(5,000)			
Real estate transfer (intangible)	2,456	23,265	10,675	12,590	217.94%	13,449	16,943
Total Taxes	84,152	5,491,311	5,513,610	22,299	99.60%	5,641,127	5,626,596
Motor vehicle title ad valorem tax fee	56,809	664,292	750,000	(85,708)	88.57%	676,669	740,090
Alternative ad valorem tax (AAVT)		4,365		4,365			
Franchise taxes:							
Electric		64,784	75,000	(10,216)	86.38%	82,718	82,718
Gas		192,270	190,000	2,270	101.19%	142,870	190,672
Television cable	42,703	182,018	210,000	(27,982)	86.68%	155,533	205,883
Telephone	4,633	14,272	25,000	(10,728)	57.09%	25,597	26,998
Payment In Lieu of Tax GHA		15,511	25,000	(9,489)	62.04%	15,585	15,585
Video	3,501	14,943	20,000	(5,057)	74.72%	13,784	17,483
Total Franchise taxes	50,837	483,798	545,000	(61,202)	88.77%	436,087	539,339
Total Taxes and Franchise taxes	191,798	6,643,766	6,808,610	164,844	97.58%	6,753,883	6,906,025
Local option sales and use taxes	452,490	5,175,379	5,300,000	(124,621)	97.65%	5,092,163	5,574,715
Hotel/Motel		111,554	132,000	(20,446)	84.51%	131,200	143,939
Alcoholic beverage excise	59,917	571,050	684,000	(112,950)	83.49%	535,649	593,829
Total selective sales and use taxes	59,917	682,604	816,000	(133,396)	83.65%	666,849	737,768
Business taxes:							
Business and occupation taxes	1,410	458,857	430,000	28,857	106.71%	454,784	458,554
Insurance premium taxes		2,084,942	1,955,000	129,942	106.65%	1,937,372	1,937,372
Financial institutions taxes		129,123	115,000	14,123	112.28%	108,843	108,843
Total business taxes	1,410	2,672,922	2,500,000	172,922	106.92%	2,500,999	2,504,769
Penalties and interest on deliquent taxes							
Real	8,369	53,748	55,000	(1,252)	97.72%	90,048	103,021
Business	53	3,473	3,000	473	115.77%	4,827	4,926
Total penalties and interest on deliquent taxes	8,422	57,221	58,000	(779)	98.66%	94,875	107,947
TOTAL TAXES	**714,037**	**15,231,892**	**15,482,610**	**(250,718)**	**98.38%**	**15,108,769**	**15,831,224**
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	500	56,525	62,000	(5,475)	91.17%	58,275	58,275
Wine	100	55,025	60,000	(4,975)	91.71%	57,275	57,275
Liquor		100,500	120,000	(19,500)	83.75%	115,450	115,450
Total alcoholic beverage licenses	600	212,050	242,000	(29,950)	87.62%	231,000	231,000
General business licenses:							
Insurance	225	34,013	35,000	(987)	97.18%	35,663	35,738
Total general business licenses	225	34,013	35,000	(987)	97.18%	35,663	35,738
Total Business licenses	825	246,063	277,000	(30,937)	88.83%	266,663	266,738
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	600	4,688	12,000	(7,312)	39.07%	9,050	17,250
House moving permit			500	(500)			
Sign permits	2,130	13,390	12,500	890	107.12%	13,520	13,690
Other permits	1,100	1,650	1,500	150	110.00%	1,550	1,550

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Catering	275	2,550	3,200	(650)	79.69%	3,250	3,600
Total building and sign permits	4,105	22,278	29,700	(7,422)	75.01%	27,370	36,090
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	5,750	60,220	41,500	18,720	145.11%	47,535	55,185
Building	26,668	275,101	250,000	25,101	110.04%	275,588	357,022
Plumbing	1,142	19,853	20,000	(147)	99.27%	21,287	25,330
Electrical	2,032	37,062	40,000	(2,938)	92.66%	43,869	52,594
Gas		5,836	2,000	3,836	291.80%	750	1,030
Mechanical	902	16,183	20,000	(3,817)	80.92%	18,968	22,698
Total building structures and equipment permits	36,494	414,255	373,500	(40,755)	110.91%	407,997	513,859
Total non-business licenses and permits	40,599	436,533	403,200	33,333	108.27%	435,367	549,949
Penalties and interest on deliquent licenses and permits							
Interest on business licenses	17	1,037		1,037		1,555	1,635
Total penalties and interest on deliquent licenses and permits	17	1,037		1,037		1,555	1,635
TOTAL LICENSES AND PERMITS	**41,441**	**683,633**	**680,200**	**3,433**	**100.50%**	**703,585**	**818,322**
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	8,795	89,962	72,000	17,962	124.95%	86,222	107,931
Fees - demolition recovery	186	13,843	35,000	(21,157)	39.55%	62,646	70,652
Fees - zoning applications	350	4,302	5,000	(698)	86.04%	5,405	6,505
Fees - reimbursements		3,400	25,000	(21,600)	13.60%	2,768	2,768
Information technology fees	300	3,300		3,300		3,300	3,600
Indirect cost allocation	561,747	6,179,220	6,801,802	(622,582)	90.85%	5,745,343	6,271,225
IT equipment cost allocation						1,069,853	1,167,112
GIS cost allocation	27,856	278,560	334,273	(55,713)	83.33%		
Motor pool charges		901,122	1,186,895	(285,773)	75.92%	962,950	1,071,380
Publication Sales						340	340
Business occupation tax admin fee	1,150	77,690	65,000	12,690	119.52%	62,310	63,910
Total general government	600,384	7,551,399	8,524,970	973,571	88.58%	8,001,137	8,765,423
Public safety - fire inspections	500	7,126	3,000	4,126	237.53%	3,951	4,801
Public safety - prisoner housing fees	5,105	67,401	80,000	(12,599)	84.25%	93,851	99,539
Streets and public improvements		323		323		219	219
Utilities / enterprise charges and fees							
Fees - Collection - Residential	245,081	2,647,498	3,271,350	(623,852)	80.93%	2,369,936	2,813,943
Fees - Collection - Commercial	110,107	1,155,675	1,220,575	(64,900)	94.68%	993,458	1,180,860
Fees - Transfer Station	159,408	1,404,400	1,714,000	(309,600)	81.94%	1,477,608	1,587,379
Fees - Special Handling	1,635	16,980	22,050	(5,070)	77.01%	15,650	16,760
Fees - Rolloff Containers	65,100	715,789	654,942	60,847	109.29%	568,764	645,843
Fees - Yard Waste Disposal	73,868	799,648	895,730	(96,082)	89.27%	716,390	849,662
Fees - Yard Waste Special Handling	(13)	(352)		(352)		(236)	(278)
Sale of Recycled Materials	6,755	81,828	8,000	73,828	1,022.85%	44,151	45,191
Permit Fees - Commercial Hauler	300	3,200	3,000	200	106.67%	2,800	3,200
Fees - Landfill Use	250,317	2,431,612	2,300,000	131,612	105.72%	2,209,209	2,455,399
Water Institutional	21,479	244,494	435,273	(190,779)	56.17%	281,848	305,378
Fees - Water Industrial	28,124	565,181	628,335	(63,154)	89.95%	645,029	728,806
Fees - Water Residential	355,018	3,989,272	4,636,113	(646,841)	86.05%	3,613,377	4,305,717
Fees - Water Commercial	114,833	1,215,071	1,573,194	(358,123)	77.24%	1,082,640	1,327,544
Pass-Thru Water Spalding County	(471,352)	(4,625,247)	(4,139,029)	(486,218)	111.75%	(4,118,605)	(4,979,260)

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Fees - Fire Hydrant Water		58,085	53,522	4,563	108.53%	53,303	68,864
Fees - Water Lock Cut	350	1,600	1,500	100	106.67%	1,000	1,175
Bulk Water - Spalding County	855,613	9,172,300	9,653,475	(481,175)	95.02%	7,938,220	9,569,263
Bulk Water - Williamson	10,211	89,204	95,092	(5,888)	93.81%	66,317	80,925
Bulk Water - Zebulon	39,483	351,414	502,087	(150,673)	69.99%	410,009	460,886
Bulk Water - Butts County	3,067	28,739	37,553	(8,814)	76.53%	30,649	36,567
Bulk Water - Coweta County	517,500	5,888,550	6,472,710	(584,160)	90.98%	5,480,048	6,294,248
Bulk Water - City of Concord	1,467	2,875	2,572	303	111.78%	3,606	3,611
Fees - Water Irrigation	24,996	369,948	308,381	61,567	119.96%	340,204	380,568
Fees - Meter Install	1,500	27,730	15,800	11,930	175.51%	22,945	25,255
Sewer Flat - Industrial	31,841	711,404	730,927	(19,523)	97.33%	634,210	720,316
Sewer Flat - Residential	488,867	5,428,109	5,824,019	(395,910)	93.20%	4,838,539	5,793,085
Sewer Flat - Commercial	253,557	2,633,545	2,689,631	(56,086)	97.91%	2,365,911	2,794,760
Sewer Tap Fee		12,600	21,000	(8,400)	60.00%	4,200	4,200
Stormwater - Residential Upper Tier	35,440	384,130	442,469	(58,339)	86.82%	340,272	404,166
Stormwater - Residential Lower Tier	19,517	212,387	226,402	(14,015)	93.81%	178,547	212,583
Stormwater - Commercial Fees	191,051	2,068,212	2,259,649	(191,437)	91.53%	1,855,711	2,171,204
Sewer - Sun City	127,155	1,357,071		1,357,071		1,145,638	1,385,346
Sewer - Greyson Parc	12,593	90,261		90,261			3,635
Sewer - Highland Mills	43	43		43			
Fees - Electric Residential Service	1,268,454	18,122,767	20,123,566	(2,000,799)	90.06%	14,838,103	17,821,233
Fees - Electric Commercial Service	1,539,715	17,911,539	20,526,121	(2,614,582)	87.26%	15,253,471	18,086,561
Fees - Electric Industrial Service	725,239	7,813,634	8,129,452	(315,818)	96.12%	6,635,744	7,827,256
Fees - Electric Fuel Adjustment	596,934	7,528,169	8,427,273	(899,104)	89.33%	5,953,248	7,118,640
Fees - Electric Temporary Service	200	1,700	5,000	(3,300)	34.00%	2,700	3,000
Fees - Pole Rental Current Year	14,025	159,481	253,000	(93,519)	63.04%	293,503	304,278
ECCR Adjustment	112,629	1,420,409	1,590,052	(169,643)	89.33%	1,544,655	1,764,540
Telecom - Telephone Revenue	1,312	13,874	52,200	(38,326)	26.58%		
Telecom - Telephone Internal Customer Fees	5,197	53,844		53,844		47,682	54,282
Total utilities / enterprise charges and fees	7,838,616	92,558,673	101,666,986	(9,108,313)	91.04%	80,180,454	94,676,591
Other / enterprise charges and fees							
Green Fees	25,198	232,876	218,000	14,876	106.82%	265,424	315,258
Handicap Fees	35	770	800	(30)	96.25%		
Golf Cart Rentals	39,385	323,698	198,000	125,698	163.48%	160,469	165,976
Merchandise Sales	2,428	30,029	48,000	(17,971)	62.56%	51,651	56,542
Driving Range Fees	3,790	27,189	22,000	5,189	123.59%	22,877	25,227
Membership Fees	3,850	42,250	20,000	22,250	211.25%	32,200	37,100
Food & Beverage	4,478	32,949	33,000	(51)	99.85%	30,126	33,175
Beer Sales	1,967	18,418	14,000	4,418	131.56%	16,515	19,365
Pull Cart Rentals		40	1,000	(960)	4.00%		
Tournament Fees	3,335	30,069	18,000	12,069	167.05%	41,171	45,474
Golf Balls	4,361	20,085		20,085			
Fuel Sales - AVGAS	20,334	186,707	172,610	14,097	108.17%	137,457	149,764
Fuel Sales - Jet A	18,481	128,457	176,700	(48,243)	72.70%	156,072	166,035
Airport Services - Tug Fees		1,090		1,090		240	240
Fiber Fees	48,835	509,120	550,000	(40,880)	92.57%	449,107	533,308
Fiber Fees - Internal Customer Fees	40,181	434,821	477,671	(42,850)	91.03%	386,477	443,118
Total other / enterprise charges and fees	216,658	2,018,568	1,949,781	68,787	103.53%	1,749,786	1,990,582
Other fees							

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
General Fund-Customer Service							
-Charges for Serv- -	63,656	652,060	705,850	(53,790)	92.38%	600,559	709,517
Fuel Flowage Fees	2,880	24,400	22,400	2,000	108.93%	21,680	24,800
Landfill Capital Surcharge Fee	6,704	76,089	66,516	9,573	114.39%	76,144	84,252
Landfill Closure Surcharge Fee	6,704	76,072	66,516	9,556	114.37%	74,508	82,616
Container Fees	3,720	45,060	44,605	455	101.02%	40,380	44,880
Pole Installation		9,495	10,000	(505)	94.95%	4,550	4,550
After Hours Service Fee	2,000	14,825	25,000	(10,175)	59.30%	25,289	26,539
Connection Fees	22,300	201,325	200,000	1,325	100.66%	177,225	195,350
Surge Protection Fees	406	4,409	4,800	(391)	91.85%	4,155	4,896
Reconnect Fees	17,500	194,710	205,000	(10,290)	94.98%	125,605	154,775
Underground Trenching		81,750	30,000	51,750	272.50%	24,421	29,566
UGA Contracted Services						616	616
Credit Card Fees	1,129	(53,740)		(53,740)		(22,297)	21,225
Power Resoration Aid		37,352	75,000	(37,648)	49.80%		
Overnight Fees		190	300	(110)	63.33%	240	240
Total other fees	126,999	1,363,997	1,455,987	(91,990)	93.68%	1,153,075	1,383,822
Culture and recreation							
Pavilion Fees						2,425	2,425
Still Branch WTP Gate Receipts	1,174	6,585	7,695	(1,110)	85.58%	7,683	8,329
Total culture and recreation	1,174	6,585	7,695	(1,110)	85.58%	10,108	10,754
Other charges for services							
Cemetery Opening/Closing Fee	300	900		900			
Site Sales	16,600	104,960		104,960		96,000	103,200
Cemetery Fees	20,400	149,460	150,000	(540)	99.64%	155,350	162,500
Niche Engraving		350		350		200	200
Internment Fees	3,150	21,000	30,000	(9,000)	70.00%	23,700	24,750
Monument Fees	500	8,600	10,000	(1,400)	86.00%	8,200	8,400
Returned Check Fees	2,835	22,815	23,000	(185)	99.20%	20,610	22,350
Delinquent Penalties	144,556	1,552,880	1,460,000	92,880	106.36%	1,435,453	1,549,288
Total other charges for services	188,341	1,860,965	1,673,000	187,965	111.24%	1,739,513	1,870,688
TOTAL CHARGES FOR SERVICES	**8,977,777**	**105,435,037**	**115,361,419**	**(9,926,382)**	**91.40%**	**92,932,094**	**108,802,419**
FINES AND FORFEITURES							
Court							
Police Revenue	(2,866)	18,626	15,000	3,626	124.17%	11,438	12,750
Traffic Fines	51,829	624,275	950,000	(325,725)	65.71%	997,183	1,053,624
Fine Surcharge - Technology - Court	1,617	18,573	25,000	(6,427)	74.29%	30,864	32,341
School Zone Speed Safety Program	6,725	96,101	500,025	(403,924)	19.22%	560,705	608,790
Total court revenues and fines	57,305	757,575	1,490,025	(732,450)	50.84%	1,600,190	1,707,505
Bond confiscations							
Confiscations						27,455	27,455
Total Bond Confiscations						27,455	27,455
Confiscations							
State Confiscations						999	999
Federal Confiscations						43,837	25,028
Total state and federal confiscations						44,836	26,027
National Opioid Settlement Payments		71,909		71,909		65,318	65,941
TOTAL FINES AND FORFEITURES	**57,305**	**829,484**	**1,490,025**	**(660,541)**	**55.67%**	**1,737,799**	**1,826,928**
RENTS AND ROYALTIES							
Property Rental	17,058	134,287	158,000	(23,713)	84.99%	160,930	173,662

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Water Tower	5,779	67,455	50,000	17,455	134.91%	57,793	69,352
Sale of Excess Capacity	639	7,615	300,000	(292,385)	2.54%	275,028	287,291
Third-party Sales	73,066	742,936	755,790	(12,854)	98.30%	867,864	946,768
Equipment Rental Fees	1,372	15,006	14,000	1,006	107.19%	15,993	16,173
MEAG Refunding Flexible Operating	639	7,616		7,616		275,029	287,292
AMR from MEAG Trust	900	10,025	9,780	245	102.51%	8,150	9,016
T-Hangar Rentals	1,025	10,350	11,880	(1,530)	87.12%	9,805	10,830
Tie Down Rentals	225	1,425	1,000	425	142.50%	1,000	1,100
Ground Leases	12,324	146,059	218,367	(72,308)	66.89%	188,294	206,396
MEAG Year End Settlement			750,000	(750,000)			869,863
Settlements from Insurance Claims		15,022		15,022		35,938	38,678
Settlements from Insurance Claims	2,077	568,882	71,643	497,239	794.05%	86,627	86,627
Cash Over/Short	(425)	(20)		(20)		(767)	(534)
Misc Revenue	2,114	94,761	49,500	45,261	191.44%	2,954,285	3,021,475
TOTAL RENTS AND ROYALTIES	**116,793**	**1,821,419**	**2,389,960**	**(568,541)**	**76.21%**	**4,935,969**	**6,023,989**
TOTAL OPERATING REVENUE	**9,907,353**	**124,001,465**	**135,404,214**	**(11,402,749)**	**91.58%**	**115,418,216**	**133,302,882**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,875,495	21,552,903	25,515,919	3,963,016	84.47%	19,818,814	22,442,748
Employee Benefits	521,720	6,540,437	12,174,402	5,633,965	53.72%	10,726,142	11,649,408
Total Personal Services and Employee Benefits	2,397,215	28,093,340	37,690,321	9,596,981	74.54%	30,544,956	34,092,156
Purchased or Contracted Services	1,483,322	16,390,764	19,945,935	3,555,171	82.18%	20,263,662	26,148,814
Utilities:							
Water/Sewerage	17,796	218,405	235,661	17,256	92.68%	193,028	220,977
Natural Gas	2,535	40,288	59,560	19,272	67.64%	49,722	52,674
Electricity	229,933	2,476,957	2,771,899	294,942	89.36%	2,262,838	2,486,743
Propane	19,184	47,916	124,000	76,084	38.64%	26,549	36,777
Gasoline	103,068	1,150,978	2,261,699	1,110,721	50.89%	1,255,172	1,478,875
Stormwater	74,884	813,894	952,020	138,126	85.49%	773,951	847,742
Customer Service Fee	396	4,122	4,995	873	82.52%	4,401	4,794
Total Utilities	447,796	4,752,560	6,409,834	1,657,274	74.14%	4,565,661	5,128,582
Supplies	472,270	5,682,304	7,594,982	1,912,678	74.82%	5,047,720	5,879,860
Electricity for Resale	4,140,421	40,063,170	43,734,558	3,671,388	91.61%	39,338,041	43,409,917
Capital Outlay:							
Property (Land and Buildings)	1,166,774	12,098,690	29,800,129	17,701,439	40.60%	10,942,198	14,679,954
Machinery and Equipment	895,062	4,001,014	6,492,004	2,490,990	61.63%	3,396,253	3,682,255
Capital Outlay - Reclass to Balance Sheet	(1,590,697)	(11,417,873)	(45,945)	11,371,928	24,851.18%	(9,366,243)	(12,776,761)
Total Capital Outlay	471,139	4,681,831	36,246,188	31,564,357	12.92%	4,972,208	5,585,448
Depreciation Expense		4,519,298	7,028,940	2,509,642	64.30%	6,854,921	7,517,553
Bad Debt		281,595	393,000	111,405	71.65%	522,241	552,260
Inter-Departmental Charges	639,237	7,839,559	7,661,075	(178,484)	102.33%	7,111,542	7,816,604
Miscellaneous	2,000	71,030	964,560	893,530	7.36%	62,223	83,273
TOTAL OPERATING EXPENSE	**10,053,400**	**112,375,451**	**167,669,393**	**55,293,942**	**67.02%**	**119,283,175**	**136,214,467**
OPERATING INCOME (LOSS)	**(146,047)**	**11,626,014**	**(32,265,179)**	**43,891,193**	**(36.03%)**	**(3,864,959)**	**(2,911,585)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct		34,624		34,624		45,250	150,604
Total Operating - Categorical		34,624		34,624		45,250	150,604

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Capital							
Direct		1,000	1,991,250	(1,990,250)	0.05%		42,655
Indirect		7,830		7,830		40,615	10,542
Net Capital		8,830	1,991,250	(1,982,420)	0.44%	40,615	53,197
Total Federal Government Grants		43,454	1,991,250	(1,947,796)	2.18%	85,865	203,801
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds			3,925,542	(3,925,542)			1,269,458
State Government Grants							
Operating - Categorical							
Direct							
GA DOT Grant		704,836	285,000	419,836	247.31%	290,118	290,118
Total Direct		704,836	285,000	(419,836)	247.31%	290,118	290,118
Indirect	500	13,500	13,000	500	103.85%		
Total Operating - Categorical	500	718,336	298,000	420,336	241.05%	290,118	290,118
Direct							
GEFA Loan Forgiveness Grant							6,510
Total Direct					0.00%		6,510
Indirect		288,730		288,730			
Capital							
Direct (CDBG Grant Proceeds)		1,023,914	2,110,625	(1,086,711)	48.51%	931,347	932,718
Total Capital		8,830	1,991,250	(1,982,420)	0.44%	40,615	53,197
Total State Government Grants	500	2,030,980	2,408,625	(377,645)	84.32%	1,221,465	1,229,346
Local Government Unit Grants							
FEMA/State Disaster Grant							9,768
Spalding Co. Contribution		31,025	544,507	(513,482)	5.70%	31,025	154,806
Board of Education - RESA	93,606	218,092	212,295	5,797	102.73%	70,130	88,195
Spalding County Contribution			99,150	(99,150)			69,689
Spalding County Contribution		6,379,930	55,313	6,324,617	11,534.23%		
City of Griffin Contribution							(175,575)
Total Local Government Unit Grants	93,606	6,629,047	911,265	(5,717,782)	727.46%	101,155	146,883
Transportation Special purpose local option sales and use taxes	382,870	4,201,755	3,727,500	474,255	112.72%	4,100,264	4,479,412
Total Intergovernmental revenue	476,976	12,905,236	12,964,182	(58,946)	99.55%	5,508,749	7,328,900
Intergovernmental - Exp	(2,074)	(366,363)	(625,054)	258,691	58.61%	(413,906)	(477,254)
Total Intergovernmental - net	474,902	12,538,873	12,339,128	199,745	101.62%	5,094,843	6,851,646
Interest Income							
Bank Account Interest	227	2,496		2,496		2,496	2,722
Bank Account Interest	122,240	1,143,961		1,143,961		732,043	825,264
Bank Account Interest	40,498	474,725		474,725		386,150	437,091
Dividends	124,114	1,402,127		1,402,127		761,744	869,675
P-Card Rebate Program		6,413		6,413		8,942	8,942
Unrealized Gain/Loss on Investments	294,564	564,905		564,905		(250,881)	(286,776)
Total Interest/Investment Income	581,643	3,594,627		3,594,627		1,640,494	1,856,918
Principal	42,328	(218,926)	(373,991)	155,065	58.54%	(248,185)	(2,103,980)
Interest Expense	(58,546)	(1,586,619)	(1,502,091)	(84,528)	105.63%	(4,388,563)	(2,103,848)
Total principal and interest expense	(16,218)	(1,805,545)	(1,876,082)	70,537	96.24%	(4,636,748)	(4,207,828)
Contributions and donations							

INTERIM STATEMENTS by Fund
All Funds: City-Wide
For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Contributions & Donations		89,596	15,000	74,596	597.31%	10,206	23,038
Contributed Capital						5,000	5,000
GMA Safety Grant		20,000		20,000		20,000	20,000
Total contributions and donations		109,596	15,000	94,596	730.64%	35,206	48,038
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets	250,101	430,649		430,649		214,528	218,429
GMA Lease Proceeds		1,240,723	1,882,867	(642,144)	65.90%	1,283,220	522,750
Total gain (loss) on sale of capital assets	250,101	1,671,372	1,882,867	(211,495)	88.77%	1,497,748	741,179
TOTAL NON-OPERATING INCOME (EXPENSE)	**1,290,428**	**16,108,923**	**12,360,913**	**3,748,010**	**130.32%**	**3,631,543**	**5,289,953**
INCOME (LOSS) BEFORE TRANSFERS	**1,144,381**	**27,734,937**	**(19,904,266)**	**47,639,203**	**(139.34%)**	**(233,416)**	**2,378,368**
TRANSFERS							
Transfers - in	1,063,654	12,492,360	15,949,348	(3,456,988)	78.33%	11,311,323	13,583,211
Transfers - out	(1,063,654)	(12,492,360)	(15,949,348)	3,456,988	78.33%	(11,311,323)	(13,863,211)
TOTAL TRANSFERS - NET							**(280,000)**
CHANGE IN NET POSITION	**$1,144,381**	**$27,734,937**	**($19,904,266)**	**$47,639,203**	**(139.34%)**	**($233,416)**	**$2,098,368**
CONTROL TOTALS							
Total Revenues	$12,279,727	$154,774,651	$166,215,610	($11,440,959)	93.12%	$135,411,733	$156,861,134
Total Expenditures	11,135,344	127,039,717	186,119,878	59,080,161	68.26%	135,645,151	154,762,761
Revenues less expenditures	1,144,383	27,734,934	(19,904,268)	(47,639,202)	(139.34%)	(233,418)	2,098,373
Difference	($2)	$3	$2	($1)	150.00%	$2	($5)

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$64,881	$5,222,116	$5,205,585	$16,531	100.32%	$5,301,250	$5,264,942
Public utility		37,378	20,480	16,898	182.51%	44,832	44,838
Real property - prior year	8,805	123,570	191,280	(67,710)	64.60%	205,442	218,452
Motor vehicle	1,336	22,026	23,090	(1,064)	95.39%	26,938	28,951
Intangible	6,674	55,584	50,000	5,584	111.17%	41,977	45,231
Railroad equipment		7,372	7,500	(128)	98.29%	7,239	7,239
Property not on digest			5,000	(5,000)			
Real estate transfer (intangible)	2,456	23,265	10,675	12,590	217.94%	13,449	16,943
Total Taxes	84,152	5,491,311	5,513,610	22,299	99.60%	5,641,127	5,626,596
Motor vehicle title ad valorem tax fee	56,809	664,292	750,000	(85,708)	88.57%	676,669	740,090
Alternative ad valorem tax (AAVT)		4,365		4,365			
Franchise taxes:							
Electric		64,784	75,000	(10,216)	86.38%	82,718	82,718
Gas		192,270	190,000	2,270	101.19%	142,870	190,672
Television cable	42,703	182,018	210,000	(27,982)	86.68%	155,533	205,883
Telephone	4,633	14,272	25,000	(10,728)	57.09%	25,597	26,998
Payment In Lieu of Tax GHA		15,511	25,000	(9,489)	62.04%	15,585	15,585
Video	3,501	14,943	20,000	(5,057)	74.72%	13,784	17,483
Total Franchise taxes	50,837	483,798	545,000	(61,202)	88.77%	436,087	539,339
Total Taxes and Franchise taxes	191,798	6,643,766	6,808,610	164,844	97.58%	6,753,883	6,906,025
Local option sales and use taxes	452,490	5,175,379	5,300,000	(124,621)	97.65%	5,092,163	5,574,715
Hotel/Motel		111,554	132,000	(20,446)	84.51%	131,200	143,939
Alcoholic beverage excise	59,917	571,050	684,000	(112,950)	83.49%	535,649	593,829
Total selective sales and use taxes	59,917	682,604	816,000	(133,396)	83.65%	666,849	737,768
Business taxes:							
Business and occupation taxes	1,410	458,857	430,000	28,857	106.71%	454,784	458,554
Insurance premium taxes		2,084,942	1,955,000	129,942	106.65%	1,937,372	1,937,372
Financial institutions taxes		129,123	115,000	14,123	112.28%	108,843	108,843
Total business taxes	1,410	2,672,922	2,500,000	172,922	106.92%	2,500,999	2,504,769
Penalties and interest on deliquent taxes							
Real	8,369	53,748	55,000	(1,252)	97.72%	90,048	103,021
Business	53	3,473	3,000	473	115.77%	4,827	4,926
Total penalties and interest on deliquent taxes	8,422	57,221	58,000	(779)	98.66%	94,875	107,947
TOTAL TAXES	**714,037**	**15,231,892**	**15,482,610**	**(250,718)**	**98.38%**	**15,108,769**	**15,831,224**
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	500	56,525	62,000	(5,475)	91.17%	58,275	58,275
Wine	100	55,025	60,000	(4,975)	91.71%	57,275	57,275
Liquor		100,500	120,000	(19,500)	83.75%	115,450	115,450
Total alcoholic beverage licenses	600	212,050	242,000	(29,950)	87.62%	231,000	231,000
General business licenses:							
Insurance	225	34,013	35,000	(987)	97.18%	35,663	35,738
Total general business licenses	225	34,013	35,000	(987)	97.18%	35,663	35,738
Total Business licenses	825	246,063	277,000	(30,937)	88.83%	266,663	266,738
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	600	4,688	12,000	(7,312)	39.07%	9,050	17,250
House moving permit			500	(500)			
Sign permits	2,130	13,390	12,500	890	107.12%	13,520	13,690
Other permits	300	600	1,500	(900)	40.00%	500	500
Catering	275	2,550	3,200	(650)	79.69%	3,250	3,600

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total building and sign permits	3,305	21,228	29,700	(8,472)	71.47%	26,320	35,040
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	5,750	60,220	41,500	18,720	145.11%	47,535	55,185
Building	26,668	275,101	250,000	25,101	110.04%	275,588	357,022
Plumbing	1,142	19,853	20,000	(147)	99.27%	21,287	25,330
Electrical	2,032	37,062	40,000	(2,938)	92.66%	43,869	52,594
Gas		5,836	2,000	3,836	291.80%	750	1,030
Mechanical	902	16,183	20,000	(3,817)	80.92%	18,968	22,698
Total building structures and equipment permits	36,494	414,255	373,500	(40,755)	110.91%	407,997	513,859
Total non-business licenses and permits	39,799	435,483	403,200	32,283	108.01%	434,317	548,899
Penalties and interest on deliquent licenses and permits							
Interest on business licenses	17	1,037		1,037		1,555	1,635
Total penalties and interest on deliquent licenses and permits	17	1,037		1,037		1,555	1,635
TOTAL LICENSES AND PERMITS	**40,641**	**682,583**	**680,200**	**2,383**	**100.35%**	**702,535**	**817,272**
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	8,795	89,962	72,000	17,962	124.95%	86,222	107,931
Fees - demolition recovery	186	13,843	35,000	(21,157)	39.55%	62,646	70,652
Fees - zoning applications	350	4,302	5,000	(698)	86.04%	5,405	6,505
Fees - reimbursements		3,400	25,000	(21,600)	13.60%	2,768	2,768
Information technology fees	300	3,300		3,300		3,300	3,600
Indirect cost allocation	561,747	6,179,220	6,801,802	(622,582)	90.85%	5,745,343	6,271,225
IT equipment cost allocation						1,069,853	1,167,112
GIS cost allocation	27,856	278,560	334,273	(55,713)	83.33%		
Publication Sales						340	340
Business occupation tax admin fee	1,150	77,690	65,000	12,690	119.52%	62,310	63,910
Total general government	600,384	6,650,277	7,338,075	687,798	90.63%	7,038,187	7,694,043
Public safety - fire inspections	500	7,126	3,000	4,126	237.53%	3,951	4,801
Public safety - prisoner housing fees	5,105	67,401	80,000	(12,599)	84.25%	93,851	99,539
Utilities / enterprise charges and fees							
Sale of Recycled Materials	2,330	2,608		2,608		6,138	6,138
Total utilities / enterprise charges and fees	2,330	2,608		2,608		6,138	6,138
Other fees							
Credit Card Fees	1,129	(53,739)		(53,739)		(22,297)	21,225
Total other fees	1,129	(53,739)		(53,739)		(22,297)	21,225
Culture and recreation							
Pavilion Fees						2,425	2,425
Total culture and recreation						2,425	2,425
Other charges for services							
Cemetery Opening/Closing Fee	300	900		900			
Site Sales	16,600	104,960		104,960		96,000	103,200
Cemetery Fees	20,400	149,460	150,000	(540)	99.64%	155,350	162,500
Niche Engraving		350		350		200	200
Internment Fees	3,150	21,000	30,000	(9,000)	70.00%	23,700	24,750
Monument Fees	500	8,600	10,000	(1,400)	86.00%	8,200	8,400
Returned Check Fees		180		180		90	90

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total other charges for services	40,950	285,450	190,000	95,450	150.24%	283,540	299,140
TOTAL CHARGES FOR SERVICES	**650,398**	**6,959,123**	**7,611,075**	**(651,952)**	**91.43%**	**7,405,795**	**8,127,311**
FINES AND FORFEITURES							
Court							
Police Revenue	(2,866)	18,626	15,000	3,626	124.17%	11,438	12,750
Traffic Fines	51,829	624,275	950,000	(325,725)	65.71%	997,183	1,053,624
Fine Surcharge - Technology - Court	1,617	18,573	25,000	(6,427)	74.29%	30,864	32,341
School Zone Speed Safety Program	6,725	96,101	500,025	(403,924)	19.22%	560,705	608,790
Total court revenues and fines	57,305	757,575	1,490,025	(732,450)	50.84%	1,600,190	1,707,505
Bond confiscations							
Confiscations						27,455	27,455
Total Bond Confiscations						27,455	27,455
Confiscations							
State Confiscations						999	999
Federal Confiscations						43,837	25,028
Total state and federal confiscations						44,836	26,027
National Opioid Settlement Payments		71,909		71,909		65,318	65,941
TOTAL FINES AND FORFEITURES	**57,305**	**829,484**	**1,490,025**	**(660,541)**	**55.67%**	**1,737,799**	**1,826,928**
RENTS AND ROYALTIES							
Property Rental	17,058	134,287	158,000	(23,713)	84.99%	160,930	172,462
Third-party Sales		360		360		450	450
Ground Leases		15,400	76,000	(60,600)	20.26%	70,549	76,962
Settlements from Insurance Claims		477		477		8,525	8,525
Settlements from Insurance Claims	2,077	82,881	71,643	11,238	115.69%	84,502	84,502
Cash Over/Short						20	20
Misc Revenue	1,449	17,440	10,000	7,440	174.40%	49,636	115,440
TOTAL RENTS AND ROYALTIES	**20,584**	**250,845**	**315,643**	**(64,798)**	**79.47%**	**374,612**	**458,361**
TOTAL OPERATING REVENUE	**1,482,965**	**23,953,927**	**25,579,553**	**(1,625,626)**	**93.64%**	**25,329,510**	**27,061,096**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,074,372	12,383,722	14,214,009	1,830,287	87.12%	11,531,632	13,014,743
Employee Benefits	299,720	3,766,077	6,892,162	3,126,085	54.64%	6,001,817	5,934,764
Allocated Payroll Costs	(23,452)	(257,970)	(281,422)	(23,452)	91.67%	(197,326)	(215,265)
Total Personal Services and Employee Benefits	1,350,640	15,891,829	20,824,749	4,932,920	76.31%	17,336,123	18,734,242
Purchased or Contracted Services	554,168	7,077,134	6,391,003	(686,131)	110.74%	11,780,892	14,998,438
Utilities:							
Water/Sewerage	3,936	46,936	79,270	32,334	59.21%	53,633	58,541
Natural Gas	1,613	22,831	24,600	1,769	92.81%	24,555	26,261
Electricity	46,780	531,554	616,046	84,492	86.28%	495,714	542,900
Propane		2,088	5,450	3,362	38.31%	1,233	1,257
Gasoline	41,934	436,194	811,572	375,378	53.75%	456,545	540,795
Stormwater	69,347	753,812	884,840	131,028	85.19%	717,042	785,401
Customer Service Fee	154	1,621	2,039	418	79.50%	1,921	2,090
Total Utilities	163,764	1,795,036	2,423,817	628,781	74.06%	1,750,643	1,957,245
Supplies	129,028	1,309,719	2,122,706	812,987	61.70%	1,578,049	1,738,670
Capital Outlay:							

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Property (Land and Buildings)	453,393	4,306,802	16,783,537	12,476,735	25.66%	3,341,422	3,804,991
Machinery and Equipment	17,145	1,377,354	2,768,260	1,390,906	49.76%	1,507,231	1,752,462
Total Capital Outlay	470,538	5,684,156	19,551,797	13,867,641	29.07%	4,848,653	5,557,453
Inter-Departmental Charges	309,944	4,275,489	4,025,290	(250,199)	106.22%	3,644,995	4,001,909
Miscellaneous		46,612	807,657	761,045	5.77%	40,548	40,548
TOTAL OPERATING EXPENSE	**2,978,082**	**36,079,975**	**56,147,019**	**20,067,044**	**64.26%**	**40,979,903**	**47,028,505**
OPERATING INCOME (LOSS)	**(1,495,117)**	**(12,126,048)**	**(30,567,466)**	**18,441,418**	**39.67%**	**(15,650,393)**	**(19,967,409)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct		34,624		34,624		45,250	150,604
Total Operating - Categorical		34,624		34,624		45,250	150,604
Total Federal Government Grants		34,624		34,624		45,250	150,604
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds			3,925,542	(3,925,542)			1,269,458
State Government Grants							
Operating - Categorical							
Direct							
GA DOT Grant		704,836	285,000	419,836	247.31%	290,118	290,118
Total Direct		704,836	285,000	(419,836)	247.31%	290,118	290,118
Total Operating - Categorical		704,836	285,000	419,836	247.31%	290,118	290,118
Indirect		288,730		288,730			
Direct (CDBG Grant Proceeds)		1,000,000	2,000,000	(1,000,000)	50.00%	813,342	814,014
Total State Government Grants		1,993,566	2,285,000	(291,434)	87.25%	1,103,460	1,104,132
Local Government Unit Grants							
FEMA/State Disaster Grant							9,768
Board of Education - RESA	93,606	218,092	212,295	5,797	102.73%	70,130	88,195
Spalding County Contribution			99,150	(99,150)			69,689
Spalding County Contribution		6,379,930		6,379,930			
Total Local Government Unit Grants	93,606	6,598,022	311,445	(6,286,577)	2,118.52%	70,130	167,652
Transportation Special purpose local option sales and use taxes	382,870	4,201,755	3,727,500	474,255	112.72%	4,100,264	4,479,412
Total Intergovernmental revenue	476,476	12,827,967	10,249,487	2,578,480	125.16%	5,319,104	7,171,258
Intergovernmental - Exp	(2,074)	(300,654)	(389,054)	88,400	77.28%	(288,231)	(319,475)
Total Intergovernmental - net	474,402	12,527,313	9,860,433	2,666,880	127.05%	5,030,873	6,851,783
Interest Income							
Bank Account Interest	121,139	1,127,083		1,127,083		723,098	815,058
Bank Account Interest	11,831	53,006		53,006		43,759	46,313
Dividends	4,706	88,087		88,087		73,050	77,973
Unrealized Gain/Loss on Investments	115,583	263,938		263,938		172,657	322,557
Total Interest/Investment Income	253,259	1,532,114		1,532,114		1,012,564	1,261,901
Principal	(17,776)	(218,926)	(297,800)	78,874	73.51%	(196,670)	(2,103,980)
Interest Expense	(1,961)	(52,831)	(67,090)	14,259	78.75%	(56,222)	(96,449)
Total principal and interest expense	(19,737)	(271,757)	(364,890)	93,133	74.48%	(252,892)	(2,200,429)

INTERIM STATEMENTS by Fund
Governmental Funds
For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Contributions and donations							
Contributions & Donations		45,754	15,000	30,754	305.03%		50
Contributed Capital						5,000	5,000
GMA Safety Grant		11,463		11,463		7,203	7,203
Total contributions and donations		57,217	15,000	42,217	381.45%	12,203	12,253
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		100,105		100,105		162,648	166,549
GMA Lease Proceeds			642,144	(642,144)		454,720	522,750
Total gain (loss) on sale of capital assets		100,105	642,144	(542,039)	15.59%	617,368	689,299
TOTAL NON-OPERATING INCOME (EXPENSE)	**707,924**	**13,944,992**	**10,152,687**	**3,792,305**	**137.35%**	**6,420,116**	**6,614,807**
INCOME (LOSS) BEFORE TRANSFERS	**(787,193)**	**1,818,944**	**(20,414,779)**	**22,233,723**	**(8.91%)**	**(9,230,277)**	**(13,352,602)**
TRANSFERS							
Transfers - in	1,063,654	12,492,360	13,673,172	(1,180,812)	91.36%	11,311,323	11,980,953
Transfers - out		(767,585)	(2,546,123)	1,778,538	30.15%	(623,918)	(2,503,917)
TOTAL TRANSFERS - NET	**1,063,654**	**11,724,775**	**11,127,049**	**597,726**	**105.37%**	**10,687,405**	**9,477,036**
CHANGE IN NET POSITION	**$276,461**	**$13,543,719**	**($9,287,730)**	**$22,831,449**	**(145.82%)**	**$1,457,128**	**($3,875,566)**
CONTROL TOTALS							
Total Revenues	$3,276,354	$50,963,687	$50,159,355	$804,332	101.60%	$43,602,070	$48,176,763
Total Expenditures	2,999,894	37,419,972	59,447,084	22,027,112	62.95%	42,144,942	52,052,326
Revenues less expenditures	276,460	13,543,715	(9,287,729)	(22,831,444)	(145.82%)	1,457,128	(3,875,563)
Difference	$1	$4	($1)	($5)	(400.00%)		($3)

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$53,843	$4,440,570	$4,563,085	($122,515)	97.32%	$4,658,453	$4,613,031
Public utility		37,378	20,480	16,898	182.51%	44,832	44,838
Real property - prior year	8,805	123,570	191,280	(67,710)	64.60%	205,442	218,452
Motor vehicle	1,336	22,026	23,090	(1,064)	95.39%	26,938	28,951
Intangible	6,674	55,584	50,000	5,584	111.17%	41,977	45,231
Railroad equipment		7,372	7,500	(128)	98.29%	7,239	7,239
Property not on digest			5,000	(5,000)			
Real estate transfer (intangible)	2,456	23,265	10,675	12,590	217.94%	13,449	16,943
Total Taxes	73,114	4,709,765	4,871,110	161,345	96.69%	4,998,330	4,974,685
Motor vehicle title ad valorem tax fee	56,809	664,292	750,000	(85,708)	88.57%	676,669	740,090
Alternative ad valorem tax (AAVT)		4,365		4,365			
Franchise taxes:							
Electric		64,784	75,000	(10,216)	86.38%	82,718	82,718
Gas		192,270	190,000	2,270	101.19%	142,870	190,672
Television cable	42,703	182,018	210,000	(27,982)	86.68%	155,533	205,883
Telephone	4,633	14,272	25,000	(10,728)	57.09%	25,597	26,998
Payment In Lieu of Tax GHA		15,511	25,000	(9,489)	62.04%	15,585	15,585
Video	3,501	14,943	20,000	(5,057)	74.72%	13,784	17,483
Total Franchise taxes	50,837	483,798	545,000	(61,202)	88.77%	436,087	539,339
Total Taxes and Franchise taxes	180,760	5,862,220	6,166,110	303,890	95.07%	6,111,086	6,254,114
Local option sales and use taxes	452,490	5,175,379	5,300,000	(124,621)	97.65%	5,092,163	5,574,715
Alcoholic beverage excise	59,917	571,050	684,000	(112,950)	83.49%	535,649	593,829
Total selective sales and use taxes	59,917	571,050	684,000	(112,950)	83.49%	535,649	593,829
Business taxes:							
Business and occupation taxes	1,410	458,857	430,000	28,857	106.71%	454,784	458,554
Insurance premium taxes		2,084,942	1,955,000	129,942	106.65%	1,937,372	1,937,372
Financial institutions taxes		129,123	115,000	14,123	112.28%	108,843	108,843
Total business taxes	1,410	2,672,922	2,500,000	172,922	106.92%	2,500,999	2,504,769
Penalties and interest on deliquent taxes							
Real	8,369	53,748	55,000	(1,252)	97.72%	90,048	103,021
Business	53	3,473	3,000	473	115.77%	4,827	4,926
Total penalties and interest on deliquent taxes	8,422	57,221	58,000	(779)	98.66%	94,875	107,947
TOTAL TAXES	**702,999**	**14,338,792**	**14,708,110**	**(369,318)**	**97.49%**	**14,334,772**	**15,035,374**
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Beer	500	56,525	62,000	(5,475)	91.17%	58,275	58,275
Wine	100	55,025	60,000	(4,975)	91.71%	57,275	57,275
Liquor		100,500	120,000	(19,500)	83.75%	115,450	115,450
Total alcoholic beverage licenses	600	212,050	242,000	(29,950)	87.62%	231,000	231,000
General business licenses:							
Insurance	225	34,013	35,000	(987)	97.18%	35,663	35,738
Total general business licenses	225	34,013	35,000	(987)	97.18%	35,663	35,738
Total Business licenses	825	246,063	277,000	(30,937)	88.83%	266,663	266,738
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	600	4,688	12,000	(7,312)	39.07%	9,050	17,250
House moving permit			500	(500)			
Sign permits	2,130	13,390	12,500	890	107.12%	13,520	13,690
Other permits	300	600	1,500	(900)	40.00%	500	500
Catering	275	2,550	3,200	(650)	79.69%	3,250	3,600
Total building and sign permits	3,305	21,228	29,700	(8,472)	71.47%	26,320	35,040

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	5,750	60,220	41,500	18,720	145.11%	47,535	55,185
Building	26,668	275,101	250,000	25,101	110.04%	275,588	357,022
Plumbing	1,142	19,853	20,000	(147)	99.27%	21,287	25,330
Electrical	2,032	37,062	40,000	(2,938)	92.66%	43,869	52,594
Gas		5,836	2,000	3,836	291.80%	750	1,030
Mechanical	902	16,183	20,000	(3,817)	80.92%	18,968	22,698
Total building structures and equipment permits	36,494	414,255	373,500	(40,755)	110.91%	407,997	513,859
Total non-business licenses and permits	39,799	435,483	403,200	32,283	108.01%	434,317	548,899
Penalties and interest on deliquent licenses and permits							
Interest on business licenses	17	1,037		1,037		1,555	1,635
Total penalties and interest on deliquent licenses and permits	17	1,037		1,037		1,555	1,635
TOTAL LICENSES AND PERMITS	**40,641**	**682,583**	**680,200**	**2,383**	**100.35%**	**702,535**	**817,272**
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	8,795	89,962	72,000	17,962	124.95%	86,222	107,931
Fees - demolition recovery	186	13,843	35,000	(21,157)	39.55%	62,646	70,652
Fees - zoning applications	350	4,302	5,000	(698)	86.04%	5,405	6,505
Fees - reimbursements		3,400	25,000	(21,600)	13.60%	2,768	2,768
Information technology fees	300	3,300		3,300		3,300	3,600
Indirect cost allocation	561,747	6,179,220	6,801,802	(622,582)	90.85%	5,745,343	6,271,225
IT equipment cost allocation						1,069,853	1,167,112
GIS cost allocation	27,856	278,560	334,273	(55,713)	83.33%		
Publication Sales						340	340
Business occupation tax admin fee	1,150	77,690	65,000	12,690	119.52%	62,310	63,910
Total general government	600,384	6,650,277	7,338,075	687,798	90.63%	7,038,187	7,694,043
Public safety - fire inspections	500	7,126	3,000	4,126	237.53%	3,951	4,801
Public safety - prisoner housing fees	5,105	67,401	80,000	(12,599)	84.25%	93,851	99,539
Utilities / enterprise charges and fees							
Sale of Recycled Materials	2,330	2,608		2,608		6,138	6,138
Total utilities / enterprise charges and fees	2,330	2,608		2,608		6,138	6,138
Other fees							
Credit Card Fees	1,129	(53,739)		(53,739)		(22,297)	21,225
Total other fees	1,129	(53,739)		(53,739)		(22,297)	21,225
Culture and recreation							
Pavilion Fees						2,425	2,425
Total culture and recreation						2,425	2,425
Other charges for services							
Cemetery Fees	20,400	149,460	150,000	(540)	99.64%	155,350	162,500
Internment Fees	3,150	21,000	30,000	(9,000)	70.00%	23,700	24,750
Monument Fees	500	8,600	10,000	(1,400)	86.00%	8,200	8,400
Returned Check Fees		180		180		90	90
Total other charges for services	24,050	179,240	190,000	(10,760)	94.34%	187,340	195,740
TOTAL CHARGES FOR SERVICES	**633,498**	**6,852,913**	**7,611,075**	**(758,162)**	**90.04%**	**7,309,595**	**8,023,911**

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
FINES AND FORFEITURES							
Court							
Police Revenue	(2,866)	18,626	15,000	3,626	124.17%	11,438	12,750
Traffic Fines	51,829	624,275	950,000	(325,725)	65.71%	997,183	1,053,624
School Zone Speed Safety Program	6,725	96,101	500,025	(403,924)	19.22%	560,705	608,790
Total court revenues and fines	55,688	739,002	1,465,025	(726,023)	50.44%	1,569,326	1,675,164
TOTAL FINES AND FORFEITURES	**55,688**	**739,002**	**1,465,025**	**(726,023)**	**50.44%**	**1,569,326**	**1,675,164**
RENTS AND ROYALTIES							
Property Rental	17,058	134,287	158,000	(23,713)	84.99%	160,930	172,462
Ground Leases		15,400	76,000	(60,600)	20.26%	70,549	76,962
Settlements from Insurance Claims		477		477		8,525	8,525
Settlements from Insurance Claims	2,077	82,881	71,643	11,238	115.69%	84,502	84,502
Cash Over/Short						20	20
Misc Revenue	1,449	17,440	10,000	7,440	174.40%	39,436	42,074
TOTAL RENTS AND ROYALTIES	**20,584**	**250,485**	**315,643**	**(65,158)**	**79.36%**	**363,962**	**384,545**
TOTAL OPERATING REVENUE	**1,453,410**	**22,863,775**	**24,780,053**	**(1,916,278)**	**92.27%**	**24,280,190**	**25,936,266**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,074,372	12,355,883	14,214,009	1,858,126	86.93%	10,770,584	12,248,152
Employee Benefits	299,720	3,757,945	6,892,162	3,134,217	54.52%	5,961,310	5,892,921
Allocated Payroll Costs	(23,452)	(257,970)	(281,422)	(23,452)	91.67%	(197,326)	(215,265)
Total Personal Services and Employee Benefits	1,350,640	15,855,858	20,824,749	4,968,891	76.14%	16,534,568	17,925,808
Purchased or Contracted Services	518,367	4,461,911	5,723,972	1,262,061	77.95%	3,911,326	4,831,262
Utilities:							
Water/Sewerage	3,936	46,936	79,270	32,334	59.21%	53,633	58,541
Natural Gas	1,613	22,831	24,600	1,769	92.81%	24,555	26,261
Electricity	46,780	531,554	616,046	84,492	86.28%	495,714	542,900
Propane		2,088	5,450	3,362	38.31%	1,233	1,257
Gasoline	41,934	436,194	811,572	375,378	53.75%	456,495	540,745
Stormwater	69,347	753,812	884,840	131,028	85.19%	717,042	785,401
Customer Service Fee	154	1,621	2,039	418	79.50%	1,921	2,090
Total Utilities	163,764	1,795,036	2,423,817	628,781	74.06%	1,750,593	1,957,195
Supplies	129,028	1,274,079	2,060,465	786,386	61.83%	1,386,916	1,563,172
Capital Outlay:							
Property (Land and Buildings)		190,982	227,697	36,715	83.88%	7,200	7,200
Machinery and Equipment	17,145	970,147	1,959,961	989,814	49.50%	1,391,359	1,400,589
Total Capital Outlay	17,145	1,161,129	2,187,658	1,026,529	53.08%	1,398,559	1,407,789
Inter-Departmental Charges	309,944	4,275,489	4,025,290	(250,199)	106.22%	3,642,804	3,989,519
Miscellaneous		37,500	732,684	695,184	5.12%	37,500	37,500
TOTAL OPERATING EXPENSE	**2,488,888**	**28,861,002**	**37,978,635**	**9,117,633**	**75.99%**	**28,662,266**	**31,712,245**
OPERATING INCOME (LOSS)	**(1,035,478)**	**(5,997,227)**	**(13,198,582)**	**7,201,355**	**45.44%**	**(4,382,076)**	**(5,775,979)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct							18,809
Total Operating - Categorical							18,809
Total Federal Government Grants							18,809
State Government Grants							

INTERIM STATEMENTS by Fund

101-General Fund

For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Operating - Categorical							
Direct							
GA DOT Grant		704,836	285,000	419,836	247.31%	290,118	290,118
Total Direct		704,836	285,000	(419,836)	247.31%	290,118	290,118
Total Operating - Categorical		704,836	285,000	419,836	247.31%	290,118	290,118
Indirect		288,730		288,730			
Total State Government Grants		993,566	285,000	708,566	348.62%	290,118	290,118
Local Government Unit Grants							
Board of Education - RESA	93,606	218,092	212,295	5,797	102.73%	70,130	88,195
Spalding County Contribution			99,150	(99,150)			69,689
Total Local Government Unit Grants	93,606	218,092	311,445	93,353	70.03%	70,130	157,884
Total Intergovernmental revenue	93,606	1,211,658	596,445	615,213	203.15%	360,248	466,811
Intergovernmental - Exp	(1,716)	(250,081)	(331,304)	81,223	75.48%	(226,485)	(252,156)
Total Intergovernmental - net	91,890	961,577	265,141	696,436	362.67%	133,763	214,655
Interest Income							
Bank Account Interest	114,699	1,109,928		1,109,928		708,799	800,194
Bank Account Interest	5,952	27,805		27,805		12,629	12,629
Unrealized Gain/Loss on Investments	(3,319)	(7,384)		(7,384)		(10,350)	(10,708)
Total Interest/Investment Income	117,332	1,130,349		1,130,349		711,078	802,115
Principal	(17,776)	(193,192)	(272,060)	78,868	71.01%	(171,926)	(189,236)
Interest Expense	(1,961)	(23,911)	(38,170)	14,259	62.64%	(26,312)	(28,739)
Total principal and interest expense	(19,737)	(217,103)	(310,230)	93,127	69.98%	(198,238)	(217,975)
Contributions and donations							
Contributions & Donations		45,754	15,000	30,754	305.03%		50
GMA Safety Grant		11,463		11,463		7,203	7,203
Total contributions and donations		57,217	15,000	42,217	381.45%	7,203	7,253
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		43,467		43,467		162,648	166,549
GMA Lease Proceeds			642,144	(642,144)		454,720	522,750
Total gain (loss) on sale of capital assets		43,467	642,144	(598,677)	6.77%	617,368	689,299
TOTAL NON-OPERATING INCOME (EXPENSE)	**189,485**	**1,975,507**	**612,055**	**1,363,452**	**322.77%**	**1,271,174**	**1,495,347**
INCOME (LOSS) BEFORE TRANSFERS	**(845,993)**	**(4,021,720)**	**(12,586,527)**	**8,564,807**	**31.95%**	**(3,110,902)**	**(4,280,632)**
TRANSFERS							
Transfers - in	938,168	10,382,596	11,521,012	(1,138,416)	90.12%	10,046,800	10,676,966
Transfers - out		(704,836)	(2,001,176)	1,296,340	35.22%	(290,118)	(2,142,951)
TOTAL TRANSFERS - NET	**938,168**	**9,677,760**	**9,519,836**	**157,924**	**101.66%**	**9,756,682**	**8,534,015**
CHANGE IN NET POSITION	**$92,175**	**$5,656,040**	**($3,066,691)**	**$8,722,731**	**(184.43%)**	**$6,645,780**	**$4,253,383**
CONTROL TOTALS							
Total Revenues	$2,602,518	$35,689,062	$37,554,654	($1,865,592)	95.03%	$36,022,886	$38,578,713
Total Expenditures	2,510,341	30,033,023	40,621,344	10,588,321	73.93%	29,377,105	34,325,327
Revenues less expenditures	92,177	5,656,039	(3,066,690)	(8,722,729)	(184.43%)	6,645,781	4,253,386
Difference	($2)	$1	($1)	($2)	(100.00%)	($1)	($3)

FISCAL YEAR 2024			Variance with	PRIOR FYTD	
Actual		Amended	Amended Budget	5/31/2023	6/30/2023
MTD	FYTD	Budget	$ Over / (Under) %	Actual	Actual

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$11,038	$781,546	$642,500	$139,046	121.64%	$642,797	$651,911
Total Taxes	11,038	781,546	642,500	(139,046)	121.64%	642,797	651,911
Total Taxes and Franchise taxes	11,038	781,546	642,500	(139,046)	121.64%	642,797	651,911
Hotel/Motel		111,554	132,000	(20,446)	84.51%	131,200	143,939
Total selective sales and use taxes		111,554	132,000	(20,446)	84.51%	131,200	143,939
TOTAL TAXES	**11,038**	**893,100**	**774,500**	**118,600**	**115.31%**	**773,997**	**795,850**
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	1,617	18,573	25,000	(6,427)	74.29%	30,864	32,341
Total court revenues and fines	1,617	18,573	25,000	(6,427)	74.29%	30,864	32,341
Bond confiscations							
Confiscations						27,455	27,455
Total Bond Confiscations						27,455	27,455
Confiscations							
State Confiscations						999	999
Federal Confiscations						43,837	25,028
Total state and federal confiscations						44,836	26,027
National Opioid Settlement Payments		71,909		71,909		65,318	65,941
TOTAL FINES AND FORFEITURES	**1,617**	**90,482**	**25,000**	**65,482**	**361.93%**	**168,473**	**151,764**
RENTS AND ROYALTIES							
Misc Revenue						10,200	10,200
TOTAL RENTS AND ROYALTIES						**10,200**	**10,200**
TOTAL OPERATING REVENUE	**12,655**	**983,582**	**799,500**	**184,082**	**123.02%**	**952,670**	**957,814**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages		27,839		(27,839)		761,048	766,591
Employee Benefits		8,132		(8,132)		40,507	41,843
Total Personal Services and Employee Benefits		35,971		(35,971)		801,555	808,434
Purchased or Contracted Services	35,379	2,613,629	667,031	(1,946,598)	391.83%	7,868,711	10,166,320
Utilities:							
Gasoline						50	50
Total Utilities						50	50
Supplies		35,640	62,241	26,601	57.26%	191,133	172,967
Capital Outlay:							
Property (Land and Buildings)	453,393	4,115,820	16,555,840	12,440,020	24.86%	3,334,222	3,797,791
Machinery and Equipment		407,207	808,298	401,091	50.38%	115,872	351,873
Total Capital Outlay	453,393	4,523,027	17,364,138	12,841,111	26.05%	3,450,094	4,149,664
Inter-Departmental Charges						2,191	12,390
Miscellaneous		9,112	74,973	65,861	12.15%	3,048	3,048
TOTAL OPERATING EXPENSE	**488,772**	**7,217,379**	**18,168,383**	**10,951,004**	**39.72%**	**12,316,782**	**15,312,873**
OPERATING INCOME (LOSS)	**(476,117)**	**(6,233,797)**	**(17,368,883)**	**11,135,086**	**35.89%**	**(11,364,112)**	**(14,355,059)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Operating - Categorical							
Direct		34,624		34,624		45,250	131,795
Total Operating - Categorical		34,624		34,624		45,250	131,795
Total Federal Government Grants		34,624		34,624		45,250	131,795
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds			3,925,542	(3,925,542)			1,269,458
State Government Grants							
Direct (CDBG Grant Proceeds)		1,000,000	2,000,000	(1,000,000)	50.00%	813,342	814,014
Total State Government Grants		1,000,000	2,000,000	(1,000,000)	50.00%	813,342	814,014
Local Government Unit Grants							
FEMA/State Disaster Grant							9,768
Spalding County Contribution		6,379,930		6,379,930			
Total Local Government Unit Grants		6,379,930		(6,379,930)			9,768
Transportation Special purpose local option sales and use taxes	382,870	4,201,755	3,727,500	474,255	112.72%	4,100,264	4,479,412
Total Intergovernmental revenue	382,870	11,616,309	9,653,042	1,963,267	120.34%	4,958,856	6,704,447
Intergovernmental - Exp	(358)	(50,572)	(57,750)	7,178	87.57%	(61,746)	(67,320)
Total Intergovernmental - net	382,512	11,565,737	9,595,292	1,970,445	120.54%	4,897,110	6,637,127
Interest Income							
Bank Account Interest	15	159		159		62	77
Total Interest/Investment Income	15	159		159		62	77
Principal		(25,734)	(25,740)	6	99.98%	(24,744)	(1,914,744)
Interest Expense		(28,920)	(28,920)		100.00%	(29,910)	(67,710)
Total principal and interest expense		(54,654)	(54,660)	6	99.99%	(54,654)	(1,982,454)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		56,638		56,638			
Total gain (loss) on sale of capital assets		56,638		56,638			
TOTAL NON-OPERATING INCOME (EXPENSE)	**382,527**	**11,567,880**	**9,540,632**	**2,027,248**	**121.25%**	**4,842,518**	**4,654,750**
INCOME (LOSS) BEFORE TRANSFERS	**(93,590)**	**5,334,083**	**(7,828,251)**	**13,162,334**	**(68.14%)**	**(6,521,594)**	**(9,700,309)**
TRANSFERS							
Transfers - in	125,486	2,109,764	2,152,160	(42,396)	98.03%	1,264,523	1,303,988
Transfers - out		(62,749)	(544,947)	482,198	11.51%	(73,800)	(80,966)
TOTAL TRANSFERS - NET	**125,486**	**2,047,015**	**1,607,213**	**439,802**	**127.36%**	**1,190,723**	**1,223,022**
CHANGE IN NET POSITION	**$31,896**	**$7,381,098**	**($6,221,038)**	**$13,602,136**	**(118.65%)**	**($5,330,871)**	**($8,477,287)**
CONTROL TOTALS							
Total Revenues	$521,025	$14,766,450	$12,604,702	$2,161,748	117.15%	$7,176,110	$8,966,325
Total Expenditures	489,130	7,385,355	18,825,740	11,440,385	39.23%	12,506,982	17,443,612
Revenues less expenditures	31,895	7,381,095	(6,221,038)	(13,602,133)	(118.65%)	(5,330,872)	(8,477,287)
Difference	$1	$3		($3)	0.00%	$1	

FISCAL YEAR 2024			Variance with	PRIOR FYTD	
Actual		Amended	Amended Budget	5/31/2023	6/30/2023
MTD	FYTD	Budget	$ Over / (Under) %	Actual	Actual

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
FINES AND FORFEITURES							
Bond confiscations							
Confiscations						$27,455	$27,455
Total Bond Confiscations						27,455	27,455
Confiscations							
State Confiscations						999	999
Federal Confiscations						43,837	25,028
Total state and federal confiscations						44,836	26,027
TOTAL FINES AND FORFEITURES						**72,291**	**53,482**
TOTAL OPERATING REVENUE						**72,291**	**53,482**
OPERATING EXPENSE							
Purchased or Contracted Services		9,932		(9,932)		3,593	3,593
Supplies		3,250		(3,250)		44,856	5,684
Capital Outlay:							
Machinery and Equipment							39,172
Total Capital Outlay							39,172
Miscellaneous		9,112		(9,112)		3,048	3,048
TOTAL OPERATING EXPENSE		**22,294**		**(22,294)**		**51,497**	**51,497**
OPERATING INCOME (LOSS)		**(22,294)**		**(22,294)**		**20,794**	**1,985**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp		(1,410)		(1,410)		(4,346)	(4,346)
Total Intergovernmental - net		(1,410)		(1,410)		(4,346)	(4,346)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		54,725		54,725			
Total gain (loss) on sale of capital assets		54,725		54,725			
TOTAL NON-OPERATING INCOME (EXPENSE)		**53,315**		**53,315**		**(4,346)**	**(4,346)**
INCOME (LOSS) BEFORE TRANSFERS		**31,021**		**31,021**		**16,448**	**(2,361)**
CHANGE IN NET POSITION		**$31,021**		**$31,021**	**0.00%**	**$16,448**	**($2,361)**
CONTROL TOTALS							
Total Revenues		$54,725		$54,725	0.00%	$72,291	$53,482
Total Expenditures		23,704		(23,704)	0.00%	55,842	55,842
Revenues less expenditures		31,021		(31,021)	0.00%	16,449	(2,360)
Difference					0.00%	($1)	($1)

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
FINES AND FORFEITURES							
National Opioid Settlement Payments		$71,909		$71,909		$65,318	$65,941
TOTAL FINES AND FORFEITURES		**71,909**		**71,909**		**65,318**	**65,941**
TOTAL OPERATING REVENUE		**71,909**		**71,909**		**65,318**	**65,941**
OPERATING EXPENSE							
Supplies			61,241	61,241			4,700
TOTAL OPERATING EXPENSE			**61,241**	**61,241**			**4,700**
OPERATING INCOME (LOSS)		**71,909**	**(61,241)**	**133,150**	**(117.42%)**	**65,318**	**61,241**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS		**71,909**	**(61,241)**	**133,150**	**(117.42%)**	**65,318**	**61,241**
CHANGE IN NET POSITION		**$71,909**	**($61,241)**	**$133,150**	**(117.42%)**	**$65,318**	**$61,241**
CONTROL TOTALS							
Total Revenues		$71,909		$71,909	0.00%	$65,318	$65,941
Total Expenditures			61,241	61,241	0.00%		4,700
Revenues less expenditures		71,909	(61,241)	(133,150)	(117.42%)	65,318	61,241

INTERIM STATEMENTS by Fund

220-COPS Hiring Program Grant

For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages		$26,492		($26,492)		$85,681	$89,952
Employee Benefits		8,132		(8,132)		40,507	41,843
Total Personal Services and Employee Benefits		34,624		(34,624)		126,188	131,795
TOTAL OPERATING EXPENSE		**34,624**		**(34,624)**		**126,188**	**131,795**
OPERATING INCOME (LOSS)		**(34,624)**		**(34,624)**		**(126,188)**	**(131,795)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct		34,624		34,624		45,250	131,795
Total Operating - Categorical		34,624		34,624		45,250	131,795
Total Federal Government Grants		34,624		34,624		45,250	131,795
Total Intergovernmental revenue		34,624		34,624		45,250	131,795
Total Intergovernmental - net		34,624		34,624		45,250	131,795
TOTAL NON-OPERATING INCOME (EXPENSE)		**34,624**		**34,624**		**45,250**	**131,795**
INCOME (LOSS) BEFORE TRANSFERS						**(80,938)**	
CHANGE IN NET POSITION					**0.00%**	**($80,938)**	
CONTROL TOTALS							
Total Revenues		$34,624		$34,624	0.00%	$45,250	$131,795
Total Expenditures		34,624		(34,624)	0.00%	126,187	131,795
Revenues less expenditures					0.00%	(80,937)	
Difference					0.00%	($1)	

INTERIM STATEMENTS by Fund
Community Development Block Grants
For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$13,500	$88,690	$239,033	$150,343	37.10%	$40,880	$52,940
Capital Outlay:							
Property (Land and Buildings)	286,086	1,911,728	3,512,376	1,600,648	54.43%	1,739,176	2,110,469
Total Capital Outlay	286,086	1,911,728	3,512,376	1,600,648	54.43%	1,739,176	2,110,469
TOTAL OPERATING EXPENSE	**299,586**	**2,000,418**	**3,751,409**	**1,750,991**	**53.32%**	**1,780,056**	**2,163,409**
OPERATING INCOME (LOSS)	**(299,586)**	**(2,000,418)**	**(3,751,409)**	**1,750,991**	**53.32%**	**(1,780,056)**	**(2,163,409)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)		1,000,000	2,000,000	(1,000,000)	50.00%	813,342	814,014
Total State Government Grants		1,000,000	2,000,000	(1,000,000)	50.00%	813,342	814,014
Total Intergovernmental revenue		1,000,000	2,000,000	(1,000,000)	50.00%	813,342	814,014
Total Intergovernmental - net		1,000,000	2,000,000	(1,000,000)	50.00%	813,342	814,014
TOTAL NON-OPERATING INCOME (EXPENSE)		**1,000,000**	**2,000,000**	**(1,000,000)**	**50.00%**	**813,342**	**814,014**
INCOME (LOSS) BEFORE TRANSFERS	**(299,586)**	**(1,000,418)**	**(1,751,409)**	**750,991**	**57.12%**	**(966,714)**	**(1,349,395)**
TRANSFERS							
Transfers - in	125,486	1,404,928	2,152,160	(747,232)	65.28%	974,405	1,013,870
TOTAL TRANSFERS - NET	**125,486**	**1,404,928**	**2,152,160**	**(747,232)**	**65.28%**	**974,405**	**1,013,870**
CHANGE IN NET POSITION	**($174,100)**	**$404,510**	**$400,751**	**$3,759**	**100.94%**	**$7,691**	**($335,525)**
CONTROL TOTALS							
Total Revenues	$125,486	$2,404,928	$4,152,160	($1,747,232)	57.92%	$1,787,747	$1,827,884
Total Expenditures	299,586	2,000,418	3,751,410	1,750,992	53.32%	1,780,056	2,163,409
Revenues less expenditures	(174,100)	404,510	400,750	(3,760)	100.94%	7,691	(335,525)
Difference			$1	$1	0.00%		

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services						$6,150	$6,150
Capital Outlay:							
Property (Land and Buildings)						675,347	675,347
Total Capital Outlay						675,347	675,347
TOTAL OPERATING EXPENSE						**681,497**	**681,497**
OPERATING INCOME (LOSS)						**(681,497)**	**(681,497)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)						114,161	114,161
Total State Government Grants						114,161	114,161
Total Intergovernmental revenue						114,161	114,161
Total Intergovernmental - net						114,161	114,161
TOTAL NON-OPERATING INCOME (EXPENSE)						**114,161**	**114,161**
INCOME (LOSS) BEFORE TRANSFERS						**(567,336)**	**(567,336)**
TRANSFERS							
Transfers - in						634,351	634,351
TOTAL TRANSFERS - NET						**634,351**	**634,351**
CHANGE IN NET POSITION					**0.00%**	**$67,015**	**$67,015**
CONTROL TOTALS							
Total Revenues					0.00%	$748,512	$748,512
Total Expenditures					0.00%	681,497	681,497
Revenues less expenditures					0.00%	67,015	67,015

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		$9,790	$124,633	$114,843	7.86%	$16,130	$21,190
Capital Outlay:							
Property (Land and Buildings)		36,191	15,298	(20,893)	236.57%	957,904	1,326,798
Total Capital Outlay		36,191	15,298	(20,893)	236.57%	957,904	1,326,798
TOTAL OPERATING EXPENSE		**45,981**	**139,931**	**93,950**	**32.86%**	**974,034**	**1,347,988**
OPERATING INCOME (LOSS)		**(45,981)**	**(139,931)**	**93,950**	**32.86%**	**(974,034)**	**(1,347,988)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)						699,181	699,854
Total State Government Grants						699,181	699,854
Total Intergovernmental revenue						699,181	699,854
Total Intergovernmental - net						699,181	699,854
TOTAL NON-OPERATING INCOME (EXPENSE)						**699,181**	**699,854**
INCOME (LOSS) BEFORE TRANSFERS		**(45,981)**	**(139,931)**	**93,950**	**32.86%**	**(274,853)**	**(648,134)**
TRANSFERS							
Transfers - in		446,641	540,682	(94,041)	82.61%	212,379	249,444
TOTAL TRANSFERS - NET		**446,641**	**540,682**	**(94,041)**	**82.61%**	**212,379**	**249,444**
CHANGE IN NET POSITION		**$400,660**	**$400,751**	**($91)**	**99.98%**	**($62,474)**	**($398,690)**
CONTROL TOTALS							
Total Revenues		$446,641	$540,682	($94,041)	82.61%	$911,560	$949,297
Total Expenditures		45,981	139,932	93,951	32.86%	974,034	1,347,988
Revenues less expenditures		400,660	400,750	90	99.98%	(62,474)	(398,691)
Difference			$1	$1	0.00%		$1

INTERIM STATEMENTS by Fund

235-Community Development Block Grant 2022

For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$11,500	$56,900	$53,400	($3,500)	106.55%	$18,600	$25,600
Capital Outlay:							
Property (Land and Buildings)	270,336	1,765,112	1,880,460	115,348	93.87%	105,925	108,325
Total Capital Outlay	270,336	1,765,112	1,880,460	115,348	93.87%	105,925	108,325
TOTAL OPERATING EXPENSE	**281,836**	**1,822,012**	**1,933,860**	**111,848**	**94.22%**	**124,525**	**133,925**
OPERATING INCOME (LOSS)	**(281,836)**	**(1,822,012)**	**(1,933,860)**	**111,848**	**94.22%**	**(124,525)**	**(133,925)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)		1,000,000	1,000,000		100.00%		
Total State Government Grants		1,000,000	1,000,000		100.00%		
Total Intergovernmental revenue		1,000,000	1,000,000		100.00%		
Total Intergovernmental - net		1,000,000	1,000,000		100.00%		
TOTAL NON-OPERATING INCOME (EXPENSE)		**1,000,000**	**1,000,000**		**100.00%**		
INCOME (LOSS) BEFORE TRANSFERS	**(281,836)**	**(822,012)**	**(933,860)**	**111,848**	**88.02%**	**(124,525)**	**(133,925)**
TRANSFERS							
Transfers - in	123,486	825,862	933,860	(107,998)	88.44%	127,675	130,075
TOTAL TRANSFERS - NET	**123,486**	**825,862**	**933,860**	**(107,998)**	**88.44%**	**127,675**	**130,075**
CHANGE IN NET POSITION	**($158,350)**	**$3,850**		**$3,850**	**0.00%**	**$3,150**	**($3,850)**
CONTROL TOTALS							
Total Revenues	$123,486	$1,825,862	$1,933,860	($107,998)	94.42%	$127,675	$130,075
Total Expenditures	281,836	1,822,012	1,933,860	111,848	94.22%	124,525	133,925
Revenues less expenditures	(158,350)	3,850		(3,850)	0.00%	3,150	(3,850)

INTERIM STATEMENTS by Fund

236-Community Development Block Grant 2023

For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$2,000	$22,000	$61,000	$39,000	36.07%		
Capital Outlay:							
Property (Land and Buildings)	15,750	110,425	1,616,618	1,506,193	6.83%		
Total Capital Outlay	15,750	110,425	1,616,618	1,506,193	6.83%		
TOTAL OPERATING EXPENSE	**17,750**	**132,425**	**1,677,618**	**1,545,193**	**7.89%**		
OPERATING INCOME (LOSS)	**(17,750)**	**(132,425)**	**(1,677,618)**	**1,545,193**	**7.89%**		
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)			1,000,000	(1,000,000)			
Total State Government Grants			1,000,000	(1,000,000)			
Total Intergovernmental revenue			1,000,000	(1,000,000)			
Total Intergovernmental - net			1,000,000	(1,000,000)			
TOTAL NON-OPERATING INCOME (EXPENSE)			**1,000,000**	**(1,000,000)**			
INCOME (LOSS) BEFORE TRANSFERS	**(17,750)**	**(132,425)**	**(677,618)**	**545,193**	**19.54%**		
TRANSFERS							
Transfers - in	2,000	132,425	677,618	(545,193)	19.54%		
TOTAL TRANSFERS - NET	**2,000**	**132,425**	**677,618**	**(545,193)**	**19.54%**		
CHANGE IN NET POSITION	**($15,750)**				**0.00%**		
CONTROL TOTALS							
Total Revenues	$2,000	$132,425	$1,677,618	($1,545,193)	7.89%		
Total Expenditures	17,750	132,425	1,677,618	1,545,193	7.89%		
Revenues less expenditures	(15,750)				0.00%		

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services			$64,450	$64,450		$194,313	$198,313
Capital Outlay:							
Property (Land and Buildings)	35,294	271,376	3,035,884	2,764,508	8.94%	750,988	758,443
Machinery and Equipment		407,207	808,298	401,091	50.38%	115,872	312,702
Total Capital Outlay	35,294	678,583	3,844,182	3,165,599	17.65%	866,860	1,071,145
Miscellaneous			74,973	74,973			
TOTAL OPERATING EXPENSE	**35,294**	**678,583**	**3,983,605**	**3,305,022**	**17.03%**	**1,061,173**	**1,269,458**
OPERATING INCOME (LOSS)	**(35,294)**	**(678,583)**	**(3,983,605)**	**3,305,022**	**17.03%**	**(1,061,173)**	**(1,269,458)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds			3,925,542	(3,925,542)			1,269,458
Total Intergovernmental revenue			3,925,542	(3,925,542)			1,269,458
Total Intergovernmental - net			3,925,542	(3,925,542)			1,269,458
TOTAL NON-OPERATING INCOME (EXPENSE)			**3,925,542**	**(3,925,542)**			**1,269,458**
INCOME (LOSS) BEFORE TRANSFERS	**(35,294)**	**(678,583)**	**(58,063)**	**(620,520)**	**1,168.70%**	**(1,061,173)**	
CHANGE IN NET POSITION	**($35,294)**	**($678,583)**	**($58,063)**	**($620,520)**	**1,168.70%**	**($1,061,173)**	
CONTROL TOTALS							
Total Revenues			$3,925,542	($3,925,542)	0.00%		$1,269,458
Total Expenditures	35,294	678,583	3,983,605	3,305,022	17.03%	1,061,174	1,269,458
Revenues less expenditures	(35,294)	(678,583)	(58,063)	620,520	1,168.70%	(1,061,174)	
Difference					0.00%	$1	

INTERIM STATEMENTS by Fund

251-Multiple Grant Fund

For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		$30		($30)			
TOTAL OPERATING EXPENSE		**30**		**(30)**			
OPERATING INCOME (LOSS)		**(30)**		**(30)**			
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	15	159		159		62	77
Total Interest/Investment Income	15	159		159		62	77
TOTAL NON-OPERATING INCOME (EXPENSE)	**15**	**159**		**159**		**62**	**77**
INCOME (LOSS) BEFORE TRANSFERS	**15**	**129**		**129**		**62**	**77**
CHANGE IN NET POSITION	**$15**	**$129**		**$129**	**0.00%**	**$62**	**$77**
CONTROL TOTALS							
Total Revenues	$15	$159		$159	0.00%	$62	$77
Total Expenditures		30		(30)	0.00%		
Revenues less expenditures	15	129		(129)	0.00%	62	77

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
RENTS AND ROYALTIES							
Misc Revenue						$200	$200
TOTAL RENTS AND ROYALTIES						**200**	**200**
TOTAL OPERATING REVENUE						**200**	**200**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages		1,347		(1,347)		675,367	676,639
Total Personal Services and Employee Benefits		1,347		(1,347)		675,367	676,639
Purchased or Contracted Services	9,829	1,354,194		(1,354,194)		6,168,649	8,453,831
Utilities:							
Gasoline						50	50
Total Utilities						50	50
Supplies		32,121		(32,121)		146,278	162,583
Capital Outlay:							
Property (Land and Buildings)						664,744	672,798
Total Capital Outlay						664,744	672,798
Inter-Departmental Charges							10,000
TOTAL OPERATING EXPENSE	**9,829**	**1,387,662**		**(1,387,662)**		**7,655,088**	**9,975,901**
OPERATING INCOME (LOSS)	**(9,829)**	**(1,387,662)**		**(1,387,662)**		**(7,654,888)**	**(9,975,701)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Local Government Unit Grants							
FEMA/State Disaster Grant							9,768
Spalding County Contribution		6,379,930		6,379,930			
Total Local Government Unit Grants		6,379,930		(6,379,930)			9,768
Total Intergovernmental revenue		6,379,930		6,379,930			9,768
Total Intergovernmental - net		6,379,930		6,379,930			9,768
TOTAL NON-OPERATING INCOME (EXPENSE)		**6,379,930**		**6,379,930**			**9,768**
INCOME (LOSS) BEFORE TRANSFERS	**(9,829)**	**4,992,268**		**4,992,268**		**(7,654,888)**	**(9,965,933)**
CHANGE IN NET POSITION	**($9,829)**	**$4,992,268**		**$4,992,268**	**0.00%**	**($7,654,888)**	**($9,965,933)**
CONTROL TOTALS							
Total Revenues		$6,379,930		$6,379,930	0.00%	$200	$9,968
Total Expenditures	9,829	1,387,661		(1,387,661)	0.00%	7,655,088	9,975,901
Revenues less expenditures	(9,829)	4,992,269		(4,992,269)	0.00%	(7,654,888)	(9,965,933)
Difference		($1)		$1	0.00%		

INTERIM STATEMENTS by Fund

271-Tax Allocation District (TAD #1)

For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$10,158	$292,019	$210,000	$82,019	139.06%	$220,087	$224,686
Total Taxes	10,158	292,019	210,000	(82,019)	139.06%	220,087	224,686
Total Taxes and Franchise taxes	10,158	292,019	210,000	(82,019)	139.06%	220,087	224,686
TOTAL TAXES	**10,158**	**292,019**	**210,000**	**82,019**	**139.06%**	**220,087**	**224,686**
TOTAL OPERATING REVENUE	**10,158**	**292,019**	**210,000**	**82,019**	**139.06%**	**220,087**	**224,686**
OPERATING INCOME (LOSS)	**10,158**	**292,019**	**210,000**	**82,019**	**139.06%**	**220,087**	**224,686**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**10,158**	**292,019**	**210,000**	**82,019**	**139.06%**	**220,087**	**224,686**
TRANSFERS							
Transfers - out			(470,697)	470,697			
TOTAL TRANSFERS - NET			**(470,697)**	**470,697**			
CHANGE IN NET POSITION	**$10,158**	**$292,019**	**($260,697)**	**$552,716**	**(112.01%)**	**$220,087**	**$224,686**
CONTROL TOTALS							
Total Revenues	$10,158	$292,019	$210,000	$82,019	139.06%	$220,087	$224,686
Total Expenditures			470,697	470,697	0.00%		
Revenues less expenditures	10,158	292,019	(260,697)	(552,716)	(112.01%)	220,087	224,686

INTERIM STATEMENTS by Fund

272-Tax Allocation District (TAD #2)

For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$880	$489,527	$432,500	$57,027	113.19%	$422,710	$427,225
Total Taxes	880	489,527	432,500	(57,027)	113.19%	422,710	427,225
Total Taxes and Franchise taxes	880	489,527	432,500	(57,027)	113.19%	422,710	427,225
TOTAL TAXES	**880**	**489,527**	**432,500**	**57,027**	**113.19%**	**422,710**	**427,225**
TOTAL OPERATING REVENUE	**880**	**489,527**	**432,500**	**57,027**	**113.19%**	**422,710**	**427,225**
OPERATING EXPENSE							
Capital Outlay:							
Property (Land and Buildings)		202,700	202,700		100.00%		
Total Capital Outlay		202,700	202,700		100.00%		
TOTAL OPERATING EXPENSE		**202,700**	**202,700**		**100.00%**		
OPERATING INCOME (LOSS)	**880**	**286,827**	**229,800**	**57,027**	**124.82%**	**422,710**	**427,225**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Principal		(25,734)	(25,740)	6	99.98%	(24,744)	(24,744)
Interest Expense		(28,920)	(28,920)		100.00%	(29,910)	(29,910)
Total principal and interest expense		(54,654)	(54,660)	6	99.99%	(54,654)	(54,654)
TOTAL NON-OPERATING INCOME (EXPENSE)		**(54,654)**	**(54,660)**	**6**	**99.99%**	**(54,654)**	**(54,654)**
INCOME (LOSS) BEFORE TRANSFERS	**880**	**232,173**	**175,140**	**57,033**	**132.56%**	**368,056**	**372,571**
CHANGE IN NET POSITION	**$880**	**$232,173**	**$175,140**	**$57,033**	**132.56%**	**$368,056**	**$372,571**
CONTROL TOTALS							
Total Revenues	$880	$489,527	$432,500	$57,027	113.19%	$422,710	$427,225
Total Expenditures		257,354	257,360	6	100.00%	54,654	54,654
Revenues less expenditures	880	232,173	175,140	(57,033)	132.56%	368,056	372,571

INTERIM STATEMENTS by Fund
275-Hotel / Motel Tax Fund
For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Hotel/Motel		$111,554	$132,000	($20,446)	84.51%	$131,200	$143,939
Total selective sales and use taxes		111,554	132,000	(20,446)	84.51%	131,200	143,939
TOTAL TAXES		**111,554**	**132,000**	**(20,446)**	**84.51%**	**131,200**	**143,939**
TOTAL OPERATING REVENUE		**111,554**	**132,000**	**(20,446)**	**84.51%**	**131,200**	**143,939**
OPERATING INCOME (LOSS)		**111,554**	**132,000**	**(20,446)**	**84.51%**	**131,200**	**143,939**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp		(48,805)	(57,750)	8,945	84.51%	(57,400)	(62,973)
Total Intergovernmental - net		(48,805)	(57,750)	8,945	84.51%	(57,400)	(62,973)
TOTAL NON-OPERATING INCOME (EXPENSE)		**(48,805)**	**(57,750)**	**8,945**	**84.51%**	**(57,400)**	**(62,973)**
INCOME (LOSS) BEFORE TRANSFERS		**62,749**	**74,250**	**(11,501)**	**84.51%**	**73,800**	**80,966**
TRANSFERS							
Transfers - out		(62,749)	(74,250)	11,501	84.51%	(73,800)	(80,966)
TOTAL TRANSFERS - NET		**(62,749)**	**(74,250)**	**11,501**	**84.51%**	**(73,800)**	**(80,966)**
CONTROL TOTALS							
Total Revenues		$111,554	$132,000	($20,446)	84.51%	$131,200	$143,939
Total Expenditures		111,554	132,000	20,446	84.51%	131,200	143,939

INTERIM STATEMENTS by Fund
282-Court Technology Fund
For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	$1,617	$18,573	$25,000	($6,427)	74.29%	$30,864	$32,341
Total court revenues and fines	1,617	18,573	25,000	(6,427)	74.29%	30,864	32,341
TOTAL FINES AND FORFEITURES	**1,617**	**18,573**	**25,000**	**(6,427)**	**74.29%**	**30,864**	**32,341**
TOTAL OPERATING REVENUE	**1,617**	**18,573**	**25,000**	**(6,427)**	**74.29%**	**30,864**	**32,341**
OPERATING EXPENSE							
Purchased or Contracted Services		12,438	13,450	1,012	92.48%	25,337	13,371
Supplies			1,000	1,000			
Inter-Departmental Charges						2,191	2,390
TOTAL OPERATING EXPENSE		**12,438**	**14,450**	**2,012**	**86.08%**	**27,528**	**15,761**
OPERATING INCOME (LOSS)	**1,617**	**6,135**	**10,550**	**(4,415)**	**58.15%**	**3,336**	**16,580**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**1,617**	**6,135**	**10,550**	**(4,415)**	**58.15%**	**3,336**	**16,580**
CHANGE IN NET POSITION	**$1,617**	**$6,135**	**$10,550**	**($4,415)**	**58.15%**	**$3,336**	**$16,580**
CONTROL TOTALS							
Total Revenues	$1,617	$18,573	$25,000	($6,427)	74.29%	$30,864	$32,341
Total Expenditures		12,438	14,450	2,012	86.08%	27,528	15,761
Revenues less expenditures	1,617	6,135	10,550	4,415	58.15%	3,336	16,580

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
RENTS AND ROYALTIES							
Misc Revenue						$10,000	$10,000
TOTAL RENTS AND ROYALTIES						**10,000**	**10,000**
TOTAL OPERATING REVENUE						**10,000**	**10,000**
OPERATING EXPENSE							
Purchased or Contracted Services	12,050	109,320	350,097	240,777	31.23%	914,537	922,871
Supplies		270		(270)			
Capital Outlay:							
Property (Land and Buildings)	122,469	1,709,756	784,402	(925,354)	217.97%	179,314	228,514
Total Capital Outlay	122,469	1,709,756	784,402	(925,354)	217.97%	179,314	228,514
TOTAL OPERATING EXPENSE	**134,519**	**1,819,346**	**1,134,499**	**(684,847)**	**160.37%**	**1,093,851**	**1,151,385**
OPERATING INCOME (LOSS)	**(134,519)**	**(1,819,346)**	**(1,134,499)**	**(684,847)**	**160.37%**	**(1,083,851)**	**(1,141,385)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(358)	(358)		(358)			
Total Intergovernmental - net	(358)	(358)		(358)			
Principal							(1,890,000)
Interest Expense							(37,800)
Total principal and interest expense							(1,927,800)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		1,913		1,913			
Total gain (loss) on sale of capital assets		1,913		1,913			
TOTAL NON-OPERATING INCOME (EXPENSE)	**(358)**	**1,555**		**1,555**			**(1,927,800)**
INCOME (LOSS) BEFORE TRANSFERS	**(134,877)**	**(1,817,791)**	**(1,134,499)**	**(683,292)**	**160.23%**	**(1,083,851)**	**(3,069,185)**
CHANGE IN NET POSITION	**($134,877)**	**($1,817,791)**	**($1,134,499)**	**($683,292)**	**160.23%**	**($1,083,851)**	**($3,069,185)**
CONTROL TOTALS							
Total Revenues		$1,913		$1,913	0.00%	$10,000	$10,000
Total Expenditures	134,877	1,819,704	1,134,500	(685,204)	160.40%	1,093,852	3,079,185
Revenues less expenditures	(134,877)	(1,817,791)	(1,134,500)	683,291	160.23%	(1,083,852)	(3,069,185)
Difference			$1	$1	0.00%	$1	

INTERIM STATEMENTS by Fund
335-Transportation SPLOST
For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		$1,039,025		($1,039,025)		$521,402	$521,402
Capital Outlay:							
Property (Land and Buildings)	9,544	20,260	9,020,478	9,000,218	0.22%		27,566
Total Capital Outlay	9,544	20,260	9,020,478	9,000,218	0.22%		27,566
TOTAL OPERATING EXPENSE	**9,544**	**1,059,285**	**9,020,478**	**7,961,193**	**11.74%**	**521,402**	**548,968**
OPERATING INCOME (LOSS)	**(9,544)**	**(1,059,285)**	**(9,020,478)**	**7,961,193**	**11.74%**	**(521,402)**	**(548,968)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Transportation Special purpose local option sales and use taxes	382,870	4,201,755	3,727,500	474,255	112.72%	4,100,264	4,479,412
Total Intergovernmental revenue	382,870	4,201,755	3,727,500	474,255	112.72%	4,100,264	4,479,412
Total Intergovernmental - net	382,870	4,201,755	3,727,500	474,255	112.72%	4,100,264	4,479,412
TOTAL NON-OPERATING INCOME (EXPENSE)	**382,870**	**4,201,755**	**3,727,500**	**474,255**	**112.72%**	**4,100,264**	**4,479,412**
INCOME (LOSS) BEFORE TRANSFERS	**373,326**	**3,142,470**	**(5,292,978)**	**8,435,448**	**(59.37%)**	**3,578,862**	**3,930,444**
TRANSFERS							
Transfers - in		704,836		704,836		290,118	290,118
TOTAL TRANSFERS - NET		**704,836**		**704,836**		**290,118**	**290,118**
CHANGE IN NET POSITION	**$373,326**	**$3,847,306**	**($5,292,978)**	**$9,140,284**	**(72.69%)**	**$3,868,980**	**$4,220,562**
CONTROL TOTALS							
Total Revenues	$382,870	$4,906,591	$3,727,500	$1,179,091	131.63%	$4,390,382	$4,769,530
Total Expenditures	9,544	1,059,285	9,020,478	7,961,193	11.74%	521,402	548,968
Revenues less expenditures	373,326	3,847,306	(5,292,978)	(9,140,284)	(72.69%)	3,868,980	4,220,562

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee	$300	$900		$900			
Site Sales	16,600	104,960		104,960		96,000	103,200
Niche Engraving		350		350		200	200
Total other charges for services	16,900	106,210		106,210		96,200	103,400
TOTAL CHARGES FOR SERVICES	**16,900**	**106,210**		**106,210**		**96,200**	**103,400**
RENTS AND ROYALTIES							
Third-party Sales		360		360		450	450
Misc Revenue							63,166
TOTAL RENTS AND ROYALTIES		**360**		**360**		**450**	**63,616**
TOTAL OPERATING REVENUE	**16,900**	**106,570**		**106,570**		**96,650**	**167,016**
OPERATING EXPENSE							
Purchased or Contracted Services	423	1,595		(1,595)		855	855
Supplies							2,532
TOTAL OPERATING EXPENSE	**423**	**1,595**		**(1,595)**		**855**	**3,387**
OPERATING INCOME (LOSS)	**16,477**	**104,975**		**104,975**		**95,795**	**163,629**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	6,425	16,996		16,996		14,237	14,787
Bank Account Interest	5,878	25,201		25,201		31,130	33,684
Dividends	4,706	88,087		88,087		73,050	77,973
Unrealized Gain/Loss on Investments	118,902	271,321		271,321		183,007	333,265
Total Interest/Investment Income	135,911	401,605		401,605		301,424	459,709
Contributions and donations							
Contributed Capital						5,000	5,000
Total contributions and donations						5,000	5,000
TOTAL NON-OPERATING INCOME (EXPENSE)	**135,911**	**401,605**		**401,605**		**306,424**	**464,709**
INCOME (LOSS) BEFORE TRANSFERS	**152,388**	**506,580**		**506,580**		**402,219**	**628,338**
TRANSFERS							
Transfers - out						(260,000)	(280,000)
TOTAL TRANSFERS - NET						**(260,000)**	**(280,000)**
CHANGE IN NET POSITION	**$152,388**	**$506,580**		**$506,580**	**0.00%**	**$142,219**	**$348,338**
CONTROL TOTALS							
Total Revenues	$152,812	$508,175		$508,175	0.00%	$403,074	$631,725
Total Expenditures	423	1,595		(1,595)	0.00%	260,855	283,387
Revenues less expenditures	152,389	506,580		(506,580)	0.00%	142,219	348,338
Difference	($1)				0.00%		

INTERIM STATEMENTS by Fund
771-OPEB Fund
For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Intergovernmental							
TRANSFERS							
Transfers - out						($260,000)	($280,000)
TOTAL TRANSFERS - NET						**(260,000)**	**(280,000)**
CHANGE IN NET POSITION					**0.00%**	**($260,000)**	**($280,000)**
CONTROL TOTALS							
Total Expenditures					0.00%	260,000	280,000
Revenues less expenditures					0.00%	(260,000)	(280,000)

INTERIM STATEMENTS by Fund
791-Cemetery Trust Fund
For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee	$300	$900		$900			
Site Sales	16,600	104,960		104,960		96,000	103,200
Niche Engraving		350		350		200	200
Total other charges for services	16,900	106,210		106,210		96,200	103,400
TOTAL CHARGES FOR SERVICES	**16,900**	**106,210**		**106,210**		**96,200**	**103,400**
RENTS AND ROYALTIES							
Third-party Sales		360		360		450	450
Misc Revenue							63,166
TOTAL RENTS AND ROYALTIES		**360**		**360**		**450**	**63,616**
TOTAL OPERATING REVENUE	**16,900**	**106,570**		**106,570**		**96,650**	**167,016**
OPERATING EXPENSE							
Purchased or Contracted Services	245	986		(986)		580	580
Supplies							2,532
TOTAL OPERATING EXPENSE	**245**	**986**		**(986)**		**580**	**3,112**
OPERATING INCOME (LOSS)	**16,655**	**105,584**		**105,584**		**96,070**	**163,904**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Dividends	4,706	88,087		88,087		73,050	77,973
Unrealized Gain/Loss on Investments	121,201	263,508		263,508		217,405	373,223
Total Interest/Investment Income	125,907	351,595		351,595		290,455	451,196
Contributions and donations							
Contributed Capital						5,000	5,000
Total contributions and donations						5,000	5,000
TOTAL NON-OPERATING INCOME (EXPENSE)	**125,907**	**351,595**		**351,595**		**295,455**	**456,196**
INCOME (LOSS) BEFORE TRANSFERS	**142,562**	**457,179**		**457,179**		**391,525**	**620,100**
CHANGE IN NET POSITION	**$142,562**	**$457,179**		**$457,179**	**0.00%**	**$391,525**	**$620,100**
CONTROL TOTALS							
Total Revenues	$142,807	$458,165		$458,165	0.00%	$392,105	$623,213
Total Expenditures	245	986		(986)	0.00%	580	3,112
Revenues less expenditures	142,562	457,179		(457,179)	0.00%	391,525	620,101
Difference					0.00%		($1)

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$75	$199		($199)		$73	$73
TOTAL OPERATING EXPENSE	**75**	**199**		**(199)**		**73**	**73**
OPERATING INCOME (LOSS)	**(75)**	**(199)**		**(199)**		**(73)**	**(73)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	6,425	16,996		16,996		14,237	14,787
Unrealized Gain/Loss on Investments	(3,532)	(472)		(472)		(11,135)	(11,983)
Total Interest/Investment Income	2,893	16,524		16,524		3,102	2,804
TOTAL NON-OPERATING INCOME (EXPENSE)	**2,893**	**16,524**		**16,524**		**3,102**	**2,804**
INCOME (LOSS) BEFORE TRANSFERS	**2,818**	**16,325**		**16,325**		**3,029**	**2,731**
CHANGE IN NET POSITION	**$2,818**	**$16,325**		**$16,325**	**0.00%**	**$3,029**	**$2,731**
CONTROL TOTALS							
Total Revenues	$2,893	$16,524		$16,524	0.00%	$3,102	$2,804
Total Expenditures	75	199		(199)	0.00%	73	73
Revenues less expenditures	2,818	16,325		(16,325)	0.00%	3,029	2,731

INTERIM STATEMENTS by Fund

793-Light Water Sewer (LWS) Emergency Trust Fund

For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$103	$409		($409)		$203	$203
TOTAL OPERATING EXPENSE	**103**	**409**		**(409)**		**203**	**203**
OPERATING INCOME (LOSS)	**(103)**	**(409)**		**(409)**		**(203)**	**(203)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	5,878	25,201		25,201		31,130	33,684
Unrealized Gain/Loss on Investments	1,234	8,285		8,285		(23,263)	(27,976)
Total Interest/Investment Income	7,112	33,486		33,486		7,867	5,708
TOTAL NON-OPERATING INCOME (EXPENSE)	**7,112**	**33,486**		**33,486**		**7,867**	**5,708**
INCOME (LOSS) BEFORE TRANSFERS	**7,009**	**33,077**		**33,077**		**7,664**	**5,505**
CHANGE IN NET POSITION	**$7,009**	**$33,077**		**$33,077**	**0.00%**	**$7,664**	**$5,505**
CONTROL TOTALS							
Total Revenues	$7,112	$33,486		$33,486	0.00%	$7,867	$5,708
Total Expenditures	103	409		(409)	0.00%	203	203
Revenues less expenditures	7,009	33,077		(33,077)	0.00%	7,664	5,505

	FISCAL YEAR 2024			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
LICENSE AND PERMITS							
Non-business licenses and permits:							
Building and signs:							
Other permits	$800	$1,050		$1,050		$1,050	$1,050
Total building and sign permits	800	1,050		1,050		1,050	1,050
Total non-business licenses and permits	800	1,050		1,050		1,050	1,050
TOTAL LICENSES AND PERMITS	**800**	**1,050**		**1,050**		**1,050**	**1,050**
CHARGES FOR SERVICES							
General government:							
Motor pool charges		901,122	1,186,895	(285,773)	75.92%	962,950	1,071,380
Total general government		901,122	1,186,895	285,773	75.92%	962,950	1,071,380
Streets and public improvements		323		323		219	219
Utilities / enterprise charges and fees							
Fees - Collection - Residential	245,081	2,647,498	3,271,350	(623,852)	80.93%	2,369,936	2,813,943
Fees - Collection - Commercial	110,107	1,155,675	1,220,575	(64,900)	94.68%	993,458	1,180,860
Fees - Transfer Station	159,408	1,404,400	1,714,000	(309,600)	81.94%	1,477,608	1,587,379
Fees - Special Handling	1,635	16,980	22,050	(5,070)	77.01%	15,650	16,760
Fees - Rolloff Containers	65,100	715,789	654,942	60,847	109.29%	568,764	645,843
Fees - Yard Waste Disposal	73,868	799,648	895,730	(96,082)	89.27%	716,390	849,662
Fees - Yard Waste Special Handling	(13)	(352)		(352)		(236)	(278)
Sale of Recycled Materials	4,425	79,219	8,000	71,219	990.24%	38,014	39,054
Permit Fees - Commercial Hauler	300	3,200	3,000	200	106.67%	2,800	3,200
Fees - Landfill Use	250,317	2,431,612	2,300,000	131,612	105.72%	2,209,209	2,455,399
Water Institutional	21,479	244,494	435,273	(190,779)	56.17%	281,848	305,378
Fees - Water Industrial	28,124	565,181	628,335	(63,154)	89.95%	645,029	728,806
Fees - Water Residential	355,018	3,989,272	4,636,113	(646,841)	86.05%	3,613,377	4,305,717
Fees - Water Commercial	114,833	1,215,071	1,573,194	(358,123)	77.24%	1,082,640	1,327,544
Pass-Thru Water Spalding County	(471,352)	(4,625,247)	(4,139,029)	(486,218)	111.75%	(4,118,605)	(4,979,260)
Fees - Fire Hydrant Water		58,085	53,522	4,563	108.53%	53,303	68,864
Fees - Water Lock Cut	350	1,600	1,500	100	106.67%	1,000	1,175
Bulk Water - Spalding County	855,613	9,172,300	9,653,475	(481,175)	95.02%	7,938,220	9,569,263
Bulk Water - Williamson	10,211	89,204	95,092	(5,888)	93.81%	66,317	80,925
Bulk Water - Zebulon	39,483	351,414	502,087	(150,673)	69.99%	410,009	460,886
Bulk Water - Butts County	3,067	28,739	37,553	(8,814)	76.53%	30,649	36,567
Bulk Water - Coweta County	517,500	5,888,550	6,472,710	(584,160)	90.98%	5,480,048	6,294,248
Bulk Water - City of Concord	1,467	2,875	2,572	303	111.78%	3,606	3,611
Fees - Water Irrigation	24,996	369,948	308,381	61,567	119.96%	340,204	380,568
Fees - Meter Install	1,500	27,730	15,800	11,930	175.51%	22,945	25,255
Sewer Flat - Industrial	31,841	711,404	730,927	(19,523)	97.33%	634,210	720,316
Sewer Flat - Residential	488,867	5,428,109	5,824,019	(395,910)	93.20%	4,838,539	5,793,085
Sewer Flat - Commercial	253,557	2,633,545	2,689,631	(56,086)	97.91%	2,365,911	2,794,760
Sewer Tap Fee		12,600	21,000	(8,400)	60.00%	4,200	4,200
Stormwater - Residential Upper Tier	35,440	384,130	442,469	(58,339)	86.82%	340,272	404,166
Stormwater - Residential Lower Tier	19,517	212,387	226,402	(14,015)	93.81%	178,547	212,583
Stormwater - Commercial Fees	191,051	2,068,212	2,259,649	(191,437)	91.53%	1,855,711	2,171,204
Sewer - Sun City	127,155	1,357,071		1,357,071		1,145,638	1,385,346
Sewer - Greyson Parc	12,593	90,261		90,261			3,635
Sewer - Highland Mills	43	43		43			
Fees - Electric Residential Service	1,268,454	18,122,767	20,123,566	(2,000,799)	90.06%	14,838,103	17,821,233

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Fees - Electric Commercial Service	1,539,715	17,911,539	20,526,121	(2,614,582)	87.26%	15,253,471	18,086,561
Fees - Electric Industrial Service	725,239	7,813,634	8,129,452	(315,818)	96.12%	6,635,744	7,827,256
Fees - Electric Fuel Adjustment	596,934	7,528,169	8,427,273	(899,104)	89.33%	5,953,248	7,118,640
Fees - Electric Temporary Service	200	1,700	5,000	(3,300)	34.00%	2,700	3,000
Fees - Pole Rental Current Year	14,025	159,481	253,000	(93,519)	63.04%	293,503	304,278
ECCR Adjustment	112,629	1,420,409	1,590,052	(169,643)	89.33%	1,544,655	1,764,540
Telecom - Telephone Revenue	1,312	13,874	52,200	(38,326)	26.58%		
Telecom - Telephone Internal Customer Fees	5,197	53,844		53,844		47,682	54,282
Total utilities / enterprise charges and fees	7,836,286	92,556,064	101,666,986	(9,110,922)	91.04%	80,174,317	94,670,454
Other / enterprise charges and fees							
Green Fees	25,198	232,876	218,000	14,876	106.82%	265,424	315,258
Handicap Fees	35	770	800	(30)	96.25%		
Golf Cart Rentals	39,385	323,698	198,000	125,698	163.48%	160,469	165,976
Merchandise Sales	2,428	30,029	48,000	(17,971)	62.56%	51,651	56,542
Driving Range Fees	3,790	27,189	22,000	5,189	123.59%	22,877	25,227
Membership Fees	3,850	42,250	20,000	22,250	211.25%	32,200	37,100
Food & Beverage	4,478	32,949	33,000	(51)	99.85%	30,126	33,175
Beer Sales	1,967	18,418	14,000	4,418	131.56%	16,515	19,365
Pull Cart Rentals		40	1,000	(960)	4.00%		
Tournament Fees	3,335	30,069	18,000	12,069	167.05%	41,171	45,474
Golf Balls	4,361	20,085		20,085			
Fiber Fees	48,835	509,120	550,000	(40,880)	92.57%	449,107	533,308
Fiber Fees - Internal Customer Fees	40,181	434,821	477,671	(42,850)	91.03%	386,477	443,118
Total other / enterprise charges and fees	177,843	1,702,314	1,600,471	101,843	106.36%	1,456,017	1,674,543
Other fees							
General Fund-Customer Service -Charges for Serv- -	63,656	652,060	705,850	(53,790)	92.38%	600,559	709,517
Landfill Capital Surcharge Fee	6,704	76,089	66,516	9,573	114.39%	76,144	84,252
Landfill Closure Surcharge Fee	6,704	76,072	66,516	9,556	114.37%	74,508	82,616
Container Fees	3,720	45,060	44,605	455	101.02%	40,380	44,880
Pole Installation		9,495	10,000	(505)	94.95%	4,550	4,550
After Hours Service Fee	2,000	14,825	25,000	(10,175)	59.30%	25,289	26,539
Connection Fees	22,300	201,325	200,000	1,325	100.66%	177,225	195,350
Surge Protection Fees	406	4,409	4,800	(391)	91.85%	4,155	4,896
Reconnect Fees	17,500	194,710	205,000	(10,290)	94.98%	125,605	154,775
Underground Trenching		81,750	30,000	51,750	272.50%	24,421	29,566
UGA Contracted Services						616	616
Credit Card Fees		(2)		(2)			
Power Resoration Aid		37,352	75,000	(37,648)	49.80%		
Total other fees	122,990	1,393,145	1,433,287	(40,142)	97.20%	1,153,452	1,337,557
Culture and recreation							
Still Branch WTP Gate Receipts	1,174	6,585	7,695	(1,110)	85.58%	7,683	8,329
Total culture and recreation	1,174	6,585	7,695	(1,110)	85.58%	7,683	8,329
Other charges for services							
Returned Check Fees	2,835	22,635	23,000	(365)	98.41%	20,520	22,260
Delinquent Penalties	144,556	1,552,880	1,460,000	92,880	106.36%	1,435,453	1,549,288
Total other charges for services	147,391	1,575,515	1,483,000	92,515	106.24%	1,455,973	1,571,548
TOTAL CHARGES FOR SERVICES	**8,285,684**	**98,135,068**	**107,378,334**	**(9,243,266)**	**91.39%**	**85,210,611**	**100,334,030**
RENTS AND ROYALTIES							

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Water Tower	5,779	67,455	50,000	17,455	134.91%	57,793	69,352
Sale of Excess Capacity	639	7,615	300,000	(292,385)	2.54%	275,028	287,291
Third-party Sales	73,066	742,576	755,790	(13,214)	98.25%	867,414	946,318
Equipment Rental Fees	1,372	15,006	14,000	1,006	107.19%	15,993	16,173
MEAG Refunding Flexible Operating	639	7,616		7,616		275,029	287,292
MEAG Year End Settlement			750,000	(750,000)			869,863
Settlements from Insurance Claims		14,544		14,544		27,412	30,153
Settlements from Insurance Claims		486,001		486,001		2,125	2,125
Cash Over/Short	(425)	(20)		(20)		(787)	(554)
Misc Revenue	665	77,190	39,500	37,690	195.42%	2,904,649	2,906,034
TOTAL RENTS AND ROYALTIES	**81,735**	**1,417,983**	**1,909,290**	**(491,307)**	**74.27%**	**4,424,656**	**5,414,047**
TOTAL OPERATING REVENUE	**8,368,219**	**99,554,101**	**109,287,624**	**(9,733,523)**	**91.09%**	**89,636,317**	**105,749,127**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	782,742	8,956,076	11,055,886	2,099,810	81.01%	8,133,882	9,252,914
Employee Benefits	217,249	2,715,824	5,162,909	2,447,085	52.60%	4,647,196	5,621,220
Allocated Payroll Costs	23,452	257,970	281,422	23,452	91.67%	197,326	215,265
Total Personal Services and Employee Benefits	1,023,443	11,929,870	16,500,217	4,570,347	72.30%	12,978,404	15,089,399
Purchased or Contracted Services	902,030	9,131,322	13,353,135	4,221,813	68.38%	8,356,317	10,988,867
Utilities:							
Water/Sewerage	13,623	169,204	153,641	(15,563)	110.13%	137,009	159,903
Natural Gas	712	14,641	30,910	16,269	47.37%	21,779	22,824
Electricity	182,415	1,936,080	2,140,853	204,773	90.43%	1,755,575	1,931,271
Propane	19,184	45,828	118,550	72,722	38.66%	25,316	35,519
Gasoline	60,702	710,064	1,442,784	732,720	49.21%	793,955	932,160
Stormwater	3,088	33,891	39,220	5,329	86.41%	32,241	35,320
Customer Service Fee	193	2,010	2,361	351	85.13%	1,957	2,135
Total Utilities	279,917	2,911,718	3,928,319	1,016,601	74.12%	2,767,832	3,119,132
Supplies	316,486	4,090,445	5,136,442	1,045,997	79.64%	3,225,998	3,874,493
Electricity for Resale	4,140,421	40,063,170	43,734,558	3,671,388	91.61%	39,338,041	43,409,917
Capital Outlay:							
Property (Land and Buildings)	697,698	7,742,534	10,499,925	2,757,391	73.74%	7,411,088	10,642,908
Machinery and Equipment	877,916	2,615,219	3,723,745	1,108,526	70.23%	1,889,022	1,929,793
Capital Outlay - Reclass to Balance Sheet	(1,575,014)	(11,365,078)	(45,945)	11,319,133	24,736.27%	(9,176,555)	(12,544,705)
Total Capital Outlay	600	(1,007,325)	14,177,725	15,185,050	(7.10%)	123,555	27,996
Depreciation Expense		4,437,097	6,890,740	2,453,643	64.39%	6,726,192	7,377,161
Bad Debt		281,595	393,000	111,405	71.65%	522,241	552,260
Inter-Departmental Charges	308,924	3,340,017	3,391,363	51,346	98.49%	3,208,764	3,533,477
Miscellaneous			106,765	106,765		1,125	20,975
TOTAL OPERATING EXPENSE	**6,971,821**	**75,177,909**	**107,612,264**	**32,434,355**	**69.86%**	**77,248,469**	**87,993,677**
OPERATING INCOME (LOSS)	**1,396,398**	**24,376,192**	**1,675,360**	**22,700,832**	**1,454.98%**	**12,387,848**	**17,755,450**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Operating - Categorical							
Indirect		5,000	5,000		100.00%		
Total Operating - Categorical		5,000	5,000		100.00%		
Direct							
GEFA Loan Forgiveness Grant							6,510

INTERIM STATEMENTS by Fund

Business-Type Activities

For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total Direct					0.00%		6,510
Total State Government Grants		5,000	5,000		100.00%		6,510
Total Intergovernmental revenue		5,000	5,000		100.00%		6,510
Intergovernmental - Exp		(57,709)	(228,000)	170,291	25.31%	(125,675)	(157,779)
Total Intergovernmental - net		(52,709)	(223,000)	170,291	23.64%	(125,675)	(151,269)
Interest Income							
Bank Account Interest	227	2,496		2,496		2,496	2,722
Bank Account Interest	28,668	421,720		421,720		342,391	390,778
Dividends	119,408	1,314,041		1,314,041		688,694	791,702
P-Card Rebate Program		6,413		6,413		8,942	8,942
Unrealized Gain/Loss on Investments	178,980	300,967		300,967		(423,538)	(609,333)
Total Interest/Investment Income	327,283	2,045,637		2,045,637		618,985	584,811
Principal	60,104		(76,191)	76,191		(51,515)	
Interest Expense	(56,586)	(1,407,095)	(1,294,621)	(112,474)	108.69%	(4,198,471)	(1,884,100)
Total principal and interest expense	3,518	(1,407,095)	(1,370,812)	(36,283)	102.65%	(4,249,986)	(1,884,100)
Contributions and donations							
GMA Safety Grant		8,537		8,537		12,797	12,797
Total contributions and donations		8,537		8,537		12,797	12,797
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets	250,101	329,660		329,660		51,880	51,880
GMA Lease Proceeds		1,240,723	1,240,723		100.00%	828,500	
Total gain (loss) on sale of capital assets	250,101	1,570,383	1,240,723	329,660	126.57%	880,380	51,880
TOTAL NON-OPERATING INCOME (EXPENSE)	**580,902**	**2,164,753**	**(353,089)**	**2,517,842**	**(613.09%)**	**(2,863,499)**	**(1,385,881)**
INCOME (LOSS) BEFORE TRANSFERS	**1,977,300**	**26,540,945**	**1,322,271**	**25,218,674**	**2,007.22%**	**9,524,349**	**16,369,569**
TRANSFERS							
Transfers - in			1,159,420	(1,159,420)			1,152,881
Transfers - out	(1,063,654)	(11,724,775)	(13,403,225)	1,678,450	87.48%	(10,687,405)	(11,609,870)
TOTAL TRANSFERS - NET	**(1,063,654)**	**(11,724,775)**	**(12,243,805)**	**519,030**	**95.76%**	**(10,687,405)**	**(10,456,989)**
CHANGE IN NET POSITION	**$913,646**	**$14,816,170**	**($10,921,534)**	**$25,737,704**	**(135.66%)**	**($1,163,056)**	**$5,912,580**
CONTROL TOTALS							
Total Revenues	$8,945,603	$103,183,658	$111,692,767	($8,509,109)	92.38%	$91,148,478	$107,558,009
Total Expenditures	8,031,956	88,367,487	122,614,301	34,246,814	72.07%	92,311,534	101,645,426
Revenues less expenditures	913,647	14,816,171	(10,921,534)	(25,737,705)	(135.66%)	(1,163,056)	5,912,583
Difference	($1)	($1)		$1	0.00%		($3)

	FISCAL YEAR 2024			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
LICENSE AND PERMITS							
Non-business licenses and permits:							
Building and signs:							
Other permits	$800	$1,050		$1,050		$1,050	$1,050
Total building and sign permits	800	1,050		1,050		1,050	1,050
Total non-business licenses and permits	800	1,050		1,050		1,050	1,050
TOTAL LICENSES AND PERMITS	**800**	**1,050**		**1,050**		**1,050**	**1,050**
CHARGES FOR SERVICES							
Streets and public improvements		323		323		219	219
Utilities / enterprise charges and fees							
Fees - Collection - Residential	245,081	2,647,498	3,271,350	(623,852)	80.93%	2,369,936	2,813,943
Fees - Collection - Commercial	110,107	1,155,675	1,220,575	(64,900)	94.68%	993,458	1,180,860
Fees - Transfer Station	159,408	1,404,400	1,714,000	(309,600)	81.94%	1,477,608	1,587,379
Fees - Special Handling	1,635	16,980	22,050	(5,070)	77.01%	15,650	16,760
Fees - Rolloff Containers	65,100	715,789	654,942	60,847	109.29%	568,764	645,843
Fees - Yard Waste Disposal	73,868	799,648	895,730	(96,082)	89.27%	716,390	849,662
Fees - Yard Waste Special Handling	(13)	(352)		(352)		(236)	(278)
Sale of Recycled Materials	3,319	16,041	8,000	8,041	200.51%	30,880	31,921
Permit Fees - Commercial Hauler	300	3,200	3,000	200	106.67%	2,800	3,200
Fees - Landfill Use	250,317	2,431,612	2,300,000	131,612	105.72%	2,209,209	2,455,399
Water Institutional	21,479	244,494	435,273	(190,779)	56.17%	281,848	305,378
Fees - Water Industrial	28,124	565,181	628,335	(63,154)	89.95%	645,029	728,806
Fees - Water Residential	355,018	3,989,272	4,636,113	(646,841)	86.05%	3,613,377	4,305,717
Fees - Water Commercial	114,833	1,215,071	1,573,194	(358,123)	77.24%	1,082,640	1,327,544
Pass-Thru Water Spalding County	(471,352)	(4,625,247)	(4,139,029)	(486,218)	111.75%	(4,118,605)	(4,979,260)
Fees - Fire Hydrant Water		58,085	53,522	4,563	108.53%	53,303	68,864
Fees - Water Lock Cut	350	1,600	1,500	100	106.67%	1,000	1,175
Bulk Water - Spalding County	855,613	9,172,300	9,653,475	(481,175)	95.02%	7,938,220	9,569,263
Bulk Water - Williamson	10,211	89,204	95,092	(5,888)	93.81%	66,317	80,925
Bulk Water - Zebulon	39,483	351,414	502,087	(150,673)	69.99%	410,009	460,886
Bulk Water - Butts County	3,067	28,739	37,553	(8,814)	76.53%	30,649	36,567
Bulk Water - Coweta County	517,500	5,888,550	6,472,710	(584,160)	90.98%	5,480,048	6,294,248
Bulk Water - City of Concord	1,467	2,875	2,572	303	111.78%	3,606	3,611
Fees - Water Irrigation	24,996	369,948	308,381	61,567	119.96%	340,204	380,568
Fees - Meter Install	1,500	27,730	15,800	11,930	175.51%	22,945	25,255
Sewer Flat - Industrial	31,841	711,404	730,927	(19,523)	97.33%	634,210	720,316
Sewer Flat - Residential	488,867	5,428,109	5,824,019	(395,910)	93.20%	4,838,539	5,793,085
Sewer Flat - Commercial	253,557	2,633,545	2,689,631	(56,086)	97.91%	2,365,911	2,794,760
Sewer Tap Fee		12,600	21,000	(8,400)	60.00%	4,200	4,200
Stormwater - Residential Upper Tier	35,440	384,130	442,469	(58,339)	86.82%	340,272	404,166
Stormwater - Residential Lower Tier	19,517	212,387	226,402	(14,015)	93.81%	178,547	212,583
Stormwater - Commercial Fees	191,051	2,068,212	2,259,649	(191,437)	91.53%	1,855,711	2,171,204
Sewer - Sun City	127,155	1,357,071		1,357,071		1,145,638	1,385,346
Sewer - Greyson Parc	12,593	90,261		90,261			3,635
Sewer - Highland Mills	43	43		43			
Fees - Electric Residential Service	1,268,454	18,122,767	20,123,566	(2,000,799)	90.06%	14,838,103	17,821,233
Fees - Electric Commercial Service	1,539,715	17,911,539	20,526,121	(2,614,582)	87.26%	15,253,471	18,086,561
Fees - Electric Industrial Service	725,239	7,813,634	8,129,452	(315,818)	96.12%	6,635,744	7,827,256
Fees - Electric Fuel Adjustment	596,934	7,528,169	8,427,273	(899,104)	89.33%	5,953,248	7,118,640

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Fees - Electric Temporary Service	200	1,700	5,000	(3,300)	34.00%	2,700	3,000
Fees - Pole Rental Current Year	14,025	159,481	253,000	(93,519)	63.04%	293,503	304,278
ECCR Adjustment	112,629	1,420,409	1,590,052	(169,643)	89.33%	1,544,655	1,764,540
Telecom - Telephone Revenue	1,312	13,874	52,200	(38,326)	26.58%		
Telecom - Telephone Internal Customer Fees	5,197	53,844		53,844		47,682	54,282
Total utilities / enterprise charges and fees	7,835,180	92,492,886	101,666,986	(9,174,100)	90.98%	80,167,183	94,663,321
Other / enterprise charges and fees							
Green Fees	25,198	232,876	218,000	14,876	106.82%	265,424	315,258
Handicap Fees	35	770	800	(30)	96.25%		
Golf Cart Rentals	39,385	323,698	198,000	125,698	163.48%	160,469	165,976
Merchandise Sales	2,428	30,029	48,000	(17,971)	62.56%	51,651	56,542
Driving Range Fees	3,790	27,189	22,000	5,189	123.59%	22,877	25,227
Membership Fees	3,850	42,250	20,000	22,250	211.25%	32,200	37,100
Food & Beverage	4,478	32,949	33,000	(51)	99.85%	30,126	33,175
Beer Sales	1,967	18,418	14,000	4,418	131.56%	16,515	19,365
Pull Cart Rentals		40	1,000	(960)	4.00%		
Tournament Fees	3,335	30,069	18,000	12,069	167.05%	41,171	45,474
Golf Balls	4,361	20,085		20,085			
Fiber Fees	48,835	509,120	550,000	(40,880)	92.57%	449,107	533,308
Fiber Fees - Internal Customer Fees	40,181	434,821	477,671	(42,850)	91.03%	386,477	443,118
Total other / enterprise charges and fees	177,843	1,702,314	1,600,471	101,843	106.36%	1,456,017	1,674,543
Other fees							
General Fund-Customer Service -Charges for Serv- -	63,656	652,060	705,850	(53,790)	92.38%	600,559	709,517
Landfill Capital Surcharge Fee	6,704	76,089	66,516	9,573	114.39%	76,144	84,252
Landfill Closure Surcharge Fee	6,704	76,072	66,516	9,556	114.37%	74,508	82,616
Container Fees	3,720	45,060	44,605	455	101.02%	40,380	44,880
Pole Installation		9,495	10,000	(505)	94.95%	4,550	4,550
After Hours Service Fee	2,000	14,825	25,000	(10,175)	59.30%	25,289	26,539
Connection Fees	22,300	201,325	200,000	1,325	100.66%	177,225	195,350
Surge Protection Fees	406	4,409	4,800	(391)	91.85%	4,155	4,896
Reconnect Fees	17,500	194,710	205,000	(10,290)	94.98%	125,605	154,775
Underground Trenching		81,750	30,000	51,750	272.50%	24,421	29,566
UGA Contracted Services						616	616
Credit Card Fees		(2)		(2)			
Power Resoration Aid		37,352	75,000	(37,648)	49.80%		
Total other fees	122,990	1,393,145	1,433,287	(40,142)	97.20%	1,153,452	1,337,557
Culture and recreation							
Still Branch WTP Gate Receipts	1,174	6,585	7,695	(1,110)	85.58%	7,683	8,329
Total culture and recreation	1,174	6,585	7,695	(1,110)	85.58%	7,683	8,329
Other charges for services							
Returned Check Fees	2,835	22,635	23,000	(365)	98.41%	20,520	22,260
Delinquent Penalties	144,556	1,552,880	1,460,000	92,880	106.36%	1,435,453	1,549,288
Total other charges for services	147,391	1,575,515	1,483,000	92,515	106.24%	1,455,973	1,571,548
TOTAL CHARGES FOR SERVICES	**8,284,578**	**97,170,768**	**106,191,439**	**(9,020,671)**	**91.51%**	**84,240,527**	**99,255,517**
RENTS AND ROYALTIES							
Water Tower	5,779	67,455	50,000	17,455	134.91%	57,793	69,352
Sale of Excess Capacity	639	7,615	300,000	(292,385)	2.54%	275,028	287,291
Third-party Sales	73,066	742,576	755,790	(13,214)	98.25%	867,414	946,318
Equipment Rental Fees	1,372	15,006	14,000	1,006	107.19%	15,993	16,173

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
MEAG Refunding Flexible Operating	639	7,616		7,616		275,029	287,292
MEAG Year End Settlement			750,000	(750,000)			869,863
Settlements from Insurance Claims		14,544		14,544		27,412	30,153
Settlements from Insurance Claims		486,001		486,001		2,125	2,125
Cash Over/Short	(425)	(20)		(20)		(787)	(554)
Misc Revenue	665	77,190	37,000	40,190	208.62%	2,904,480	2,905,866
TOTAL RENTS AND ROYALTIES	**81,735**	**1,417,983**	**1,906,790**	**(488,807)**	**74.36%**	**4,424,487**	**5,413,879**
TOTAL OPERATING REVENUE	**8,367,113**	**98,589,801**	**108,098,229**	**(9,508,428)**	**91.20%**	**88,666,064**	**104,670,446**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	752,325	8,580,940	10,582,031	2,001,091	81.09%	7,803,082	8,878,001
Employee Benefits	208,826	2,607,739	4,951,127	2,343,388	52.67%	4,469,021	5,439,121
Allocated Payroll Costs	23,452	257,970	281,422	23,452	91.67%	197,326	215,265
Total Personal Services and Employee Benefits	984,603	11,446,649	15,814,580	4,367,931	72.38%	12,469,429	14,532,387
Purchased or Contracted Services	894,386	9,059,940	13,269,925	4,209,985	68.27%	8,304,623	10,924,394
Utilities:							
Water/Sewerage	10,928	153,638	146,041	(7,597)	105.20%	129,947	152,011
Natural Gas	446	7,324	17,910	10,586	40.89%	12,883	13,313
Electricity	180,550	1,915,196	2,116,495	201,299	90.49%	1,737,394	1,911,281
Propane	19,184	45,828	118,550	72,722	38.66%	25,316	35,519
Gasoline	60,012	704,774	1,433,689	728,915	49.16%	789,687	927,097
Stormwater	2,654	29,173	34,085	4,912	85.59%	27,763	30,415
Customer Service Fee	182	1,901	2,243	342	84.75%	1,849	2,018
Total Utilities	273,956	2,857,834	3,869,013	1,011,179	73.86%	2,724,839	3,071,654
Supplies	277,088	3,365,595	4,400,792	1,035,197	76.48%	2,430,460	2,997,058
Electricity for Resale	4,140,421	40,063,170	43,734,558	3,671,388	91.61%	39,338,041	43,409,917
Capital Outlay:							
Property (Land and Buildings)	697,698	7,742,534	10,499,925	2,757,391	73.74%	7,411,088	10,642,908
Machinery and Equipment	877,916	2,560,059	3,661,745	1,101,686	69.91%	1,756,957	1,797,728
Capital Outlay - Reclass to Balance Sheet	(1,575,014)	(11,309,918)	(45,945)	11,263,973	24,616.21%	(9,044,490)	(12,412,640)
Total Capital Outlay	600	(1,007,325)	14,115,725	15,123,050	(7.14%)	123,555	27,996
Depreciation Expense		4,437,097	6,845,320	2,408,223	64.82%	6,665,776	7,312,059
Bad Debt		281,595	393,000	111,405	71.65%	522,241	552,260
Inter-Departmental Charges	298,350	3,173,696	3,264,467	90,771	97.22%	3,060,227	3,371,530
Miscellaneous			106,765	106,765		1,125	20,975
TOTAL OPERATING EXPENSE	**6,869,404**	**73,678,251**	**105,814,145**	**32,135,894**	**69.63%**	**75,640,316**	**86,220,230**
OPERATING INCOME (LOSS)	**1,497,709**	**24,911,550**	**2,284,084**	**22,627,466**	**1,090.66%**	**13,025,748**	**18,450,216**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Operating - Categorical							
Indirect		5,000	5,000		100.00%		
Total Operating - Categorical		5,000	5,000		100.00%		
Direct							
GEFA Loan Forgiveness Grant							6,510
Total Direct					0.00%		6,510
Total State Government Grants		5,000	5,000		100.00%		6,510
Total Intergovernmental revenue		5,000	5,000		100.00%		6,510

INTERIM STATEMENTS by Fund
Enterprise Funds
For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Intergovernmental - Exp		(57,709)	(228,000)	170,291	25.31%	(125,675)	(157,779)
Total Intergovernmental - net		(52,709)	(223,000)	170,291	23.64%	(125,675)	(151,269)
Interest Income							
Bank Account Interest	227	2,496		2,496		2,496	2,722
Bank Account Interest	28,668	421,720		421,720		342,391	390,778
Dividends	119,408	1,314,041		1,314,041		688,694	791,702
P-Card Rebate Program		6,413		6,413		8,942	8,942
Unrealized Gain/Loss on Investments	178,980	300,967		300,967		(423,538)	(609,333)
Total Interest/Investment Income	327,283	2,045,637		2,045,637		618,985	584,811
Principal	60,104		(76,191)	76,191		(51,515)	
Interest Expense	(56,586)	(1,407,095)	(1,294,621)	(112,474)	108.69%	(4,198,471)	(1,884,100)
Total principal and interest expense	3,518	(1,407,095)	(1,370,812)	(36,283)	102.65%	(4,249,986)	(1,884,100)
Contributions and donations							
GMA Safety Grant		8,537		8,537		12,797	12,797
Total contributions and donations		8,537		8,537		12,797	12,797
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets	250,101	329,660		329,660		51,880	51,880
GMA Lease Proceeds		1,240,723	1,240,723		100.00%	828,500	
Total gain (loss) on sale of capital assets	250,101	1,570,383	1,240,723	329,660	126.57%	880,380	51,880
TOTAL NON-OPERATING INCOME (EXPENSE)	**580,902**	**2,164,753**	**(353,089)**	**2,517,842**	**(613.09%)**	**(2,863,499)**	**(1,385,881)**
INCOME (LOSS) BEFORE TRANSFERS	**2,078,611**	**27,076,303**	**1,930,995**	**25,145,308**	**1,402.19%**	**10,162,249**	**17,064,335**
TRANSFERS							
Transfers - in			596,116	(596,116)			615,557
Transfers - out	(1,063,654)	(11,724,775)	(13,403,225)	1,678,450	87.48%	(10,687,405)	(11,609,870)
TOTAL TRANSFERS - NET	**(1,063,654)**	**(11,724,775)**	**(12,807,109)**	**1,082,334**	**91.55%**	**(10,687,405)**	**(10,994,313)**
CHANGE IN NET POSITION	**$1,014,957**	**$15,351,528**	**($10,876,114)**	**$26,227,642**	**(141.15%)**	**($525,156)**	**$6,070,022**
CONTROL TOTALS							
Total Revenues	$8,944,496	$102,219,358	$109,940,068	($7,720,710)	92.98%	$90,178,227	$105,942,003
Total Expenditures	7,929,538	86,867,828	120,816,182	33,948,354	71.90%	90,703,380	99,871,979
Revenues less expenditures	1,014,958	15,351,530	(10,876,114)	(26,227,644)	(141.15%)	(525,153)	6,070,024
Difference	($1)	($2)		$2	0.00%	($3)	($2)

INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
LICENSE AND PERMITS							
Non-business licenses and permits:							
Building and signs:							
Other permits	$800	$1,050		$1,050		$1,050	$1,050
Total building and sign permits	800	1,050		1,050		1,050	1,050
Total non-business licenses and permits	800	1,050		1,050		1,050	1,050
TOTAL LICENSES AND PERMITS	**800**	**1,050**		**1,050**		**1,050**	**1,050**
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials	3,319	3,664	8,000	(4,336)	45.80%	5,295	5,303
Water Institutional	21,479	244,494	435,273	(190,779)	56.17%	281,848	305,378
Fees - Water Industrial	28,124	565,181	628,335	(63,154)	89.95%	645,029	728,806
Fees - Water Residential	355,018	3,989,272	4,636,113	(646,841)	86.05%	3,613,377	4,305,717
Fees - Water Commercial	114,833	1,215,071	1,573,194	(358,123)	77.24%	1,082,640	1,327,544
Pass-Thru Water Spalding County	(471,352)	(4,625,247)	(4,139,029)	(486,218)	111.75%	(4,118,605)	(4,979,260)
Fees - Fire Hydrant Water		58,085	53,522	4,563	108.53%	53,303	68,864
Fees - Water Lock Cut	350	1,600	1,500	100	106.67%	1,000	1,175
Bulk Water - Spalding County	855,613	9,172,300	9,653,475	(481,175)	95.02%	7,938,220	9,569,263
Bulk Water - Williamson	10,211	89,204	95,092	(5,888)	93.81%	66,317	80,925
Bulk Water - Zebulon	39,483	351,414	502,087	(150,673)	69.99%	410,009	460,886
Bulk Water - Butts County	3,067	28,739	37,553	(8,814)	76.53%	30,649	36,567
Bulk Water - Coweta County	517,500	5,888,550	6,472,710	(584,160)	90.98%	5,480,048	6,294,248
Bulk Water - City of Concord	1,467	2,875	2,572	303	111.78%	3,606	3,611
Fees - Water Irrigation	24,996	369,948	308,381	61,567	119.96%	340,204	380,568
Fees - Meter Install	1,500	27,730	15,800	11,930	175.51%	22,945	25,255
Sewer Flat - Industrial	31,841	711,404	730,927	(19,523)	97.33%	634,210	720,316
Sewer Flat - Residential	488,867	5,428,109	5,824,019	(395,910)	93.20%	4,838,539	5,793,085
Sewer Flat - Commercial	253,557	2,633,545	2,689,631	(56,086)	97.91%	2,365,911	2,794,760
Sewer Tap Fee		12,600	21,000	(8,400)	60.00%	4,200	4,200
Sewer - Sun City	127,155	1,357,071		1,357,071		1,145,638	1,385,346
Sewer - Greyson Parc	12,593	90,261		90,261			3,635
Sewer - Highland Mills	43	43		43			
Total utilities / enterprise charges and fees	2,419,664	27,615,913	29,550,155	(1,934,242)	93.45%	24,844,383	29,316,192
Culture and recreation							
Still Branch WTP Gate Receipts	1,174	6,585	7,695	(1,110)	85.58%	7,683	8,329
Total culture and recreation	1,174	6,585	7,695	(1,110)	85.58%	7,683	8,329
Other charges for services							
Delinquent Penalties			404,860	(404,860)			
Total other charges for services			404,860	(404,860)			
TOTAL CHARGES FOR SERVICES	**2,420,838**	**27,622,498**	**29,962,710**	**(2,340,212)**	**92.19%**	**24,852,066**	**29,324,521**
RENTS AND ROYALTIES							
Water Tower	5,779	67,455	50,000	17,455	134.91%	57,793	69,352
Settlements from Insurance Claims		289		289		4,959	7,434
Settlements from Insurance Claims		65,670		65,670		2,112	2,112
Misc Revenue	300	11,173		11,173		13,673	13,673
TOTAL RENTS AND ROYALTIES	**6,079**	**144,587**	**50,000**	**94,587**	**289.17%**	**78,537**	**92,571**
TOTAL OPERATING REVENUE	**2,427,717**	**27,768,135**	**30,012,710**	**(2,244,575)**	**92.52%**	**24,931,653**	**29,418,142**

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	239,272	3,022,960	3,851,477	828,517	78.49%	2,939,732	3,331,509
Employee Benefits	66,958	942,677	1,889,615	946,938	49.89%	1,653,110	2,034,586
Allocated Payroll Costs	40,155	441,703	481,858	40,155	91.67%	364,549	397,690
Total Personal Services and Employee Benefits	346,385	4,407,340	6,222,950	1,815,610	70.82%	4,957,391	5,763,785
Purchased or Contracted Services	269,920	2,317,030	4,672,499	2,355,469	49.59%	1,905,591	2,327,549
Utilities:							
Water/Sewerage	9,885	142,228	130,000	(12,228)	109.41%	118,834	139,338
Natural Gas	307	5,118	14,760	9,642	34.67%	10,691	10,925
Electricity	174,567	1,838,289	2,019,410	181,121	91.03%	1,672,067	1,839,593
Propane	19,184	45,828	118,550	72,722	38.66%	25,316	35,519
Gasoline	12,794	136,845	386,787	249,942	35.38%	144,877	165,530
Stormwater	769	8,356	10,110	1,754	82.65%	7,932	8,690
Customer Service Fee	140	1,437	1,690	253	85.03%	1,385	1,511
Total Utilities	217,646	2,178,101	2,681,307	503,206	81.23%	1,981,102	2,201,106
Supplies	204,511	2,514,793	2,856,248	341,455	88.05%	1,544,383	1,850,531
Capital Outlay:							
Property (Land and Buildings)	691,314	6,103,448	6,369,511	266,063	95.82%	5,140,092	7,211,505
Machinery and Equipment		72,898	338,314	265,416	21.55%	323,002	335,727
Capital Outlay - Reclass to Balance Sheet	(691,314)	(7,218,966)	(34,698)	7,184,268	20,805.14%	(5,405,259)	(7,534,251)
Total Capital Outlay		(1,042,620)	6,673,127	7,715,747	(15.62%)	57,835	12,981
Depreciation Expense		2,985,258	4,384,680	1,399,422	68.08%	4,088,102	4,460,050
Bad Debt		78,087	108,980	30,893	71.65%	147,527	156,007
Inter-Departmental Charges	99,095	1,172,292	1,177,655	5,363	99.54%	1,078,997	1,180,807
Miscellaneous			106,765	106,765		1,125	20,975
TOTAL OPERATING EXPENSE	**1,137,557**	**14,610,281**	**28,884,211**	**14,273,930**	**50.58%**	**15,762,053**	**17,973,791**
OPERATING INCOME (LOSS)	**1,290,160**	**13,157,854**	**1,128,499**	**12,029,355**	**1,165.96%**	**9,169,600**	**11,444,351**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Operating - Categorical							
Indirect		5,000	5,000		100.00%		
Total Operating - Categorical		5,000	5,000		100.00%		
Direct							
GEFA Loan Forgiveness Grant							6,510
Total Direct					0.00%		6,510
Total State Government Grants		5,000	5,000		100.00%		6,510
Total Intergovernmental revenue		5,000	5,000		100.00%		6,510
Total Intergovernmental - net		5,000	5,000		100.00%		6,510
Interest Income							
Bank Account Interest	835	52,103		52,103		43,668	51,434
Unrealized Gain/Loss on Investments	7,262	32,420		32,420		(52,319)	(62,582)
Total Interest/Investment Income	8,097	84,523		84,523		(8,651)	(11,148)
Interest Expense	(43,932)	(1,316,516)	(1,181,890)	(134,626)	111.39%	(4,107,276)	(1,784,507)
Total principal and interest expense	(43,932)	(1,316,516)	(1,181,890)	(134,626)	111.39%	(4,107,276)	(1,784,507)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets	2,051	17,053		17,053		43,032	43,032

INTERIM STATEMENTS by Fund
505-Water/Wastewater Utility Fund
For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024 Actual MTD	FISCAL YEAR 2024 Actual FYTD	FISCAL YEAR 2024 Amended Budget	Variance with Amended Budget $ Over / (Under)	Variance with Amended Budget %	PRIOR FYTD 5/31/2023 Actual	PRIOR FYTD 6/30/2023 Actual
Total gain (loss) on sale of capital assets	2,051	17,053		17,053		43,032	43,032
TOTAL NON-OPERATING INCOME (EXPENSE)	**(33,784)**	**(1,209,940)**	**(1,176,890)**	**(33,050)**	**102.81%**	**(4,072,895)**	**(1,746,113)**
INCOME (LOSS) BEFORE TRANSFERS	**1,256,376**	**11,947,914**	**(48,391)**	**11,996,305**	**(24,690.36...**	**5,096,705**	**9,698,238**
TRANSFERS							
Transfers - out	(275,486)	(3,054,928)	(3,952,160)	897,232	77.30%	(2,624,405)	(2,813,870)
TOTAL TRANSFERS - NET	**(275,486)**	**(3,054,928)**	**(3,952,160)**	**897,232**	**77.30%**	**(2,624,405)**	**(2,813,870)**
CHANGE IN NET POSITION	**$980,890**	**$8,892,986**	**($4,000,551)**	**$12,893,537**	**(222.29%)**	**$2,472,300**	**$6,884,368**
CONTROL TOTALS							
Total Revenues	$2,437,866	$27,874,710	$30,017,710	($2,143,000)	92.86%	$24,966,034	$29,456,537
Total Expenditures	1,456,974	18,981,726	34,018,260	15,036,534	55.80%	22,493,734	22,572,169
Revenues less expenditures	980,892	8,892,984	(4,000,550)	(12,893,534)	(222.29%)	2,472,300	6,884,368
Difference	($2)	$2	($1)	($3)	(200.00%)		

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Electric Residential Service	$1,268,454	$18,122,767	$20,123,566	($2,000,799)	90.06%	$14,838,103	$17,821,233
Fees - Electric Commercial Service	1,539,715	17,911,539	20,526,121	(2,614,582)	87.26%	15,253,471	18,086,561
Fees - Electric Industrial Service	725,239	7,813,634	8,129,452	(315,818)	96.12%	6,635,744	7,827,256
Fees - Electric Fuel Adjustment	596,934	7,528,169	8,427,273	(899,104)	89.33%	5,953,248	7,118,640
Fees - Electric Temporary Service	200	1,700	5,000	(3,300)	34.00%	2,700	3,000
Fees - Pole Rental Current Year	14,025	159,481	253,000	(93,519)	63.04%	293,503	304,278
ECCR Adjustment	112,629	1,420,409	1,590,052	(169,643)	89.33%	1,544,655	1,764,540
Total utilities / enterprise charges and fees	4,257,196	52,957,699	59,054,464	(6,096,765)	89.68%	44,521,424	52,925,508
Other fees							
General Fund-Customer Service -Charges for Serv- -	63,656	652,060	705,850	(53,790)	92.38%	600,559	709,517
Pole Installation		9,495	10,000	(505)	94.95%	4,550	4,550
After Hours Service Fee	2,000	14,825	25,000	(10,175)	59.30%	25,289	26,539
Connection Fees	22,300	201,325	200,000	1,325	100.66%	177,225	195,350
Surge Protection Fees	406	4,409	4,800	(391)	91.85%	4,155	4,896
Reconnect Fees	17,500	194,710	205,000	(10,290)	94.98%	125,605	154,775
Underground Trenching		81,750	30,000	51,750	272.50%	24,421	29,566
UGA Contracted Services						616	616
Credit Card Fees		(2)		(2)			
Power Resoration Aid		37,352	75,000	(37,648)	49.80%		
Total other fees	105,862	1,195,924	1,255,650	(59,726)	95.24%	962,420	1,125,809
Other charges for services							
Returned Check Fees	2,835	22,365	23,000	(635)	97.24%	20,490	22,200
Delinquent Penalties	144,556	1,552,880	863,530	689,350	179.83%	1,435,453	1,549,288
Total other charges for services	147,391	1,575,245	886,530	688,715	177.69%	1,455,943	1,571,488
TOTAL CHARGES FOR SERVICES	**4,510,449**	**55,728,868**	**61,196,644**	**(5,467,776)**	**91.07%**	**46,939,787**	**55,622,805**
RENTS AND ROYALTIES							
Sale of Excess Capacity	639	7,615	300,000	(292,385)	2.54%	275,028	287,291
Third-party Sales	73,066	742,576	755,790	(13,214)	98.25%	867,414	946,318
Equipment Rental Fees	1,264	13,909	14,000	(91)	99.35%	15,173	15,173
MEAG Refunding Flexible Operating	639	7,616		7,616		275,029	287,292
MEAG Year End Settlement			750,000	(750,000)			869,863
Settlements from Insurance Claims		13,511		13,511		21,167	21,264
Settlements from Insurance Claims		127		127			
Cash Over/Short	(426)	(354)		(354)		(1,166)	(1,074)
Misc Revenue	365	55,205	37,000	18,205	149.20%	2,890,043	2,891,429
TOTAL RENTS AND ROYALTIES	**75,547**	**840,205**	**1,856,790**	**(1,016,585)**	**45.25%**	**4,342,688**	**5,317,556**
TOTAL OPERATING REVENUE	**4,585,996**	**56,569,073**	**63,053,434**	**(6,484,361)**	**89.72%**	**51,282,475**	**60,940,361**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	290,303	2,956,430	3,639,664	683,234	81.23%	2,487,012	2,856,880
Employee Benefits	81,468	880,157	1,502,508	622,351	58.58%	1,510,801	1,597,562

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Allocated Payroll Costs	(19,693)	(216,623)	(236,316)	(19,693)	91.67%	(195,642)	(213,428)
Total Personal Services and Employee Benefits	352,078	3,619,964	4,905,856	1,285,892	73.79%	3,802,171	4,241,014
Purchased or Contracted Services	192,554	2,795,674	3,163,961	368,287	88.36%	2,318,954	2,672,637
Utilities:							
Water/Sewerage	204	2,198	2,441	243	90.05%	2,545	2,912
Natural Gas	46	491	750	259	65.47%	462	507
Electricity	2,654	38,359	41,435	3,076	92.58%	32,603	34,774
Gasoline	9,859	91,408	181,230	89,822	50.44%	130,073	147,576
Stormwater	378	4,441	5,295	854	83.87%	4,286	4,695
Customer Service Fee	7	102	83	(19)	122.89%	107	117
Total Utilities	13,148	136,999	231,234	94,235	59.25%	170,076	190,581
Supplies	14,639	308,646	511,431	202,785	60.35%	185,699	275,016
Electricity for Resale	4,140,421	40,063,170	43,734,558	3,671,388	91.61%	39,338,041	43,409,917
Capital Outlay:							
Property (Land and Buildings)	3,750	1,301,524	3,687,104	2,385,580	35.30%	1,465,796	2,622,490
Machinery and Equipment	101,116	863,618	1,676,560	812,942	51.51%	252,242	281,752
Capital Outlay - Reclass to Balance Sheet	(104,866)	(2,134,052)		2,134,052		(1,665,177)	(2,902,086)
Total Capital Outlay		31,090	5,363,664	5,332,574	0.58%	52,861	2,156
Depreciation Expense		573,771	1,220,290	646,519	47.02%	1,240,132	1,354,127
Bad Debt		166,556	232,450	65,894	71.65%	309,689	327,490
Inter-Departmental Charges	70,438	783,688	845,258	61,570	92.72%	907,848	999,977
TOTAL OPERATING EXPENSE	**4,783,278**	**48,479,558**	**60,208,702**	**11,729,144**	**80.52%**	**48,325,471**	**53,472,915**
OPERATING INCOME (LOSS)	**(197,282)**	**8,089,515**	**2,844,732**	**5,244,783**	**284.37%**	**2,957,004**	**7,467,446**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	27,832	369,617		369,617		298,722	339,344
Dividends	119,349	1,292,903		1,292,903		679,425	781,714
Unrealized Gain/Loss on Investments	168,514	263,074		263,074		(364,645)	(538,053)
Total Interest/Investment Income	315,695	1,925,594		1,925,594		613,502	583,005
Contributions and donations							
GMA Safety Grant		7,364		7,364		5,140	5,140
Total contributions and donations		7,364		7,364		5,140	5,140
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets	5,050	10,365		10,365			
Total gain (loss) on sale of capital assets	5,050	10,365		10,365			
TOTAL NON-OPERATING INCOME (EXPENSE)	**320,745**	**1,943,323**		**1,943,323**		**618,642**	**588,145**
INCOME (LOSS) BEFORE TRANSFERS	**123,463**	**10,032,838**	**2,844,732**	**7,188,106**	**352.68%**	**3,575,646**	**8,055,591**
TRANSFERS							
Transfers - out	(788,168)	(8,669,847)	(9,451,065)	781,218	91.73%	(8,063,000)	(8,796,000)
TOTAL TRANSFERS - NET	**(788,168)**	**(8,669,847)**	**(9,451,065)**	**781,218**	**91.73%**	**(8,063,000)**	**(8,796,000)**
CHANGE IN NET POSITION	**($664,705)**	**$1,362,991**	**($6,606,333)**	**$7,969,324**	**(20.63%)**	**($4,487,354)**	**($740,409)**
CONTROL TOTALS							
Total Revenues	$4,906,741	$58,512,397	$63,053,434	($4,541,037)	92.80%	$51,901,120	$61,528,508
Total Expenditures	5,571,445	57,149,405	69,659,766	12,510,361	82.04%	56,388,471	62,268,916
Revenues less expenditures	(664,704)	1,362,992	(6,606,332)	(7,969,324)	(20.63%)	(4,487,351)	(740,408)

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Difference	($1)	($1)	($1)		100.00%	($3)	($1)

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	$245,081	$2,647,498	$3,271,350	($623,852)	80.93%	$2,369,936	$2,813,943
Fees - Collection - Commercial	110,107	1,155,675	1,220,575	(64,900)	94.68%	993,458	1,180,860
Fees - Transfer Station	159,408	1,404,400	1,714,000	(309,600)	81.94%	1,477,608	1,587,379
Fees - Special Handling	1,635	16,980	22,050	(5,070)	77.01%	15,650	16,760
Fees - Rolloff Containers	65,100	715,789	654,942	60,847	109.29%	568,764	645,843
Fees - Yard Waste Disposal	73,868	799,648	895,730	(96,082)	89.27%	716,390	849,662
Fees - Yard Waste Special Handling	(13)	(352)		(352)		(236)	(278)
Sale of Recycled Materials		12,107		12,107		25,274	26,131
Permit Fees - Commercial Hauler	300	3,200	3,000	200	106.67%	2,800	3,200
Fees - Landfill Use	250,317	2,431,612	2,300,000	131,612	105.72%	2,209,209	2,455,399
Total utilities / enterprise charges and fees	905,803	9,186,557	10,081,647	(895,090)	91.12%	8,378,853	9,578,899
Other fees							
Landfill Capital Surcharge Fee	6,704	76,089	66,516	9,573	114.39%	76,144	84,252
Landfill Closure Surcharge Fee	6,704	76,072	66,516	9,556	114.37%	74,508	82,616
Container Fees	3,720	45,060	44,605	455	101.02%	40,380	44,880
Total other fees	17,128	197,221	177,637	19,584	111.02%	191,032	211,748
Other charges for services							
Returned Check Fees		270		270		30	60
Delinquent Penalties			147,420	(147,420)			
Total other charges for services		270	147,420	(147,150)	0.18%	30	60
TOTAL CHARGES FOR SERVICES	**922,931**	**9,384,048**	**10,406,704**	**(1,022,656)**	**90.17%**	**8,569,915**	**9,790,707**
RENTS AND ROYALTIES							
Settlements from Insurance Claims		744		744		1,286	1,454
Settlements from Insurance Claims		420,203		420,203		13	13
Misc Revenue		15,338		15,338		351	351
TOTAL RENTS AND ROYALTIES		**436,285**		**436,285**		**1,650**	**1,818**
TOTAL OPERATING REVENUE	**922,931**	**9,820,333**	**10,406,704**	**(586,371)**	**94.37%**	**8,571,565**	**9,792,525**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	128,405	1,488,131	1,740,012	251,881	85.52%	1,392,583	1,571,899
Employee Benefits	35,549	463,379	899,205	435,826	51.53%	780,144	1,147,697
Allocated Payroll Costs	2,172	23,887	26,059	2,172	91.67%	23,104	25,204
Total Personal Services and Employee Benefits	166,126	1,975,397	2,665,276	689,879	74.12%	2,195,831	2,744,800
Purchased or Contracted Services	391,600	3,493,879	4,751,120	1,257,241	73.54%	3,687,992	5,451,622
Utilities:							
Water/Sewerage	399	4,319	7,350	3,031	58.76%	4,338	4,729
Electricity	1,430	18,599	36,750	18,151	50.61%	17,099	19,389
Gasoline	30,459	413,417	747,950	334,533	55.27%	462,529	551,157
Stormwater	353	3,841	5,000	1,159	76.82%	3,646	3,995
Customer Service Fee	25	254	350	96	72.57%	250	273
Total Utilities	32,666	440,430	797,400	356,970	55.23%	487,862	579,543
Supplies	8,223	110,908	331,973	221,065	33.41%	164,036	229,900
Capital Outlay:							
Property (Land and Buildings)		268,030	200,000	(68,030)	134.02%		
Machinery and Equipment	779,800	1,369,934	1,379,476	9,542	99.31%	901,283	901,283

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Capital Outlay - Reclass to Balance Sheet	(779,800)	(1,637,964)	(11,247)	1,626,717	14,563.56%	(901,283)	(901,283)
Total Capital Outlay			1,568,229	1,568,229			
Depreciation Expense		415,727	667,520	251,793	62.28%	742,816	813,561
Bad Debt		28,432	39,680	11,248	71.65%	49,516	52,362
Inter-Departmental Charges	73,965	617,880	614,360	(3,520)	100.57%	641,329	720,262
TOTAL OPERATING EXPENSE	**672,580**	**7,082,653**	**11,435,558**	**4,352,905**	**61.94%**	**7,969,382**	**10,592,050**
OPERATING INCOME (LOSS)	**250,351**	**2,737,680**	**(1,028,854)**	**3,766,534**	**(266.09%)**	**602,183**	**(799,525)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp		(57,709)	(151,000)	93,291	38.22%	(90,619)	(122,723)
Total Intergovernmental - net		(57,709)	(151,000)	93,291	38.22%	(90,619)	(122,723)
Interest Income							
Dividends	59	21,138		21,138		9,269	9,988
P-Card Rebate Program		6,413		6,413		8,942	8,942
Unrealized Gain/Loss on Investments	3,204	5,473		5,473		(6,575)	(8,698)
Total Interest/Investment Income	3,263	33,024		33,024		11,636	10,232
Principal	60,104		(76,191)	76,191		(51,515)	
Interest Expense	(9,164)	(50,991)	(66,581)	15,590	76.58%	(52,964)	(57,632)
Total principal and interest expense	50,940	(50,991)	(142,772)	91,781	35.71%	(104,479)	(57,632)
Contributions and donations							
GMA Safety Grant						5,109	5,109
Total contributions and donations						5,109	5,109
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets	243,000	300,017		300,017			
GMA Lease Proceeds		1,240,723	1,240,723		100.00%	828,500	
Total gain (loss) on sale of capital assets	243,000	1,540,740	1,240,723	300,017	124.18%	828,500	
TOTAL NON-OPERATING INCOME (EXPENSE)	**297,203**	**1,465,064**	**946,951**	**518,113**	**154.71%**	**650,147**	**(165,014)**
INCOME (LOSS) BEFORE TRANSFERS	**547,554**	**4,202,744**	**(81,903)**	**4,284,647**	**(5,131.37%)**	**1,252,330**	**(964,539)**
TRANSFERS							
Transfers - in							55,893
TOTAL TRANSFERS - NET							**55,893**
CHANGE IN NET POSITION	**$547,554**	**$4,202,744**	**($81,903)**	**$4,284,647**	**(5,131.37%)**	**$1,252,330**	**($908,646)**
CONTROL TOTALS							
Total Revenues	$1,169,193	$11,394,098	$11,647,427	($253,329)	97.83%	$9,416,809	$9,863,757
Total Expenditures	621,640	7,191,353	11,729,330	4,537,977	61.31%	8,164,480	10,772,403
Revenues less expenditures	547,553	4,202,745	(81,903)	(4,284,648)	(5,131.37%)	1,252,329	(908,646)
Difference	$1	($1)		$1	0.00%	$1	

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials		$269		$269		$312	$487
Stormwater - Residential Upper Tier	35,440	384,130	442,469	(58,339)	86.82%	340,272	404,166
Stormwater - Residential Lower Tier	19,517	212,387	226,402	(14,015)	93.81%	178,547	212,583
Stormwater - Commercial Fees	191,051	2,068,212	2,259,649	(191,437)	91.53%	1,855,711	2,171,204
Total utilities / enterprise charges and fees	246,008	2,664,998	2,928,520	(263,522)	91.00%	2,374,842	2,788,440
Other charges for services							
Delinquent Penalties			44,190	(44,190)			
Total other charges for services			44,190	(44,190)			
TOTAL CHARGES FOR SERVICES	**246,008**	**2,664,998**	**2,972,710**	**(307,712)**	**89.65%**	**2,374,842**	**2,788,440**
RENTS AND ROYALTIES							
Misc Revenue		1,006		1,006		165	165
TOTAL RENTS AND ROYALTIES		**1,006**		**1,006**		**165**	**165**
TOTAL OPERATING REVENUE	**246,008**	**2,666,004**	**2,972,710**	**(306,706)**	**89.68%**	**2,375,007**	**2,788,605**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	47,544	577,208	748,254	171,046	77.14%	541,259	608,654
Employee Benefits	13,456	180,150	401,404	221,254	44.88%	327,848	360,290
Allocated Payroll Costs	(2,794)	(30,735)	(33,529)	(2,794)	91.67%	(27,846)	(30,377)
Total Personal Services and Employee Benefits	58,206	726,623	1,116,129	389,506	65.10%	841,261	938,567
Purchased or Contracted Services	20,340	223,033	345,096	122,063	64.63%	210,033	251,622
Utilities:							
Water/Sewerage	92	1,924	2,750	826	69.96%	1,129	1,588
Natural Gas	93	1,714	2,400	686	71.42%	1,730	1,881
Electricity	626	7,615	8,500	885	89.59%	6,860	7,531
Gasoline	4,539	34,639	73,834	39,195	46.91%	25,860	30,326
Stormwater	366	3,976	4,350	374	91.40%	3,774	4,135
Customer Service Fee	7	73	80	7	91.25%	72	78
Total Utilities	5,723	49,941	91,914	41,973	54.33%	39,425	45,539
Supplies	9,584	93,646	278,491	184,845	33.63%	173,895	230,001
Capital Outlay:							
Property (Land and Buildings)						749,764	749,764
Machinery and Equipment	(3,000)	223,909	237,694	13,785	94.20%	159,851	159,851
Capital Outlay - Reclass to Balance Sheet	3,000	(223,909)		223,909		(899,204)	(899,204)
Total Capital Outlay			237,694	237,694		10,411	10,411
Depreciation Expense		367,697	439,230	71,533	83.71%	461,282	538,437
Bad Debt		8,519	11,890	3,371	71.65%	15,509	16,401
Inter-Departmental Charges	26,670	303,766	303,955	189	99.94%	252,946	275,095
TOTAL OPERATING EXPENSE	**120,523**	**1,773,225**	**2,824,399**	**1,051,174**	**62.78%**	**2,004,762**	**2,306,073**
OPERATING INCOME (LOSS)	**125,485**	**892,779**	**148,311**	**744,468**	**601.96%**	**370,245**	**482,532**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp			(77,000)	77,000		(35,055)	(35,055)
Total Intergovernmental - net			(77,000)	77,000		(35,055)	(35,055)

INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Interest Income							
Bank Account Interest	227	2,496		2,496		2,496	2,722
Total Interest/Investment Income	227	2,496		2,496		2,496	2,722
Interest Expense	(3,489)	(39,587)	(46,150)	6,563	85.78%	(38,231)	(41,960)
Total principal and interest expense	(3,489)	(39,587)	(46,150)	6,563	85.78%	(38,231)	(41,960)
Contributions and donations							
GMA Safety Grant		330		330		2,548	2,548
Total contributions and donations		330		330		2,548	2,548
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		2,225		2,225		8,026	8,026
Total gain (loss) on sale of capital assets		2,225		2,225		8,026	8,026
TOTAL NON-OPERATING INCOME (EXPENSE)	**(3,262)**	**(34,536)**	**(123,150)**	**88,614**	**28.04%**	**(60,216)**	**(63,719)**
INCOME (LOSS) BEFORE TRANSFERS	**122,223**	**858,243**	**25,161**	**833,082**	**3,411.01%**	**310,029**	**418,813**
CHANGE IN NET POSITION	**$122,223**	**$858,243**	**$25,161**	**$833,082**	**3,411.01%**	**$310,029**	**$418,813**
CONTROL TOTALS							
Total Revenues	$246,234	$2,671,055	$2,972,710	($301,655)	89.85%	$2,388,076	$2,801,902
Total Expenditures	124,013	1,812,812	2,947,547	1,134,735	61.50%	2,078,048	2,383,089
Revenues less expenditures	122,221	858,243	25,163	(833,080)	3,410.73%	310,028	418,813
Difference	$2		($2)	($2)	0.00%	$1	

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Telecom - Telephone Revenue	$1,312	$13,874	$52,200	($38,326)	26.58%		
Telecom - Telephone Internal Customer Fees	5,197	53,844		53,844		47,682	54,282
Total utilities / enterprise charges and fees	6,509	67,718	52,200	15,518	129.73%	47,682	54,282
Other / enterprise charges and fees							
Fiber Fees	48,835	509,120	550,000	(40,880)	92.57%	449,107	533,308
Fiber Fees - Internal Customer Fees	40,181	434,821	477,671	(42,850)	91.03%	386,477	443,118
Total other / enterprise charges and fees	89,016	943,941	1,027,671	(83,730)	91.85%	835,584	976,426
TOTAL CHARGES FOR SERVICES	**95,525**	**1,011,659**	**1,079,871**	**(68,212)**	**93.68%**	**883,266**	**1,030,708**
TOTAL OPERATING REVENUE	**95,525**	**1,011,659**	**1,079,871**	**(68,212)**	**93.68%**	**883,266**	**1,030,708**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	16,071	185,390	203,661	18,271	91.03%	112,724	132,713
Employee Benefits	4,678	56,357	96,139	39,782	58.62%	62,636	131,621
Allocated Payroll Costs	6,000	65,999	71,999	6,000	91.67%	58,416	63,727
Total Personal Services and Employee Benefits	26,749	307,746	371,799	64,053	82.77%	233,776	328,061
Purchased or Contracted Services	10,000	96,476	181,858	85,382	53.05%	76,721	85,282
Utilities:							
Gasoline	141	2,236	4,592	2,356	48.69%	1,287	1,613
Total Utilities	141	2,236	4,592	2,356	48.69%	1,287	1,613
Supplies	30,504	218,351	262,900	44,549	83.05%	226,042	255,494
Capital Outlay:							
Property (Land and Buildings)	2,634	69,532	243,310	173,778	28.58%	45,618	49,331
Machinery and Equipment						34,582	33,118
Capital Outlay - Reclass to Balance Sheet	(2,034)	(65,326)		65,326		(77,752)	(80,001)
Total Capital Outlay	600	4,206	243,310	239,104	1.73%	2,448	2,448
Depreciation Expense		56,638	85,060	28,422	66.59%	77,878	84,958
Inter-Departmental Charges	7,859	81,803	94,304	12,501	86.74%	34,267	37,382
TOTAL OPERATING EXPENSE	**75,853**	**767,456**	**1,243,823**	**476,367**	**61.70%**	**652,419**	**795,238**
OPERATING INCOME (LOSS)	**19,672**	**244,203**	**(163,952)**	**408,155**	**(148.95%)**	**230,847**	**235,470**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**19,672**	**244,203**	**(163,952)**	**408,155**	**(148.95%)**	**230,847**	**235,470**
CHANGE IN NET POSITION	**$19,672**	**$244,203**	**($163,952)**	**$408,155**	**(148.95%)**	**$230,847**	**$235,470**
CONTROL TOTALS							
Total Revenues	$95,525	$1,011,658	$1,079,871	($68,213)	93.68%	$883,266	$1,030,708
Total Expenditures	75,853	767,457	1,243,822	476,365	61.70%	652,419	795,238
Revenues less expenditures	19,672	244,201	(163,951)	(408,152)	(148.95%)	230,847	235,470
Difference		$2	($1)	($3)	(200.00%)		

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Streets and public improvements		$323		$323		$219	$219
Other / enterprise charges and fees							
Green Fees	25,198	232,876	218,000	14,876	106.82%	265,424	315,258
Handicap Fees	35	770	800	(30)	96.25%		
Golf Cart Rentals	39,385	323,698	198,000	125,698	163.48%	160,469	165,976
Merchandise Sales	2,428	30,029	48,000	(17,971)	62.56%	51,651	56,542
Driving Range Fees	3,790	27,189	22,000	5,189	123.59%	22,877	25,227
Membership Fees	3,850	42,250	20,000	22,250	211.25%	32,200	37,100
Food & Beverage	4,478	32,949	33,000	(51)	99.85%	30,126	33,175
Beer Sales	1,967	18,418	14,000	4,418	131.56%	16,515	19,365
Pull Cart Rentals		40	1,000	(960)	4.00%		
Tournament Fees	3,335	30,069	18,000	12,069	167.05%	41,171	45,474
Golf Balls	4,361	20,085		20,085			
Total other / enterprise charges and fees	88,827	758,373	572,800	185,573	132.40%	620,433	698,117
TOTAL CHARGES FOR SERVICES	**88,827**	**758,696**	**572,800**	**185,896**	**132.45%**	**620,652**	**698,336**
RENTS AND ROYALTIES							
Equipment Rental Fees	108	1,098		1,098		820	1,000
Cash Over/Short	2	334		334		379	519
Misc Revenue		(5,533)		(5,533)		248	248
TOTAL RENTS AND ROYALTIES	**110**	**(4,101)**		**(4,101)**		**1,447**	**1,767**
TOTAL OPERATING REVENUE	**88,937**	**754,595**	**572,800**	**181,795**	**131.74%**	**622,099**	**700,103**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	30,729	350,820	398,965	48,145	87.93%	329,772	376,345
Employee Benefits	6,716	85,018	162,256	77,238	52.40%	134,482	167,365
Allocated Payroll Costs	(2,387)	(26,262)	(28,649)	(2,387)	91.67%	(25,255)	(27,551)
Total Personal Services and Employee Benefits	35,058	409,576	532,572	122,996	76.91%	438,999	516,159
Purchased or Contracted Services	9,972	133,849	155,393	21,544	86.14%	105,332	135,681
Utilities:							
Water/Sewerage	349	2,969	3,500	531	84.83%	3,101	3,445
Electricity	1,274	12,334	10,400	(1,934)	118.60%	8,765	9,995
Gasoline	2,220	26,229	39,296	13,067	66.75%	25,061	30,896
Stormwater	787	8,559	9,330	771	91.74%	8,124	8,900
Customer Service Fee	4	36	40	4	90.00%	36	39
Total Utilities	4,634	50,127	62,566	12,439	80.12%	45,087	53,275
Supplies	9,627	119,251	159,749	40,498	74.65%	136,404	156,116
Capital Outlay:							
Property (Land and Buildings)						9,818	9,818
Machinery and Equipment		29,700	29,700		100.00%	85,997	85,997
Capital Outlay - Reclass to Balance Sheet		(29,700)		29,700		(95,815)	(95,815)
Total Capital Outlay			29,700	29,700			
Depreciation Expense		38,005	48,540	10,535	78.30%	55,567	60,927
Inter-Departmental Charges	20,323	214,267	228,936	14,669	93.59%	144,840	158,007
TOTAL OPERATING EXPENSE	**79,614**	**965,075**	**1,217,456**	**252,381**	**79.27%**	**926,229**	**1,080,165**
OPERATING INCOME (LOSS)	**9,323**	**(210,480)**	**(644,656)**	**434,176**	**32.65%**	**(304,130)**	**(380,062)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Contributions and donations							

INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
GMA Safety Grant		843		843			
Total contributions and donations		843		843			
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						822	822
Total gain (loss) on sale of capital assets						822	822
TOTAL NON-OPERATING INCOME (EXPENSE)		**843**		**843**		**822**	**822**
INCOME (LOSS) BEFORE TRANSFERS	**9,323**	**(209,637)**	**(644,656)**	**435,019**	**32.52%**	**(303,308)**	**(379,240)**
TRANSFERS							
Transfers - in			596,116	(596,116)			559,665
TOTAL TRANSFERS - NET			**596,116**	**(596,116)**			**559,665**
CHANGE IN NET POSITION	**$9,323**	**($209,637)**	**($48,540)**	**($161,097)**	**431.89%**	**($303,308)**	**$180,425**
CONTROL TOTALS							
Total Revenues	$88,936	$755,439	$1,168,916	($413,477)	64.63%	$622,922	$1,260,590
Total Expenditures	79,613	965,075	1,217,456	252,381	79.27%	926,228	1,080,164
Revenues less expenditures	9,323	(209,636)	(48,540)	161,096	431.88%	(303,306)	180,426
Difference		($1)		$1	0.00%	($2)	($1)

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges		$901,122	$1,186,895	($285,773)	75.92%	$962,950	$1,071,380
Total general government		901,122	1,186,895	285,773	75.92%	962,950	1,071,380
Utilities / enterprise charges and fees							
Sale of Recycled Materials	1,107	63,178		63,178		7,133	7,133
Total utilities / enterprise charges and fees	1,107	63,178		63,178		7,133	7,133
TOTAL CHARGES FOR SERVICES	**1,107**	**964,300**	**1,186,895**	**(222,595)**	**81.25%**	**970,083**	**1,078,513**
RENTS AND ROYALTIES							
Misc Revenue			2,500	(2,500)		169	169
TOTAL RENTS AND ROYALTIES			**2,500**	**(2,500)**		**169**	**169**
TOTAL OPERATING REVENUE	**1,107**	**964,300**	**1,189,395**	**(225,095)**	**81.07%**	**970,252**	**1,078,682**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	30,417	375,137	473,855	98,718	79.17%	330,801	374,913
Employee Benefits	8,423	108,085	211,782	103,697	51.04%	178,175	182,100
Total Personal Services and Employee Benefits	38,840	483,222	685,637	202,415	70.48%	508,976	557,013
Purchased or Contracted Services	7,644	71,382	83,210	11,828	85.79%	51,694	64,472
Utilities:							
Water/Sewerage	2,695	15,567	7,600	(7,967)	204.83%	7,062	7,892
Natural Gas	266	7,317	13,000	5,683	56.28%	8,896	9,510
Electricity	1,865	20,885	24,358	3,473	85.74%	18,181	19,991
Gasoline	691	5,290	9,095	3,805	58.16%	4,268	5,062
Stormwater	434	4,717	5,135	418	91.86%	4,478	4,906
Customer Service Fee	11	109	118	9	92.37%	107	117
Total Utilities	5,962	53,885	59,306	5,421	90.86%	42,992	47,478
Supplies	39,399	724,849	735,650	10,801	98.53%	795,538	877,435
Capital Outlay:							
Machinery and Equipment		55,160	62,000	6,840	88.97%	132,065	132,065
Capital Outlay - Reclass to Balance Sheet		(55,160)		55,160		(132,065)	(132,065)
Total Capital Outlay			62,000	62,000			
Depreciation Expense			45,420	45,420		60,416	65,103
Inter-Departmental Charges	10,575	166,321	126,896	(39,425)	131.07%	148,538	161,947
TOTAL OPERATING EXPENSE	**102,420**	**1,499,659**	**1,798,119**	**298,460**	**83.40%**	**1,608,154**	**1,773,448**
OPERATING INCOME (LOSS)	**(101,313)**	**(535,359)**	**(608,724)**	**73,365**	**87.95%**	**(637,902)**	**(694,766)**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**(101,313)**	**(535,359)**	**(608,724)**	**73,365**	**87.95%**	**(637,902)**	**(694,766)**
TRANSFERS							
Transfers - in			563,304	(563,304)			537,324
TOTAL TRANSFERS - NET			**563,304**	**(563,304)**			**537,324**
CHANGE IN NET POSITION	**($101,313)**	**($535,359)**	**($45,420)**	**($489,939)**	**1,178.69%**	**($637,902)**	**($157,442)**
CONTROL TOTALS							
Total Revenues	$1,107	$964,300	$1,752,699	($788,399)	55.02%	$970,252	$1,616,006
Total Expenditures	102,419	1,499,659	1,798,119	298,460	83.40%	1,608,154	1,773,447
Revenues less expenditures	(101,312)	(535,359)	(45,420)	489,939	1,178.69%	(637,902)	(157,441)
Difference	($1)				0.00%		($1)

FISCAL YEAR 2024			Variance with	PRIOR FYTD	
Actual		Amended	Amended Budget	5/31/2023	6/30/2023
MTD	FYTD	Budget	$ Over / (Under) %	Actual	Actual

	FISCAL YEAR 2024			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges		$901,122	$1,186,895	($285,773)	75.92%	$962,950	$1,071,380
Total general government		901,122	1,186,895	285,773	75.92%	962,950	1,071,380
Utilities / enterprise charges and fees							
Sale of Recycled Materials	1,107	63,178		63,178		7,133	7,133
Total utilities / enterprise charges and fees	1,107	63,178		63,178		7,133	7,133
TOTAL CHARGES FOR SERVICES	**1,107**	**964,300**	**1,186,895**	**(222,595)**	**81.25%**	**970,083**	**1,078,513**
RENTS AND ROYALTIES							
Misc Revenue			2,500	(2,500)		169	169
TOTAL RENTS AND ROYALTIES			**2,500**	**(2,500)**		**169**	**169**
TOTAL OPERATING REVENUE	**1,107**	**964,300**	**1,189,395**	**(225,095)**	**81.07%**	**970,252**	**1,078,682**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	30,417	375,137	473,855	98,718	79.17%	330,801	374,913
Employee Benefits	8,423	108,085	211,782	103,697	51.04%	178,175	182,100
Total Personal Services and Employee Benefits	38,840	483,222	685,637	202,415	70.48%	508,976	557,013
Purchased or Contracted Services	7,644	71,382	83,210	11,828	85.79%	51,694	64,472
Utilities:							
Water/Sewerage	2,695	15,567	7,600	(7,967)	204.83%	7,062	7,892
Natural Gas	266	7,317	13,000	5,683	56.28%	8,896	9,510
Electricity	1,865	20,885	24,358	3,473	85.74%	18,181	19,991
Gasoline	691	5,290	9,095	3,805	58.16%	4,268	5,062
Stormwater	434	4,717	5,135	418	91.86%	4,478	4,906
Customer Service Fee	11	109	118	9	92.37%	107	117
Total Utilities	5,962	53,885	59,306	5,421	90.86%	42,992	47,478
Supplies	39,399	724,849	735,650	10,801	98.53%	795,538	877,435
Capital Outlay:							
Machinery and Equipment		55,160	62,000	6,840	88.97%	132,065	132,065
Capital Outlay - Reclass to Balance Sheet		(55,160)		55,160		(132,065)	(132,065)
Total Capital Outlay			62,000	62,000			
Depreciation Expense			45,420	45,420		60,416	65,103
Inter-Departmental Charges	10,575	166,321	126,896	(39,425)	131.07%	148,538	161,947
TOTAL OPERATING EXPENSE	**102,420**	**1,499,659**	**1,798,119**	**298,460**	**83.40%**	**1,608,154**	**1,773,448**
OPERATING INCOME (LOSS)	**(101,313)**	**(535,359)**	**(608,724)**	**73,365**	**87.95%**	**(637,902)**	**(694,766)**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**(101,313)**	**(535,359)**	**(608,724)**	**73,365**	**87.95%**	**(637,902)**	**(694,766)**
TRANSFERS							
Transfers - in			563,304	(563,304)			537,324
TOTAL TRANSFERS - NET			**563,304**	**(563,304)**			**537,324**
CHANGE IN NET POSITION	**($101,313)**	**($535,359)**	**($45,420)**	**($489,939)**	**1,178.69%**	**($637,902)**	**($157,442)**
CONTROL TOTALS							
Total Revenues	$1,107	$964,300	$1,752,699	($788,399)	55.02%	$970,252	$1,616,006
Total Expenditures	102,419	1,499,659	1,798,119	298,460	83.40%	1,608,154	1,773,447
Revenues less expenditures	(101,312)	(535,359)	(45,420)	489,939	1,178.69%	(637,902)	(157,441)
Difference	($1)				0.00%		($1)

INTERIM STATEMENTS by Fund
601-Internal Service Fund - Motor Pool Fund
For the Eleven Months Ending Friday, May 31, 2024

FISCAL YEAR 2024			Variance with	PRIOR FYTD	
Actual		Amended	Amended Budget	5/31/2023	6/30/2023
MTD	FYTD	Budget	$ Over / (Under) %	Actual	Actual

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	$20,334	$186,707	$172,610	$14,097	108.17%	$137,457	$149,764
Fuel Sales - Jet A	18,481	128,457	176,700	(48,243)	72.70%	156,072	166,035
Airport Services - Tug Fees		1,090		1,090		240	240
Total other / enterprise charges and fees	38,815	316,254	349,310	(33,056)	90.54%	293,769	316,039
Other fees							
Fuel Flowage Fees	2,880	24,400	22,400	2,000	108.93%	21,680	24,800
Overnight Fees		190	300	(110)	63.33%	240	240
Total other fees	2,880	24,590	22,700	1,890	108.33%	21,920	25,040
TOTAL CHARGES FOR SERVICES	**41,695**	**340,844**	**372,010**	**(31,166)**	**91.62%**	**315,689**	**341,079**
RENTS AND ROYALTIES							
Property Rental							1,200
AMR from MEAG Trust	900	10,025	9,780	245	102.51%	8,150	9,016
T-Hangar Rentals	1,025	10,350	11,880	(1,530)	87.12%	9,805	10,830
Tie Down Rentals	225	1,425	1,000	425	142.50%	1,000	1,100
Ground Leases	12,324	130,659	142,367	(11,708)	91.78%	117,745	129,434
Misc Revenue		130		130			
TOTAL RENTS AND ROYALTIES	**14,474**	**152,589**	**165,027**	**(12,438)**	**92.46%**	**136,700**	**151,580**
TOTAL OPERATING REVENUE	**56,169**	**493,433**	**537,037**	**(43,604)**	**91.88%**	**452,389**	**492,659**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	18,381	213,104	246,024	32,920	86.62%	153,300	175,091
Employee Benefits	4,752	58,535	119,331	60,796	49.05%	77,129	93,424
Total Personal Services and Employee Benefits	23,133	271,639	365,355	93,716	74.35%	230,429	268,515
Purchased or Contracted Services	27,124	182,308	201,798	19,490	90.34%	126,453	161,509
Utilities:							
Water/Sewerage	236	2,264	2,750	486	82.33%	2,386	2,533
Natural Gas	210	2,816	4,050	1,234	69.53%	3,387	3,589
Electricity	738	9,322	15,000	5,678	62.15%	11,550	12,571
Gasoline	432	4,719	7,344	2,625	64.26%	4,672	5,920
Stormwater	2,449	26,191	27,960	1,769	93.67%	24,669	27,021
Customer Service Fee	49	491	595	104	82.52%	523	569
Total Utilities	4,114	45,803	57,699	11,896	79.38%	47,187	52,203
Supplies	26,756	282,140	335,835	53,695	84.01%	243,673	266,696
Capital Outlay:							
Property (Land and Buildings)	15,683	49,353	2,516,666	2,467,313	1.96%	189,688	232,056
Machinery and Equipment		8,441		(8,441)			
Capital Outlay - Reclass to Balance Sheet	(15,683)	(52,794)		52,794		(189,688)	(232,056)
Total Capital Outlay		5,000	2,516,666	2,511,666	0.20%		
Depreciation Expense		82,201	138,200	55,999	59.48%	128,729	140,391
Inter-Departmental Charges	20,368	224,053	244,421	20,368	91.67%	257,783	281,218
Miscellaneous	2,000	24,418	50,139	25,721	48.70%	20,550	21,750
TOTAL OPERATING EXPENSE	**103,495**	**1,117,562**	**3,910,113**	**2,792,551**	**28.58%**	**1,054,804**	**1,192,282**
OPERATING INCOME (LOSS)	**(47,326)**	**(624,129)**	**(3,373,076)**	**2,748,947**	**18.50%**	**(602,415)**	**(699,623)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Capital							
Direct		1,000	1,991,250	(1,990,250)	0.05%		42,655
Indirect		7,830		7,830		40,615	10,542
Net Capital		8,830	1,991,250	(1,982,420)	0.44%	40,615	53,197
Total Federal Government Grants		8,830	1,991,250	(1,982,420)	0.44%	40,615	53,197
State Government Grants							
Operating - Categorical							
Indirect	500	8,500	8,000	500	106.25%		
Total Operating - Categorical	500	8,500	8,000	500	106.25%		
Capital							
Direct (CDBG Grant Proceeds)		23,914	110,625	(86,711)	21.62%	118,005	118,704
Total Capital		8,830	1,991,250	(1,982,420)	0.44%	40,615	53,197
Total State Government Grants	500	32,414	118,625	(86,211)	27.32%	118,005	118,704
Local Government Unit Grants							
Spalding Co. Contribution		31,025	544,507	(513,482)	5.70%	31,025	154,806
Spalding County Contribution			55,313	(55,313)			
City of Griffin Contribution							(175,575)
Total Local Government Unit Grants		31,025	599,820	568,795	5.17%	31,025	(20,769)
Total Intergovernmental revenue	500	72,269	2,709,695	(2,637,426)	2.67%	189,645	151,132
Intergovernmental - Exp		(8,000)	(8,000)		100.00%		
Total Intergovernmental - net	500	64,269	2,701,695	(2,637,426)	2.38%	189,645	151,132
Interest Income							
Bank Account Interest	1,101	16,877		16,877		8,945	10,206
Total Interest/Investment Income	1,101	16,877		16,877		8,945	10,206
Interest Expense		(126,694)	(140,380)	13,686	90.25%	(133,870)	(123,299)
Total principal and interest expense		(126,694)	(140,380)	13,686	90.25%	(133,870)	(123,299)
Contributions and donations							
Contributions & Donations		43,842		43,842		10,206	22,988
Total contributions and donations		43,842		43,842		10,206	22,988
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		885		885			
Total gain (loss) on sale of capital assets		885		885			
TOTAL NON-OPERATING INCOME (EXPENSE)	**1,601**	**(821)**	**2,561,315**	**(2,562,136)**	**(0.03%)**	**74,926**	**61,027**
INCOME (LOSS) BEFORE TRANSFERS	**(45,725)**	**(624,950)**	**(811,761)**	**186,811**	**76.99%**	**(527,489)**	**(638,596)**
TRANSFERS							
Transfers - in			1,116,756	(1,116,756)			449,377
Transfers - out							250,575
TOTAL TRANSFERS - NET			**1,116,756**	**(1,116,756)**			**699,952**
CHANGE IN NET POSITION	**($45,725)**	**($624,950)**	**$304,995**	**($929,945)**	**(204.90%)**	**($527,489)**	**$61,356**
CONTROL TOTALS							
Total Revenues	$57,770	$627,305	$4,363,488	($3,736,183)	14.38%	$661,184	$1,126,362
Total Expenditures	103,494	1,252,258	4,058,492	2,806,234	30.86%	1,188,674	1,065,008
Revenues less expenditures	(45,724)	(624,953)	304,996	929,949	(204.91%)	(527,490)	61,354

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Difference	($1)	$3	($1)	($4)	(300.00%)	$1	$2

INTERIM STATEMENTS by Fund

550-Griffin-Spalding Airport Authority Fund

For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	$20,334	$186,707	$172,610	$14,097	108.17%	$137,457	$149,764
Fuel Sales - Jet A	18,481	128,457	176,700	(48,243)	72.70%	156,072	166,035
Airport Services - Tug Fees		1,090		1,090		240	240
Total other / enterprise charges and fees	38,815	316,254	349,310	(33,056)	90.54%	293,769	316,039
Other fees							
Fuel Flowage Fees	2,880	24,400	22,400	2,000	108.93%	21,680	24,800
Overnight Fees		190	300	(110)	63.33%	240	240
Total other fees	2,880	24,590	22,700	1,890	108.33%	21,920	25,040
TOTAL CHARGES FOR SERVICES	**41,695**	**340,844**	**372,010**	**(31,166)**	**91.62%**	**315,689**	**341,079**
RENTS AND ROYALTIES							
AMR from MEAG Trust	900	10,025	9,780	245	102.51%	8,150	9,016
T-Hangar Rentals	1,025	10,350	11,880	(1,530)	87.12%	9,805	10,830
Tie Down Rentals	225	1,425	1,000	425	142.50%	1,000	1,100
Ground Leases	12,324	130,659	142,367	(11,708)	91.78%	117,745	129,434
Misc Revenue		130		130			
TOTAL RENTS AND ROYALTIES	**14,474**	**152,589**	**165,027**	**(12,438)**	**92.46%**	**136,700**	**150,380**
TOTAL OPERATING REVENUE	**56,169**	**493,433**	**537,037**	**(43,604)**	**91.88%**	**452,389**	**491,459**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	14,784	171,619	199,369	27,750	86.08%	153,300	175,091
Employee Benefits	3,806	47,647	89,320	41,673	53.34%	77,094	93,382
Total Personal Services and Employee Benefits	18,590	219,266	288,689	69,423	75.95%	230,394	268,473
Purchased or Contracted Services	23,990	133,904	163,130	29,226	82.08%	102,124	120,125
Utilities:							
Water/Sewerage	236	2,264	2,750	486	82.33%	2,386	2,533
Natural Gas	210	2,816	4,050	1,234	69.53%	3,387	3,589
Electricity	738	9,322	15,000	5,678	62.15%	11,550	12,571
Gasoline	432	4,719	7,344	2,625	64.26%	4,672	5,920
Stormwater	2,331	25,339	27,000	1,661	93.85%	24,053	26,350
Customer Service Fee	39	405	475	70	85.26%	429	468
Total Utilities	3,986	44,865	56,619	11,754	79.24%	46,477	51,431
Supplies	26,547	275,445	329,235	53,790	83.66%	238,201	256,976
Capital Outlay:							
Property (Land and Buildings)	15,683	46,853	2,266,666	2,219,813	2.07%	189,688	232,056
Machinery and Equipment		8,441		(8,441)			
Capital Outlay - Reclass to Balance Sheet	(15,683)	(55,294)		55,294		(189,688)	(232,056)
Total Capital Outlay			2,266,666	2,266,666			
Depreciation Expense		82,201	138,200	55,999	59.48%	128,729	140,391
Inter-Departmental Charges	5,287	58,161	63,448	5,287	91.67%	57,207	62,408
Miscellaneous		81		(81)			
TOTAL OPERATING EXPENSE	**78,400**	**813,923**	**3,305,987**	**2,492,064**	**24.62%**	**803,132**	**899,804**
OPERATING INCOME (LOSS)	**(22,231)**	**(320,490)**	**(2,768,950)**	**2,448,460**	**11.57%**	**(350,743)**	**(408,345)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Capital							

INTERIM STATEMENTS by Fund

550-Griffin-Spalding Airport Authority Fund

For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Direct		1,000	1,991,250	(1,990,250)	0.05%		42,655
Indirect		7,830		7,830		40,615	10,542
Net Capital		8,830	1,991,250	(1,982,420)	0.44%	40,615	53,197
Total Federal Government Grants		8,830	1,991,250	(1,982,420)	0.44%	40,615	53,197
State Government Grants							
Capital							
Direct (CDBG Grant Proceeds)		23,914	110,625	(86,711)	21.62%	118,005	118,704
Total Capital		8,830	1,991,250	(1,982,420)	0.44%	40,615	53,197
Total State Government Grants		23,914	110,625	(86,711)	21.62%	118,005	118,704
Local Government Unit Grants							
Spalding Co. Contribution		31,025	544,507	(513,482)	5.70%	31,025	154,806
Spalding County Contribution			55,313	(55,313)			
City of Griffin Contribution							(175,575)
Total Local Government Unit Grants		31,025	599,820	568,795	5.17%	31,025	(20,769)
Total Intergovernmental revenue		63,769	2,701,695	(2,637,926)	2.36%	189,645	151,132
Total Intergovernmental - net		63,769	2,701,695	(2,637,926)	2.36%	189,645	151,132
Interest Income							
Bank Account Interest	1,056	16,448		16,448		8,773	9,996
Total Interest/Investment Income	1,056	16,448		16,448		8,773	9,996
Interest Expense		(126,694)	(140,380)	13,686	90.25%	(133,870)	(123,299)
Total principal and interest expense		(126,694)	(140,380)	13,686	90.25%	(133,870)	(123,299)
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		885		885			
Total gain (loss) on sale of capital assets		885		885			
TOTAL NON-OPERATING INCOME (EXPENSE)	**1,056**	**(45,592)**	**2,561,315**	**(2,606,907)**	**(1.78%)**	**64,548**	**37,829**
INCOME (LOSS) BEFORE TRANSFERS	**(21,175)**	**(366,082)**	**(207,635)**	**(158,447)**	**176.31%**	**(286,195)**	**(370,516)**
TRANSFERS							
Transfers - in			537,770	(537,770)			449,377
TOTAL TRANSFERS - NET			**537,770**	**(537,770)**			**449,377**
CHANGE IN NET POSITION	**($21,175)**	**($366,082)**	**$330,135**	**($696,217)**	**(110.89%)**	**($286,195)**	**$78,861**
CONTROL TOTALS							
Total Revenues	$57,225	$574,534	$3,776,502	($3,201,968)	15.21%	$650,806	$1,101,964
Total Expenditures	78,399	940,615	3,446,368	2,505,753	27.29%	937,002	1,023,105
Revenues less expenditures	(21,174)	(366,081)	330,134	696,215	(110.89%)	(286,196)	78,859
Difference	($1)	($1)	$1	$2	(100.00%)	$1	$2

INTERIM STATEMENTS by Fund
952-Main Street Program Fund
For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	$3,597	$41,486	$46,654	$5,168	88.92%		
Employee Benefits	945	10,888	30,011	19,123	36.28%	35	41
Total Personal Services and Employee Benefits	4,542	52,374	76,665	24,291	68.32%	35	41
Purchased or Contracted Services	2,134	27,040	28,467	1,427	94.99%	16,970	21,042
Utilities:							
Stormwater	62	246		(246)			
Customer Service Fee	4	14		(14)			
Total Utilities	66	260		(260)			
Supplies	169	6,247	6,300	53	99.16%	5,355	9,586
Inter-Departmental Charges	8,058	88,642	96,701	8,059	91.67%	100,288	109,405
TOTAL OPERATING EXPENSE	**14,969**	**174,563**	**208,133**	**33,570**	**83.87%**	**122,648**	**140,074**
OPERATING INCOME (LOSS)	**(14,969)**	**(174,563)**	**(208,133)**	**33,570**	**83.87%**	**(122,648)**	**(140,074)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Operating - Categorical							
Indirect	500	8,500	8,000	500	106.25%		
Total Operating - Categorical	500	8,500	8,000	500	106.25%		
Total State Government Grants	500	8,500	8,000	500	106.25%		
Total Intergovernmental revenue	500	8,500	8,000	500	106.25%		
Intergovernmental - Exp		(8,000)	(8,000)		100.00%		
Total Intergovernmental - net	500	500		500			
Contributions and donations							
Contributions & Donations		12,842		12,842		10,206	13,988
Total contributions and donations		12,842		12,842		10,206	13,988
TOTAL NON-OPERATING INCOME (EXPENSE)	**500**	**13,342**		**13,342**		**10,206**	**13,988**
INCOME (LOSS) BEFORE TRANSFERS	**(14,469)**	**(161,221)**	**(208,133)**	**46,912**	**77.46%**	**(112,442)**	**(126,086)**
TRANSFERS							
Transfers - in			208,133	(208,133)			
Transfers - out							129,688
TOTAL TRANSFERS - NET			**208,133**	**(208,133)**			**129,688**
CHANGE IN NET POSITION	**($14,469)**	**($161,221)**		**($161,221)**	**0.00%**	**($112,442)**	**$3,602**
CONTROL TOTALS							
Total Revenues	$500	$21,342	$216,133	($194,791)	9.87%	$10,206	$13,988
Total Expenditures	14,969	182,563	216,133	33,570	84.47%	122,648	10,386
Revenues less expenditures	(14,469)	(161,221)		161,221	0.00%	(112,442)	3,602

INTERIM STATEMENTS by Fund

953-Downtown Development Authority Fund

For the Eleven Months Ending Friday, May 31, 2024

	FISCAL YEAR 2024			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			5/31/2023	6/30/2023
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
RENTS AND ROYALTIES							
Property Rental							$1,200
TOTAL RENTS AND ROYALTIES							**1,200**
TOTAL OPERATING REVENUE							**1,200**
OPERATING EXPENSE							
Purchased or Contracted Services	1,000	21,365	10,200	(11,165)	209.46%	7,359	20,343
Utilities:							
Stormwater	56	607	960	353	63.23%	616	671
Customer Service Fee	7	73	120	47	60.83%	94	101
Total Utilities	63	680	1,080	400	62.96%	710	772
Supplies	40	448	300	(148)	149.33%	118	134
Capital Outlay:							
Property (Land and Buildings)		2,500	250,000	247,500	1.00%		
Capital Outlay - Reclass to Balance Sheet		2,500		(2,500)			
Total Capital Outlay		5,000	250,000	245,000	2.00%		
Inter-Departmental Charges	7,023	77,250	84,273	7,023	91.67%	100,288	109,405
Miscellaneous	2,000	24,337	50,139	25,802	48.54%	20,550	21,750
TOTAL OPERATING EXPENSE	**10,126**	**129,080**	**395,992**	**266,912**	**32.60%**	**129,025**	**152,404**
OPERATING INCOME (LOSS)	**(10,126)**	**(129,080)**	**(395,992)**	**266,912**	**32.60%**	**(129,025)**	**(151,204)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	45	429		429		172	211
Total Interest/Investment Income	45	429		429		172	211
Contributions and donations							
Contributions & Donations		31,000		31,000			9,000
Total contributions and donations		31,000		31,000			9,000
TOTAL NON-OPERATING INCOME (EXPENSE)	**45**	**31,429**		**31,429**		**172**	**9,211**
INCOME (LOSS) BEFORE TRANSFERS	**(10,081)**	**(97,651)**	**(395,992)**	**298,341**	**24.66%**	**(128,853)**	**(141,993)**
TRANSFERS							
Transfers - in			370,853	(370,853)			
Transfers - out							120,887
TOTAL TRANSFERS - NET			**370,853**	**(370,853)**			**120,887**
CHANGE IN NET POSITION	**($10,081)**	**($97,651)**	**($25,139)**	**($72,512)**	**388.44%**	**($128,853)**	**($21,106)**
CONTROL TOTALS							
Total Revenues	$45	$31,429	$370,853	($339,424)	8.47%	$172	$10,411
Total Expenditures	10,126	129,079	395,991	266,912	32.60%	129,025	31,517
Revenues less expenditures	(10,081)	(97,650)	(25,138)	72,512	388.46%	(128,853)	(21,106)
Difference		($1)	($1)		100.00%		

CITY OF GRIFFIN
SALES TAX ANALYSIS

LOCAL OPTION SALES TAX (LOST)

Month	FY 2020 MTD	FY 2020 FYTD Total	FY 2020 FYTD % of Budget	FY 2021 MTD	FY 2021 FYTD Total	FY 2021 FYTD % of Budget	FY 2022 MTD	FY 2022 FYTD Total	FY 2022 FYTD % of Budget	FY 2023 MTD	FY 2023 FYTD Total	FY 2023 FYTD % of Budget	FY 2024 MTD	FY 2024 FYTD Total	FY 2024 FYTD % of Budget	MTD Change from Prior Year	Percent
July	$ 327,874	$ 327,874	8.56%	$ 367,813	$ 367,813	9.20%	$ 441,145	$ 441,145	9.29%	$ 458,324	$ 458,324	8.85%	$ 473,019	$ 473,019	8.92%	$ 14,695	3.21%
August	345,643	673,518	17.59%	363,115	730,929	18.27%	425,603	866,748	18.25%	452,002	910,327	17.58%	493,024	966,043	18.23%	$ 41,022	9.08%
September	343,743	1,017,261	26.56%	535,474	1,266,402	31.66%	410,717	1,277,465	26.89%	450,187	1,360,514	26.28%	452,082	1,418,125	26.76%	$ 1,895	0.42%
October	346,846	1,364,106	35.62%	371,230	1,637,632	40.94%	417,442	1,694,907	35.68%	463,086	1,823,600	35.22%	462,562	1,880,687	35.48%	$ (525)	
Distribution				-													
November	342,504	1,706,610	44.56%	416,315	2,053,947	51.35%	411,967	2,106,874	44.36%	468,213	2,291,813	44.27%	474,785	2,355,471	44.44%	$ 6,572	1.40%
December	350,132	2,056,742	53.70%	371,318	2,425,265	60.63%	442,119	2,548,993	53.66%	465,265	2,757,078	53.25%	452,471	2,807,942	52.98%	$ (12,794)	
January	393,630	2,450,371	63.98%	459,874	2,885,139	72.13%	509,457	3,058,450	64.39%	545,958	3,303,035	63.80%	560,583	3,368,525	63.56%	$ 14,625	2.68%
February	325,150	2,775,521	72.47%	377,671	3,262,810	81.57%	397,730	3,456,180	72.76%	415,351	3,718,386	71.82%	423,694	3,792,219	71.55%	$ 8,342	2.01%
March	328,669	3,104,190	81.05%	358,504	3,621,314	90.53%	406,709	3,862,889	81.32%	420,772	4,139,158	79.95%	459,845	4,252,064	80.23%	$ 39,074	9.29%
April	360,784	3,464,974	90.47%	450,033	4,071,348	101.78%	472,417	4,335,306	91.27%	492,846	4,632,004	89.47%	470,825	4,722,889	89.11%	$ (22,021)	
Distribution				-													
May	338,322	3,803,296	99.30%	436,995	4,508,343	112.71%	443,309	4,778,615	100.60%	460,159	5,092,163	98.35%	452,490	5,175,379	97.65%	$ (7,669)	
Jun	390,985	4,194,282	109.51%	443,708	4,952,051	123.80%	451,702	5,230,317	110.11%	467,858	5,560,021	107.39%				$ -	
Total	**$ 4,194,282**			**$ 4,952,051**			**$ 5,230,317**			**$ 5,560,021**			**$ 5,175,379**				
% of Budget	109.51%			123.80%			110.11%			107.39%			97.65%				
Budget	$ 3,830,000			$ 4,000,000			$ 4,750,000			$ 5,177,373			$ 5,300,000				
Average	$ 349,523			$ 412,671			$ 435,860			$ 463,335			$ 470,489				

CITY OF GRIFFIN
SALES TAX ANALYSIS

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

	FY 2022			FY 2023			FY 2024		
Month	**MTD**	**FYTD Total**	**FYTD % of Budget**	**MTD**	**FYTD Total**	**FYTD % of Budget**	**MTD**	**FYTD Total**	**FYTD % of Budget**
July	$ -	$ -		$ 364,041	$ 364,041	9.77%	$ 388,417	$ 388,417	10.42%
August	-			359,820	723,861	19.42%	370,885	$ 759,302	20.37%
September	-			372,168	1,096,029	29.40%	374,611	$ 1,133,913	30.42%
October	-			374,023	1,470,053	39.44%	375,853	$ 1,509,766	40.50%
November	-			373,411	1,843,464	49.46%	365,356	$ 1,875,122	50.31%
December	-			440,751	2,284,214	61.28%	461,588	$ 2,336,710	62.69%
January	-			331,213	2,615,427	70.17%	343,359	$ 2,680,069	71.90%
February	-			342,395	2,957,822	79.35%	379,372	$ 3,059,441	82.08%
March	-			395,641	3,353,463	89.97%	387,858	$ 3,447,299	92.48%
April	349,959	349,959	47.05%	367,844	3,721,307	99.83%	371,587	$ 3,818,886	102.45%
May	355,568	705,527	94.86%	378,958	4,100,265	110.00%	382,870	$ 4,201,755	112.72%
Jun	366,889	1,072,416	144.19%	379,147	4,479,412	120.17%		$ -	
Total	**$ 1,072,416**			**$ 4,479,412**			**$ 4,201,755**		
% of Budget	144.19%			120.17%			112.72%		
Budget	$ 743,750			$ 3,727,500			$ 3,727,500		
Average	$ 357,472			$ 373,284			$ 381,978		
% increase PY				4.42%			2.33%		
Actual Inception to Date	$ 1,072,416			$ 5,551,828			$ 9,753,583		
Cummulative Budget	$ 743,750			$ 4,471,250			$ 8,198,750		

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Receive comments regarding a request for variances from the minimum lot size, minimum street frontage, minimum lot width, and minimum setback requirements for property located at 304 North 4th Street. *Director of Planning and Development, Michelle Haynes, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The applicant, Joseph Hodges, is requesting a variance for Article 708 which states the physical requirements for the creation of a new parcel and the standards and placement of a new residential dwelling in the Medium Density Residential zoning district. This lot is unique as it originally held three single family homes. As a result of tornado damage, the removal of two structures was necessary. Right now, the property is legally conforming since only one (1) structure remains on the lot. Per Article 505, a nonconforming structure that is destroyed by an act of God may be rebuilt as a matter of right because it was not the intent of the owner to demolish the structure. While the applicant could rebuild these structures as a matter of right, Mr. Hodges wants to remove the legal nonconformity of three houses on a single-family lot and place each house on its own parcel. The creation of the three lots require a variance since the new parcels will not be conforming due to the minimum lot size, street frontage, and lot width requirements. However, the new proposed lots will be consistent with other lot sizes in the area. The street addresses associated with this parcel are 304 N 4th St, 405 W. Chappell St, and 407 W. Chappell St.

STAFF RECOMMENDATION:

Planning & Development staff recommends APPROVAL of the variance request (24–VAR-01) from the minimum lot size, minimum street frontage, minimum lot width, and minimum setback requirements for property located at 304 North 4th Street submitted by Joseph Hodges.

FINANCIAL IMPACT:

N/A

Submitted By:
Michelle Haynes,MPA

Meeting Date:
09/07/2024

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
304 N 4th St. VAR Staff Report.pdf

Variance
304 North 4th Street
Project No. 24-VAR-01

Applicant: Joseph Hodges
Owner: 3BGLF LOC LLC



Current Land Use Classification	Residential
Current Zoning	Medium Density Residential, MDR
Proposed Variance	Minimum lot size, minimum street frontage, minimum lot width, and minimum setback requirements
Parcel Size	0.41 +/-
Map, Block & Lot Number	007 17015
City Commission	July 9, 2024
District Commissioner Member	Rose Curtis
Citizen Notification	Legal Notice was run in the May 25, 2024 edition of the *Griffin Daily News* for the City Board of Commissioners Public Hearing. Signage was placed on the property illustrating the purpose, date and time of the meeting on June 6, 2024.

Proposal/Site Location:

The applicant, Joseph Hodges, is requesting a variance for Article 708 which states the physical requirements for the creation of a new parcel and the standards and placement of a new residential dwelling in the Medium Density Residential zoning district. This lot is unique as it originally held three single family homes. As a result of tornado damage, the removal of two structures was necessary. Right now, the property is legally conforming since only one (1) structure remains on the lot. Per Article 505, a nonconforming structure that is destroyed by an act of God may be rebuilt as a matter of right because it was not the intent of the owner to demolish the structure. While the applicant *could* rebuild these structures as a matter of right, Mr. Hodges wants to remove the legal nonconformity of three houses on a single-family lot and place each house on its own parcel. The creation of the three lots require a variance since the new parcels will not be conforming due to the minimum lot size, street frontage, and lot width requirements. However, the new proposed lots will be consistent with other lot sizes in the area. The street addresses associated with this parcel are 304 N 4th St, 405 W. Chappell St, and 407 W. Chappell St.



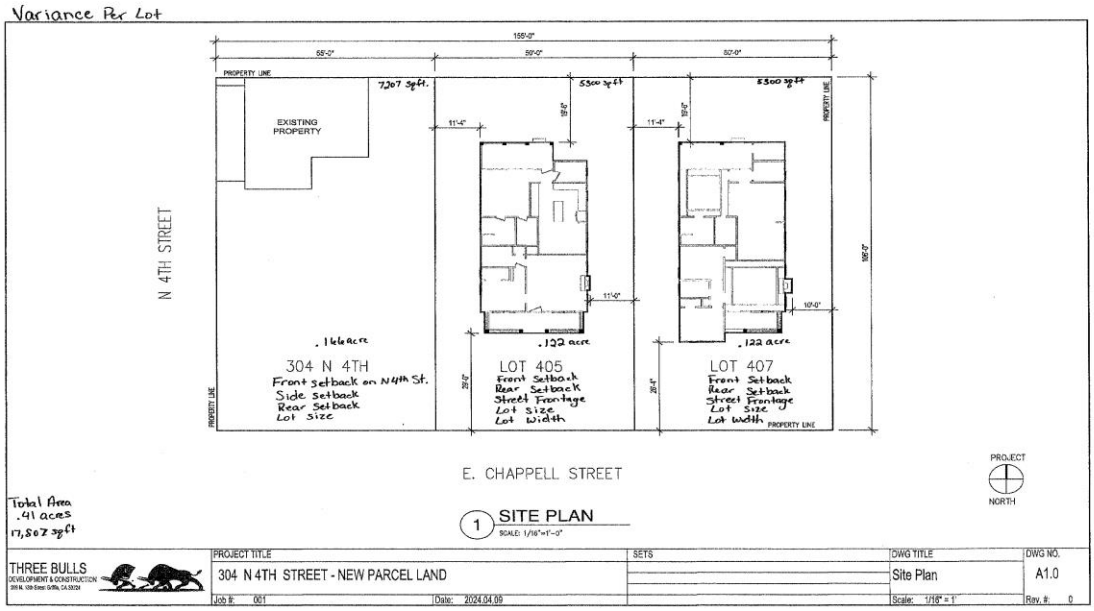
Zoning Ordinance Sections applicable to this Application:
The following sections of the Unified Development Code apply to this variance request:

Article 410	Variance
Article 505	Nonconforming Uses and Structures
Article 708	Medium Density Residential (MDR)

Article 410, Variance Standards for Review:

1. **There are extraordinary and exceptional conditions pertaining to the particular piece of property in question because of its size, shape, or topography;**
   There are extraordinary and exceptional conditions pertaining to this particular piece of property as it relates to its size and legal non-conformity. Currently, the lot is conforming as it is zoned for a single-family home and there is only one house on the parcel. However, two houses on this parcel were destroyed by a tornado. Per Article 505, a nonconforming use or structure that is destroyed by a natural hazard or an act of God, such as a fire or tornado, the structure may be rebuilt or the use reactivated as it was not the intent of the owner to demolish the structure. The applicant wants to remove the legal nonconformity of three houses on a single-family lot and place each house on its own parcel. Even though the new lots will not be conforming due to the lot size, street frontage, and lot width, the new proposed lots will be consistent with other lot sizes in the area. Of the twenty (20) parcels that either touch or face 304 N 4th St, ten (10) of the lots are .13 +/- acres. The proposed lots will be .166 +/- acres, .122 +/- acres, and .122+/- acres.

2. **The application of these regulations to this particular piece of property would create a practical difficulty or unnecessary hardship.**
   The application of a Medium Density Residential physical requirements to this property would create a practical difficulty or unnecessary hardship with regards to the size of the proposed parcels. When a new lot is created, either by combination or division of the land, the newly formed lot(s) must meet the current zoning standards. To meet the minimum lot size requirement in MDR, a new lot must be at least ¼ or .25 acres. The other minimum lot standards in MDR are a minimum street frontage of 60 feet and a lot width of 60 feet. The new lots are unable to meet these requirements which is why the variance is needed. Another hardship is the setback requirements for the placement of the proposed houses. The side setbacks on the .122 acre lots will be met, but the front setbacks and the rear setbacks will not. The rear setbacks for both lots are 19.6 feet and the minimum is 25 ft. The front setbacks are 29 feet and 26.4 feet and the minimum is 35 ft. Please note that these proposed front setbacks will still be greater than the front setbacks of other houses within a four-block radius. The new houses will also be placed further back from the street than the previous houses. Please see the proposed site plan on the next page.



3. **Such conditions are peculiar to the piece of property involved.**
   Such conditions are peculiar to the piece of property involved as the property is large enough to place three houses on the same lot when the houses were built many decades ago. The owner can rebuild the new houses by right in the exact location and to the exact size as the previous houses. However, the owner would like to build slightly larger houses, place the structures further back off the street, and place each home on a separate parcel.

   Planning Staff is aware of other properties within the MDR zoning district with similar issues as this particular property. Within Griffin, many lots are platted below the MDR required one-fourth of an acre, since many were platted prior to the adoption of the current zoning in the City of Griffin. By dividing the lot, the new lots will be consistent with the majority of the parcels in the area.

4. **Relief, if granted, would not cause substantial detriment to the public good or impair the purposes and intent of these regulations, provided, however, that no Variance may be granted for a use of land or building or structure that is prohibited by this Ordinance.**
   If granted, the variance should not cause substantial detriment to the public good or create a negative impact on the surrounding properties. It is the intent of the Unified Development Code (UDC), Article 505, to eliminate non-conforming lots and structures when at all possible. Although the division of the lot does not meet the requirements of a new lot in the MDR zoning district, the creation of the three smaller single-family lots does come closer to meeting the physical requirements than leaving a larger lot with three (3) houses.

5. **A literal interpretation of this Ordinance would deprive the applicant of any rights that others in the same district are allowed.**
   The literal interpretation of this ordinance would deprive the applicant of rights that others in the same district are allowed. Many properties within the MDR Zoning District in this geographic area of the city are platted as legal non-conforming lots according to the current requirements of the UDC.

Planning & Development Department Review:

The applicant, Joseph Hodges, is requesting a variance for Article 708 which states the physical requirements for the creation of a new parcel and the standards and placement of a new residential dwelling in the Medium Density Residential zoning district. This lot is unique as it originally held three single family homes. As a result of tornado damage, the removal of two structures was necessary. Right now, the property is legally conforming since only one (1) structure remains on the lot. Per Article 505, a nonconforming structure that is destroyed by an act of God may be rebuilt as a matter of right because it was not the intent of the owner to demolish the structure. While the applicant *could* rebuild these structures as a matter of right, Mr. Hodges wants to remove the legal nonconformity of three houses on a single-family lot and place each house on its own parcel. The creation of the three lots require a variance since the new parcels will not be conforming due to the minimum lot size, street frontage, and lot width requirements. However, the new proposed lots will be consistent with other lot sizes in the area. The street addresses associated with this parcel are 304 N 4th St, 405 W. Chappell St, and 407 W. Chappell St.

Planning Staff Recommendation:

Planning & Development staff recommends **APPROVAL** of the variance request (24–VAR-01) from the minimum lot size, minimum street frontage, minimum lot width, and minimum setback requirements for property located at 304 North 4th Street submitted by Joseph Hodges.

Submitted by:

Michelle Haynes
Director
Planning and Development Services

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the minutes of the City of Griffin Board of Commissioners' Regular Meeting on June 11, 2024.

SPECIAL CONSIDERATIONS OR CONCERNS:

Mayor and all Commissioners were present at the meeting.

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:
Susan Bartholomew

Meeting Date:
09/07/2024

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
06-11-24 Minutes.pdf

CITY OF GRIFFIN BOARD OF COMMISSIONERS
REGULAR SCHEDULED MEETING
ONE GRIFFIN CENTER, W. ELMER GEORGE MUNICIPAL HALL
TUESDAY, JUNE 11, 2024

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

Call to order by Mayor Hollberg

Pledge of Allegiance ..... Commissioner Murray

Invocation ..... Commissioner Tinsley

Approval of Agenda

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

PRESENTATIONS AND DELEGATIONS

1. Recognize Isaac Blackmon, Class A Commercial Driver, Solid Waste Department, as the May 2024 Strongest Link in the Chain award recipient. *Director of Solid Waste, Todd Ennis, will address.*

   Mr. Ennis addressed the Commissioners and wished them good evening. Isaac Blackmon is a commercial driver, but he works in all aspects of the Solid Waste department. Mr. Ennis continued that Mr. Blackmon does everything with a great attitude, and he is willing to help any way he can. Mr. Ennis added that Mr. Blackmon competed in the SWANA, Georgia Chapter Equipment/Truck Road-E-O and won the Top Gun Award. He will be representing the state in the national competition in October. Mr. Blackmon expressed his appreciation to Mr. Ennis and his supervisor, Richard Arnold. He stated it is an honor to work alongside great men. He closed by thanking his co-workers and the citizens of the City.

2. Presentation of the proclamation for Georgia Municipal Court Clerks' Week 2024.

   Mayor Hollberg presented the proclamation for Municipal Court Clerks' Week to Municipal Court Clerk, Melissa Brock, and Deputy Court Clerks, Belinda Pryor and Rebecca Wallace. Ms. Brock introduced the deputy clerks, noting they ensure everything runs smoothly both in and outside of court, and Ms. Brock stated her appreciation for both of them.

3. Presentation of proclamation for Loving Day 2024.

   Mayor Hollberg presented the proclamation for Loving Day to Sara Felth and Alexa Robinson of EDIT and Dr. Jones.

   Dr. Jones thanked the Commissioners for issuing the proclamation to the community.

4. Presentation of proclamation for Juneteenth 2024.

   Mayor Hollberg presented the proclamation for Juneteenth to Sara Felth and Alexa Robinson of EDIT and Dr. Jones. Dr. Jones thanked the Commissioners for issuing the proclamation for the 4th year. Ms. Cameron and Mr. Warren were part of a group that put together the first 2020 celebration for Juneteenth in Griffin. Sara Felth of Griffin's Equity, Inclusion and Diversity Team, stated that Juneteenth is not just a date on the calendar, but a milestone in justice and equality for African Americans. We hope to foster a deeper understanding of our shared history and commit to justice and equality for all.

5. Presentation of the proclamation for National Waste and Recycling Workers' Week 2024.

   Mayor Hollberg presented the proclamation to Solid Waste workers. Mr. Ennis thanked Mayor, the Commissioners and Ms. O'Connor for recognizing the job Solid Waste performs on a daily basis, no matter the conditions.

6. Review financial reports for April 2024. *Finance Director, Deborah Manning-Gilbert will address.*

Ms. Manning-Gilbert addressed the Commissioners with April 2024 financial information, noting the City is 83% into the fiscal year. Total operating revenue is $114 million which is 84.2% of projections; total operating expenses are $103 million which is 61.5% of projections; LOST collections are $4,722,889 which is 89.1% of projections; and TSPLOST collections are $3,818,886 which is 102.4% of projections. Current year property taxes collected are $5,157,235 which is 99% of projections.

The Commissioners did not have any questions, and thanked Ms. Manning-Gilbert.

CITIZEN COMMENTS

Clarence Mock, 1734 Wesminster Drive Dr., Griffin, GA, expressed his concern regarding speeders on Wesminster Drive stating the neighborhood needs speed bumps, and the street need to be paved. He also noted that Phase I does not have sidewalks. The police have been out, but as soon as they leave the speeding resumes. There are also City trucks running through the neighborhood, and they are tearing up the streets, adding that garbage trucks cut through the neighborhood, sometimes four to five at a time.

Tina Marie Marsden, 226 Kentucky Ave, Griffin, stated she received a letter referencing her comments on May 14 and May 28 relating to ADA compliance. Ms. Marsden stated her opinion that ADA is within the City's jurisdiction and further opined that the letter was unclear which statements, remarks, opinions or complaints the City would regard as acceptable during public comments or if her comments are being limited as a disabled citizen of the community.

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.

7. Receive comments regarding the proposed budget for fiscal year beginning July 1, 2024 and ending June 30, 2025. *City Manager Jessica O'Connor will address*

Ms. O'Connor addressed the Board, thanking them for a productive workshop and the questions asked thus far. She added her thanks to Ms. Thompson, Ms. Manning-Gilbert and the Department Directors for all their hard work in completing the budget. The public notice for the budget was published in the Griffin Daily News on Tuesday, May 14, 2024. The notice advertised the two public hearings on May 28, 2024 at 6 p.m. and June 11, 2024 at 6 p.m. Also included in the ad was the scheduled date of the Commissioners' vote on the proposed FY25 budget, which is tonight. Ms. O'Connor stated the proposed budget has been available for public review since Friday, May 17, 2024, both on the City's website and in the City Manager's office. No citizens have viewed the proposed budget in the City Manager's office. Thirteen visitors have viewed the proposed budget on the website. Ms. O'Connor stated that Staff has presented a fair and balanced budget, and she recommends adoption.

There were no public comments.

8. Receive comments regarding a request for a special use permit for an Assisted Living Facility in Medium Density Residential (MDR) for property located at 847 N 9th St. *Interim Director of Planning & Development, Michelle Haynes, will address.*

Ms. Haynes addressed the Commissioners regarding the request of a Special Use Permit (SUP) for an assisted living facility for the property located at 847 N. 9th Street. Staff recommends approval with the following conditions: 1. No more than two (2) residents occupying a single bedroom; 2. Compliance with any and all State regulations and licensing requirements governing the operation of the facility; 3. Copies of State licenses or other documentation required for lawful operation of the facility must be provided to the City of Griffin; 4. Receipt of a certificate of inspection and approval by the fire marshal and building inspector demonstrating compliance with applicable

minimum life safety and building codes; and 5. Issuance of an occupational tax certificate for the facility from the City of Griffin. At its meeting on May 20, 2024, the Planning and Zoning Board approved the SUP by a vote of 3-0.

The applicant, Stephanie Schurman, 1119 Sage Drive, Griffin, addressed the Board, stating she wants to provide a home for elderly and disabled people.

There were no comments.

9. Receive comments regarding a request for a special use permit for a Personal Care Home in Low Density Residential B (LDR-B) for property located at 416 S. Pine Hill Rd. *Interim Director of Planning & Development, Michelle Haynes, will address.*

   Ms. Haynes addressed the Commissioners regarding a request for a SUP for a Personal Care Home for the property located at 416 S. Pine Hill Road. The applicant, Kendra Langston, wants to use the property for foster care children from Spalding County and surrounding counties. Staff recommends approval. At its meeting on May 20, 2024, the Planning & Zoning Board approved the special use permit by a vote of 3-0.

   Ms. Kendra Langston, CEO and owner of ASlades Heart & Hand Youth Development Services, stated she is a contracted provider with the State of Georgia and the Department of Human Services (DHS). There are over 11,000 youth in foster care in Georgia, and Ms. Langston wants to provide some of these youth with a safe place to call home and a way to be part of a community.

   Commissioner Ward asked about the size of the house? Ms. Langston answered the house is between 3,400 and 3,800 sq. Ms. Haynes commented that the license is for six, and the number of occupants is based on the number of rooms in the house as there are no more than 2 occupants allowed per room.

   There were no comments.

CONSENT AGENDA

10. Consider the minutes of the City of Griffin Board of Commissioners' Workshop and Regular Meetings on May 28, 2024.

11. Consider the purchase of twenty 15KV pad mount transformers in the amount of $21,700 and twenty-five 25 KV pad mount transformers in the amount of $31,375 and six 100 KV pad mount transformers in the amount of $30,120, for a total of $83,195 from Stuart C. Irby Co., low bidder through ECG Joint Purchasing. *Electric Director, Jennifer Freeman, will address.*

12. Consider an agreement between the City of Griffin and Life Fulfilled Coaching & Consulting in the amount of $1,450.00 to conduct two (2) 1.5 hour onsite Team Building Trainings for Customer Service employees. *Electric Director, Jennifer Freeman will address.*

13. Consider, on second reading, an Ordinance approving the 2022 Amendments to the GMEBS Defined Benefit Retirement Plan, which the City of Griffin participates in for its employees. *City Attorney, Drew Whalen, will address.*

14. Consider renewal of agreement for services for water storage tank maintenance for FY25 from American Tank Maintenance in the amount of $118,291.04. *Director of Water and Wastewater, Brandon Lewis, will address.*

15. Consider a Joint Funding Agreement with the United States Department of the Interior in the amount of $79,800.00 for the operation and maintenance of seven stream flow stations. *Director of Water and Wastewater, Brandon Lewis, will address.*

16. Consider a Purchase Order for repair of High Service Pump Motor #2 at the Harry Simmons Water Treatment Plant from Goforth Williamson, Inc., Single Source, in the amount of $36,170.00. *Water and Wastewater Director, Brandon Lewis, will address.*

17. Consider a Purchase Order for repair of High Service Pump Motor #3 at the Harry Simmons Water Treatment Plant from Goforth Williamson, Inc., Single Source, in the amount of $34,415.00. *Water and Wastewater Director, Brandon Lewis, will address.*

18. Consider audit engagement letters for audit services with independent auditors, Mauldin & Jenkins, Certified Public Accountants, as a professional service. *Finance Director, Deborah Manning-Gilbert, will address.*

19. Consider directing MEAG Power to place 100% of the City's 2023 MEAG Telecommunications- Preliminary Final Settlement in the amount of $21,321.00 into the City's MEAG Municipal Competitive Trust Flexible Operating Account- Short Term Portfolio and authorize execution of the MEAG Power 2023 Telecommunications Preliminary Final Statement Form by the Mayor and the City Manager. *Electric Director, Jennifer Freeman will address.*

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

REGULAR AGENDA

20. Consider resolution adopting the annual Fiscal Year 2024 - 2025 Operating and Capital Budget appropriating expenditures and forecasted revenues for specified purposes, functions and activities, by fund for the budget period and Capital Improvement Program (CIP). *City Manager Jessica O'Connor will address.*

    Motion/second to approve a resolution adopting the annual Fiscal Year 2024 - 2025 Operating and Capital Budget appropriating expenditures and forecasted revenues for specified purposes, functions and activities, by fund for the budget period and Capital Improvement Program (CIP) by Commissioners Ward/Tinsley carried 7-0.

21. Consider a special use permit for an Assisted Living Facility in Medium Density Residential (MDR) for property located at 847 N 9th St. *Interim Director of Planning & Development, Michelle Haynes, will address.*

    Motion/second to approve a special use permit with conditions for an Assisted Living Facility in Medium Density Residential (MDR) for property located at 847 N. 9th St with conditions by Commissioners Ward/Murray carried 7-0.

    The conditions are as follows:
    No more than two (2) residents occupying a single bedroom.
    Compliance with any and all State regulations and licensing requirements governing the operation of the facility.
    Copies of State licenses or other documentation required for lawful operation of the facility must be provided to the City of Griffin.
    Receipt of a certificate of inspection and approval by the fire marshal and building inspector demonstrating compliance with applicable minimum life safety and building codes.
    Issuance of an occupational tax certificate for the facility from the City of Griffin.

22. Consider a special use permit for a Personal Care Home in Low Density Residential B (LDR-B) for property located at 416 S. Pine Hill Rd. *Interim Director of Planning & Development, Michelle Haynes, will address.*

    Motion/second to approve a special use permit for a Personal Care Home in Low Density Residential B (LDR-B) for property located at 416 S. Pine Hill Rd by Commissioners Ward/Wright carried 7-0.

23. Consider an agreement with Site Med, Single Source, to conduct on-site NFPA 1582 firefighter medical exams in the amount of $24,700.00. *Fire Chief John Hamilton will address.*

Motion/second to approve an agreement with Site Med, Single Source, to conduct on-site NFPA 1582 firefighter medical exams in the amount of $24,700.00 by Commissioners Ward/Tinsley carried 7-0.

24. Consider a contract between the City of Griffin and K and C Woods LLC, lowest responsive bidder, for tree trimming services in an amount not to exceed $603,691. *Electric Director, Jennifer Freeman, will address.*

    Motion/second to approve a contract between the City of Griffin and K and C Woods LLC, lowest responsive bidder, for tree trimming services in an amount not to exceed $603,691 by Commissioners Ward/Murray carried 7-0.

25. Consider a Resolution amending the City of Griffin Title II Americans with Disabilities Act Policy and Grievance Procedure and the Title VI Civil Rights Act Policy and Grievance Procedure, approving the form and use of a Title II and Title VI Complaint Form, and further repealing all prior versions of said policies. *Stephanie Woods, Human Resources Director, will address.*

    Motion/second to approve a Resolution amending the City of Griffin Title II Americans with Disabilities Act Policy and Grievance Procedure and the Title VI Civil Rights Act Policy and Grievance Procedure, approving the form and use of a Title II and Title VI Complaint Form, and further repealing all prior versions of said policies by Commissioners Ward/Wright carried 7-0.

26. Consider authorizing travel for the commissioners to the Georgia Municipal Association's Annual Convention in Savannah, Georgia on June 21-25, 2024.

    Motion/second to approve authorizing travel for the mayor and commissioners to the Georgia Municipal Association's Annual Convention in Savannah, Georgia on June 21-25, 2024 by Commissioners Ward/Wright carried 7-0.

CITY MANAGER'S REPORT

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

1. Congratulations to everyone recognized this evening.
2. The City's FEMA reimbursement for Electric has been approved in the amount of $1.76 million. The City's local share is $209,000.
3. The City has been approved for a Roadside and Beautification grant for enhancement of Highway 19/41.
4. The Archway Retreat has been rescheduled for August 15-16, 2024 in LaGrange, GA.
5. Ms. O'Connor completed her remarks by asking the Commissioners to pick up GMA travel packets next week on Tuesday after lunch.

CITY ATTORNEY COMMENTS

No comment.

COMMISSIONER COMMENTS

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

Ward: No comment.

Curtis: Commissioner Curtis congratulated everyone. She expressed her appreciation to the people who will be working with the homeless, elderly, disabled and youth.

Murray: Commissioner Murray reiterated Commissioner Curtis's comments and thanked all for being engaged. She congratulated Staff on the budget adoption.

Wright: No comment.

Tinsley: No comment.

McCord: Commissioner McCord acknowledged the passing of Ms. LaDell Reeves. She left a gift to Moore Elementary, Atkinson Elementary and Griffin High School that has grown to over $30,000. Commissioner McCord noted there is a link on his Facebook page to add to the gift.

Hollberg: Mayor Hollberg thanked Ms. O'Connor and Staff for the budget. Mayor expressed his sincere appreciation to Staff, noting the teamwork he has observed recently. He stated his excitement in celebrating Public Works, Solid Waste and all employees. June Jam was a success, and many employees volunteered for the event. The Juneteenth Parade is on Saturday, June 15 followed by events at Fairmont Community Center. There is a concert Friday night downtown from 6 p.m. to 10 p.m. There will also be a marketplace and food trucks. The July 4th parade will be held downtown.

ADJOURN

Motion/second to adjourn at 6:59 p.m. by Commissioners Wright/Ward carried 7-0.

_____ _____

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

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a Master Services Agreement with Ulliance for City of Griffin employees and dependents for services provided under its Employee Assistance Program. H*uman Resources Director, Stephanie Woods, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

This agreement is for a term of one year, to be effective on July 1, 2024 and will automatically renew for subsequent one-year periods. Termination provisions are set forth in the agreement for a breach of the terms. Ulliance will provide a 24-hour telephone "Crises Line", case management for chemical abuse/dependency and mental health problems, and unlimited counseling by appointment as needed. Critical Incident Stress Debriefings will be provided for unplanned critical incidents as needed and promptly.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The monthly fee for provided services under the Ulliance agreement is $2.40 per employee per month, which is paic by the City.

Submitted By:
Stephanie Woods

Meeting Date:
09/07/2024

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Ulliance Master Service Agreement with AJW Signature.pdf

Ulliance
Enhancing People. Improving Business.

City of Griffin
Master Service Agreement

This Master Service Agreement ("Agreement"), is made effective **July 1st, 2024** (the "Effective Date"), by and between **City of Griffin**, including all divisions and/or sites currently, and while under this Service Agreement are owned by **City of Griffin,** ("Customer"), and Ulliance, Inc., a Michigan Corporation (and its successors and assigns) ("Ulliance"). Customer and Ulliance are collectively referred to as the "Parties" and individually as "Party." Ulliance shall provide services and compensation therefore, according to the following terms and conditions along with the accompanying Service Addendum(s):

1. **Term:** This agreement shall become effective on the Effective Date and shall continue for a minimum period of one (1) full year unless terminated as set forth herein. Following the initial one-year Agreement period, and unless a notice of intent not to renew is served by either party prior to the end of the then-current term or the Agreement is otherwise terminated, this Agreement shall be automatically renewed for subsequent one-year periods.

2. **Services to be Provided:** Ulliance shall provide the Services to the Customer which are set forth in subsequent Exhibits and/or Service Addendums which is attached hereto and incorporated herein by reference or any subsequent Service Addendums signed and approved by the Customer.

3. **Printed Material:** Ulliance provides the format and information to the Customer for notices to eligible Participants. However, it is the Customer's responsibility to print or to pay for the printing and postage of, and to distribute, notices about the Services to eligible Participants.

4. **Travel Expenses:** It is the Customer's responsibility to pay for all reasonable travel expenses incurred by Ulliance associated with human resources, supervisor orientations, Employee orientations, implementation meetings, critical incident stress debriefings and on-site consultations at locations more than 100 miles outside of areas served directly by local or regional offices. Mileage reimbursements will be no more than the then-current IRS rate. Customer must provide Ulliance with at least 72 hours advanced notice if it wishes to cancel any scheduled training, on-site intervention or other on-site services. Reasonable travel expenses may include but are not limited to: airfare, hotel, commuter fees (taxi, tolls etc.). Customer will be charged for any non-refundable costs incurred by Ulliance. Customer may have prior approval of any reimbursable travel expense. When any cancellation notice occurs, Customer will be responsible for any non-refundable travel and accommodation charges incurred by Ulliance.

5. **Involvement in Legal Issues:** Ulliance cannot be involved in any capacity with legal problems, which shall include any of the following, appearing in court for divorce/custody cases; writing reports for the courts for any legal purposes; providing documentation to assist in the application process for FMLA or disability claims; or with issues concerning the Customer, Participants or any bargaining agency or union issues, unless required by Federal or State law.

6. **Taxes:** All fees quoted and payable under this Agreement exclude taxes. Customer will pay or reimburse Ulliance for all applicable sales, services and other taxes (excluding taxes on Ulliance' net income) that may be levied upon the performance of Services under this Agreement.

7. **Plan Administration:** The Customer as Plan Administrator shall retain all final authority for benefit eligibility under any and all applicable insurance and claim administration Agreements and shall be

fully responsible for its compliance with all applicable laws. Customer will at its cost, distribute all notices required by HIPAA to be provided by the Customer.

8. **Participant Information:** The Customer and Ulliance agree that any confidential Participant information shall not be disclosed by Ulliance or the Customer without the written consent or authorization of the Participant unless State or Federal law requires the sharing of information and then only in strict compliance with the applicable law(s).

9. **Facilities:** Ulliance shall provide or cause to be provided the physical or virtual facilities necessary for the Services to be provided for counseling. The Customer shall provide the facilities for Ulliance Services like presentations, training sessions and workshops Ulliance offers to the Customer and the Participants unless otherwise arranged and mutually agreed to by the parties.

10. **Exclusivity:** During the term of this Agreement, Customer warrants that Ulliance shall be the exclusive provider of the Services under this Agreement to all current United States (U.S.) based locations of Customer, and that all such employees at these locations shall be covered under this Agreement. This section, however, shall not preclude Customer from utilizing another vendor in a specific location if Ulliance informs Customer in writing that Ulliance is unable to provide services in such location.

11. **Force Majeure:** No failure, delay or default in performance of any obligation of Ulliance shall constitute an event of default or breach of the Agreement to the extent that such failure to perform, delay or default arises out of a cause, existing or future, that is beyond the control and without negligence of Ulliance, including, but not limited to: action or inaction of governmental, civil or military authority; fire, strike, lockout or other labor dispute; flood, war, terrorism, riot, theft, pandemic, earthquake and other natural disaster.

12. **Service Information:** The Customer understands that all Ulliance Service Information is confidential and proprietary to Ulliance and agrees to protect the confidentiality of any Ulliance program or service the Customer may acquire in the course of dealing with Ulliance to the extent permitted by law. The Customer shall not disclose any such information to any person or organization without the express written approval of Ulliance except as required by state or federal law. The Customer shall also use its best efforts to ensure that its employees or agents participating in Ulliance services shall not disclose Ulliance service information.

13. **Non-Solicitation:** The Parties agree that they shall not solicit, recruit or employ or otherwise induce or influence any employee of the other Party's respective organizations to terminate employment with the other Party during the term of this Agreement, and for one-year following the Agreement termination date without the prior approval of the other Party.

14. **Insurance:** Ulliance agrees to maintain professional liability insurance covering Services provided by Ulliance under this Agreement. However, Ulliance cannot, and does not, guarantee the results of treatment or professional conduct.

15. **Clause Headings:** The clause headings appearing in this Agreement have been inserted for the purpose of convenience and ready reference. They do not purport to, and shall not be deemed to, define, limit or extend the scope or intent of the clauses to which they appertain.

16. **Facsimile/Signed Electronic Transmissions:** Facsimile or signed electronic transmission of an executed copy of this Agreement or any subsequent Addendums hereto shall be accepted as evidence of a Party's execution of the Agreement or subsequent Addendums.

17. **Indemnification:** To the extent permitted by law, Customer shall indemnify, defend and hold Ulliance, its directors, officers, agents and employees harmless from and against any loss, costs

(including attorney fees), damages, injury, liability, claims, demands, errors, omissions or causes of action arising out of or resulting, whether directly or indirectly, from any action allegedly or actually taken by the Customer or other actual or alleged improper conduct by the Customer, its officers, directors, agents and employees. Customer releases, waives, discharges and covenants not to sue Ulliance, its agents, officers, attorneys, shareholders, directors, employees relative to any liability, claim, costs, demands, suit, action, judgment or damage whether known or unknown, accrued or contingent that arises in whole or in part by and between Customer and its employees. The releases, waivers and indemnity set forth herein are intended to be and shall be deemed, interpreted, construed and enforced as the fullest, broadest and most complete indemnities, releases and waivers permitted by law or in equity and shall be unlimited in all respects including time, amounts and shall be irrevocable and continuing. The same shall include all expenses of every kind and nature whatsoever including but not limited to all costs, attorney fees, expert fees, interest, penalties, filing fees, settlements, payments, travel expenses, telephone and fax expenses, losses and similarly related items.

18. **Termination and Notice:** This Agreement may be terminated by either Party for a breach of the terms in this Agreement by the other Party which is not corrected within 45 days following the receipt of written notice thereof. This Agreement may not be terminated otherwise during the initial term of this Agreement. Discontinuation of Services without cause may occur only at the conclusion of the initial term of service or any subsequent renewal periods, with the Customer providing a 30-day notice of termination or notice of intent not to renew prior to the renewal date. In the event the Customer elects to terminate this Agreement without a breach during the initial term or during a subsequent renewal period, the Customer will be responsible for paying the total sums due for the remainder of the initial term or during the then-current renewal period, in addition to any other payments due Ulliance, whether or not Ulliance continues to provide the Services as identified in this Agreement or any subsequent Addendums hereto. For purposes of this Agreement, notice shall be deemed received when deposited in the mail by Certified Mail or Registered Letter.

19. **Severability:** If and to the extent any provision of this Agreement is held illegal, invalid or unenforceable in whole or in part under applicable law, such provision of such portion thereof will be ineffective as to the jurisdiction in which it is illegal, invalid or unenforceable to the extent of its illegality, invalidity or unenforceability and will be deemed modified to the extent necessary to conform to applicable law so as to give the maximum effect to the intent of the Parties. The illegality, invalidity or unenforceability of such provision in that jurisdiction will not affect the legality, validity or enforceability of such provision or any other provisions of this Agreement in any other jurisdiction.

20. **Equitable Relief:** It is understood and agreed that money damages would not be a sufficient remedy for any breach of this Agreement by the Parties hereto or their respective representatives and that irreparable harm shall be irrefutably presumed upon a breach, and that the other Party shall be entitled to a restraining order, preliminary injunction or permanent injunction as a remedy for any such breach. Such remedy shall not be deemed to be the exclusive remedy for any such breach of this Agreement but shall be in addition to all other remedies available at law or in equity to such Party.

21. **Miscellaneous Provisions:**

a. This Agreement may be executed in several counterparts, each of which shall be deemed an original and which together shall constitute one and the same instrument.

b. This Agreement contains the entire understanding of the Parties and shall be amended only by written instrument signed by both Parties.

c. This instrument shall be governed by and interpreted under Georgia law. The exclusive jurisdiction and venue is Spalding County, Georgia.

d. This Agreement shall be binding upon the Parties, all divisions and/or sites, any part thereof, their successors, acquiring all or any part of contracted Customer, and assigns.

Ulliance, Inc.
900 Tower Drive, Suite 600
Troy, MI 48098
248-680-4611
Contract No. Z7CAKAM-SB

BY: _____

PRINTED NAME: Todd Lancaster

TITLE: Vice President of Sales & Marketing

DATE: _____

City of Griffin
100 S Hill St., Suite 400
Griffin, GA 30223

BY: _____

PRINTED NAME: Douglas S. Hollberg

TITLE: Mayor

DATE: _____

Attest:

_____
Jessica W. O'Connor, Secretary

Approved as to Form:

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

Ulliance
Enhancing People. Improving Business.

City of Griffin
Life Advisor EAP Service Addendum

This Addendum ("Addendum"), is made effective **July 1st, 2024** (the "Effective Date"), by and between **City of Griffin**, including all divisions and/or sites currently, and while under this Service Addendum are owned by **City of Griffin,** ("Customer"), and Ulliance, Inc., a Michigan Corporation (and its successors and assigns) ("Ulliance"). Customer and Ulliance are collectively referred to as the "Parties" and individually as "Party." Ulliance and the Customer agree and acknowledge that the purpose of this Addendum is to modify as provided herein and otherwise continue the present contractual relationship between the Parties as described in their current Master Service Agreement dated **July 1st, 2024**.

In consideration of the extension of the mutual promises, representations, assurances, agreements and provisions in the Master Service Agreement and this Addendum, the adequacy of which is hereby acknowledge by the Parties, Ulliance and the Customer hereby agrees to amend the current Master Service Agreement as follows:

1. **Term:** This Addendum shall become effective on **July 1st, 2024** following the signing of the Addendum and shall run concurrently with Customer's Master Service Agreement dated **July 1st, 2024**.

2. **Employee Eligibility**: An eligible person to be covered under the Customer's Life Advisor Employee Assistance Program (EAP) is defined as a full and/or part time employee, their spouse, live together/domestic partner, the Customer employee's dependent children as identified by the Internal Revenue Service as up to the age of 26 and employees who have the Life Advisor Employees Assistance services provided to them under COBRA benefits.

3. **Services to be Provided:** Ulliance shall provide those services to the Customer's employees and their eligible spouses and dependents ("Participants") located in the United States ("Services").

   a. **Consultation Prior to Life Advisor EAP Implementation:** To ensure compatibility with Customer culture and other cost-containment, risk reduction and health promotion strategies, Ulliance provides initial and annual consultation with key Customer officials.

   b. **Supervisor Life Advisor EAP Orientation:** Ulliance may provide upon Customer's request, orientation for human resources, supervisors, managers and key employees, either in person, virtual or via electronic media. While this is essential at the initiation of a new program, it may be replicated periodically to accommodate new human resources staff and managers. Supervisor Life Advisor EAP orientation includes:

      - Introduction to the Life Advisor EAP
      - Recognition of employee personal performance problems.
      - Clarification of the Life Advisor EAP and human resources and supervisor's role with assisting troubled employees.
      - Effective management and documentation of employee work performance problems.
      - Life Advisor EAP referral types & related processes.

- Privacy, confidentiality issues and formal employee referral services available to supervisors.

c. **Employee Orientation:** Ulliance may provide, upon Customer's request, Life Advisor EAP employee orientations either in person, virtual or via electronic media to groups of Customer's employees ("Employees") to familiarize them with the Employee Assistance Program services and how they work.

d. **Life Advisor EAP Counseling Services:** Ulliance may provide professional, advance degreed and licensed/certified/credentialed counselors to assist Participants experiencing a variety of personal problems and work-life challenges.

Ulliance may respond to all calls or requests via website or mobile applications (where applicable) for assistance. This may involve telephone consultation, virtual, on-line chat (where applicable), or arrangements to meet at one of the counseling offices. Ulliance may assess the Participant's concern, the type of assistance necessary, the nature and scope of the problems, and the prudent course of action. A counselor will help the Participant define the problem, or issue, and develop a course of action toward assisting them.

Ulliance may provide counseling in cases where a Participant's problem(s) can be managed within a short-term counseling model otherwise known as the **Resolution EAP Model** providing a flexible number of visits, however, not an unlimited number of visits. Concerns requiring inpatient or long-term counseling will be referred to the appropriate resources.

Ulliance will refer a Participant, when necessary, to longer-term counseling services, facilities or to a community resource for the treatment of the Participant's problem, or issue. Ulliance is not responsible for providing Life Advisor EAP Participants with insurance verification nor is Ulliance responsible for any treatment costs or any costs whatsoever covered or not covered by insurance. It is the Life Advisor EAP Participant's responsibility to verify their insurance eligibility, coverage, and to pay any and all deductibles, co-insurance and/or costs associated with counseling/treatment rendered by, or through, treatment providers.

Ulliance does not control and is not responsible for the quality of services rendered by resources or affiliate providers nor does Ulliance review or monitor their activities. A referral by Ulliance to a resource or affiliate provider is not a recommendation, approval or representation by Ulliance regarding the standards, quality, competence or adequacy of such resource or its agents and employees or its facilities. The decisions as to whether to utilize a resource or affiliate provider identified by Ulliance shall rest solely with the Participant who has the sole and independent obligation to decide whether or not to contract with or otherwise retain or employ such resource or affiliate provider. Ulliance does not assume any liability regarding the Services performed by any resource or affiliate provider.

Ulliance may provide follow-up to Life Advisor EAP Participants for continuing support and furnish additional support, as necessary.

Ulliance may provide a 24-hour telephone "Crisis Line" which will be listed on promotional material distributed to Employees and/or displayed at the workplace.

Ulliance may promote the general health of the Participants by recommending and providing information about community resources.

Ulliance may provide individual participant case management for chemical abuse/dependency and mental health problems.

Ulliance does not provide psychiatric service, psychological testing, detoxification, long-term psychotherapy, specialized mental health treatment for autism, dyslexia or mental retardation, child psychiatric services/testing, or inpatient, day treatment, residential or halfway house services for chemical dependency or mental health problems.

Counseling will be available by appointment. Times will be scheduled to accommodate the needs of the Participants in a timely manner, except on the following holidays: Christmas Eve, Christmas Day, New Year's Eve, New Year's Day, Easter, Martin Luther King Day, Memorial Day, Independence Day, Labor Day, Thanksgiving, and Thanksgiving Friday. Crisis management services will be available at all times.

e. **Enhanced Legal/Financial Access:** The Ulliance Enhanced Legal/Financial Access services provide up to 30 minutes of free initial consultation services with a network attorney and or a certified financial planning consultant. The financial and legal consultants are available for hire at the discretion of the Participant. Participants will receive a discount off normal hourly rates when working with a certified financial planner or legal consultant from a network of providers. It is solely at the Participants' discretion to hire and continue any services with the consultant after the initial consultation. Ulliance is not responsible for any legal or financial guidance provided or associated costs incurred in the event that a Participant hires legal counsel or a financial consultant.

f. **Human Resources and Management Services:** Ulliance may provide a variety of Human Resources and Management Services including:

    a. **Human Resources and Management Consultations-** The Customer will receive unlimited consultations and interventions for human resources, managers/supervisors/key personnel who are confronted with Employee policy violations or work performance problems. These confidential consultations can help managers deal with troubled Employees and difficult situations in the most effective manner.

        i. Life Advisor EAP "coaching" is provided to human resources, management, and key personnel who may be experiencing confusion, frustration or personal distress as a result of an Employee's personal performance problem and/or situation.

ii. Ulliance provides consultation for human resources, managers, supervisors and key personnel with Employees who are under "Last Chance" or "Return-To-Work" guidelines for policy violations and other work performance problems to determine if a work performance referral is appropriate.

b. **Work Performance Referrals:** The Formal Referral process allows human resources, and management to refer an Employee who is at risk of termination due to personal work performance problems or Customer policy violations. This provides human resources and management with direct information regarding an Employee's compliance with Life Advisor EAP direction and recommendation and providing the Employee with an opportunity to help him/herself. Formal Referrals provide management and, if appropriate, union leadership, with assistance in helping Employees.

c. **Critical Incident Stress Debriefings:** In the event the Customer experiences an unplanned critical incident or crisis at the worksite (e.g., workplace violence, suicide, natural disaster, fatality), Ulliance can provide either on-site or virtual response. This service will help to reduce the possibility of post-traumatic stress, normalize reactions to the incident, provide continued support/counseling to those affected, and provide human resources, management and or union consultation to prevent recurrence and reduce overall long-term effects. For on-site Critical Incident Debriefing's there is a $150 travel charge per trip to customer site intervention if the site is more than 100 miles outside of areas served directly by local or regional offices. Customer must provide Ulliance with a (72) hour advance notice if it wishes to cancel any scheduled onsite intervention or any other onsite service. Customer will be charged for any non-refundable costs incurred by Ulliance.

   In the event of an unplanned crisis (i.e., natural disaster, terrorist attack, or other major event), Customer shall be entitled to unlimited events with up to a maximum of 7 hours for Critical Incident Stress Debriefing, (CISD) services per single event. Any additional CISD hours per event will be at the rate of $350 per counselor/per hour, with two (2) hour minimum.

d. **Program Information**: The Customer understands that the Employee Assistance Program information is confidential and proprietary to Ulliance and agrees to protect the confidentiality of any Ulliance program or service the Customer may acquire in the course of dealing with Ulliance. The Customer shall not disclose any such information to any person or organization without the express written approval of Ulliance. The Customer shall also use its best efforts to ensure that its employees or agents participating in Ulliance programs shall not disclose Ulliance program information.

e. **Service Report:** A Life Advisor EAP Service Report will be provided to human resources management. Only demographic information will be submitted. To ensure confidentiality this information is limited to:

- Number of Employees using the Life Advisor EAP.
- Number of Participants contacts.
- Demographics and types of problems identified.
- Number and types of referrals made.
- Types of Employee concerns addressed.
- Will be provided quarterly.

f. **Fee Schedule**: The Customer agrees to pay Ulliance based on a capitation rate of **$2.40** Per Employee Per Month (PEPM) in U.S. Funds. The quarterly Life Advisor EAP fee will be based on an Employee Headcount number and census provided by the Customer prior to the beginning of each quarter. Headcounts will include all current Customer Employees, and former Customer employees who are eligible for Life Advisor EAP coverage through COBRA-elected benefits. There is no fee for Employees' dependent coverage. The Customer will pay Ulliance, Inc. on a quarterly basis, the first payment due at the time of the start of the program and the following payments due upon the receipt of a Life Advisor EAP invoice. The Life Advisor EAP capitated fee may be reviewed and adjusted annually by Ulliance as agreed upon by Parties.

   At the sole discretion of Ulliance, a late fee of 1.5% per month may be assessed on outstanding balances in excess of 30 days. Ulliance reserves the right to amend its fees in the event of any changes to Customer's benefit plan or in the event of any other program or administrative changes due to state or federal law.

   In the event Ulliance must use legal means to pursue collection due to failure to pay timely for contracted services rendered, Customer shall pay all reasonable attorney fees and court costs. At the sole discretion of Ulliance, legal action may be taken on accounts with overdue balances in excess of 120 days.

4. **All Other Terms**: All other terms and conditions of the Master Service Agreement dated **July 1st, 2024,** shall remain in effect with this Addendum.

Conclusion of Addendum Dated **July 1st, 2024,** for Ulliance Life Advisor Employee Assistance Services.

Ulliance, Inc.
900 Tower Drive, Suite 600
Troy, MI 48098
248-680-4611
Contract No. Z7CAKAM-SB

City of Griffin
100 S Hill St., Suite 400
Griffin, GA 30223

BY: _____

PRINTED NAME: Todd Lancaster

TITLE: Vice President of Sales & Marketing

DATE: _____

BY: _____

PRINTED NAME: _____

TITLE: _____

DATE: _____

Attest: _____
Printed Name: _____
Title: _____
Date: _____

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a contract with Georgia Entry Solutions, lowest quote, in the amount of $31,177.60 for the purchase and installation of a decorative electronic gate at the new police precinct located at the corner of Anne Street and Beck Street. *Administrative Services Division Captain, Daniel Jett, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The agreement with Georgia Entry Solutions is to provide and install a decorative electronic gate to the the rear parking lot of the new police precinct located at the corner of Anne Street and Beck Street. Georgia Entry Solutions was the lowest quote we received in the amount of $31,177.60. The Police Department received an additional quote from Bravo Fence in the amount of $32,382.00 and a third quote from R+J Welding in the amount of $34,123.37.

This purchase was originally approved by the BOC on 5/14/2024 at a cost of $24,775.84. However, the type of materials for the gate was changed to meet code requirements, resulting in a price increase of $6,401.76. Updated quote total is $31,177.60. Finance voided the original purchase order.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The funds for the building remodel for the new police precinct in the amount of $31,177.60 will be utilized from School Zone Safety Camera revenue.

Submitted By:
Daniel Jett

Meeting Date:
09/07/2024

ATTACHMENTS:
Bravo Fence Quote.pdf
R and J Welding Quote.pdf
Georgia Entry Solutions Purchase Order Updated.pdf
Georgia Entry Solutions Quote Updated 1.pdf

BRAVO FENCE **PROPOSAL INVOICE**

1190 Hayes Industrial Dr Marietta, Ga 30062
☎ 770-966-9970 404-806-0127 info@bravofenceteam.com

MEMBER IN GOOD STANDING

Gate Automation

Name: Daniel Jett Phone: E mail: djett@cityofgriffin.com
Address: 704 Anne St County: City: Griffin Zip: 30224
Project Manager: Megan Kane (404) 395-3826 megan@bravofenceteam.com

GATE

	Size	Swing / Slide	Style
#1	25 f' wide 6 f' tall	Slide	canti/track
#	f' wide f' tall		
#	f' wide f' tall		

Notes

Material: ○ Gal. Chain-Link ○ Aluminum ○ Black Chain-Link ☒ Steel
Material Grade: ☒ Commercial ○ Residential
Posts: ☒ 4" ○ 6" ☒ Square / ☒ Round

CORE SYSTEM

Includes installation of below equipment per manufacturer's standard.

1 ea **Operator:** Doorking 9150 slide gate operator
Includes: All entrapment safeties require by UL 325.
2 ea **Electrical Ground Kit** 1 ea Concrete Pad
Ground rod, wire, and clamp
0 ea **Remote Controls** 3 ea Loops & Detectors
1 Button transmitters
0 ea **Knox Switch** 200' ea Directional drill shot
per county requirements
2 ea **Consumables** 1 ea Aiphone intercom station

CORE PRICE: ($ 32'382)

OPTIONAL

ea ($) ○
Includes:
ea ($) ○
Includes:
ea ($) ○
Includes:

COST

Cost of installation (including material, labor, and tax): ($ 32'382) Estimate is good for: 2 weeks. Date: 02 / 29 / 24
Payment to be made as follows: ($) Down ($ 32'382) Upon Completion.
Payment Methods: ○ Cash ○ Check ○ Visa ○ Master Card ○ Finance
Price does not include running of any high and low voltage wiring or conduits

1. Except for marked utilities, Bravo Fence will not be held responsible for any damage to any underground systems or wiring that are not clearly marked prior to commencement of project.
2. For wood fence projects, customer understands the nature of wooden materials, and has discussed the probability of cracking, warping, and shrinking of materials after installation with sales rep that it is not covered under warranty.
3. Customer is fully aware that extra charges can be incurred due to tough digging conditions.
4. Customer is fully responsible for permits, codes and/or HOA approval.

Purchaser signature: Date:

I have read, understand, and agree to the terms and conditions set forth on the front & reverse side of this contract.

INVOICE #165

R+J Welding

1523 Kells Lane, Griffin Ga 30223
(770) 584-6362

DATE

BILL TO

City of Griffin
100 S Hill St, Griffin Ga 30223
Metropolis, UA 78911
(770) 229-2400

FOR

Anne St Gate

Details	AMOUNT
Commerical Chainlink Slide Gate	$9,536.25
Commerical Slide Gate Opener	$8,563.24
Saftey Devices & Loops	$3,658.14
Conduit from the Building to the Operator	$12,365.74
SUBTOTAL	$34,123.37
TAX RATE	8.75%
OTHER	$0.00
TOTAL	$37,109.16

Make all checks payable to R+J Welding

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

THANK YOU FOR YOUR BUSINESS!

(770)584-6362

Griffin
Growing TOGETHER

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

SH 6/27/24

DATE: 6/26/24

FY24 Purchase Order No.

Bid/Quote No. 98

Vendor No. 1146

Vendor Name & Address
Georgia Entry Solutions
Attn: Phillip Hicks
P.O. Box 799
Williamson, Ga 30292
Philliph@georgiaentrysolutions.com
Ph: 404-861-9363 Fax: N/A

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

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

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

*Terms: Net 30 unless otherwise specified on PO

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

ATTN: Captain Daniel Jett
Phone: 770-229-6450 ext 541 Fax:

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

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

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Installation of Electronic Gate at Anne St. Location	✓ 101 - 3230 - 54 - 1200 - 0000	1	ea	31,177.600	31,177.60
With Ornimental V-Track Slide Gate	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
CAPITAL PROJECT #:	✓ 901 - 0000 - 13 - 1101 - 0000	enter debit/credit amounts in			-31,177.60
(DISTRIBUTION & $$)	✓ 901 - 3200 - 11 - 7631 - 0000	the extended totals column			31,177.60
COMMENTS:				Totals: $	$ 31,177.60

6-27-2024

FY24 Purchase Order

COG USE ONLY

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

Copy emailed to Supplier
Supplier Notified

COG USE ONLY

Police / [signature] 6-26-24
Dept Requestor / Date

Police / [signature] 6-26-24
Department Mgr / Date

VAR 6/27/24

Purchasing / Date

Deborah M Gilbert 6.28.24
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.

WORK ORDER

GEORGIA ENTRY SOLUTIONS LLC
The Quality and Integrity You Deserve

Georgia Entry Solutions
PO Box 799
Williamson Ga 30292
(404) 861-9363
philliph@georgiaentrysolutions.com

Job # 98

Date Mon May 20 2024

Bill To:
Daniel Jett City of Griffin Police Department
One Griffin Center
Griffin, Georgia 30223
(770) 231-0684
djett@cityofgriffin.com

Service Location:
Daniel Jett City of Griffin Police Department
704 Anne St
Griffin, Georgia 30224
(770) 231-0684
djett@cityofgriffin.com

Description	QTY	Price	Amount
6' x 30' Ornimental V-Track Slide Gate Provide material, equipment, labor and supervision to fabricate, powder coat, and install one 6' x 30' Ornimental V-Track Slide Gate. Per approved shop drawings.	1.00	12485.36	12485.36
4x4 Inground Track (V-Track Support) Provide material, labor, equipment and supervision to furnsh and install 1 foot of 4x4 Track support, Per Shop Drawings.	55.00	39.63	2179.65
Doorking 9150 - Commercial Slide Gate Operator Provide material, Labor, Equipment and supervision to Furnish and Install one new Doorking 9150 commercial slide gate operator per manufactures specifications. To include one 2x2x2 concrete pad, low and high voltage conduits to protrude out of the concrete pad, and all components required by UL-325.	1.00	6921.29	6921.29
Doorking Dual Output Loop Detector Provide material, Labor, Equipment and supervision to Furnish and Install one dual output loop detector per manufactures specifications.	1.00	705.58	705.58

Vehicle Detection Traffic Loop Provide material, Labor, Equipment and supervision to Furnish and Install one Traffic Loop to be cut into the existing drive lane surface, per industry standards.	3.00	295.24	885.72
Underground Conduits Provide material, Labor, Equipment and supervision to Furnish and Install underground conduit to and from the specified locations, per code. price for liner foot.	250.00	32.00	8000.00

Sub total	31177.60
Tax	0.00
Tax Rate	0.000%
Total	31177.60
Balance	31177.60

Terms:

By paying the due balance on invoices provided, the Client hereby acknowledges that all requested service items for this date and/or any other dates listed above in the description section of the table, have been performed and have been tested showing successful satisfactory install/repair, unless otherwise stated on the invoice, in which labor service charges still apply if any repairs have been made. By accepting this invoice, the Client agrees to pay in full the amount listed in the Total section of the invoice.

Notes:

Thank you for your business!

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a blanket purchase order in the amount of $135,500.00 to Gresco Utility Inc. for the purchase of electric materials. *Electric Director, Jennifer Freeman will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The Blanket PO is for the purchase of rainsuits, tool repair, safety equipment, hand tools, misc. line hardware, etc. throughout the fiscal year beginning July 1, 2025.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

Blanket PO-Gresco Utility Inc. in the amount of $135,500 budgeted in FY25.

Submitted By:
Jennifer Freeman

Meeting Date:
09/07/2024

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Gresco Utility Supply.pdf

Form CF408 revised 5/22/192

BLANKET PO -BASIC

Griffin
Growing, TOGETHER

City of Griffin, Georgia 7/1/24
100 S Hill Street
P O Box T
Griffin, Georgia 30224
(770) 229-6400

DATE: 7/1/24

FY 25 Purchase Order

BLANKET

Bid/Quote No.

Vendor No. 1551

Vendor Name & Address
Gresco Utility Supply
1135 Rumble Rd
Forsyth, GA 31029

Ph: 800-329-3421 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: Electric
100 South Hill Street
Griffin, GA 30223

ATTN: Toni Simmons-Goen
Phone: 770-229-6406 Fax:

Freight is FOB Destination Deliveries are accepted 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)

*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**

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Rainsuits, tool repair, safety equipment	510 - 4620 - 53 - 1120 - 0000	1	ea	10,000.000	10,000.00
small tools, misc line hardware	510 - 4620 - 53 - 1600 - 0000	1	ea	15,000.000	15,000.00
	510 - 4630 - 53 - 1120 - 0000	1	ea	50,000.000	50,000.00
	510 - 4630 - 53 - 1600 - 0000	1	ea	60,000.000	60,000.00
	510 - 4630 - 52 - 2200 - 0000	1	ea	500.000	500.00
	- - - -				
	- - - -				
	- - - -				
	- - - -				
BLANKET PO FOR FY 25	- - - -				

BLANKET PO

COMMENTS:

Totals: $ 135,500.00

COG USE ONLY

Pricing method:
- Verbal / Phone
- Email/Mail/Fax
- Bid / RFP #
- E-Verify Affidavit

Vendor emailed copy?
- Vendor Notified

Invoice apprvd/attchd?
- PMT Approval
- Inv Attached

COG USE ONLY VAR 7/1/24

Dept / Requestor / Date 7/1/24

Purchasing / Date Deborah M Gilbert 7/1/24

Department Mgr / Date

Finance Director / Date

City Manager / Date

BOARD / Date

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the purchase of 55 Cradlepoint R1900 routers and antennas in the amount of $101,003.10 from SHI International, lowest quote, for the City of Griffin Police Department. *Chief Technology Officer, Gibb Cotton, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The City of Griffin police department needs more robust cellular routers to facilitate adequate communication for the new Axon in car camera system. The Cradlepoint R1900 is a hardened industrial router that supports the latest 5G technologies in addition to advanced security services. The router will also supply GPS information back to e911 for computer aided dispatch tracking and silent dispatch capabilities. The Cradlepoint purchase from SHI was the lowest quote.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The $101,003.10 will be paid from Police Department's Small Tools & Equipment.

Submitted By:
Gibb Cotton

Meeting Date:
09/07/2024

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
SHI Quote-24895465.pdf
1668403781.pdf
6.27 Griffin PD Cradlepoint IBR1900.pdf
PO SHI International Corp.pdf

Pricing Proposal
Quotation #: 24895465
Created On: 5/23/2024
Valid Until: 6/20/2024

GA-City of Griffin

Gibb Cotton
100 South Hill Street
Attn: ITC – 4th Floor
Griffin, GA 30223
United States
Phone: (770) 233-2928
Fax:
Email: gcotton@cityofgriffin.com

Inside Account Executive

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

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	CRADLEPOINT INC:1-yr NetCloud Mobile Performance Essentials Plan and R1900 router with WiFi (5G modem), no AC power supply or antennas, Global Cradlepoint - Part#: MB01-19005GB-GA Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02 **Note:** Includes R1900 router w/ (1yr) NetCloud Mobile Essentials	55	$1,485.89	$81,723.95
2	Antenna Plus Recon13 5G EZ Connect Antenna Threaded Bolt - Black - 1' Cables - 4 5G/LTE - 2 WiFi - 1 GNSS Airgain - Part#: AP-RT5G-C4W2G-Q-B1 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	55	$190.01	$10,450.55
3	Antenna Plus EZConnect Cable Harness 14' - 4 LTE (SMA M) - 2 WiFi (RP SMA M) - 1 GNSS (SMA M) Airgain - Part#: CH-C4W2G-1-2-1-14 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	55	$160.52	$8,828.60

Subtotal	$101,003.10
Total	$101,003.10

Additional Comments

Cradlepoint DOES NOT accept returns. Customers need to work with Cradlepoint directly for any exchanges: RMA@Cradlepoint.com ”

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

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

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

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

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

ANONYMOUS ANONYMOUS
Cart: 1668403781

Billing Information	Shipping Information

	Product	Unit Price	Qty	Total
	Cradlepoint 1yr NetCloud Mobile PERFORMAN Out of Stock Item#: 41250748 Mfg. Part#: MBA1-19005GB-GA	$2,791.42	55	$153,527.98
	Airgain RECON13 5G 7in1 EZConnect pigtail antenna (must be ordered with matching cable harness) Out of Stock Item#: 41806011 Mfg. Part#: AP-RT5G-C4W2G-Q-W1	$229.79	55	$12,638.19
	Airgain EZConnect standard cable harness - 4 Cellular, 2 WiFi & GNSS. 14ft SMA Cell & GNSS, RP SMA Wi-FI. Out of Stock Item#: 41806012 Mfg. Part#: CH-C4W2G-1-2-1-14	$364.95	55	$20,072.25

Subtotal:	$186,238.43
Shipping & Handling:	Best Way - Ground - $0.00
Tax:	$0.00
Fees:	$0.00
Total:	$186,238.43

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-576986-45470.831DP

Issued: 06/27/2024

Quote Expiration: 06/14/2024

Estimated Contract Start Date: 09/15/2024

Account Number: 109813
Payment Terms: N30
Delivery Method:

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Griffin Police Department - GA 868 W Poplar St Griffin, GA 30224-2714 USA	Griffin Police Department - GA 100 S Hill St Griffin GA 30223-3402 USA Email:	Drew Patterson Phone: +1 5132038037 Email: dpatterson@axon.com Fax:	John Kelton Phone: (770) 229-6450 Email: Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	$184,965.00
ESTIMATED TOTAL W/ TAX	$184,965.00

Discount Summary

Average Savings Per Year	$0.00
TOTAL SAVINGS	$0.00

Payment Summary

Date	Subtotal	Tax	Total
Aug 2024	$184,965.00	$0.00	$184,965.00
Total	**$184,965.00**	**$0.00**	**$184,965.00**

Quote List Price: **$184,965.00**
Quote Subtotal: **$184,965.00**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Term	Qty	List Price	Net Price	Subtotal	Tax	Total
CRADLEPOINT R1900 SINGLE MODEM KIT								
100738	AXON FLEET 3 - SIM INSERTION - VZW 4FF		55	$15.00	$15.00	$825.00	$0.00	$825.00
71203	AXON FLEET - AIRGAIN ANT - 7-IN-1 4LTE/5G 2WIFI 1GNSS BL		55	$349.00	$349.00	$19,195.00	$0.00	$19,195.00
100146	AXON FLEET - CRADLEPOINT R1900-5GB-GA+5YR NETCLOUD		55	$2,999.00	$2,999.00	$164,945.00	$0.00	$164,945.00
Total						**$184,965.00**	**$0.00**	**$184,965.00**

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
CRADLEPOINT R1900 SINGLE MODEM KIT	100146	AXON FLEET - CRADLEPOINT R1900-5GB-GA+5YR NETCLOUD	55	1	08/15/2024
CRADLEPOINT R1900 SINGLE MODEM KIT	71203	AXON FLEET - AIRGAIN ANT - 7-IN-1 4LTE/5G 2WIFI 1GNSS BL	55	1	08/15/2024

Services

Bundle	Item	Description	QTY
CRADLEPOINT R1900 SINGLE MODEM KIT	100738	AXON FLEET 3 - SIM INSERTION - VZW 4FF	55

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	868 W Poplar St	Griffin	GA	30224-2714	USA

Payment Details

Aug 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	100146	AXON FLEET - CRADLEPOINT R1900-5GB-GA+5YR NETCLOUD	55	$164,945.00	$0.00	$164,945.00
Annual Payment 1	100738	AXON FLEET 3 - SIM INSERTION - VZW 4FF	55	$825.00	$0.00	$825.00
Annual Payment 1	71203	AXON FLEET - AIRGAIN ANT - 7-IN-1 4LTE/5G 2WIFI 1GNSS BL	55	$19,195.00	$0.00	$19,195.00
Total				**$184,965.00**	**$0.00**	**$184,965.00**

Non-Binding Budgetary Estimate

This Rough Order of Magnitude estimate is being provided for budgetary and planning purposes only. It is non-binding and is not considered a contractable offer for sale of Axon goods or services.

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Griffin
Growing TOGETHER

City of Griffin, Georgia SH 7/1/24
100 S Hill Street
P O Box T
Griffin, Georgia 30224
(770) 229-6401

DATE: 6/28/24

FY25 Purchase Order No. _____

Bid/Quote No. 24895465

Vendor No. _____

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

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

Deliver to:
City of Griffin
ITC
4th Floor IT Dept
100 South Hill St.
Griffin, GA 30223
ATTN: Gibb Cotton
Phone: 678-692-0386 Fax: _____

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

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

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

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Cradlepoint Routers	101 - 3230 - 53 - 1600 - 0000	55	ea	1,485.890	81,723.95
Antennas	101 - 3230 - 53 - 1600 - 0000	55	ea	190.010	10,450.55
Cable harness	101 - 3230 - 53 - 1600 - 0000	55	ea	160.520	8,828.60
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
CAPITAL PROJECT #:	- - - -	enter debit/credit amounts in			
(DISTRIBUTION & $$)	- - - -	the extended totals column			
COMMENTS:			Totals: $	$	101,003.10

FY25 Purchase Order

COG USE ONLY

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

COG USE ONLY

Gibb Cotton 6/28/2024
Dept / Requestor / Date

Purchasing / Date

Department Mgr / Date

Deborah M Gilbert 7.1.24
Finance Director / Date

Copy emailed to Supplier
Supplier Notified

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.

Pricing Proposal
Quotation #: 24895465
Created On: 5/23/2024
Valid Until: 6/20/2024

GA-City of Griffin

Gibb Cotton
100 South Hill Street
Attn: ITC – 4th Floor
Griffin, GA 30223
United States
Phone: (770) 233-2928
Fax:
Email: gcotton@cityofgriffin.com

Inside Account Executive

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

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	CRADLEPOINT INC:1-yr NetCloud Mobile Performance Essentials Plan and R1900 router with WiFi (5G modem), no AC power supply or antennas, Global Cradlepoint - Part#: MB01-19005GB-GA Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02 **Note:** Includes R1900 router w/ (1yr) NetCloud Mobile Essentials	55	$1,485.89	$81,723.95
2	Antenna Plus Recon13 5G EZ Connect Antenna Threaded Bolt - Black - 1' Cables - 4 5G/LTE - 2 WiFi - 1 GNSS Airgain - Part#: AP-RT5G-C4W2G-Q-B1 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	55	$190.01	$10,450.55
3	Antenna Plus EZConnect Cable Harness 14' - 4 LTE (SMA M) - 2 WiFi (RP SMA M) - 1 GNSS (SMA M) Airgain - Part#: CH-C4W2G-1-2-1-14 Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	55	$160.52	$8,828.60
			Subtotal	$101,003.10
			Total	$101,003.10

Additional Comments

Cradlepoint DOES NOT accept returns. Customers need to work with Cradlepoint directly for any exchanges: RMA@Cradlepoint.com *

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

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

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

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

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

Non-Binding Budgetary Estimate

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-576986-45470.831DP

Issued: 06/27/2024
Quote Expiration: 06/14/2024
Estimated Contract Start Date: 09/15/2024

Account Number: 109813
Payment Terms: N30
Delivery Method:

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Griffin Police Department - GA 868 W Poplar St Griffin, GA 30224-2714 USA	Griffin Police Department - GA 100 S Hill St Griffin GA 30223-3402 USA Email:	Drew Patterson Phone: +1 5132038037 Email: dpatterson@axon.com Fax:	John Kelton Phone: (770) 229-6450 Email: Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	$184,965.00
ESTIMATED TOTAL W/ TAX	$184,965.00

Discount Summary

Average Savings Per Year	$0.00
TOTAL SAVINGS	$0.00

Payment Summary

Date	Subtotal	Tax	Total
Aug 2024	$184,965.00	$0.00	$184,965.00
Total	**$184,965.00**	**$0.00**	**$184,965.00**

Quote List Price: $184,965.00
Quote Subtotal: $184,965.00

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Term	Qty	List Price	Net Price	Subtotal	Tax	Total
CRADLEPOINT R1900 SINGLE MODEM KIT								
100738	AXON FLEET 3 - SIM INSERTION - VZW 4FF		55	$15.00	$15.00	$825.00	$0.00	$825.00
71203	AXON FLEET - AIRGAIN ANT - 7-IN-1 4LTE/5G 2WIFI 1GNSS BL		55	$349.00	$349.00	$19,195.00	$0.00	$19,195.00
100146	AXON FLEET - CRADLEPOINT R1900-5GB-GA+5YR NETCLOUD		55	$2,999.00	$2,999.00	$164,945.00	$0.00	$164,945.00
Total						**$184,965.00**	**$0.00**	**$184,965.00**

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
CRADLEPOINT R1900 SINGLE MODEM KIT	100146	AXON FLEET - CRADLEPOINT R1900-5GB-GA+5YR NETCLOUD	55	1	08/15/2024
CRADLEPOINT R1900 SINGLE MODEM KIT	71203	AXON FLEET - AIRGAIN ANT - 7-IN-1 4LTE/5G 2WIFI 1GNSS BL	55	1	08/15/2024

Services

Bundle	Item	Description	QTY
CRADLEPOINT R1900 SINGLE MODEM KIT	100738	AXON FLEET 3 - SIM INSERTION - VZW 4FF	55

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	868 W Poplar St	Griffin	GA	30224-2714	USA

Payment Details

Aug 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	100146	AXON FLEET - CRADLEPOINT R1900-5GB-GA+5YR NETCLOUD	55	$164,945.00	$0.00	$164,945.00
Annual Payment 1	100738	AXON FLEET 3 - SIM INSERTION - VZW 4FF	55	$825.00	$0.00	$825.00
Annual Payment 1	71203	AXON FLEET - AIRGAIN ANT - 7-IN-1 4LTE/5G 2WIFI 1GNSS BL	55	$19,195.00	$0.00	$19,195.00
Total				**$184,965.00**	**$0.00**	**$184,965.00**

Non-Binding Budgetary Estimate

This Rough Order of Magnitude estimate is being provided for budgetary and planning purposes only. It is non-binding and is not considered a contractable offer for sale of Axon goods or services.

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Connection
PUBLIC SECTOR SOLUTIONS
we solve IT

ANONYMOUS ANONYMOUS
Cart: 1668403781

Billing Information	Shipping Information

	Product	Unit Price	Qty	Total
	Cradlepoint 1yr NetCloud Mobile PERFORMAN Out of Stock Item#: 41250748 Mfg. Part#: MBA1-19005GB-GA	$2,791.42	55	$153,527.98
	Airgain RECON13 5G 7in1 EZConnect pigtail antenna (must be ordered with matching cable harness) Out of Stock Item#: 41806011 Mfg. Part#: AP-RT5G-C4W2G-Q-W1	$229.79	55	$12,638.19
	Airgain EZConnect standard cable harness - 4 Cellular, 2 WiFi & GNSS. 14ft SMA Cell & GNSS, RP SMA Wi-FI. Out of Stock Item#: 41806012 Mfg. Part#: CH-C4W2G-1-2-1-14	$364.95	55	$20,072.25

Subtotal:	$186,238.43
Shipping & Handling:	Best Way - Ground - $0.00
Tax:	$0.00
Fees:	$0.00
Total:	$186,238.43

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a request for variances from the minimum lot size, minimum street frontage, minimum lot width, and minimum setback requirements for property located at 304 North 4th Street. *Director of Planning and Development, Michelle Haynes, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The applicant, Joseph Hodges, is requesting a variance for Article 708 which states the physical requirements for the creation of a new parcel and the standards and placement of a new residential dwelling in the Medium Density Residential zoning district. This lot is unique as it originally held three single family homes. As a result of tornado damage, the removal of two structures was necessary. Right now, the property is legally conforming since only one (1) structure remains on the lot. Per Article 505, a nonconforming structure that is destroyed by an act of God may be rebuilt as a matter of right because it was not the intent of the owner to demolish the structure. While the applicant could rebuild these structures as a matter of right, Mr. Hodges wants to remove the legal nonconformity of three houses on a single-family lot and place each house on its own parcel. The creation of the three lots require a variance since the new parcels will not be conforming due to the minimum lot size, street frontage, and lot width requirements. However, the new proposed lots will be consistent with other lot sizes in the area. The street addresses associated with this parcel are 304 N 4th St, 405 W. Chappell St, and 407 W. Chappell St.

STAFF RECOMMENDATION:

Planning & Development staff recommends APPROVAL of the variance request (24–VAR-01) from the minimum lot size, minimum street frontage, minimum lot width, and minimum setback requirements for property located at 304 North 4th Street submitted by Joseph Hodges.

FINANCIAL IMPACT:

N/A

Submitted By:
Michelle Haynes,MPA

Meeting Date:
09/07/2024

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
304 N 4th St. VAR Staff Report.pdf

Variance
304 North 4th Street
Project No. 24-VAR-01

Applicant: Joseph Hodges
Owner: 3BGLF LOC LLC



Current Land Use Classification	Residential
Current Zoning	Medium Density Residential, MDR
Proposed Variance	Minimum lot size, minimum street frontage, minimum lot width, and minimum setback requirements
Parcel Size	0.41 +/-
Map, Block & Lot Number	007 17015
City Commission	July 9, 2024
District Commissioner Member	Rose Curtis
Citizen Notification	Legal Notice was run in the May 25, 2024 edition of the *Griffin Daily News* for the City Board of Commissioners Public Hearing. Signage was placed on the property illustrating the purpose, date and time of the meeting on June 6, 2024.

Proposal/Site Location:

The applicant, Joseph Hodges, is requesting a variance for Article 708 which states the physical requirements for the creation of a new parcel and the standards and placement of a new residential dwelling in the Medium Density Residential zoning district. This lot is unique as it originally held three single family homes. As a result of tornado damage, the removal of two structures was necessary. Right now, the property is legally conforming since only one (1) structure remains on the lot. Per Article 505, a nonconforming structure that is destroyed by an act of God may be rebuilt as a matter of right because it was not the intent of the owner to demolish the structure. While the applicant *could* rebuild these structures as a matter of right, Mr. Hodges wants to remove the legal nonconformity of three houses on a single-family lot and place each house on its own parcel. The creation of the three lots require a variance since the new parcels will not be conforming due to the minimum lot size, street frontage, and lot width requirements. However, the new proposed lots will be consistent with other lot sizes in the area. The street addresses associated with this parcel are 304 N 4th St, 405 W. Chappell St, and 407 W. Chappell St.



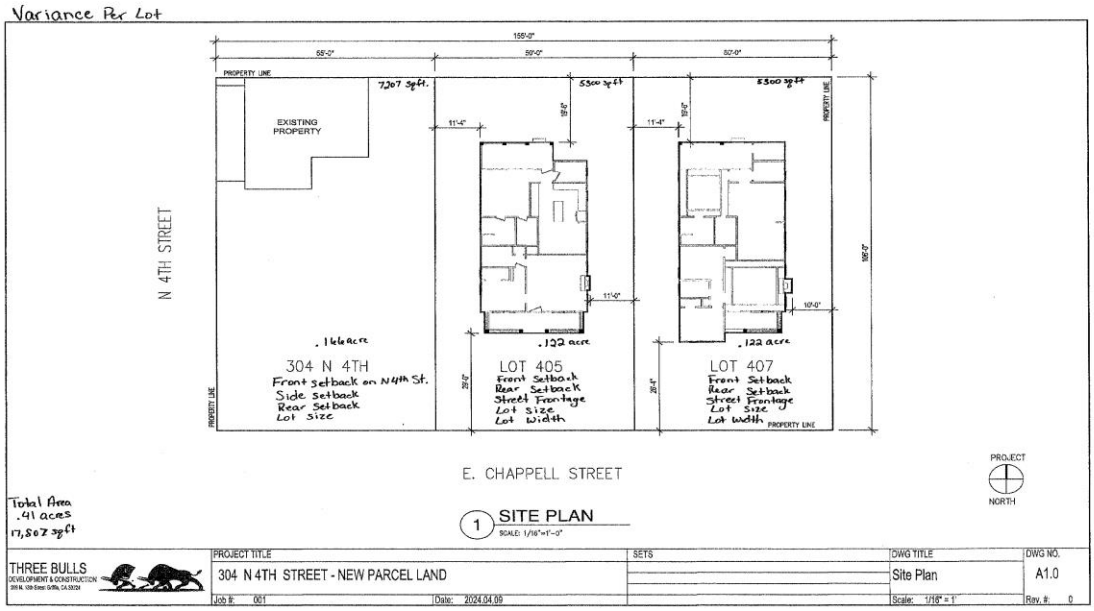
Zoning Ordinance Sections applicable to this Application:
The following sections of the Unified Development Code apply to this variance request:

Article 410	Variance
Article 505	Nonconforming Uses and Structures
Article 708	Medium Density Residential (MDR)

Article 410, Variance Standards for Review:

1. **There are extraordinary and exceptional conditions pertaining to the particular piece of property in question because of its size, shape, or topography;**
   There are extraordinary and exceptional conditions pertaining to this particular piece of property as it relates to its size and legal non-conformity. Currently, the lot is conforming as it is zoned for a single-family home and there is only one house on the parcel. However, two houses on this parcel were destroyed by a tornado. Per Article 505, a nonconforming use or structure that is destroyed by a natural hazard or an act of God, such as a fire or tornado, the structure may be rebuilt or the use reactivated as it was not the intent of the owner to demolish the structure. The applicant wants to remove the legal nonconformity of three houses on a single-family lot and place each house on its own parcel. Even though the new lots will not be conforming due to the lot size, street frontage, and lot width, the new proposed lots will be consistent with other lot sizes in the area. Of the twenty (20) parcels that either touch or face 304 N 4th St, ten (10) of the lots are .13 +/- acres. The proposed lots will be .166 +/- acres, .122 +/- acres, and .122+/- acres.

2. **The application of these regulations to this particular piece of property would create a practical difficulty or unnecessary hardship.**
   The application of a Medium Density Residential physical requirements to this property would create a practical difficulty or unnecessary hardship with regards to the size of the proposed parcels. When a new lot is created, either by combination or division of the land, the newly formed lot(s) must meet the current zoning standards. To meet the minimum lot size requirement in MDR, a new lot must be at least ¼ or .25 acres. The other minimum lot standards in MDR are a minimum street frontage of 60 feet and a lot width of 60 feet. The new lots are unable to meet these requirements which is why the variance is needed. Another hardship is the setback requirements for the placement of the proposed houses. The side setbacks on the .122 acre lots will be met, but the front setbacks and the rear setbacks will not. The rear setbacks for both lots are 19.6 feet and the minimum is 25 ft. The front setbacks are 29 feet and 26.4 feet and the minimum is 35 ft. Please note that these proposed front setbacks will still be greater than the front setbacks of other houses within a four-block radius. The new houses will also be placed further back from the street than the previous houses. Please see the proposed site plan on the next page.



3. **Such conditions are peculiar to the piece of property involved.**
   Such conditions are peculiar to the piece of property involved as the property is large enough to place three houses on the same lot when the houses were built many decades ago. The owner can rebuild the new houses by right in the exact location and to the exact size as the previous houses. However, the owner would like to build slightly larger houses, place the structures further back off the street, and place each home on a separate parcel.

   Planning Staff is aware of other properties within the MDR zoning district with similar issues as this particular property. Within Griffin, many lots are platted below the MDR required one-fourth of an acre, since many were platted prior to the adoption of the current zoning in the City of Griffin. By dividing the lot, the new lots will be consistent with the majority of the parcels in the area.

4. **Relief, if granted, would not cause substantial detriment to the public good or impair the purposes and intent of these regulations, provided, however, that no Variance may be granted for a use of land or building or structure that is prohibited by this Ordinance.**
   If granted, the variance should not cause substantial detriment to the public good or create a negative impact on the surrounding properties. It is the intent of the Unified Development Code (UDC), Article 505, to eliminate non-conforming lots and structures when at all possible. Although the division of the lot does not meet the requirements of a new lot in the MDR zoning district, the creation of the three smaller single-family lots does come closer to meeting the physical requirements than leaving a larger lot with three (3) houses.

5. **A literal interpretation of this Ordinance would deprive the applicant of any rights that others in the same district are allowed.**
   The literal interpretation of this ordinance would deprive the applicant of rights that others in the same district are allowed. Many properties within the MDR Zoning District in this geographic area of the city are platted as legal non-conforming lots according to the current requirements of the UDC.

Planning & Development Department Review:

The applicant, Joseph Hodges, is requesting a variance for Article 708 which states the physical requirements for the creation of a new parcel and the standards and placement of a new residential dwelling in the Medium Density Residential zoning district. This lot is unique as it originally held three single family homes. As a result of tornado damage, the removal of two structures was necessary. Right now, the property is legally conforming since only one (1) structure remains on the lot. Per Article 505, a nonconforming structure that is destroyed by an act of God may be rebuilt as a matter of right because it was not the intent of the owner to demolish the structure. While the applicant *could* rebuild these structures as a matter of right, Mr. Hodges wants to remove the legal nonconformity of three houses on a single-family lot and place each house on its own parcel. The creation of the three lots require a variance since the new parcels will not be conforming due to the minimum lot size, street frontage, and lot width requirements. However, the new proposed lots will be consistent with other lot sizes in the area. The street addresses associated with this parcel are 304 N 4th St, 405 W. Chappell St, and 407 W. Chappell St.

Planning Staff Recommendation:

Planning & Development staff recommends **APPROVAL** of the variance request (24–VAR-01) from the minimum lot size, minimum street frontage, minimum lot width, and minimum setback requirements for property located at 304 North 4th Street submitted by Joseph Hodges.

Submitted by:

Michelle Haynes
Director
Planning and Development Services

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a contract with Waveko, lowest quote, in the amount of $62,435.00 for adding an additional bathroom to the Public Works Streets building. *Public Works Director, Mariza Eller, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The contract with Waveko, lowest quote, in the amount of $62,435.00 is to add an additional bathroom to the Public Works Streets building located at 700 Beck Street. The bathroom would add two additional restrooms, a shower, and washer hook up. During the January 2023 storm, we had staff working long hours and some staff displaced from getting home. The building currently has two restrooms and no showers. The addition would allow staff, in the event of a major disaster, to have a place to take a shower and additional restroom space. Public Works received an additional quote from New Hope Contracting in the amount of $64,404.00. Staff reached out to Double Oak Construction four times with no response.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

Funds will be utilized from Public Works - Streets repair & maintenance services (101-4220-52-2200) in the amoun of $62,435.00.

Submitted By:
Mariza Eller

Meeting Date:
09/07/2024

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Streets Bathroom Addition PO.pdf
Streets bathroom Addition Justification Form.pdf
Waveko & New Hope Quotes.pdf

Griffin
Growing TOGETHER

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

SH 7/2/24

DATE: 7/2/24

FY25 Purchase Order No. _____

Bid/Quote No. 1401

Vendor No. _____

Vendor Name & Address
Waveko
Attn: Drew Smith
600 N. Walkers Mill Road
Griffin, Georgia 30223
drewsmith@aol.com
Ph: 770-375-6391 Fax:

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

Deliver to:
City of Griffin
Public Works
700 Beck Street
Griffin, GA 30223

ATTN. Mariza Eller
Phone: 770-229-6603 Fax: _____

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

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

*Terms: Net 30 unless otherwise specified on PO

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

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

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Add an additional bathroom to Streets building to	101 - 4220 - 54 - 1300 - 0000	1	EA	62,435.000	62,435.00
include 2 restrooms, shower, and a washer	901 - 0000 - 13 - 1101 - 0000	1	EA	(62,435.000)	-62,435.00
hook up.	901 - 4200 - 11 - 7400 - 0000	1	EA	62,435.000	62,435.00
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
CAPITAL PROJECT #: BA Year End	- - - -	enter debit/credit amounts in			
(DISTRIBUTION & $$)	- - - -	the extended totals column			

COMMENTS: Totals: $ $ 62,435.00

FY25 Purchase Order

COG USE ONLY

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

COG USE ONLY
AC 7/2/24

Dept / Requestor / Date: Mariza Eller
Purchasing / Date: Deborah M. Gilbert 7.2.24
Department Mgr / Date
Finance Director / Date

Copy emailed to Supplier
Supplier Notified

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.

Griffin
Growing, TOGETHER

JUSTIFICATION – RECOMMENDATION TO PURCHASE

TYPE OF PURCHASE (BID#/QUOTE#/PO): Quote

DATE (BID OPEN OR DATE SUBMITTED): 7/2/2024

TITLE OR DESCRIPTION: Public Works Streets - Bathroom Addition

RECOMMENDED SUPPLIER

COMPANY NAME: Waveko

CITY, STATE: Griffin, Georgia

AWARD/PO AMOUNT: $62,435.00

The recommended supplier for this purchase is not the lowest bid/quote submission or the only quote submitted. The justification to consider accepting this supplier is below:

JUSTIFICATION FOR THE SELECTION OF ONLY SUBMITTED QUOTE OR OTHER THAN LOWEST RESPONSIVE BID:

Quote #1. Waveko provided a quote in the amount of $62,435.00.
Quote #2. New Hope Contracting provided a quote in the amount of $64,404.00.
Quote #3. Reached out to Double Oak Construction on 4/23,5/2,5/8, and 5/13 with
no response.
Justification Statement:
Public Works recommendation is to proceed forward with the lowest quote, Waveko.

Waveko

600 N Walkers Mill Rd
Griffin, GA 30223 US
drewsmsmith@aol.com

Estimate

ADDRESS
Jimmy Hardy
City of griffin

ESTIMATE 1401
DATE 05/21/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Concrete	pour slab for 10x20 addition. Iinstall rebar and 12 x 12 footing. 4500 psi	1	3,750.00	3,750.00
	Grading		1	2,350.00	2,350.00
	Framing		1	7,575.00	7,575.00
	Roofing		1	1,950.00	1,950.00
	Plumbing	rough and trim out 2 restrooms new addittion, shower and washer all toilets provided. hookup to sewer and take care of exisiting bath room.	1	8,950.00	8,950.00
	Siding		1	3,150.00	3,150.00
	Hvac		1	3,250.00	3,250.00
	Tile	material budget number	1	850.00	850.00
	Tile shower	all install and setting materials	1	4,585.00	4,585.00
	Door	purchase and install	1	975.00	975.00
	Drywall	walls and ceiling	1	4,750.00	4,750.00
	Paint		1	950.00	950.00
	Trim		1	650.00	650.00
	Insulation		1	1,150.00	1,150.00
	Electrical	all led lights included	1	5,650.00	5,650.00
	Punch out		1	1,950.00	1,950.00
	Framing	Individual stalls	1	3,450.00	3,450.00
	Demo	Demolition remove back door and relocate,frame casing. remove old siding for adition	1	3,500.00	3,500.00
	Gutters		1	2,000.00	2,000.00
	Flooring	protect floor finish concrete.	1	1,000.00	1,000.00

Our tentative start date would be July 15th 2024

TOTAL **$62,435.00**

Accepted By

Accepted Date

ESTIMATE

NEW HOPE
CONTRACTING

Prepared For

Jimmy Hardy
100 S Hill Street
Griffin, GA 30224
(770) 229-6603

New Hope Contracting

786 New Hope Rd
McDonough, GA 30252
Phone: (770) 624-4198
Email: travis@newhopecontracting.com

Estimate #	Street Department Bathroom Addition
Date	04/29/2024

Description	Total
Street Department Bathroom/Laundry	$64,404.00

- Remove back door and frame case opening
- Grade, form, and pour slab for restroom area and laundry area
- Remove metal siding where addition will be extended
- Relocate door to new opening by overhang
- Frame wood stud structure
- Furnish and Install drywall walls and ceiling
- Furnish and install door for bathroom - toilets and trim
- Paint walls and ceilings
- Furnish and Insulate walls and ceiling
- Furnish and Install HVAC mini split
- Rough in and trim out plumbing for 2 restrooms, a fiberglass shower, and a washer hook up (basic finished assumed)
- Install electrical (fed from existing breaker panel) for washer and dryer, basic lighting, and electrical outlets
- Install metal roofing and siding to match existing
- Install matching gutters on building to match existing

- Assumes floor will be concrete slab
- Permitting included
- Assumed toilets in closets, and a shower bay with curtain
- Does not include sinks or lavatory
- Sewer hook up included, regrading and landscaping not included

Subtotal	$64,404.00
Total	**$64,404.00**

Notes:

Our tentative start date proposed is August 12th, 2024.

By signing this document, the customer agrees to the services and conditions outlined in this document.

Jimmy Hardy

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider an agreement with Georgia Department of Transportation to receive funds in the amount of $44,045.00 for the Roadside Enhancement and Beautification Council Grant to beautify and improve the landscaping area at US 19/41 and SR16. *Public Works Director, Mariza Eller, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The REBC Grant Program provides funding for roadside enhancement and beautification projects along Georgia's roadsides. The funds may be used only for landscape plant material and its installation for the furtherance of roadside enhancement and beautification projects along states routes in Georgia. The City of Griffin has been awarded grant funding in the amount of $44,045.00 to complete a roadside enhancement project at US 19/41 and SR16. The agreement with GDOT is to accept the funds to complete the beautification project. The project must be completed within thirty (30) months from the effective date.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

Georgia Department of Transportation is awarding the City of Griffin with $44,045.00 for the Roadside Enhancement and Beautification Grant.

Submitted By:
Mariza Eller

Meeting Date:
09/07/2024

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
REBC Grant Agreement_City of Griffin.pdf

GEORGIA DEPARTMENT OF TRANSPORTATION

Roadside Enhancement and Beautification Council Grant

Agreement

Contract Number: 48400-410-IGOMT2402499

Maximum Grant Award Amount: $44,045.00

This AGREEMENT is made and entered into on_____(hereinafter referred to as "Effective Date") by and between the **Georgia Department of Transportation,** an agency of the State of Georgia**,** located at One Georgia Center, 600 West Peachtree Street, Northwest, Atlanta, Georgia 30308 (hereinafter referred to as "GDOT" or the "Department");

AND

City of Griffin
100 S. Hill Street
Griffin, GA 30223

an entity that is qualified to receive the funding (hereinafter referred to as the "Grantee") (The Department and the Grantee are sometimes referred to herein individually as a "Party" and collectively as the "Parties").

WITNESSETH:

WHEREAS, the Grantee has submitted to GDOT an application to obtain funding from the Roadside Enhancement and Beautification Council Grant (hereinafter referred to as "Application"), which is attached hereto as Attachment A and is incorporated by reference; and

WHEREAS, The Grantee desires to obtain funding for a landscape and beautification project, as further described in its Application (hereinafter sometimes referred to as the "Project"); and

WHEREAS, the Department desires to provide funding for the Project to the Grantee.

NOW, THEREFORE, in consideration of these premises and the mutual promises and agreements hereinafter set forth, the Parties hereby agree as follows:

1. Scope. The Grantee agrees to provide, install and maintain the Project in accordance with the proposed project description in its Application, subject to reasonable adjustments or modifications as a result of review by the Department and GDOT policy.

2. The Grantee shall abide by the following as it relates to the Project:

    a. The Special Encroachment Permit, to be issued at a later time, upon GDOT approval of Grantee's Special Encroachment Permit application;

    b. The Mowing and Maintenance Agreement executed by the Parties in conjunction with the GDOT's issuance of Grantee's Special Encroachment Permit;

    c. The **GDOT Policy for Landscaping and Enhancements** (Policy No. 6755-9) found at http://mygdot.dot.ga.gov/applications/gdotpubs/PolicyandProcedures/06C734F6-60E3-49FC-E309-C753D2FC62B1.pdf

    d. The USDOT/FHWA, A Manual on Uniform Traffic Control Devices – current edition;

    e. The GDOT Standard Specifications for Construction of Transportation Systems, current edition, Section 202—Random Clearing and Grubbing, Section 700—Grassing, Section 702—Vine, Shrub, and Tree Planting, which are attached hereto as Attachments E, F and G, respectively, and incorporated by reference as if fully set forth herein.

    f. ANSI Z 60.1 American Standard for Nursery Stock – current edition;

    g. GDOT Scenic Byway Program and Corridor Management Plan Guidelines and Requirements, as applicable found at http://www.dot.ga.gov/DriveSmart/Travel/ScenicByways/BywayDesignationGuide.pdf

    h. The Americans with Disabilities Act, 42 U.S.C. § § 12101 to 12213; and

    i. Georgia Security and Immigration Compliance Act, O.C.G.A. § 13-10-91.

3. Landscape Guidelines. Grantee shall follow GDOT's Policy for Landscaping and Enhancements (Policy No. 6755-9) and/or other directives given by the Landscape Architecture unit of GDOT's Office of Maintenance.

4. The Grantee hereby certifies that all requirements of the Application and this Agreement are understood, and that all information provided in the Application is true and correct, and represents the desires of the local government entity where the Project will be installed.

5. All obligations of the Grantee under this Agreement will be performed by the Grantee or a subcontractor of the Grantee. No work will be completed by GDOT.

6. Term of Agreement: This Project must be completed by the Grantee within thirty (30) months from the Effective Date. Completion is defined as the final inspection and acceptance of the Project by the Department Permit Inspector, as per Department Policy 6755-11. The Policy will be made available upon request.

7. Award Amount: Grantee's budget is attached hereto as Attachment B and incorporated herein by reference. The Department agrees to pay the Grantee a sum of $ 44,045.00 (hereinafter, "Award Amount"), subject to the terms and conditions set forth herein. The Award Amount is the maximum amount that the Department will be obligated to pay, regardless of whether the Grantee's budget for the Project (Attachment B) exceeds the Award Amount. Payment of the Award Amount will be made to the Grantee on a reimbursement basis to offset costs incurred by Grantee for landscaping, including plant materials, and associated installation costs on the Project. In addition, the Grantee agrees that no part of the Award Amount will be used to pay indirect costs. In no instance shall the Department be obligated to pay in excess of the Award

Amount. If the Grantee completes the work for less than the Award Amount, the Department is only obligated to reimburse the actual amount expended for the Project.

8. Invoice/Reimbursement Payment:

   a. To claim reimbursement, Grantee must first submit the following documents to the Department within ninety (90) calendar days after Project completion to the "Bill To" address in the purchase order. :
      - Encroachment Permit
      - Final, approved landscape plans on 8 ½ x 11 sheets of paper
      - Final Project budget
      - Completed and signed E-Verify Form(s), including Grantee, Contractor, and Subcontractors (Attachment D)

   b. Upon timely submission of the documents listed in subsection (a) of this Section 8, the Grantee shall be allowed to submit an invoice, using the sample Invoice and Invoice Cover Letter form attached to this Agreement (Attachment C), to the Department for reimbursement only after the Project is complete.

   c. The Department will pay the Grantee upon receipt of a properly prepared invoice using the Invoice and Invoice Cover Letter form (Attachment C). The invoice must include evidence that the Project is complete (e.g., digital "Before and After" pictures, etc.) and all supporting invoices and receipts. Please return the invoice promptly to expedite payment.

   d. All requests for payment shall be subject to Grantee not being declared in default of its obligations under the specific conditions in paragraph 13, below.

9. Records: The Grantee shall maintain all books, documents, papers, accounting records, and other evidence pertaining to costs incurred on the Project and shall make such material available for inspection by the Department and any reviewing agencies at all reasonable times during the period of this Agreement and for three (3) years from the date of final payment under the Agreement. The Grantee shall furnish copies of such documentation upon request. Furthermore, the Grantee understands that it is subject to, and shall comply with, the Georgia Open Records Act at O.C.G.A. 50-18-70 et seq.

   The Grantee agrees that the provisions of this paragraph 9 shall be included in any contracts it may make with any subcontractor, assignee, or transferee.

10. Usage: The Grantee agrees the Department may photograph the Project and display or use any information submitted by the Grantee under this Agreement without payment to the Grantee other than what is set forth in paragraph 7 herein. Grantee shall work with the Department's Office of Communication team, upon request.

11. Notices: Any notice under this Agreement shall be deemed duly given if delivered by hand (against receipt) or if sent by registered or certified mail – return receipt requested, to a Party hereto at the address set forth below or to such other address as the Parties may designate by notice from time to time in accordance with this Agreement.

If to the Department: Georgia Department of Transportation
600 West Peachtree Street
Atlanta, GA 30308
Attn: Office of Maintenance

If to the Grantee: City of Griffin

100 S Hill S
Griffin, GA 30223

Attn: Mayor Douglas Hollberg

12. Indemnification: The Grantee shall be responsible for any and all damages to property or persons and shall save harmless the Department, its officers, agents, and employees from all suits, claims, actions or damages of any nature whatsoever resulting from the negligence of the Grantee or the Grantee's agent in the performance of work under this Grant Award and work related to the Project.

    The Grantee hereby indemnifies and hold harmless the Department, its officers, agents, and employees from and against any and all claims, damages, losses and expenses arising out of the Grantee's or Grantee's agent's negligent acts, errors or omissions in the performance of this Agreement.

    These indemnities shall not be limited by reason of the listing of any insurance coverage.

13. Reallocation of funds: The occurrence of any one or more of the following events shall constitute cause for the Department to declare the Grantee in default of its obligations under the Agreement and will result in the withdrawal of the Grant Award Amount and the reallocation of funds to another grantee:
    a. The Grantee fails to return the signed agreement within forty-five (45) days of notice of award letter;
    b. The Grantee fails to obtain the Special Encroachment Permit within one (1) year from the Effective Date;
    c. The Grantee's Special Encroachment Permit status changes to cancelled, without a timely valid renewal or extension;
    d. The Grantee fails to complete the Project within twelve (12) months of the date the Special Encroachment Permit is approved; or,
    e. The Grantee fails to request reimbursement of funds within ninety (90) calendar days after Project completion.

    To the extent that any of the above listed events occur, the Grant Award Amount will no longer be available to the Grantee.

14. Amendment: The Parties recognize and agree that it may be necessary or convenient for the Parties to amend this Agreement so as to provide for the orderly implementation of all the undertakings described herein. The Parties, thus, agree to cooperate fully in connection with such amendments if and as necessary. However, no change, modification, or amendment to this Agreement shall be effective unless the same is reduced to writing and signed by the Parties hereto.

15. Governing Law: This Agreement is executed in the State of Georgia, and all matters pertaining

to the validity, construction, interpretation and effect of this Agreement shall be governed by the laws of the State of Georgia.

16. Assignment: Except as herein provided, the Parties hereto will not transfer or assign all or any of their rights, titles or interests hereunder or delegate any of their duties or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld.

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

18. Continuity: Each of the provisions of this Agreement will be binding upon and inure to the benefit and detriment of GDOT and Grantee and the successors and assigns of GDOT and Grantee.

19. Time of the Essence: All time limits stated herein are of the essence of this Agreement.

20. Preamble, Recitals and Exhibits: The Preamble, Recitals and Exhibits hereto are a part of this Agreement and are incorporated herein by reference.

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

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

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

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

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

26. Attachments:
    A. Scope of Project
        A.1. Landscape Plans
        A.2. Stipulations
    B. Budget
        B.1. Budget
        B.2. Grant Amount Adjustment Notes
    C. Sample Invoice & Cover Letter
    D. E-Verify Forms
    E. Section 202
    F. Section 700
    G. Section 702

27. Entire Agreement: This Agreement constitutes the entire agreement and understanding between the Parties hereto and replaces, cancels, and supersedes any prior agreements, understandings relating to the subject matter hereof; and all prior representations, agreements, understandings, and undertakings between the Parties hereto with respect to the subject matter hereof are merged herein.

This remainder of this page intentionally left blank.
The signature page is on the following page.

IN WITNESS WHEREOF, the Parties have caused the authorized representatives of each to execute this Agreement on the day and year first above written.

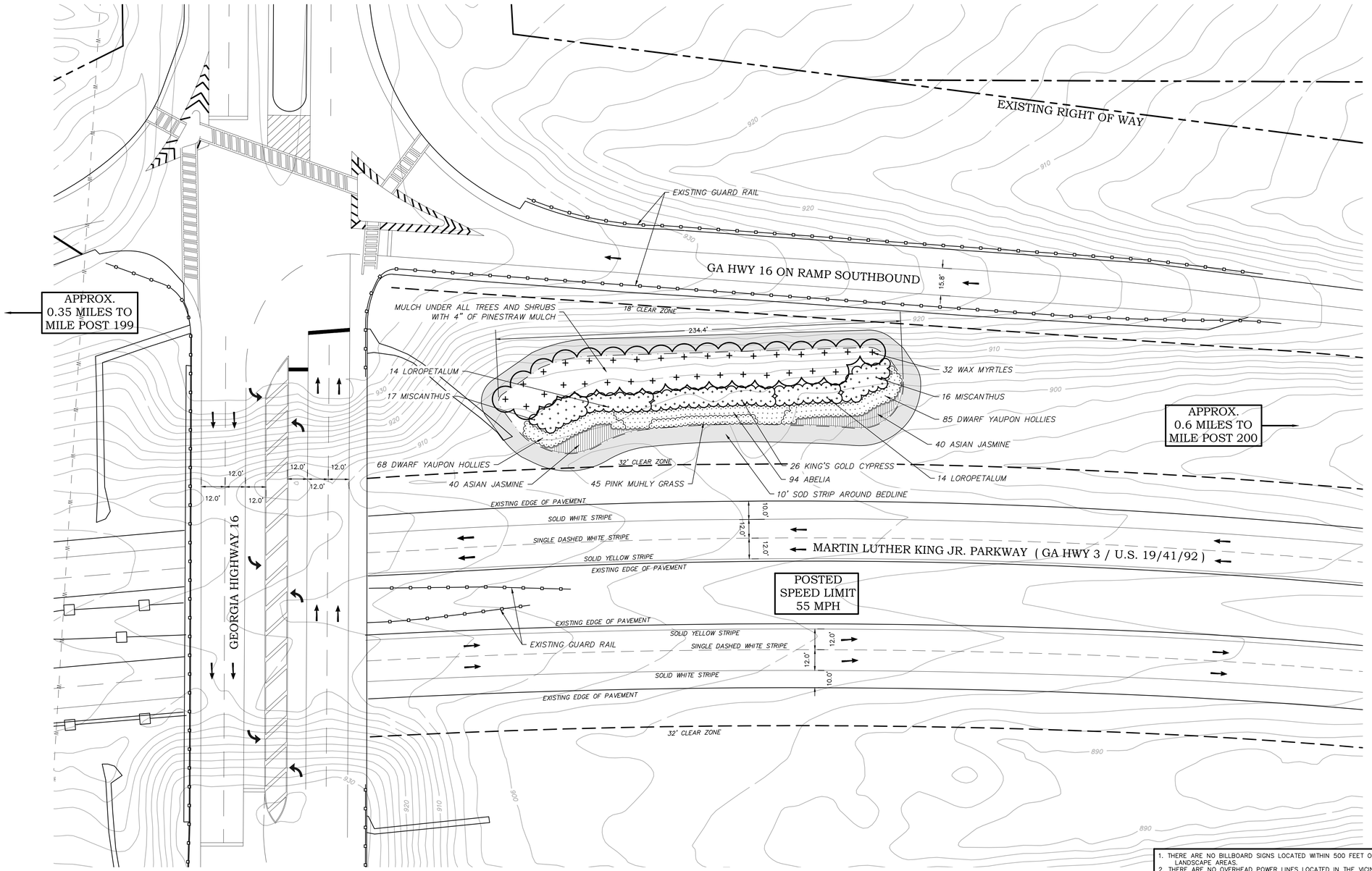
GEORGIA DEPARTMENT OF TRANSPORTATION	City of Griffin
By: _____ COMMISSIONER Date: _____	By: _____ Title: _____
ATTEST _____ Treasurer	ATTEST: Title: _____
	FEI # 58-6000587

Approved as to form:

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

ATTACHMENT A

A.1 LANDSCAPE PLANS



1. THERE ARE NO BILLBOARD SIGNS LOCATED WITHIN 500 FEET OF THE PROPOSED LANDSCAPE AREAS.
2. THERE ARE NO OVERHEAD POWER LINES LOCATED IN THE VICINITY OF THE PROPOSED PLANTING AREAS.
3. NO PERMANENT IRRIGATION HAS BEEN PROPOSED FOR THE PLANTING AREAS.
4. ALL PLANTING AREAS ARE LOCATED WITHIN THE G.D.O.T. RIGHT OF WAY.

LEDGEND

EXISTING CONTOURS	EX. RIGHT OF WAY	PROPOSED SMALL TREE	*
SIGHT DISTANCE LINE	EXISTING GUARD RAIL		
CLEAR ZONE	EXISTING STORM SYSTEM	PROPOSED MEDIUM SHRUB	⊗
EXISTING EDGE OF PAVEMENT	EXISTING SANITARY SEWER	PROPOSED SMALL SHRUB	⊙
SOLID WHITE STRIPES	EXISTING WATER	PROPOSED GROUNDCOVER	
DASHED WHITE STRIPES	PROPOSED BEDLINES	PROPOSED SOD	

PLANTING SCHEDULE

	Common Name	Scientific Name	Planting Size	Quantity	Spacing
Trees					
	Wax Myrtle	Myrica cerifera	2" CAL.	32	As shown
Shrubs					
	Miscanthus	Miscanthus sinensis 'Gracillimus'	7-GAL	33	5' o.c.
	Dwarf Abelia	Abelia x grandiflora 'Sherwoodii'	3-GAL	94	3' o.c.
	Dwarf Yaupon Holly	Ilex vomitoria 'Nana'	3-GAL	153	3' o.c.
	Pink Muhly Grass	Muhlenbergia capillaris	3-GAL	45	3' o.c.
	King's Gold Cypress	Chamaecyparis pisifera 'King's Gold'	3-GAL	26	5' o.c.
	Crimson Fire Loropetalum	Loropetalum chinense var. rubrum	3-GAL	28	5' o.c.
Goundcover					
	Asian Jasmine	Trachelospermum asiaticum	1-GAL	80	3' o.c.
Grasses					
	Sod	Bermuda		5,200 SF	

GRAPHIC SCALE

30 0 15 30 60 120

(IN FEET)
1 inch = 30 ft.

Revisions:		
No.		Date

PARAGON
CONSULTING GROUP
350 airport road griffin, georgia 30224
phone (770) 412-7700 www.pcgeng.com

LANDSCAPE ENCROACHMENT PLAN FOR

CITY OF GRIFFIN
REBC GRANT 2023
HWY 16 AT
US 19/41 AND HWY 3

The client acknowledges that these documents are the work papers of Paragon Consulting Group, Inc. and are their instruments of professional service.
These documents shall not be reused or modified in any way without the prior written authorization of Paragon Consulting Group, Inc.

SHEET:
LANDSCAPE
ENCROACHMENT PLAN

LICS #: PEF004167

GSWCC LEVEL II CERT. # 0000010472

Project No.	Issue Date:
23080.00	DEC. 2023
Drawn By:	Checked By:
JLB	CNP

1
SHEET 1 OF 1

ATTACHMENT A

A.2 STIPULATIONS

Prohibition of Invasive Species: The grantee must ensure that invasive species are not planted or allowed to grow on state right-of-way (R/W) areas. Specifically, Miscanthus, an identified invasive species, must be replaced by native grasses on state R/W areas.

Grant Fund Adjustment: Grant will not cover the cost of contingency, and will only fund half amount of the requested sod cost.

ATTACHMENT B

B.1. BUDGET

CITY OF GRIFFIN
GATEWAY ENHANCMENT 2023
COST ESTIMATE
DECEMBER 2023

Item	Description	Unit	Quantity	Unit Price	Item Total
1.	SOD (5,200 s.f.)	LS	1	$6,500.00	$6,500.00
2.	TREES	EA	32	$400.00	$12,800.00
3.	MEDIUM SHRUBS	EA	87	$100.00	$8,700.00
4.	SMALL SHRUBS	EA	292	$50.00	$14,600.00
5.	GROUND COVER	EA	80	$30.00	$2,400.00
6.	PINE STRAW MULCH BALE	EA	270	$8.50	$2,295.00
				Subtotal =	***$47,295.00***
				Contigency (5.7%) =	***$2,705.00***
				Landscape Planting Subtotal =	***$50,000.00***

ATTACHMENT B

B.2. GRANT AMOUNT ADJUSTMENT NOTES

Grant Fund Amount Adjustment: Grant will not cover the cost of contingency, and will only fund half amount of the requested sod cost.

ATTACHMENT C
SAMPLE INVOICE & COVER LETTER

INVOICE COVER LETTER FOR REIMBURSEMENT

To: Georgia Department of Transportation:
Email: APInvoices@dot.ga.gov **Preferred Method**
Mail: Georgia Department of Transportation
PO Box 746459
Atlanta, GA 30374-6459
404-631-1397

CONTRACT ID # 48400-410-IGOMT2402499
P.O. # _____

Project No.: A000848
P.I. No.: A000848

Total Grant Amount: $ _____

Org ID # 4846200000

Please provide reimbursement for our according to the charging information above in the amount of :

Invoice No. _____

County: _____

F.E.I.N. _____

_____

Submitted By GRANTEE
ADDRESS _____
_____
CITY STATE ZIP CODE

By signature below, I hereby certify that the above amount, supported by the attached detail statements, is for work completed on the above project. Reimbursement for the GDOT share of this invoice is requested.

_____ Date:

_____
Contact Signature – Grantee

Attachment D

GEORGIA SECURITY AND IMMIGRATION COMPLIANCE ACT AFFIDAVIT/

GEORGIA SECURITY AND IMMIGRATION COMPLIANCE ACT AFFIDAVIT

Contractor's Name:	City of Griffin
Address:	100 S. Hill Street Griffin, GA. 30223
Solicitation/Contract No.:	25-001
Solicitation /Contract Name:	Roadside Beautification at US 19/41 and SR16 Project

CONTRACTOR AFFIDAVIT

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

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

58-6000587 _____ _____

Federal Work Authorization User Identification Number — Date of Authorization

(EEV/E-Verify Company Identification Number)

City of Griffin _____

Name of Contractor

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

_____ _____

Printed Name (of Authorized Officer or Agent of Contractor) — Title (of Authorized Officer or Agent of Contractor)

_____ _____

Signature (of Authorized Officer or Agent) — Date Signed

SUBSCRIBED AND SWORN BEFORE ME ON

_____ [NOTARY SEAL]

Notary Public

My Commission Expires: _____

GEORGIA SECURITY AND IMMIGRATION COMPLIANCE ACT AFFIDAVIT

Contractor's Name:	
Sub-Contractor's (Your) Name	
Sub-Contractor's Address:	
Solicitation/Contract No.:	
Solicitation /Contract Name:	

SUB-CONTRACTOR AFFIDAVIT

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

Furthermore, the undersigned subcontractor will continue to use the federal work authorization program throughout the contract period and the undersigned subcontractor will contract for the physical performance of services in satisfaction of such contract only with sub-subcontractors who present an affidavit to the subcontractor with the information required by O.C.G.A. § 13-10-91(b).

Additionally, the undersigned subcontractor will forward notice of the receipt of an affidavit from a sub-subcontractor to the contractor within five business days of receipt. If the undersigned subcontractor receives notice that a sub-subcontractor has received an affidavit from any other contracted sub-subcontractor, the undersigned subcontractor must forward, within five business days of receipt, a copy of the notice to the contractor. Subcontractor hereby attests that its federal work authorization user identification number and date of authorization are as follows:

_____ _____

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

Date of Authorization

_____

Name of Sub-Contractor

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

_____ _____

Printed Name (of Authorized Officer or Agent of Contractor)

Title (of Authorized Officer or Agent of Contractor)

_____ _____

Signature (of Authorized Officer or Agent)

Date Signed

SUBSCRIBED AND SWORN BEFORE ME ON

_____

_____ [NOTARY SEAL]

Notary Public

My Commission Expires: _____

ATTACHMENT E

SECTION 202

Section 202—Random Clearing and Grubbing

202.1 General Description

This work includes clearing and grubbing borrow and material pits. See Subsection 107.23. It also includes such ditch inlets, outlets, channel changes, and easement areas where clearing and grubbing are required but not shown on the plans.

202.1.01 Definitions

General Provisions 101 through 150.

202.1.02 Related References

A. Standard Specifications

Section 107—Legal Regulations and Responsibility to the Public

Section 201—Clearing and Grubbing Right-of-Way

B. Referenced Documents

General Provisions 101 through 150.

202.1.03 Submittals

General Provisions 101 through 150.

202.2 Materials

General Provisions 101 through 150.

202.2.01 Delivery, Storage, and Handling

General Provisions 101 through 150.

202.3 Construction Requirements

202.3.01 Personnel

General Provisions 101 through 150.

202.3.02 Equipment

General Provisions 101 through 150.

202.3.03 Preparation

General Provisions 101 through 150.

202.3.04 Fabrication

General Provisions 101 through 150.

202.3.05 Construction

Perform the work according to Section 201.

202.3.06 Quality Acceptance

General Provisions 101 through 150.

202.3.07 Contractor Warranty and Maintenance

General Provisions 101 through 150.

202.4 Measurement

The area of completed and accepted clearing and grubbing is measured in acres (hectares). Only the area cleared and grubbed as shown on the Plans or as designated by the Engineer is measured.

The Department will make no separate payment for removing grass, weeds, debris, small underbrush, other vegetation from cultivated lands, and isolated trees or stumps. Include the cost for removing these items in the price bid for other Pay Items.

202.4.01 Limits

General Provisions 101 through 150.

202.5 Payment

The Department will pay for Clearing and Grubbing and Clearing at the Contract Unit Price per acre (hectare), which is full compensation for all work specified.

Payment will be made under:

Item No. 202	Clearing and grubbing	Per acre (hectare)
Item No. 202	Clearing	Per acre (hectare)

202.5.01 Adjustments

General Provisions 101 through 150.

ATTACHMENT F

SECTION 700

Section 700—Grassing

700.1 General Description

This work includes preparing the ground, furnishing, planting, seeding, fertilizing, sodding, and mulching disturbed areas within the Right-of-Way limits and easement areas adjacent to the right-of-way as shown on the plans except as designated by the Engineer to remain natural.

700.1.01 Definitions

General Provisions 101 through 150.

700.1.02 Related References

A. Standard Specifications

Section 160—Reclamation of Material Pits and Waste Areas

Section 163—Miscellaneous Erosion Control Items

Section 718—Wood Fiber

Section 822—Emulsified Asphalt

Section 882—Lime

Section 890—Seed and Sod

Section 891—Fertilizers

Section 893—Miscellaneous Planting Materials

Section 895—Polyacrylamide

B. Referenced Documents

QPL 33

QPL 84

700.1.03 Submittals

Submit manufacturer's product expiration date along with written instructions to ensure proper application, safety, storage, and handling of Polyacrylamide products used in the work.

700.2 Materials

Use materials that meet the requirements of the following specifications:

Material	Section
Wood Fiber Mulch	718.2
Agricultural Lime	882.2.01
Seed	890.2.01
Sod	890.2.02
Fertilizer	891.2.01
Plant Topsoil	893.2.01
Mulch	893.2.02
Inoculants	893.2.04

Material	Section
Tackifiers	QPL 33
Anionic Polyacrylamide	QPL 84 & Section 895

A. Seeds

Whenever seeds are specified by their common names, use the strains indicated by their botanical names.

B. Water

Obtain the water for grassing from an approved source. Use water free of harmful chemicals, acids, alkalies, and other substances that may harm plant growth or emit odors. Do not use salt or brackish water.

C. Agricultural Lime

Agricultural lime rates will be based on a laboratory soil test report. The Contractor is responsible for ensuring the tests are performed by an approved laboratory. Provide a copy of test results to the Engineer. Refer to Section 882 Lime and GSP 18 of the Sampling and Testing Inspection manual for additional information on rates, use, handling and sampling procedures.

D. Fertilizer Mixed Grade

Fertilizer analysis and rates will be based on a laboratory soil test report. The Contractor is responsible for ensuring the tests are performed by an approved laboratory. Provide a copy of test results to the Engineer. Refer to Section 891 Fertilizer and GSP 18 of the Sampling and Testing Inspection manual for additional information on rates, use, handling and sampling procedures.

E. Mulch

Use straw or hay mulch according to Subsection 700.3.05.G.

Use wood fiber mulch in hydroseeding according to Subsection 700.3.05.F.1.

700.2.01 Delivery, Storage, and Handling

General Provisions 101 through 150.

700.3 Construction Requirements

700.3.01 Personnel

General Provisions 101 through 150.

700.3.02 Equipment

Use grassing equipment able to produce the required results.

Never allow the grading (height of cut) to exceed the grassing equipment's operating range.

A. Mulch Material Equipment

Use mulching equipment that uniformly cuts the specified materials into the soil to the required control depth.

B. Hydroseeding Equipment

For hydroseeding equipment, see Subsection 700.3.05.F.

700.3.03 Preparation

General Provisions 101 through 150.

700.3.04 Fabrication

General Provisions 101 through 150.

700.3.05 Construction

Follow the planting zones, planting dates, types of seed, seed mixtures, and application rates described throughout this Section. The Engineer has the authority to alter the planting dates as set forth by a period of 2 weeks. This 2-week period may be applied to either the beginning of the specified planting and/or to the end of the end of the specified planting season.

In general:

- Obtain the Engineer's approval before changing the ground cover type.
- Do not use annual rye grass seeds with permanent grassing.
- Follow the planting zones indicated on the Georgia State Planting Zone Map, below.
- Sod may be installed throughout the year, weather permitting.
- For permanent grassing, apply the combined amounts of all seeds for each time period within each planting zone and roadway location listed in the Seeding Table, below. Do not exceed the amounts of specified seed.

Planting Zone Map



NON-NATIVE GRASS SEEDING TABLE 1

(Temporary and Permanent Seed Types for Shoulders, Medians and Slopes 3:1 or Flatter)

Common Name	Botanical Name	Class/Type	Rate/Acre	Planting Zone	Planting Dates
Common Bermuda Grass (Hulled)	*Cynodon dactylon*	Required Permanent Grass	10 (11)	1	April 16 – August 31
Common Bermuda Grass (Unhulled)			10 (11)		
Common Bermuda Grass (Hulled)	*Cynodon dactylon*	Required Permanent Grass	10 (11)	2,3,4	April 1 – October 15
Common Bermuda Grass (Unhulled)			10 (11)		
Bahaia Grass	*Paspalum motatum*		10 (11)		
Rye Grass, Millet, Cereal Grass (Oats)	*Lolium penne spsp. Multiflorum, Echinochloa cursgalli, Avena sativa*	Temporary Grass	50 (56)	1	September 1- April 15
Rye Grass, Millet, Cereal Grass (Oats)	*Lolium penne spsp. Multiflorum, Echinochloa cursgalli, Avena sativa*	Temporary Grass	50 (56)	2,3,4	October 16- March 31

NON-NATIVE SEEDING TABLE 2

(Temporary and Permanent Seed Types for back slopes, fill slopes and areas which will not be subject to frequent mowing, slopes steeper than 3:1)

Common Name	Botanical Name	Class/Type	Rate/Acre	Planting Zone	Planting Dates
Interstate Lespedeza	*Lespedeza sericea*	Permanent Grass	50(56)	1,2	March 1 – August 31
Weeping Lovegrass	*Eragrostis curvula*	Temporary Grass	10(11)		
Interstate Lespedeza	*Lespedeza sericea*	Permanent Grass	75(84)	1,2	September 1- February 28
Tall Fescue	*Festuca arundinacea*	Temporary Grass	50(56)		
Interstate Lespedeza	*Lespedeza sericea*	Permanent Grass	50(56)	3,4	April 1 – October 31
Weeping Love Grass	*Eragrostis curvula*	Temporary Grass	10(11)		
Interstate Lespedeza	*Lespedeza sericea*	Permanent Grass	50(56)	3,4	November 1 – March 31
Weeping Love Grass	*Eragrostis curvula*	Temporary Grass	10(11)		

NATIVE GRASS SEEDING TABLE 3

For Non-mowable Slopes or Areas Designated as Permanent Native Grass Plots.

(Plant native seed mixes on back slopes, fill slopes and areas which will not be subject to frequent mowing (slopes steeper than 3:1).

Common Name	Botanical Name	Class/Type	Rate/Acre	Planting Zone	Planting Dates
Canada Wild Rye	*Elymus canadensis*	Cool Season	Minimum 2 (2)	1,2,3,4	October 31 - March 31
Virginia Wild Rye	*Elymus virginicus*	Cool Season	Minimum 2 (2)	1,2,3,4	October 31 - March 31
Bottle-brush Grass	*Hystrix patula*	Cool Season	Minimum 2 (2)	1,2,3,4	October 31 - March 31
Little Bluestem	*Schizachyrium scoparium* (*Andropogon scoparius*)	Warm Season	Minimum 2 (2)	1,2,3,4	March31- August 31
Indiangrass	*Sorghastrum nutans*	Warm Season	Minimum 2 (2)	1,2,3,4	March 31- August 31
Eastern Gama Grass	*Tripsacum dactyloides*	Warm Season	Minimum 2 (2)	1,2,3,41,2,3,4	March 31- August 31
Rice Cut Grass	*Leersia oryzoides*	Warm Season	Minimum 2 (2)	1,2,3,4	March 31- August 31
Deertongue	*Panicum clandestinum*	Warm Season	Minimum 2 (2)	1,2,3,4	March 31- August 31
Switchgrass	*Panicum virgatum*	Warm Season	Minimum 2 (2)	1,2,3,4	March 31- August 31
Woolgrass	*Scirpus cyperinus*	Cool Season	Minimum 2 (2)	1,2,3,4	October 31 - March 31
River Oats	*Chasmanthium latifolium*	Cool Season	Minimum 2 (2)	1,2,3,4	October 31 - March 31
Purple Top	Tridens flavus	Warm Season	Minimum 2 (2)	1,2,3,4	March 31- August 31

See plan sheets/plant lists for detailed native restoration and riparian mitigation seed mix combinations to be applied at a minimum rate total of 10 (11) lbs. per acre (kg/hectare) for each combined mix. If the mix is not provided in the plan sheets, use a minimum of 3 species based on planting dates shown above.

HERBACEOUS PLANT SEEDING TABLE 4

(Approved for Riparian Mitigation or for Seed Mixes on Slopes Steeper than 3:1-Requiring Permanent Planting)

Common name	Botanical name	Class/type	Rate/Acre	Planting Zone	Planting Dates
Joe Pye Weed	*Eupatorium fistulosum*	Herbaceous Perennial	Minimum 2 (2)	1,2,3,4	September 1 – May 1
Ironweed	*Vernonia novaboracensis*	Herbaceous Perennial	Up to 10(11)	1,2,3,4	March 1 - August 31,
White snakeroot	*Ageratina altissima* (*Eupatorium rugosum)*	Herbaceous Perennial	Up to 10(11)	1,2,3,4	September 1 – May 1
Swamp milkweed	*Asclepias incarnata*	Herbaceous Perennial	Up to 10(11)	1,2,3,4	March 1 - August 31,
Frost aster	*Aster pilosus* (*Symphyotrichum pilosum*)	Herbaceous Perennial	Up to 10(11)	1,2,3,4	September 1 – May 1
Partridge pea	*Chamaecrista fasciculata* (*Cassia fasciculata*)	Herbaceous Perennial	Up to 10(11)	1,2,3,4	March 1 - August 31,
Lance-leaf coreopsis	*Coreopsis lanceolata*	Herbaceous Perennial	Up to 10(11)	1,2,3,4	September 1 – May 1
Tall coreopsis	*Coreopteris tripteris*	Herbaceous Perennial	Up to 10(11)	1,2,3,4	September 1 – May 1
Boneset	*Eupatorium perfoliatum*	Herbaceous Perennial	Up to 10(11)	1,2,3,4	September 1 – May 1
Sneezeweed	*Helenium autumnale*	Herbaceous Perennial	Up to 10(11)	1,2,3,4	September 1 – May 1
Swamp sunflower	*Helianthus angustifolius*	Herbaceous Perennial	Up to 10(11)	1,2,3,4	March 1 - August 31,
Fringed loosestrife	*Lysimachia ciliata*	Herbaceous Perennial	Up to 10(11)	1,2,3,4	September 1 – May 1

Wild bergamot	*Monarda fistulosa*	Herbaceous Perennial	Up to 10(11)	1,2,3,4	September 1 – May 1
Mountain mint	*Pycnanthemum tenuifolium*	Herbaceous Perennial	Up to 10(11)	1,2,3,4	September 1 – May 1
Black-eyed susan	*Rudbeckia hirta*	Herbaceous Perennial	Up to 10(11)	1,2,3,4	September 1 – May 1
Goldenrod	*Solidago nemoralis*	Herbaceous Perennial	Up to 10(11)	1,2,3,4	September 1 – May 1
Butterfly Weed	*Aesclepias tuberose*	Herbaceous Perennial	Up to 10(11)	1,2,3,4	March 1 - August 31,

Species	Rates per 1000 sq. ft.	Rates per Acre	Planting Date By Zone		
			1 & 2	2	3 & 4
Rye (Grain)	3.9 lbs	168 lbs	8/1 - 11/30	8/15 - 12/1	9/1 - 2/28
Ryegrass	0.9 lbs	40 lbs	8/1 - 11/30	9/1 - 12/15	9/15 - 1/1
Rye & Annual Lespedeza	0.6 lbs 0.6 lbs	28 lbs 24 lbs	3/1 - 4/1	2/1 - 3/1	2/1 - 3/1
Weeping Lovegrass	0.1 lbs	4 lbs	3/15 - 6/15	3/15 - 7/15	3/15 - 7/15
Sudangrass	1.0 lbs	60 lbs	4/1 - 8/31	4/1 - 8/31	3/15 - 8/1
Browntop Millet	1.1 lbs	50 lbs	4/1 - 6/30	4/1 - 7/15	4/1 - 7/15
Wheat	3.9 lbs	168 lbs	9/1 - 12/31	9/1 - 12/31	9/15 - 1/31

For native restoration and riparian mitigation seed mix combinations, use Table 4 for approved native herbaceous seed types in combination with Table 3 of native grass seeds. Native restoration and riparian seed mixes should incorporate a mix of 60% native grass types (see Table 3) and 40% native herbaceous types (see Table 4) applied at a minimum rate total of 10 (11) lbs. per acre (kg/hectare) for each combined mix.

TABLE 5: TEMPORARY GRASS - SPECIES, SEEDING RATES AND PLANTING DATES

When stage construction or other conditions prevent completing a roadway section continuously, apply temporary grassing to control erosion. Temporary grassing is used to stabilize disturbed areas for more than sixty (60) calendar days. Temporary grass may be applied any time of the year, utilizing the appropriate seed species and application rate as shown in the chart above. Apply mulch to areas planted in temporary grass at the rate of ¾ inch to 1.5 inches. Do not place slope mats on areas planted in temporary grass.

A. Ground Preparation

Prepare the ground by plowing under any temporary grass areas and preparing the soil as follows:

1. Slopes 3:1 or Flatter

   On slopes 3:1 or flatter, plow shoulders and embankment slopes to between 4 in. and 6 in. (100 mm and 150 mm) deep.

   Plow front and back slopes in cuts to no less than 6 in. (150 mm) deep. After plowing, thoroughly disk the area until pulverized to the plowed depth.

2. Slopes Steeper Than 3:1

   Serrate slopes steeper than 3:1 according to plan details when required.

   On embankment slopes and cut slopes not requiring serration (sufficient as determined by the Engineer), prepare the ground to develop an adequate seed bed using any of the following methods as directed by the Engineer:

   - Plow to a depth whatever depth is practicable.
   - Use a spiked chain.
   - Walk with a cleated track dozer.
   - Scarify.

   Disking cut slopes and fill slopes is not required.

3. All Slopes

   a. Obstructions

      Remove boulders, stumps, large roots, large clods, and other objects that interfere with grassing or may slide into the ditch.

   b. Topsoil

      Spread topsoil stockpiled during grading evenly over cut and fill slopes after preparing the ground.

      Push topsoil from the top over serrated slopes. Do not operate equipment on the face of completed serrated cuts.

4. Native Restoration Areas, Riparian Areas, Stream Restoration Areas, and Wetland and Stream Mitigation Areas.

   For Permanent Grassing in native restoration areas, multitrophic native planting areas, riparian areas, stream restoration areas, and wetland and stream mitigation areas, provide the minimum ground preparation necessary to provide seed to soil contact. Riparian areas may also be seeded using the no-till method. The no-till method is defined by planting permanent grass seeds using a drill-type seeder over existing vegetation without plowing or tilling soil. Ensure that existing vegetation is less than 3 inches in height (this may be achieved by mowing or using a mechanical string trimmer).

B. Grassing Adjacent to Existing Lawns

When grassing areas adjacent to residential or commercial lawns, the Engineer shall change the plant material to match the type of grass growing on the adjacent lawn. The Contract Unit Price will not be modified for this substitution.

C. Temporary Grassing

Apply temporary grassing according to Subsection 163.3.05.F. Determine lime requirements by a laboratory soil test. Refer to seeding Table 5 for species, amounts of seed and planting dates.

In March or April of the year following planting and as soon as the weather is suitable, replace all areas of temporary grass with permanent grass by plowing or overseeding using the no-till method. If the no-till method is used, ensure that temporary grass is less than 3 in. in height (this may be achieved by mowing). Additional mulch will be required only if the temporary grass does not provide adequate mulch to meet the requirements of Subsection 700.3.05.G, *Mulching*.

Temporary grass, when required, will be paid for according to Section 163.

Projects that consist of asphalt resurfacing with shoulder reconstruction and/or shoulder widening: Type II Wood Fiber Blanket is used to stabilize disturbed areas, no till seeding will be used when permanent grassing is applied and the areas will not be re-disturbed.

D. Applying Agricultural Lime and Fertilizer Mixed Grade

Apply and mix lime and fertilizer as follows:

1. Agricultural Lime

   Uniformly spread agricultural lime on the ground at the approximate rate determined by the laboratory soil test.

   a. Agricultural Lime may be used as filler material in mixed grade fertilizer in lieu of inert material. The use of agricultural lime as filler material is to be shown on the fertilizer bag or invoice from the supplier. Do not deduct any amount of fertilizer when lime is used as filler.

2. Fertilizer Mixed Grade

   Uniformly spread the fertilizer selected according to Subsection 700.2.D over the ground or by use of hydroseeding.

   For bid purposes base estimated quantities on an initial application of 400 lb./acre of 19-19-19.

3. Mixing

   Before proceeding, uniformly work the lime and fertilizer into the top 4 in. (100 mm) of soil using harrows, rotary tillers, or other equipment acceptable to the Engineer.

   On cut slopes steeper than 3:1, other than serrated slopes, reduce the mixing depth to the maximum practical depth as determined by the Engineer.

   Omit mixing on serrated slopes.

4. Native Restoration Areas, Multitropic Native Planting Areas, Riparian Areas, Stream Restoration Areas, and Wetland and Stream Mitigation Areas

   Omit the application of lime and fetilizer within riparian areas.

E. Seeding

Prepare seed and sow as follows:

1. Inoculation of Seed

   Inoculate each kind of leguminous seed separately with the appropriate commercial culture according to the manufacturer's instructions for the culture.

   When hydroseeding, double the inoculation rate.

   Protect inoculated seed from the sun and plant it the same day it is inoculated.

2. Sowing

   Weather permitting, sow seed within 24 hours after preparing the seed bed and applying the fertilizer and lime.

   Sow seed uniformly at the rates specified in the seeding tables. Use approved mechanical seed drills, rotary hand seeders, hydroseeding equipment, or other equipment to uniformly apply the seed. Do not distribute by hand.

   To distribute the seeds evenly sow seed types separately, except for similarly sized and weighted seeds. They may be mixed and sown together.

   Do not sow during windy weather, when the prepared surface is crusted, or when the ground is frozen, wet, or otherwise non-tillable.

3. Overseeding

   Temporary grass areas that were prepared in accordance with Subsection 700.3.05.A, may be overseeded using the no-till method. The no-till method is defined by planting permanent grass seeds using a drill-type seeder over existing temporary grass without plowing or tilling soil and in accordance with Subsection 700.3.05.C.

4. Riparian Seed Mix shall be used when specified in the plans. A mix of at least three (3) species from Seeding Table 3 (Native Grasses) and at least two (2) species from Seeding Table 4 (Approved Riparian Mitigation - Herbaceous Plants). The seed, shall be applied as Permanent Grassing within those areas designated on the plans. The kinds of seed, shall be used according to the appropriate Planting Dates given in the tables.

F. Hydroseeding

Hydroseeding may be used on any grassing area. Under this method, spread the seed, fertilizer, and wood fiber mulch in the form of a slurry. Seeds of all sizes may be mixed together. Apply hydroseeding as follows:

1. Use wood fiber mulch as a metering agent and seed bed regardless of which mulching method is chosen. Apply wood fiber mulch at approximately 500 lbs./acre (560 kg/ha).
2. Prepare the ground for hydroseeding as for conventional seeding in Subsection 700.3.05.A.
3. Use specially designed equipment to mix and apply the slurry uniformly over the entire seeding area.
4. Agitate the slurry mixture during application.
5. Discharge slurry within one hour after being combined in the hydroseeder. Do not hydroseed when winds prevent an even application.
6. Closely follow the equipment manufacturer's directions unless the Engineer modifies the application methods.
7. Mulch the entire hydroseeded area according to Subsection 700.3.05.F.1, above, and Subsection 700.3.05.G, below. Native Restoration Areas, Multitropic Native Planting Areas, Riparian Areas, Stream Restoration Areas, and Wetland and Stream Mitigation Areas may be hydroseeded. When hydroseeding in these areas only use water, seed and wood fiber mulch.

G. Mulching

Except as noted in Subsection 700.3.05.B and Subsection 700.3.05.C, apply mulch immediately after seeding areas as follows:

Areas with permanent grass seed and covered with slope mats or blankets will not require mulch.

Evenly apply straw or hay mulch between 3/4 in. and 1-1/2 in. (20 mm and 40 mm) deep, according to the texture and moisture content of the mulch material.

Mulch shall allow sunlight to penetrate and air to circulate as well as shade the ground, reduce erosion, and conserve soil moisture. If the type of mulch is not specified on the plans or in the Proposal, use any of the following as specified.

1. Mulch with Tackifier

   Apply mulch with tackifier regardless of whether using ground or hydroseeding equipment for seeding.

   a. Mulch uniformly applied manually or with special blower equipment designed for the purpose. When using a blower, thoroughly loosen baled material before feeding it into the machine so that it is broken up.
   b. After distributing the mulch initially, redistribute it to bare or inadequately covered areas in clumps dense enough to prevent new grass from emerging (if required).
      Do not apply mulch on windy days.
   c. Apply enough tackifier to the mulch to hold it in place. Immediately replace mulch that blows away.
      If distributing the mulch by hand, immediately apply the tackifier uniformly over the mulched areas.
      - Tackifier: Use a tackifier listed in the Laboratory Qualified Products Manual and apply at the manufacturer's recommended rates.

2. Walked-in-Mulch

   Apply walked-in-mulch on slopes ranging in steepness from 5:1 to 2:1 and treat as follows:

   a. Immediately walk it into the soil with a cleated track dozer. Make dozer passes vertically up and down the slope.
   b. Where walked-in-mulch is used, do not roll or cover the seeds as specified in Subsection 700.3.05.E.3.

3. Apply only wheat straw mulch on Riparian Areas, Stream Restoration Areas, and Wetland and Stream Mitigation Areas after they have been seeded. The wheat straw mulch is to be applied with a maximum thickness of 1 in.

H. Sod

Furnish and install sod in all areas shown on the plans or designated by the Engineer.

1. Kinds of Sod

   Use only Common Bermudagrass (Cyndon dactylon) or one of the following Bermudagrass varieties:

   Tifway 419

   Tifway II

   Tift 94

   Tifton 10

   Midlawn

   Midiron

   GN-1

   Vamont

   No dwarf Bermuda types shall be used. Sod shall be nursery-grown and be accompanied with a Georgia Department of Agriculture Live Plant License Certificate or Stamp. Sod shall consist of live, dense, well-rooted material free of weeds and insects as described by the Georgia Live Plant Act.

2. Type and Size Of Sod:

   Furnish either big roll or block sod. Ensure that big roll sod is a minimum of 21 in. wide by 52 ft. long. Minimum dimensions for block sod are 12 in. wide by 22 in. long. Ensure all sod consists of a uniform soil thickness of not less than 1 in.

3. Ground Preparation

   Excavate the ground deep enough and prepare it according to Subsection 700.3.05.A to allow placing of sod. Spread soil, meeting the requirements of Subsection 893.2.01, on prepared area to a depth of 4 in.

4. Application of Lime and Fertilizer

   Apply lime and fertilizer according to Subsection 700.3.05.D within 24 hours prior to installing sod.

5. Weather Limitation

   Do not place sod on frozen ground or where snow may hinder establishment.

6. Install Sod

   Install Sod as follows:

   - Place sod by hand or by mechanical means so that joints are tightly abutted with no overlaps or gaps. Use soil to fill cracks between sod pieces, but do not smother the grass.
   - Stake sod placed in ditches or slopes steeper than 2:1 or any other areas where sod slipping can occur.
   - Use wood stakes that are at least 8 in (200 mm) in length and not more than 1 in. (25 mm) wide.
   - Drive the stakes flush with the top of the sod. Use a minimum of 8 stakes per square yard (meter) to hold sod in place.
   - Once sod is placed and staked as necessary, tamp or roll it using adequate equipment to provide good contact with soil.
   - Use caution to prevent tearing or displacement of sod during this process. Leave the finished surface of sodded areas smooth and uniform.

7. Watering Sod

   After the sod has been placed and rolled or tamped, water it to promote satisfactory growth. Additional watering will be needed in the absence of rainfall and during the hot dry summer months. Water may be applied by Hydro Seeder, Water Truck or by other means approved by the Engineer.

8. Dormant Sod

   Dormant Bermuda grass sod can be installed. However, assume responsibility for all sod through establishment and until final acceptance.

9. Establishment

I. Application of Nitrogen

Apply nitrogen at approximately 50 lbs./acre (56 kg/ha) when specified by the Engineer after plants have grown to 2 in. (50 mm) in height.

One application is mandatory and must be applied before Final Acceptance.

Apply nitrogen with mechanical hand spreaders or other approved spreaders capable of uniformly covering the grassed areas. Do not apply nitrogen on windy days or when foliage is damp.

Do not apply nitrogen between October 15 and March 15 except in Zone 4.

1. Native Restoration Areas, Multitropic Native Planting Areas, Riparian Areas, Stream Restoration Areas, and Wetland and Stream Mitigation Areas

   Do not apply nitrogen to these areas.

J. Application of Polyacrylamide (PAM)

1. Prepare soil according to project plans and specifications prior to applying PAM.
2. Apply PAM according to manufacturer's recommendations and the requirements listed herein.
3. Apply Polyacrylamide (PAM) to all areas that receive permanent grassing.
4. Apply PAM (powder) before grassing or PAM (emulsion) to the hydroseeding operation.
5. Use only anionic PAM.
6. Ensure that the application method provides uniform coverage to the target and avoids drift to non-target areas including waters of the state.
7. Achieve > 80% reduction in soil loss as measured by a rainfall simulator test performed by a certified laboratory (1-hour storm duration, 3 in. (75 mm) rainfall per hour).
8. Ensure uniform coverage to the target area and minimize drift to non-target areas. Apply anionic PAM to all cut and fill slopes, permanently grassed or temporarily grassed, either prior to grassing or in conjunction with hydroseeding operations. Mulch will not be eliminated.
9. Use application rates in accordance with manufacturer's instructions.
10. Do not exceed 200 lbs./acre/year (224 kg/ha/year).
11. Do not include polyacrylamide when planting in Riparian Areas, Stream Restoration Areas, and Wetland and Stream Mitigation Areas

700.3.06 Quality Acceptance

The Engineer may require replanting of an area that shows unsatisfactory growth for any reason at any time.

Except as otherwise specified or permitted by the Engineer, prepare replanting areas according to the specifications as if they were the initial planting areas. Use a soil test or the Engineer's guidance to determine the fertilizer type and application rate, then furnish and apply the fertilizer.

700.3.07 Contractor Warranty and Maintenance

A. Plant Establishment

Before Final Acceptance, provide plant establishment of the specified vegetation as follows:

1. Plant Establishment

   Preserve, protect, water, reseed or replant, and perform other work as necessary to keep the grassed areas in satisfactory condition.
2. Watering

   Water the areas during this period as necessary to promote maximum growth.
3. Mowing

   Mow seeded areas of medians, shoulders, and front slopes at least every 6 months. Avoid damaging desirable vegetation.

In addition, mow as necessary to prevent tall grass from obstructing signs, delineation, traffic movements, sight distance, or otherwise becoming a hazard to motorists.

Do not mow lespedezas or tall fescue until after the plants have gone to seed.

4. Do not mow riparian areas, stream restoration areas, or wetland and stream mitigation areas after planting.

B. Additional Fertilizer Mixed Grade

Apply fertilizer based on the initial soil test report at half the recommended rate each spring after initial plant establishment. For bid purposes apply 200 lbs./acre of 19-19-19. Continue annual applications until Final Acceptance. This additional fertilizer will be measured and paid for at the Contract Unit Price for fertilizer mixed grade.

Do not apply additional fertilizer to Native Restoration Areas, Multitropic Native Planting Areas, Riparian Areas, Stream Restoration Areas, and Wetland and Stream Mitigation Areas.

C. Growth and Coverage

Provide satisfactory growth and coverage, ensuring that vegetation growth is satisfactory with no bare spots larger than1 ft.^{2} (0.1 m^2). Bare spots shall comprise no more than 1 percent of any given area. An exception is given for seed not expected to have germinated and shown growth at that time.

D. Permissible Modifications

When all Items of the work are ready for Final Acceptance except for newly planted repaired areas or other areas with insufficient grass, the Contractor may fill the eroded areas or treat bare areas with sod obtained, placed, and handled according to Subsection 700.3.05.H.

Carefully maintain the line and grade established for shoulders, front slopes, medians, and other critical areas.

Sod as described above will not be paid for separately but will be an acceptable substitute for the satisfactory growth and coverage required under this specification. These areas treated with sod are measured for payment under the Item for which the sod is substituted.

700.4 Measurement

A. Permanent Grassing

Permanent Grassing will be measured for payment by the acre (hectare).

B. Mulches

Straw or hay mulch applied to permanent grassing areas will be measured by the ton (megagram). Wood fiber mulch furnished by the Contractor for permanent grassing is not measured for separate payment.

C. Quantity of Sod

Sod is measured for payment by the number of square yards (meters) , surface measure, completed and accepted.

D. Water

Water furnished and applied to promote a satisfactory growth is not measured for payment.

E. Quantity of Lime and Fertilizer Mixed Grade

Lime and fertilizer are measured by the ton (megagram). Lime used as a filler in fertilizer is measured by the ton (megagram).

F. Quantity of Nitrogen Used for Permanent Grassing

Nitrogen is measured in pounds (kilograms) based on the weight of fertilizer used and its nitrogen content.

G. Replanting and Plant Establishments

No measurement for payment is made for any materials or work required under Subsection 700.3.06 and Subsection 700.3.07.

H. Temporary Grass

Temporary grass is measured for payment by the acre (hectare) according to Section 163.

I. Seeded Native Restoration Areas, Multitropic Native Planting Areas, Riparian Areas, Stream Restoration Areas, and Wetland and Stream Mitigation Areas

Seeded Native Restoration Areas, Multitropic Native Planting Areas, Riparian areas, Stream Restoration area, and Wetland and Stream Mitigation areas will be measured by the acre (hectare)~~.~~ and included under the pay item *Native Restoration and Riparian Seeding*.

700.4.01 Limits

General Provisions 101 through 150.

700.5 Payment

As grassing and planting progress, the Contractor will receive full measurement and payment on regular monthly estimates provided the work complies with the specifications.

A. Permanent Grassing

Permanent grassing will be paid for at the Contract Price per acre (hectare), complete and in place. Payment is full compensation for preparing the ground, seeding, wood fiber mulch, polyacrylamide, and providing plant establishment, soil tests and other incidentals.

B. Straw or Hay Mulch

Straw or hay mulch required for Permanent Grassing will be paid for according to Section 163.

C. Fertilizer Mixed Grade

Fertilizer mixed grade will be paid for at the Contract Price per ton (megagram). Payment is full compensation for furnishing and applying the material.

D. Lime

Lime will be paid for at the Contract Price per ton (megagram). Lime used as filler in fertilizer will be paid for per ton (megagram). Payment is full compensation for furnishing and applying the material.

E. Nitrogen

Nitrogen will be paid for at the Contract Price per pound (kilogram) of nitrogen content. Payment is full compensation for furnishing and applying the material.

F. Sod

1. Sod will be paid by the square yard (meter) in accordance with the following schedule of payments. Payment is full compensation for ground preparation, including addition of topsoil, furnishing and installing live sod, and for Plant Establishment.
2. 70 percent of the Contract Price per square yard will be paid at the satisfactory completion of the installation.
3. 20 percent of the Contract Price will be paid upon satisfactory review of sod which is healthy, weed free and viable at the inspection made at the end of the first spring after installation.
4. 10 percent of the contract price will be paid upon satisfactory review of sod that is healthy, weed free and viable at the Final Acceptance.

G. Temporary Grass

Temporary Grass will be paid for under Section 163.

H. Seeded Native Restoration Areas, Multitropic Native Planting Areas, Riparian Areas, Stream Restoration Areas, and Wetland and Stream Mitigation Areas

Seeded Native Restoration Areas, Multitropic Native Planting Areas, Riparian areas, Stream Restoration area, and Wetland and Stream Mitigation areas will be paid for at the Contract Price per acre (hectare), complete and in place. Payment is full compensation for preparing the ground, seeding, and providing plant establishment and other incidentals. and included under the pay item “Native Restoration and Riparian Seeding”.

Payment will be made under:

Item No. 700	Permanent grassing	Per acre (hectare)
Item No. 700	Agricultural lime	Per ton (megagram)
Item No. 700	Fertilizer mixed grade	Per ton (megagram)
Item No. 700	Fertilizer nitrogen content	Per pound (kilogram)
Item No. 700	Sod	Per square yard (meter)
Item No. 700	Native Restoration and Riparian Seeding	Per acre (hectare)

700.5.01 Adjustments

General Provisions 101 through 150.

ATTACHMENT G

SECTION 702

Section 702—Vine, Shrub, and Tree Planting

702.1 General Description

This work includes furnishing and planting vines, shrubs, trees and plants, treating regenerated areas, and environmental mitigation planting for riparian buffers and tidal marsh areas.

702.1.01 Definitions

General Provisions 101 through 150.

702.1.02 Related References

A. Standard Specifications

Section 108—Prosecution and Progress

Section 214—Mitigation Site Construction

Section 700—Grassing

Section 882—Lime

Section 891—Fertilizers

Section 893—Miscellaneous Planting Materials

B. Referenced Documents

Standardized Plant Names

ANSI A300 Part 1 Pruning Standards

ANSI Z60.1 American Standards for Nursery Stock

702.1.03 Submittals

A. Certificates of Inspection

Submit certificates of inspection with the invoice for each shipment of plants as required by law for transportation.

File certificates with the Engineer before the material is accepted. Plants may be rejected at the site regardless of Federal or State government inspections at the place of growth.

B. Substitutions

When both primary and alternate plants are specified, use the alternate only after providing written proof that the primary plants specified are not available. In this case a Supplemental Agreement is not required to use the alternate plants.

When a primary or an alternate plant cannot be furnished, provide the Engineer written proof that neither is available. A Supplemental Agreement is required for substitute plants in this case.

Use approved substitute plants, as designated by the Engineer, equal in value to specified plants. Request substitutions at least thirty (30) days before the end of the planting season in the area.

702.2 Materials

Ensure that materials meet the requirements of the following specifications:

Material	Section
Water	700.2.B
Agricultural Lime	882.2.01
Fertilizers	891.2.01

Material	Section
Plant Topsoil	893.2.01
Landscape Mulch	893.2.02
Vines, Shrubs, Trees, and Miscellaneous Plants	893.2.03
Tree Paint	893.2.06
Prepared Plant Topsoil	893.2.07
Stakes	893.2.08
Organic Soil Additives	893.2.09

A. Plant Specifications

Furnish plants according to the plant name and specifications included on the plan sheets.

1. Plant Names

   Ensure that the botanical and common names of plants specified conform to the most current edition of Standardized Plant Names, as adopted by the American Joint Committee on Horticultural Nomenclature.

2. Plants should be clearly labeled at the nursery. Labels should remain on the plants until inspected by the engineer.

3. Grades

   Ensure that plants meet the grade requirements of the most current American Nursery and Landscape Association ANSI Z60.1 and any other requirements.

   Caliper used for establishing plant grades or trunk sizes is measured according to the American Nursery and Landscape Association ANSI Z60.1. Plant trees with straight stems and symmetrical branches according to their natural growth. Trees with broken or damaged terminal or main stems will be rejected. There shall be a single dominant leader to the top of the all large canopy shade trees. There can be a double leader in the top 10% of the tree height.

   Trees should be rooting into the root ball so that soil or media remains intact and trunk and root ball move as one when lifted, but not root bound. The trunk should bend when gently pushed and should not be loose so it pivots at or below the soil line.

   There shall be no roots greater than 1/10 diameter of the trunk circling more than one-third the way around in the top half of the root ball. Roots larger than this may be cut provided they are smaller than one-third the trunk diameter.

   The leaf-bearing crown should be full and uniform. Leaves should show no evidence of chlorosis, necrosis, disease or insect infestation.

B. Bare root seedlings

Use nursery-grown bare root seedlings which are a minimum of three (3) ft. (1 meter) in height above the ground with a 1/4 in. (6.35mm) caliper, and a minimum primary root length of five in. (5) unless specified differently on the plan drawings.

Use approved substitute plants, as designated by the Engineer, equal in value to specified plants. Request substitutions at least 30 calendar days before the end of the planting season in the area. Wet swale bare root *Juncus effuses* shall be fresh divisions with a full, dense root base.

C. Nursery Plants

Unless otherwise specified, use plants stock-grown in a licensed nursery under intensive care and cultivation for at least one year. The largest branches of shade trees should be spaced at least 6 inches apart. The branch system shall be normally developed and free of disease, injurious insects, disfiguring knots, sun-scald, injuries, bark abrasions, dead or dry wood, broken terminal growth, or other disfigurements. Stems should show no evidence of die-back. Ensure that proper certificates of inspection and a complete list of the nursery growers accompany nursery grown plants. See Subsection 893.2.03.

D. Approval and Selection of Materials and Work

Select materials and execute operations required under the specifications and drawings with the approval of the Engineer. Remove rejected materials from the site promptly.

702.2.01 Delivery, Storage, and Handling

A. Bare-Rooted Plants

Protect bare root plants from drying out until planted. Uncovered roots without moisture-loss gel coating shall be exposed to air no longer than 15 minutes.

B. Balled and Burlapped Plants (B&B)

1. Burlap shall be a natural biodegradable material. Do not use synthetic burlap.
2. Replace plants rejected because of broken or loose balls, or balls of less diameter than that specified.
3. Protect the roots of balled and burlapped plants from moisture loss, unless they are planted immediately after they are delivered.
4. Plants shall be harvested with the ball of earth in which they are growing intact.

C. Container-Grown Plants

Keep container-grown plants moist but well drained until planted. Handle plants by the container or soil ball and not by the top growth.

D. Heeled-in Plants

Properly maintain heeled-in plants until they are planted. Do not allow plants to remain heeled-in over the summer or for over 30 days without the Engineer's consent.

E. Injury Prevention

Injured plants will be rejected. Protect tops of shrubs and trees while in transit to prevent windburn.

F. Live Willow Stake Material

Live stakes shall be moistened, capable of rooting, without injury and stripped of all stems and leaves with a minimum of scarring. The stakes shall be from 5 to 8 ft. (1.5m to 2.4m) in length with a basal end of 0.5 to 1.5 in. (1.27cm to 3.8cm) in diameter. The top ends shall be blunt and cut square and the butt ends angled.

702.3 Construction Requirements

702.3.01 Personnel

General Provisions 101 through 150.

702.3.02 Equipment

General Provisions 101 through 150.

702.3.03 Preparation

A. Inspect Plant Material before Digging

The Engineer will inspect trees or plants from the bidder's source for acceptability and conformity to specification requirements for approval by the Engineer. When rejecting the trees or plants, the Engineer reserves the right to pursue and examine other sources of plants to find acceptable specimens. This change will not constitute an increase in cost to the State.

B. Clear and Grub

Clear and grub the planting area before planting or beginning to prepare the plant bed, unless noted differently on the plans. See Section 201.

C. Prepare Plant Bed

Prepare for planting as follows:

1. Planting Limits

   Stake planting limits according to plan details and the Engineer. Have the Engineer approve the method of plant identification before planting.

   For median plantings, keep any woody plant a minimum of 3 ft. (1m) from the edge of the plant bed to avoid vegetative growth into the roadway.

   For stream buffers identified as “Stream Buffer” or “wet swales”, on plans, the plant species shall be planted in a random, intermixed manner throughout the entire planting area. At the edges of the planting zone, keep new plants a minimum of 8 ft. (2.4m) from existing trees or permanent structures.

2. Applications of Soil Additives

   a. Apply fertilizer and lime to the plant bed according to the soil test report.

   b. Spread an organic soil additive, (See Subsection 893.2.09), evenly throughout the designated area to at least 2 in. (50 mm) deep. Thoroughly dig it into the soil to at least 6 in. (150 mm) deep using a rotary hoe type tiller or other equipment that evenly mixes the soil, lime, fertilizer, and organic soil additive.

   c. Till the area until the surface is smooth and free of weeds, roots, rocks, and other debris, to the satisfaction of the Engineer.

   d. If the planting area lies within a multitrophic native planting area, stream buffer, wetland, wet swale, or marsh the addition of fertilizer or lime is prohibited.

702.3.04 Fabrication

General Provisions 101 through 150.

702.3.05 Construction

A. Seasonal Limitations for Planting

For geographic seasonal limitations, refer to the Planting Zones Map found in Subsection 700.3.05. Plant in Zones 1 and 2 between October 15 and March 15. Plant in Zones 3 and 4 between November 1 and January 1.

B. Planting Operations

Plant using the method called for on the details and plan sheets. Before beginning planting of each area, have available the necessary materials including prepared plant topsoil (see Subsection 893.2.07), water, stakes, and mulch. Plants shall be installed as straight/upright as possible. Any plants found to be leaning or broken will not be accepted or paid for by the engineer.

When seasonal limitations and weather conditions permit, continuously water, mulch, guy, provide tree guards, and stake as indicated on the plans and details until completing the last operation.

After completing planting, provide a method for retaining water adjacent to the plant according to the details shown on the plans or as directed by the Engineer.

Protect marsh restoration areas from vehicles and machinery. Typical protective barriers are not to be used in tidal areas. Stakes that remain secure and are taller than the highest tide, flagged with highly visible flagging tape, are required to mark the area to be protected and off-limits for vehicles and machinery.

3. Planting by the Pit Method

   a. Placing Bare-Rooted Plants

      Plant bare-rooted plants delivered to the pit area. Protect roots from drying out until placing them in the pit.

      1) Center plants in pits and spread roots as they originally grew.

      2) Cover and prepare the topsoil according to details shown on the plans.

   b. Placing Balled and Burlapped Plants

      Immediately plant these plants after they are delivered to the pit site.

1) The pit diameter shall be a minimum of 3 times the diameter of the rootball. Center the ball in the prepared pit, leaving the top of the ball 1 in (25 mm) above the top of the ground for settlement.
2) Cut away and remove the top 1/3 of burlap from the rootball. Cut all ropes and twine, pull the nails, and drop the remaining burlap to the bottom of the hole. Cut away and remove all wire from the root ball.
3) Partially fill the pit with prepared plant topsoil and compact the soil enough to hold the ball firmly. Add mycorrhizal innoculant to plant topsoil if specified in plans.

c. Placing Container-Grown Plants

1) When the container is delivered to the pit site, split the container from top to bottom and carefully remove the plant.
2) The pit diameter shall be a minimum of 3 times the diameter of the rootball. Spread into the hole any major roots growing around the container or prune them to remove any circular growth.
3) Place the ball in the center of the prepared pit, leaving the top of the ball 1 in. (25 mm) above the top of the ground for settlement.
4) Partially fill the pit with prepared plant topsoil and compact the soil enough to hold the ball firmly. Add mycorrhizal innoculant to plant topsoil if specified in plans.

d. Completing Pit Plantings

After placing pit plantings, water plants thoroughly the same day regardless of weather or soil moisture conditions.

1) After the water has soaked in, add prepared plant topsoil and compact firmly up to 2 in. (50mm) below the adjacent ground.
2) Stop compacting when the compacted prepared topsoil is 2 in (50 mm) below the adjacent ground.
3) Fill the remainder of each pit with loose, prepared plant topsoil according to the details shown on the plans.
4) Prepare the loose topsoil to retain water adjacent to the plant according to the Plans or as directed by the Engineer.

e. Live Stake Plantings

1) Plant live willow stakes at four (4) ft. (1.2m) intervals or as indicated on the drawings with the buds facing upward.
2) Eighty (80) percent of the stake shall be installed below ground, leaving twenty (20) percent extending above ground.
3) Stakes shall be placed deep enough to reach the water table during the dry season at an angle perpendicular to the slope.
4) Pack soil firmly around the hole after installation.
5) Install live willow (*Salix spp.)* stakes only in the dormant season, according to the planting details and landscape plan notes.
6) Replace any live stakes that split during installation.

4. Planting using a Dibble, Hoedad, or Reinforced Planting Shovel for Wet Swale and Bare Root Seedlings.

Planting shall only be done when there is adequate moisture in the ground and when the ground is not frozen.

Provide proper root positioning and contact with the soil and eliminate all air pockets around roots. Roots of seedlings shall not be pinched or bent in a sideways or upturned direction.

Each tree, division, or seedling shall be inserted into the hole such that the root collar of the tree will be at ground level after backfilling is complete. Allowance for burying the root collar below ground level shall not exceed one-half inch in depth. In no case shall planting result in the root collar remaining above ground level. The soil back-filled around the root system shall be compacted sufficiently to support the plant. Mow or use a

string trimmer to a height of 1 in. (25 mm) in the area designated for restoration. Do not trim wet swales or retention basins where standing water is present.

Grass the area designated for restoration with a native restoration or riparian seed mix and apply wheat straw mulch to the area before planting seedlings.

Plant within 48 hours after mowing or string trimming the site.

5. Restoration and enhancement of tidal marsh areas are subject to possible wave energy, requiring the use of a plant anchor for each plant. See planting plan sheets and details for plant anchor and anchoring descriptions.

C. Landscape Mulching

1. For Pit Plantings

   Follow these requirements when mulching for pit plantings:

   a. Where the distance between plants is 8 ft. (2.4 m) or less, spread mulch throughout and 3 ft. (900 mm) beyond the outermost plants. Where plants are more than 8 ft. (2.4 m) apart, apply mulch in a circular fashion around each plant, forming a ring 5 ft. (1.5 m) in the outside diameter.

   b. If plant pits are greater than 5 ft. (1.5 m) in diameter, ensure that the mulch extends out to cover the berm as shown in the planting details on the plans.

   c. Apply mulch within 3 days of planting at least 4 in. (100 mm) in depth to obtain a compacted depth of at least 3 in. (75 mm).

   d. Compaction occurs naturally. Check compaction at least two months after spreading and exposing the mulch to the elements.

   e. If the compacted depth is less than 3 in. (75 mm), apply additional mulch to deficient areas within 1 month following notification.

   f. Apply mulch to a uniform depth and remove lumps for a neat appearance. Tuck mulch neatly against all paving edges, drainage structures, and where planting beds meet grassed areas.

   g. Leave a 1 in. (25 mm) to 2 in. (50 mm) ring of non-mulched area directly around all tree trunks.

   h. Do not mulch with Cypress Mulch.

2. For Plantings using a Dibble, Hoedad, or Reinforced Shovel

   Apply landscape mulch according to Subsection 702.3.05.C.1 with the following exceptions:

   a. Apply mulch before planting.

   b. Use only wheat straw mulch in restoration areas.

   c. Ensure that the mulch coverage is open enough to allow seed germination to take place and dense enough to conserve moisture in the seed bed.

3. For Native Multitrophic or Stream Buffer Restoration Planting Areas, wheat straw shall be the only types of mulch used.

4. Do not use mulch in a tidal marsh area. Do not mulch wet swale or retention ponds where standing water is present.

D. Wrapping

Do not wrap the trucks of tree unless specified in the plans. When wrapping is specified, tightly wrap the trunks of deciduous trees over 1.25 in. (32 mm) in caliper. Wrap in strip burlap or waterproof crepe tree wrapping paper or other approved materials.

1. Begin wrapping at the ground and extend spirally up and beyond the first rosette of branches with an overlap of one half the width of the wrapping material.

2. Tie the wrapping material securely with binder twine spaced every 12 in. (300 mm) for the full length of the wrapping. Wrap immediately after planting.

E. Staking and Guying

1. Do not use staking and guying unless specified in the plans or details.
2. Perimeter Staking
3. Place perimeter stakes 2 in. x 2 in. x 36 in. (50 mm x 50 mm x 900 mm). Stake the perimeter of indicated regenerated areas within specified planting dates according to the Plans or as directed by the Engineer. Keep staking for tidal marsh areas secured with supports taller than the highest tide with highly visible flagging tape to mark the area as off-limits for vehicles and machinery.
4. Vine, Shrub, and Miscellaneous Plant Staking
5. Use stakes to identify isolated vines, shrubs, and miscellaneous plants outside of solid mulched beds according to plan details.
6. Tree Staking and Guying
7. Stake trees using a system that will prevent trees from leaning or tilting and keep the root ball stable until the roots become anchored. The system should allow the top some movement and flexibility without damaging the tree.

F. Pruning

1. Prune plants on the site before planting and after initial inspection by the Engineer as needed for the health of the plant. Never prune severely to get plants to meet specifications.
   a. Follow ANSI A300 Part 1 standards and use approved tools designed for pruning.
   b. Lopping, topping, or shearing trees or shrubs is not permitted.
   c. Prune back damaged, scarred, frayed, split, and skinned branches, limbs, and roots to live wood nearest to the next sound, outside lateral bud, branch, limb, or root.
   d. Leave the terminal leaders or buds in trees intact.
   e. Prune roots, when necessary, as directed by the Engineer.
   f. Prune Crape Myrtles to maintain natural form only. Severely cutting back or stump pruning crape myrtles is not permitted. Remove sucker growth from Crape Myrtles.
   g. Damaged, scarred, frayed, split and skinned branches, limbs and roots shall be pruned back to live wood nearest to the next viable outside lateral bud, branch, limb or root.

G. Watering

1. Apply water in a manner to prevent erosion. Water plants deeply and thoroughly at the time of planting. Water after applying fertilizer called for in Subsection 702.3.05.H and as necessary to maintain enough moisture to promote plant growth. Use water reservoir bags if specified in plans or details.
   a. Apply enough water to wet the soil to a depth slightly below the roots. Direct the water to the ground around the plant, not the tops.
   b. Do not allow plant foliage to dry out or plants to defoliate from lack of water. Remove plants in such condition from the site immediately. Apply supplemental watering to maintain vigorous growth and to keep plants moist and as directed by the Engineer.
   c. Apply water once per week throughout the planting season in which the plants are installed. Follow Subsection 702.3.07.B and 702.3.07.C for shrub and tree watering requirements throughout the life of the project.

H. Spring Application of Fertilizer

1. Method and Rate of Application

   Follow these requirements when applying fertilizer in the spring:

   a. Trees

      Apply a slow-release fertilizer according to soil test results. Assume 8-12-12 with a rate of 1 cup (0.25 L) per caliper inch of tree for bidding purposes.

2. Shrubs and vines

      Fertilize shrubs according to soil test results with a slow release fertilizer by spreading fertilizer around the base of the plant and working it into the soil by hand. Assume 6-12-12 with a rate of 0.5 cup (0.12 L) per foot of shrub height for bidding purposes.

      Bed Areas

      Spread fertilizer on bed areas (defined by method of planting in Subsection 702.3.05.B), over the mulch according to soil test results. Assume 3 lbs./100ft2 of 6-12-12 for bidding purposes. Thoroughly water in the plants.

3. Native Restoration or Stream Buffer Areas

   The addition of fertilizer or lime is prohibited within the native restoration or stream buffer planting areas.

4. Tidal March Areas

   The addition of fertilizer or lime is prohibited within marsh areas.

5. Time of Spring Fertilizer Application

   Apply fertilizer in the spring in Zones 1 and 2 (with reference to the Planting Zones specified in Subsection 702.3.05.A) between April 1 and April 15. Apply between March 15 and April 1 for Zones 3 and 4.

   For late plantings, do not apply fertilizer less than 30 days after the plantings.

6. Additional Fertilizer

   Approximately one month after the spring fertilizer is applied; the Engineer will inspect planted areas and determine if an additional application of fertilizer is needed for any plant or group of plants.

   If the Engineer determines additional fertilizer is required, apply fertilizer according to soil test results between June 15 and July 15th.

I. Tree Guards for Stream Buffer Saplings

Each planted bare root, sapling-sized plant shall be fitted with a tree guard to protect the saplings from wildlife browsing. The tree guards shall be at least 36 in. tall, with appropriately sized wooden stakes or bamboo to securely support the tree guard [i.e., a 4 ft. (1.2 meter) stake for a 36 in. (914.4 mm) guard]. Mesh tube-type tree guards are required. Vexar tubes, or equivalent, are to be used. All tree guards shall be removed from the saplings at final inspection.

J. Restoration and Cleanup

Restore areas where existing grass has been damaged or scarred during planting operations at no expense to the Department. Restore the disturbed areas to their original conditions as directed by the Engineer. Clean up debris, spoil piles, and containers and leave the Project area clean.

Clean up and remove all debris, spoil piles, containers, water reservoirs, trash, etc. and leave the project area in an acceptable condition. Inspect all installed erosion control devices weekly and clean out or repair as required. Remove all erosion control devices at final acceptance unless otherwise instructed by the Engineer.

702.3.06 Quality Acceptance

Preserve the plants in a healthy growing condition and keep plants moist, particularly during drought conditions (no rain for any two-week period). The acceptability of the plant material planted and maintained as specified will be determined at the end of an establishment period.

The plant establishment period is the period from the last planting specified in Subsection 702.3.05.B until the following October 1. Plant all plants in one planting season unless otherwise approved by Engineer.

A. First Establishment Period

At the end of the first planting season, the first establishment period begins. The Department will make the first semi-final inspection 30 days before the end of the first establishment period. Replace dead, dying, diseased, unsatisfactory, and missing plants, by January 20 of the next (second) planting season. For stream buffer areas, all replacement plants shall be tagged with 18 in. (457.2 mm) lengths of brightly-colored survey tape. Tree guards shall be placed around all replacement saplings. All costs for replanting, tagging and tree guards for replacement trees shall be included in the contract price bid for the original planting.

B. Second Establishment Period

At the end of the second planting season, the second plant establishment period begins. The Department will make the second semi-final inspection 30 days before the end of the second establishment period. Again, replace dead, dying, diseased, unsatisfactory, and missing plants, by January 20 of the next (third) planting season. For stream buffer areas, all replacement plants shall be tagged with 18 in. (457.2 mm) lengths of brightly-colored survey tape. Tree guards shall be placed around all replacement saplings. All costs for replanting, tagging and tree guards for replacement trees shall be included in the contract price bid for the original planting.

C. Final Inspection

The Department will make the final inspection of the plants during May, following any needed replacements during the previous planting season. Assume responsibility for the plants until the Final Acceptance of the project or a portion of the project.

702.3.07 Contractor Warranty and Maintenance

Project maintenance includes, but is not limited to, watering, cultivating, weeding, pruning, repairing, adjusting guys and stakes, and performing other work as ordered by the Engineer until final acceptance.

Promptly remove from the project area dead plants or those that no longer conform to the requirements of Subsection 702.2.A.2.

Mow the entire right-of-way within the limits of the project up to a maximum of four times per calendar year. Do not mow native restoration areas, wet swales, or riparian mitigation sites.

A. Leaning Trees

Straighten leaning trees as directed by the Engineer. Follow Staking and Guying requirements for replacements or repairs as per Subsection 702.3.05.E.

B. Shrub Maintenance

1. Pruning

   Prune dead or diseased limbs to provide for plant health and appearance as directed by the Engineer.

2. Landscape Mulching

   Continuously maintain shrub and tree beds with a clean, freshly mulched appearance using the mulch originally specified. See Subsection 702.3.05.C. Do not mulch shrub and tree beds within riparian mitigation sites.

   a. Apply a 2 in. (50 mm) loose layer of specified mulch (top-dressing) on top of all areas, including tree pits, initially mulched, at the following times:

      1) In August, during the first plant establishment period.
      2) In April, during the second plant establishment period.
      3) In August, during the second plant establishment period.
      4) In April, prior to the final inspection.

3. Applying Fertilizer

   See Subsection 702.3.05.H.

4. Applying Pesticides
   a. Inspect all planted or seeded vegetation for insects, grubs, mites, diseases, etc., once every two weeks. Apply insecticides, fungicides, and herbicides according to the manufacturer's recommendations to effectively control or eradicate the problem.
   b. Perform all pesticide applications under the direct supervision of a trained licensed commercial pesticide operator whose license includes subcategory 27 – Right of Way Pest Control. Carry the pesticide license/certification on the work site during applications. Carry all labeling associated with the chemical being applied at the work site.
   c. Submit all product information data sheets and EPA approval numbers on all pesticides proposed to be used prior to application for approval.
   d. Notify the Engineer a minimum of 48 hours prior to any and all pesticide applications.
   e. Add a blue dye to all spray applications unless approved otherwise by the Engineer.
   f. Monitor the weather and spray under proper weather conditions. Spraying shall not occur when the weather is greater than 10 miles per hour.
   g. Wear the proper safety attire. Wear long sleeve shirts, long pants, gloves, and safety glasses. Wear or use any additional protective safety attire or gear as recommended by the product's manufacturer.
   h. Repair any damage that is a result of mishandling or misuse of materials, at no expense to the Department, to the satisfaction of the Engineer.
   i. For stream buffer and marsh restoration areas, pesticides are not to be used unless approved by the Department Ecology Manager.
5. Edging
   a. Edge all shrub pits, shrub beds, and tree pits once a month throughout the life of the project such that the vee-cut edging detail specified on the plans is maintained. Prevent grass and weeds from growing over or into the shrub beds and tree pits.
   b. Use equipment specifically designed for edging. Line trimming equipment shall not be used.
6. Watering
   a. Check all planted material once a week throughout the contract for dryness by removing the mulch from their base and "sampling the soil" approximately 4 in. (100mm) deep. Water if the soil is not moist.
   b. Water all planted material if a drought (no rain for two weeks) occurs. Provide the water required to meet the watering requirements.
   c. Water each plant thoroughly until the ground is saturated to a depth slightly below the root ball. Apply water in a manner to prevent erosion.

7. Weed Control

   Perform weed control throughout the project, a minimum of once every two weeks, in all areas within the project limits to maintain tree pits, shrub beds, sidewalks, curb and gutter, walkways, ditch paving, concrete medians, and other pavement weed free. Meet the following conditions:

   a. Perform weed control to prevent weeds from becoming established, setting seed, or from becoming visible in the planting beds.

   b. Completely remove all undesirable plants (weeds) by hand pulling. Removal of weeds may be accomplished using herbicides if approved by the Engineer. However, the use of herbicides is prohibited in stream buffer areas unless approved by the Department Ecology Manager.

   c. Apply an approved pre-emergent herbicide twice each year, once in the spring and once in the fall, throughout the contract. The use of pre-emergent herbicides is prohibited in stream buffer areas. Apply pre-emergent to all shrub beds and tree pits. Notify the Engineer 48 hours prior to spraying. Use a blue dye in all applications unless approved otherwise by the Engineer.

   d. Eradicate all invasive exotic pest plants found within the project limits throughout the life of the project, including stream buffer and marsh areas. Volunteer, non-invasive plant material within stream buffer restoration areas is acceptable.

   e. Dispose off site on a daily basis all weed, exotic plants, clippings, litter, and debris generated.

8. Policing

   Remove debris such as paper, broken limbs, bottles, cans, etc., a minimum of the first and third week of each month from all areas within the project limits while maintaining the site.

9. Mitigation Areas

   Pruning, mulching, edging, and applying spring fertilizer are not required within wet swales, native restoration areas, stream buffers and regenerated forest areas.

C. Tree Maintenance

1. Watering

   See Subsection 702.3.07.B.6

2. Landscape Mulch

   See Subsection 702.3.07.B.2

3. Fertilizer

   See Subsection 702.3.05.H.

4. Abnormal Conditions

   Periodically (once every two weeks) observe trees and shrubs for abnormal conditions such as insects, borers, web worms, red spiders, etc., and immediately treat.

5. Sucker Growth

   Remove sucker growth once a month. Sucker growth is the shoots that sprout out around the base of the tree trunk.

6. Pruning and Deadwood

   Remove deadwood at least two times a year. Prune dead branches. Paint cuts, and wounds or scars with tree paint only when specified in the plans. Do not top Crape Mrytles. See Subsection 702.3.05.F.

7. Pesticide Control

NOTE: Apply pesticides as necessary to control harmful insects and diseases. Follow the manufacturer's instructions. See Subsection 702.3.07.B.4**. NOTE: Use chemicals according to Federal, State and county directives on environmental control that carry an EPA approval number.**

8. Weed Control

   See Subsection 702.3.07.B

9. Staking and Guying

   Remove all support guy wires, strapping and stakes from plants which have gone through one complete growing season.

702.4 Measurement

A. Plants

Plants of the name and size specified are measured for payment according to the number planted that are still living and viable and in an acceptable condition at the time of Final Acceptance. A viable plant must have a minimum of 75 percent of the leaf-bearing crown with healthy foliage.

B. Fertilizer

Spring application fertilizer applied to planted and regenerated areas will be the actual number of pounds (kilograms) placed and accepted. Fertilizer, lime, and plant topsoil used in prepared plant topsoil or plant bed preparation are not measured for separate payment. For stream buffer and marsh areas, the addition of fertilizer or lime is prohibited.

C. Perimeter Stakes

Perimeter stakes is not measured for payment unless such item is shown as a separate Pay Item in the proposal.

D. Clearing and Grubbing

Clearing and grubbing is not measured for payment unless the Item is shown as a separate Pay Item in the proposal.

E. Landscape Mulch

The quantity of landscape mulch and top-dressing measured for payment will be the actual number of square yards (meters) completed as specified and accepted. The presence of weeds or other growth, or foreign material, will be cause for rejection.

702.4.01 Limits

General Provisions 101 through 150.

702.5 Payment

A. Plants

Plants measured for payment will be paid for as follows:

1. After planting satisfactorily, the Department will pay 50 percent of the Contract Unit Price bid per each on the next estimate.
2. Until Final Acceptance, perform all required maintenance according to Subsection 702.3.07 when necessary or as ordered by the Engineer.

   If the Contractor fails to properly maintain the landscaping, daily charges shall be assessed against any money due or that may become due the Contractor in accordance with the schedule of deductions shown in Subsection 108.08, but not less than $150 per calendar day, and will continue until project maintenance is approved by the Engineer.

   The charges are in addition to those specified for delay or failure in completing the Work within the specified time.
3. After the first semi-final inspection, the Department will pay 15 percent of the Contract Unit Price bid per each of the live, viable plants.
4. After the second semi-final inspection, the Department will pay 15 percent of the Contract Unit Price bid per each of the live, viable plants.

5. At Final Acceptance, the Department will pay the remaining 20 percent less the Full Contract Unit Price bid per each plant not accepted.

   Payments are full compensation for furnishing, planting, replanting as required, pruning, staking, guying, soil conditioning, and preparing plant beds, including applying additives, digging plant pits, preparing plant topsoil and mulch, disposing of waste material, and maintaining the plants during the plant-establishment period.

B. Fertilizer

All grades of fertilizer applied in the spring, measured as specified above, are paid for at the Contract Price per pound (kilogram) or per ton (megagram), whichever is indicated in the proposal. Payment is full compensation for furnishing and applying and for watering regenerated areas.

For native restoration, stream buffer and marsh restoration areas, the addition of fertilizer or lime is prohibited.

C. Perimeter Stakes

Perimeter stakes will not be measured for payment. The cost will be included in the overall contract price.

D. Landscape Mulch

Landscape mulch measured for payment will be paid for as follows:

1. After mulching satisfactorily, the Department will pay 40 percent of the Contract Unit Price bid per square yard (meter).
2. After satisfactorily completing mulch (topdressing) in August of the first plant establishment period, the Department will pay 15 percent of the Contract Unit Price bid per square yard (meter).
3. After satisfactorily completing mulch (topdressing) in April of the second plant establishment period, the Department will pay 15 percent of the Contract Unit Price bid per square yard (meter).
4. After satisfactorily completing mulch (topdressing) in August of the second plant establishment period, the Department will pay 15 percent of the Contract Unit Price bid per square yard (meter).
5. After satisfactorily completing mulch (topdressing) in April of the final planting season, (a month before the Final Inspection), the Department will pay 15 percent of the Contract Unit Price bid per square yard (meter). Such payment shall be full compensation for furnishing, installing, topdressing, and maintaining mulch as required.
6. Do not mulch marsh restoration areas.
7. Do not apply additional applications of mulch after the initial application in stream buffer restoration areas.

Payment will be made under:

Item No. 702	Plant Name and Size	Per each
Item No. 702	Fertilizer, Spring Application	Per ton (megagram)
Item No. 702	Landscape Mulch	Per square yard (meter)
Item No. 702	Spring Application Fertilizer	Per pound (kilogram)
Item No. 702	Live Stakes and Planting	Per each
Item No. 702	Perimeter Stakes	Per each
Item No. 702	Bare Root Seedling Planting	Per each

702.5.01 Adjustments

General Provisions 101 through 150.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a Task Order Form to the Master Services Agreement between the City of Griffin and Paragon Consulting Group in the amount of $9,700.00 for civil construction documents, GDOT encroachment permit, bid administration & specifications, and construction administration for the 2023 Roadside Enhancement and Beautification Council Grant project at US 19/41 and SR16. *Public Works Director, Mariza Eller, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

For the Roadside Enhancement and Beautification Council Grant project at US 19/41 and SR16, Paragon Consulting Group will prepare civil construction documents, prepare and submit the GDOT encroachment permit application, produce construction specifications, manage bid administration, and provide construction management on-site, including material verification and review. The task order form has a total cost of $9,700.00.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

Funds from FY25 Public Works - Streets Technical Services budget (101-4220-52-1300) will be utilized in the amount of $9,700.00.

Submitted By:
Mariza Eller

Meeting Date:
09/07/2024

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
TOF_2023 REBC Grant CDs_Hwy 16 Bridge_12JUNE2024.pdf

TASK ORDER FORM
2023 REBC Grant
for City of Griffin
Project No. PCG3152-23080
June 12, 2024

Paragon Consulting Group (PCG) has prepared this Task Order Form (TOF) in accordance with the Master Services Agreement. This TOF has been prepared to provide our services for the 2023 Roadside Enhancement and Beautification Council Grant (REBC) Project for the Highway 16 Bridge location in Griffin, Georgia.

SCOPE OF WORK

Task 1 – Civil Construction Documents

PCG to provide civil construction documents for the Roadside Enhancement and Beautification Council Grant. PCG to provide a landscape plan following the guidelines for Georgia Department of Transportation policy for landscaping and enhancements on GDOT right-of-way.

Task 2 – GDOT Encroachment Permit

PCG to submit an encroachment permit application and coordinate with GDOT for approval.

Task 3 – Bid Administration & Specifications

PCG will produce construction specifications for this project and will facilitate the project bid phase. PCG will provide a recommendation of award for the successful bidder.

Task 4 – Construction Administration

During construction, PCG to provide construction management in the field including verification and review of construction materials testing, periodic field observation, pay request verification, change orders, and provide necessary reporting to attain compliance with the project specifications.

SCHEDULE

Upon receipt of the signed notice to proceed, PCG anticipates completion of the scope of work described as follows:

Task 1 – Civil Construction Documents:	*3 weeks after Notice to Proceed.*
Task 2 – GDOT Encroachment Permit:	*After Task 1 completion for initial permitting submittal to GDOT. Approval of the application will be dependent upon GDOT's review.*
Task 3 – Bid Administration & Specifications:	*In conjunction with Task 2.*
Task 4 – Construction Administration:	*Ongoing during construction.*

FEE ESTIMATE

In accordance with the Master Services Agreement, the project team will complete the tasks detailed above for the following fee:

Task 1 – Civil Construction Documents	*$ 2,250.00 lump sum*
Task 2 – GDOT Encroachment Permit	*$ 1,500.00 lump sum*
Task 3 – Bid Administration & Specifications	*$ 4,000.00 lump sum*
Task 4 – Construction Administration	*$ 1,950.00 lump sum*
	$ 9,700.00 Total

Any work requested outside of the above scope of work will be invoiced on a time and expenses basis in accordance with our current Unit Rates.

AUTHORIZATION

As our authorization, please sign in the space provided below.

City of Griffin, Georgia

Signature:_____

Date:_____

Paragon Consulting Group, Inc.

Signature: Brian K. Upson

Brian K. Upson, P.E.
President

Date: 6/12/24

Attested by:
City of Griffin, Georgia

Signature:_____

Date:_____

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a resolution ratifying the emergency repair of the landfill shredder cutting table by Yancey Bros Inc., in th amount $40,114.65, and amend the budget accordingly. *Solid Waste Director, Todd Ennis, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The repair of the shredder cutting table is necessary to get optimal shredding capacity of the material being placed i the shredder which results in gaining more air space. The gaining of the air space is the key factor of being able to delay the expansion of the landfill. The difference in the amount of the quotes is Waste 2 Solutions wanted to transport the current shredder and the burnt shredder to their shop in Baxley Ga in order to completely disassemble the shredders and do the repairs then reassemble the shredder, along with refurbish the current shredder and install new teeth on the cutting board. Yancey Bros. did the repairs at the landfill, only took the parts needed from the burnt shredder and placed them on the current shredder and welded the teeth on the cutting board which resulted in a lower expense to repair the shredder.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The amendment appropriates funding by reallocating $40,114.65 for Repair & Maintenance Services in the C&D Landfill from Gasoline and Diesel Fuel in the same division.

Submitted By:
Todd Ennis

Meeting Date:
09/07/2024

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Budget_Amendment_Resolution_Shredder_Repairs_FY24.pdf
Yancey Bros Quote.pdf
Waste 2 Solutions Quotes.pdf
PO Landfill Shredder Repair FY24.pdf

24-037

RESOLUTION

A RESOLUTION TO AMEND THE FISCAL YEAR 2023-2024 OPERATING & CAPITAL BUDGET IN THE AMOUNT OF $40,114.65

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

WHEREAS, on June 13, 2023, the Board of City Commissioners adopted the Fiscal Year 2023-2024 Operating & Capital Budget; and

WHEREAS, the Board of City Commissioners approve amending the City of Griffin's Solid Waste Fund Fiscal Year 2023-2024 Operating and Capital Budget by reallocating $40,114.65 for Repair & Maintenance Services in the C&D Landfill Division, for Fiscal Year 2024, for the purpose set forth below; and

BE IT RESOLVED by the Board of City Commissioners this 9th day of July, 2024, that the Fiscal Year 2023-2024 Operating & Capital Budget be, and is hereby, amended in the amount of $40,114.65 as follows:

SOLID WASTE FUND- C&D Landfill Division

INCREASE EXPENSE		
540-4532-52-2200-0000	Repair & Maintenance Services	$ 40,114.65
DECREASE EXPENSE		
540-4532-53-1270-0000	Gasoline & Diesel Fuel	(40,114.65)

_____

Douglas Hollberg, Mayor

_____

Jessica O'Connor, Secretary

YANCEY CAT

Yancey Bros. Co.
Credit Department
259 Lee Industrial Blvd,
Austell, GA 30168 7437

Service Invoice

Invoice Number	Invoice Date
EMSI2122455	06/03/2024
Customer Number	**Branch**
908168	Austell

Remit To:
YANCEY BROS. CO.
Drawers CS 198757
Atlanta, GA 30384-8757

Sold To:

CITY OF GRIFFIN
PO DRAWER T
GRIFFIN GA 30223

Ship To:
GRIFFIN

For Questions, please contact:
TiMesha Budden 678-945-2647
TIMesha_Budden@Yanceybros.com

CUSTOMER ORDER NO.	STORE	DIV	SALESMAN	TERMS	PSO/WO NO.	DOC. DATE	PC	LC	MC
SHREDDER932	00	G	Shawn Byrd 192	2	0D64064	04/26/2024	10	10	10

SHIP VIA	INV SEQ NO.	MAKE	MODEL	SERIAL NO.	EQUIPMENT NO.	METER READ	MACH. ID
	4388362	77	4000M	C008398-115-3201		1843	EM2022196

QUANTITY	ITEM	NR	DESCRIPTION	UNIT PRICE	EXTENSION

SEG 01

REMOVE & INSTALL CUTTER ASSEMBLY
COMPLAINT :SWAP CUTTING TABLE AND SHAFTS.
CORRECTION : STARTED REMOVING PARTS FROM BURNT MACHINE. REMOVED TOP FRAME ASSY FROM MACHINE. HAD TO USE TORCH TO HEAT BOLT HEADS BRIGHT ORANGE TO REMOVE FROM SHAFT ASSY. GOT 24 BOLTS OUT OF RIGHT SHAFT ASSY. REMOVED ALL 24 BOLTS FROM LEFT SHAFT ASSY. REMOVED BOTH MOTORS AND BEARING ASSYS FROM FRAME. REMOVED REAR BEARING COVERS, REAR BEARINGS LOOKS GOOD, SEALS STILL GOOD. STARTED REMOVING TOP HOPPER ASSY FROM NEW MACHINE. USED EXCAVATOR TO REMOVED TOP HOPPER ASSY. REMOVED ALL HOSES FROM MOTORS. REMOVED GREASE DISTRIBUTION BLOCK AND HOSES. REMOVED BOX COVERS TO ACCESS BEARING FLANGES. BLEW OFF DEBRIS FROM AROUND BEARINGS AND MOTOR. TRIED REMOVING BOLTS FROM FLANGE ASSY. CANNOT GET BOLTS LOOSE WITHOUT TRYING TO HEAT BOLT HEADS WITH TORCH.
REMOVED DECK ASSY FROM MACHINE. REMOVED ALL SHAFT BOLTS. REMOVED ALL BEARING BOLTS.
REMOVED BEARINGS AND MOTORS FROM DECK. INSTALLED MOTORS AND BEARINGS TO OTHER DECK. ALIGNED SHAFTS AND FLANGES. INSTALLED FLANGE BOLTS. INSTALLED BEARING MOUNTING BOLTS. HAD TO GRIND DOWN SOCKET, HEX BIT, AND HEAD OF TORQUE WRENCH TO FIT IN FLANGE TO TORQUE SHAFT AND BEARING FLANGE BOLTS. TORQUED ALL THE BOLTS. REMOVED BEARINGS FROM NEW DECK. CUT OUT RUSTED BURNT BEARINGS FROM FRAME. CLEANED SURFACE AND INSTALLED BEARINGS. INSTALLED MOTOR MOUNTING PLATES TO BEARINGS. ADJUSTED SHAFT THREADED RODS. HAVE TO WIAT TILL WELDING IS DONE TO ADJUST SHAFTS TO FINAL ADJUSTMENT. INSTALED BEARING COVERS TO DECK ASSY. INSTALLED GREASE

YANCEY CAT

Yancey Bros. Co.
Credit Department
259 Lee Industrial Blvd,
Austell, GA 30168 7437

Service Invoice

Invoice Number	Invoice Date
EMSI2122455	06/03/2024
Customer Number	**Branch**
908168	Austell

Remit To:
YANCEY BROS. CO.
Drawers CS 198757
Atlanta, GA 30384-8757

Sold To:

CITY OF GRIFFIN
PO DRAWER T
GRIFFIN GA 30223

Ship To:
GRIFFIN

For Questions, please contact:
TIMesha Budden 678-945-2647
TiMesha_Budden@Yanceybros.com

CUSTOMER ORDER NO.	STORE	DIV	SALESMAN	TERMS	PSO/WO NO.	DOC. DATE	PC	LC	MC
SHREDDER932	00	G	Shawn Byrd 192	2	0D64064	04/26/2024	10	10	10

SHIP VIA	INV SEQ NO.	MAKE	MODEL	SERIAL NO.	EQUIPMENT NO.	METER READ	MACH. ID
	4388362	77	4000M	C008398-115-3201		1843	EM2022196

QUANTITY	ITEM	NR	DESCRIPTION	UNIT PRICE	EXTENSION

LINES TO DECK ASSY. CONNECTED GREASE LINES TO MAIN SHAFT BEARINGS. INSTALLED BEARING GREASE TUBES UNDER BEARINGS. ADJUSTED SHAFTS AND TIGHTENED JAM NUTS. TORQUED MAIN BEARING BOLTS. INSTALLED GREASE LINES TO REAR BEARINGS. INSTALLED REAR DECK PLATES. HAD 2 EXCAVATORS LIFT DECK AND SET ON MACHINE. INSTALLED MOUNTING BOLTS TO DECK. INSTALLED ALL HOSES TO SHAFT MOTORS. INSTALLED HOPPER ASSY ON TOP OF DECK. INSTALLED MOUNTING BOLTS AND CYLINDER COVERS. INSTALLED SIDE DOORS. INSTALLED HOOPER GATE HOSES AND UNIONS. INSTALLED HOOPER DOOR MOUNTING BOLTS. HAD TO WELD HOOPER DOOR ALIGNING PIN IN PLACE. INSTALLED CHAINS FROM CONVEYOR TO HOPPER ASSY. GREASED MAGNET CONVEYOR BEARINGS AND PINS. GREASED THE CONVEYOR PINS AND BEARINGS. INSTALLED ANTENNA ASSY. RAN MACHINE. RETURNED MACHINE TO SERVICE.

2		PBB26-PB	BIG-SHOT PB PENETR	16.63	33.26
1		5P3534	DRIVE	75.98	75.98
20		7K1181	STRAP-CABLE	0.50	10.00
1		2767018	AA KIT CAP PLUG	92.70	92.70
1		6078033	WIPER	15.51	15.51
12		PYSFR11	AEROSOL CLEANER	4.76	57.12
1		10533	WHITE LITHIUM GREA	5.11	5.11
			Total Parts 01		289.68
			Total Labor 01		16,483.50
1			MISC TOOL	234.00	234.00
1			MISC DROPBOX	50.00	50.00
1			MISC FREIGHT	91.82	91.82
			Total Miscellaneous 01		375.82

YANCEY CAT

Service Invoice

Yancey Bros. Co.
Credit Department
259 Lee Industrial Blvd,
Austell, GA 30168 7437

Invoice Number	Invoice Date
EMSI2122455	06/03/2024
Customer Number	**Branch**
908168	Austell

Remit To:
YANCEY BROS. CO.
Drawers CS 198757
Atlanta, GA 30384-8757

Sold To:

CITY OF GRIFFIN
PO DRAWER T
GRIFFIN GA 30223

Ship To:
GRIFFIN

For Questions, please contact:
TiMesha Budden 678-945-2647
TiMesha_Budden@Yanceybros.com

CUSTOMER ORDER NO.	STORE	DIV	SALESMAN	TERMS	PSO/WO NO.	DOC. DATE	PC	LC	MC
SHREDDER932	00	G	Shawn Byrd 192	2	0D64064	04/26/2024	10	10	10

SHIP VIA	INV SEQ NO.	MAKE	MODEL	SERIAL NO.	EQUIPMENT NO.	METER READ	MACH. ID
	4388362	77	4000M	C008398-115-3201		1843	EM2022196

QUANTITY	ITEM	NR	DESCRIPTION	UNIT PRICE	EXTENSION
			Total Segment 01		17,149.00
			SEG 02		
			WELD KNIFE DRUM		
			COMPLAINT : DRUM KNIVES NEED HARDFACED		
			CAUSE : NORMAL WEAR		
			RESULTANT DAMAGE :N/A		
			CORRECTION : WASHING THE		
			SHREADER OFF WITH AN ON SITE WATER TRUCK.		
			SET THE UNIT ON BLOCKS ABD PREPED ALL SURFACES		
			THAT NEEDED HARD FACING. I THEN HAD TO ARC GAUGE		
			ALL EXISTING HARDFACING OFF OF THE COUNTER KNIFE		
			DECK AND WELD NEW HARD FACING ON. I THEN PREPPED		
			ALL SHAFT KNIFES FOR HARDFACING. THERE WERE 9		
			KNIFES PER SHAFT AND 2 SHAFTS. EACH KNIFE HAD 2		
			SIDES. EACH KNIFE NEEDED TO BE HARD FACED ON EVERY		
			EDGE THAT CAME INTO CONTACT WITH TRASH. I		
			HARDFACED EACH KNIFE TO MANUFACTURE SPEC. I THEN		
			INFORMED LEAD TECH ON THE JOB THAT I WAS FINISHED		
10	1U6791		GRNDG WHEEL	3.74	37.40
15	2545345		DISC-FLAP	24.79	371.85
			Total Parts 02		409.25
			Total Labor 02		9,866.25
			Total Segment 02		10,275.50
			SEG 03		
			REPAIR FOR WARRANTY MACHINE		
			POLICY		
			Total Labor 03		1,336.50
			Less 100.00%-Labor		(1,336.50)

YANCEY CAT

Yancey Bros. Co.
Credit Department
259 Lee Industrial Blvd,
Austell, GA 30168 7437

Service Invoice

Invoice Number	Invoice Date
EMSI2122455	06/03/2024
Customer Number	**Branch**
908168	Austell

Remit To:
YANCEY BROS. CO.
Drawers CS 198757
Atlanta, GA 30384-8757

Sold To:

CITY OF GRIFFIN
PO DRAWER T
GRIFFIN GA 30223

Ship To:
GRIFFIN

For Questions, please contact:
TiMesha Budden 678-945-2647
TiMesha_Budden@Yanceybros.com

CUSTOMER ORDER NO.	STORE	DIV	SALESMAN	TERMS	PSO/WO NO.	DOC. DATE	PC	LC	MC
SHREDDER932	00	G	Shawn Byrd 192	2	0D64064	04/26/2024	10	10	10

SHIP VIA	INV SEQ NO.	MAKE	MODEL	SERIAL NO.	EQUIPMENT NO.	METER READ	MACH. ID
	4388362	77	4000M	C008398-115-3201		1843	EM2022196

QUANTITY	ITEM	NR	DESCRIPTION	UNIT PRICE	EXTENSION
SEG 99					
TRAVEL TO/FROM MACHINE					
TRAVEL					
			Flat Rate Labor 99		7,000.00
19			MISC TRAVEL CHARGE	299.45	5,689.55
			Total Miscellaneous 99		5,689.55
			Total Segment 99		12,689.55

TAKE ADVANTAGE OF OUR NEW INVOICE MANAGEMENT PORTAL - NOW AVAILABLE

To enroll, use the enrollment token found on the bottom of your invoice

TO AVOID DELAYS IN PAYMENT PROCESSING

PLEASE MAKE ALL REMITTANCES TO:
YANCEY BROS CO
DRAWER CS 198757
ATLANTA, GA 30384-8757

MACHINE INVOICES ARE DUE UPON RECEIPT; ALL OTHER INVOICES ARE DUE NET 30 DAYS FROM INVOICE DATE UNLESS OTHERWISE SPECIFIED ON ORIGINAL INVOICE. ANY ACCOUNT NOT PAID WITHIN TERMS WILL BE CONSIDERED PAST DUE AND A FINANCE CHARGE WILL COMPUTED BY A SINGLE PERIODIC RATE OF 1.5% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. ANY ACCOUNT OVER 60 DAYS PAST DUE MAY BE PLACED ON C.O.D.

PAY THIS AMOUNT	40,114.05

THANK YOU FOR YOUR BUSINESS!!

VIEW AND PAY ONLINE	YOUR WEB ENROLLMENT TOKEN	Please log in to view your account information and make online payments
https://Yanceybros.billtrust.com	RMS DVS RWQ	

Quotation

COMPANY:
Waste 2 Solutions
411 Brewester Lane
St. Simons, GA 31522
Phone: (912)367-3355
www.waste2solutions.net

DATE: 4/23/2024
Proposal# 24-230408W2S
Valid for 20 Days

Quotation To:

City of Griffin

Solid Waste Director
Todd Ennis /James Estie
770-229-6421
404-849-4330
jestle@cityofgriffin.com/tennis@cityofgriffin.com

PAYMENT TERMS

60% Due Upon Verbal or Written PO

30% Due Upon Project Starting at W2S Facility
10% Due Upon Project Completed Ready to Ship

DESCRIPTION	QUANTITY	TAXED	AMOUNT
M&J Shredder			
4000 M Model			
Griffin GA Project			
Loading and Transport of M&J Units:			
***Customer would allow us to use their equipment to load**			
Load both the damaged unit and current running M&J 4000 unit onto trailers			
onsite at landfill: Shoal Creek Rd			
***Will include loading, transport, and off loading of both units**			
Shaft and Knife Project			
Change out on New Unit:			
Cleaning out of both units so work can be completed			
Un install shafts and cutting table from the burnt unit			
Un install shafts and cutting table from newer running unit			
Re install shafts and cutting table from burnt unit into the newer running unit			
Re surface knives ounce change out is complete			

Test equipment at end of project			
***Price will include, labor, consumables, equipment, expenses, cutting gasses, etc**			
***Any parts needed W2S will notify Griffin what is needed and will quote to add to project**			
Total Project Price:	1		$179,987.00
***Installing shafts from burnt unit into newer unit and resurfacing knives**			
***Any additional parts needed would be proposed & invoiced additionally**			
***Any addditional work would be quoted at a T & M rate**			

Lead Time: ASAP

Transport	Included
Project:	Included
Total:	$179,987.00

Customer is responsible for local or federal taxes

OTHER COMMENTS

Sign:
Date:

411 Brewster Ln
St Simons, GA 31522

Please contact us with any questions

Thanks from Waste 2 Solutions

Waste 2 Solutions

Quotation

COMPANY:
Waste 2 Solutions
411 Brewester Lane
St. Simons, GA 31522
Phone: (912)367-3355
www.waste2solutions.net

DATE:	4/12/2024
Proposal#	24-110403W2S
Valid for	20 Days

Quotation To:

City of Griffin

Solid Waste Director
Todd Ennis / James Estie
770-229-6421
404-849-4330
jestle@cityofgriffin.com/tennis@cityofgriffin.com

PAYMENT TERMS

Project 1: 100% Due Upon Verbal or Written PO for Loading a Transport

Project 2:70% Deposit Due Upon Verbal or Written Po for Shaft and Knife Work
25% Due Ounce Proect Starts, 5% Due Upon Completion Equipment Ready to Ship
Project3: 100% of Parts with PO, and Labor same as Project 2

DESCRIPTION	QUANTITY	TAXED	AMOUNT
M&J Shredder **4000 M Model** **Griffin GA Project**			
Project 1 **Loading and Transport of M&J Units:** ***Customer would allow us to use their equipment to load** **Load both the damaged unit and current running M&J 4000 unit onto trailers onsite at landfill: Shoal Creek Rd** ***Will include loading, transport, and off loading of both units**	1		$12,994.00
Project 2 **Shaft and Knife Project** **Change out on New Unit:** **Cleaning out of both units so work can be completed** **Un install shafts and cutting table from the burnt unit** **Un install shafts and cutting table from newer running unit** **Re install shafts and cutting table from burnt unit into the newer running unit** **Re surface knives ounce change out is complete**	1		$124,988.00

Set shafts and cutting table from newer **Test equipment and install any misc parts required** **running unit to the side to be rebuilt** ***Price will include, labor, consumables, equipment, expenses, cutting gasses, etc** ***Any parts needed W2S will notify Griffin what is needed and will quote to add to project**				
Project 3	1			$84,890.00
Installation of new shafts and new knives on newer running unit table **Complete refurbished spare cutting table ounce completed** **This will be a spare set for future replacement** **Price will include labor, consumables, cutting gasses, expenses, etc**				
Required Parts for Project 3:				
SHAFT SOLID A AND B WELD CLASSIC 4000 HF This would include new knives	1			$194,260.00
BEARING 2 ARR REINFORCED CT PRE 2000/400	2			$69,578.00
MOTOR, HYDRAULIC CA210-CA-ON	2			$89,433.88
*This would include using existing pumps	Total for	Project 3		$438,161.88
Project 4 **Refurbish Burnt M&J 4000M Unit** **Conversation for future**	1		TBA	
***A new 4000 M unit cost is $850,00.00** ***Any addditional work would be quoted at a T & M rate**				
Lead Time: ASAP				

Total: TBA

Customer is responsible for local or federal taxes

OTHER COMMENTS

Sign:
Date:

411 Brewster Ln
St Simons, GA 31522

Please contact us with any questions

Thanks from Waste 2 Solutions

Waste 2 Solutions

Griffin
Growing TOGETHER

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

Eff 6/6/24

DATE: 6/6/24

FY24 Purchase Order No. _____

Bid/Quote No. ENS1 2122455

Vendor No. 3880

Vendor Name & Address
Yancey Bros Co
Credit Department
Drawers CS 198757
Atlanta, GA 30381-8757
EMAIL
Ph: 678-945-2647 Fax:

Per Georgia State Code 48-8, the City of Griffin is tax exempt from sales and use tax.

Deliver to:
City of Griffin
Solid Waste
236 Emlet Drive
Griffin, GA 30224

ATTN: Todd Ennis
Phone: 770-229-6421 Fax:

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

*Terms: Net 30 unless otherwise specified on PO

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

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

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Shredder Repiar ✓	540 - 4532 - 62 - 2200 - 0000	1	EA	40,114.650	40,114.65
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
	- - - -				
CAPITAL PROJECT #:	- - - -	enter debit/credit amounts in			
(DISTRIBUTION & $$)	- - - -	the extended totals column			

6-6-2024

COMMENTS: BA w/agenda item

Totals: $ $ 40,114.65

FY24 Purchase Order

COG USE ONLY

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

COG USE ONLY
Solid Waste/Todd Ennis 06/6/2024 ✓ 6/6/24

Dept / Requestor / Date 06/06/2024
Purchasing / Date Deborah M Gilbert 6.6.24
Department Mgr / Date
Finance Director / Date

Copy emailed to Supplier
Supplier Notified
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.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the purchase of a new American Auto Tie Baler from Waste 2 Solutions in the amount of $365,000.00 for the Griffin Regional Recycling Center. *Director of Solid Waste, Todd Ennis, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The Recycling and Waste Diversion Grant from EPD will provide the funding to purchase the baler which will allov the the City of Griffin to resume its recycling program that was suspended as the result of the fire damage to the Griffin Regional Recycling Center.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The 10% match of $36,500 has been budgeted for FY 25 and will be reimbursed per EPD guidelines.

Submitted By:

Todd Ennis

Meeting Date:

09/07/2024

ATTACHMENTS:

RWD Grant Agreement FY24.pdf

PO RWD Grant Recycling Center Baler.pdf

GRANT AGREEMENT

WITH

CITY OF GRIFFIN

FY 2024 RECYCLING AND WASTE DIVERSION GRANT

PROJECT: 24-RWD-126-01

This agreement ("Agreement") is made and entered into as of the date of the last signature hereunder (the "Effective Date"), by and between the Environmental Protection Division of the Georgia Department of Natural Resources, an agency of the State of Georgia ("Division"), and **City of Griffin** ("Grantee"). Grantee and the Division are collectively referred to herein as the "Parties."

WHEREAS, the Division is interested in reducing solid waste in Georgia and recovering valuable materials through recycling, waste reduction, and/or diversion; and

WHEREAS, pursuant to the Georgia Comprehensive Solid Waste Management Act, O.C.G.A. § 12-8-20 *et seq.* ("Act") and the rules promulgated in support the Division is authorized to assist eligible Georgia government entities with grants for the purposes as described in the Act; and

WHEREAS, Grantee represents to the Division that Grantee is duly created and existing under the laws of the State of Georgia and has the authority to expend the monies described herein for the purposes set forth herein; and

NOW, THEREFORE, for and in consideration of the valuable and mutual benefits flowing to each party as hereinafter appear below, the Parties mutually agree as follows:

1. **Project**. The Grantee shall conduct the work described in the scope of services identified in the attached Appendix A and by this reference made a part hereof (hereinafter, the "Project").
2. **Term; Time of Performance**.
    a. The term ("Term") of this Agreement shall commence upon the Effective Date and shall terminate upon the completion of the tasks in the Project, not to exceed 24 months from the Effective Date, unless earlier terminated by the Division in accordance with the provisions of Section 6 of this Agreement.
    b. Grantee must commence performance of the Project within 30 days of the Effective Date and must complete the Project in accordance with the timeline described therein.
    c. The Division may elect to extend the Term of this Agreement, in which case the Parties will execute an amendment to this Agreement.
3. **Grant and Acceptance**.
    a. The Division hereby makes and Grantee hereby accepts this grant for the Project

("Grant") in the amount of **three hundred sixty-five thousand dollars, ($365,000)** ("Grant Amount") to carry out the Project in accordance with the terms and conditions of this Agreement.

i. Notwithstanding any other provision of this Agreement, the Grantee acknowledges that the Division, as an agency of the State of Georgia, is prohibited from pledging the State's credit.

ii. Grantee must expend or contractually obligate the full amount of the Grant Amount on or before the expiration of the Term; after expiration of the Term Grantee may not expend or obligate contractually the unencumbered Grant Amount.

iii. The Grantee will contribute a minimum of **0%** of the total project cost in in-kind services ("Match") toward the Project.

iv. Grantee has already obtained or otherwise received commitments for the Match funding for the Project.

b. The Grantee agrees that the Grant Amount will be spent pursuant to the breakdown set forth in the Project and pursuant to the terms of this Agreement and will not be used for expenses already incurred or paid for by Grantee before the Effective Date, unless such expenses are expressly authorized in advance and in writing by the Division.

c. The budget for the Project is set forth in Appendix A. Grantee must notify the Division within 15 days of any changes to the budget for the Project that may result in the reduction and/or elimination of some or all of the Match or the Grant Amount.

4. **Method of Disbursement**. Division will disburse the Grant Amount to Grantee not to exceed the amount described in Paragraph 3, and in accordance with the terms described in this Paragraph:

a. The Division will disburse **three hundred twenty-eight thousand five hundred dollars, ($328,500)** to the Grantee on or before the date that is forty-five (45) days after the Effective date to carry out the Project as described in Appendix A: Scope of Work; and

b. Grantee may not use any portion of the disbursement(s) described in this Paragraph 4 to fund any work completed prior to the Effective Date, even if in furtherance of the Project, or for any Project tasks not specifically described in the Appendix A: Scope of Work; and

c. At the conclusion of the Project, the Grantee shall submit to the Division invoices and proof of payment made by Grantee for the Project and identification of any Match used. All invoices submitted by the Grantee must show detailed line items referencing the costs of labor, materials, property, equipment, installation, services, incidentals, etc. The Grantee shall certify in writing the accuracy of this submission. This submission shall constitute a representation and warranty by the

Grantee to the Division that the covenants and warranties made by Grantee in this Agreement are true and accurate on the date of the submission.

d. Within forty-five (45) days of receipt of the submission described in Paragraph 4.c., the Division will disburse **thirty-six thousand five hundred dollars, ($36,500)** to the Grantee.

5. **Grant Funding**. If the Division determines that the source of funding for the Grant or Grant Amount no longer exists or is insufficient with respect to the Project, the Division shall terminate this Agreement in accordance with the provisions of Paragraph 6.

    a. The determination of the Division that the funding for the Grant is no longer available or sufficient shall be conclusive.

    b. The Division shall provide notice in writing to Grantee as soon as practicable after the Division determines that the source of payment no longer exists or is insufficient with respect to the Project.

    c. In the event of such termination, the Division shall remain obligated to reimburse the Grantee for eligible Project expenses performed or incurred and accepted by the Division prior to such termination.

6. **Termination of Agreement.**

    a. **For Cause**. If, through any cause other than force majeure, the Grantee shall fail to perform its obligations under this Agreement, or if the Grantee shall violate any of the covenants, agreements, or stipulations of this Agreement, the Division may terminate this Agreement specifying the effective date. If this Agreement is terminated as provided herein, the Grantee may be disbursed from the Grant Amount for all Project work performed on or before the date of termination and for which a disbursement request is submitted pursuant to Paragraph 4.

    b. **For Convenience**. Either Party may terminate this Agreement at any time for good reason by giving at least thirty (30) days written notice to the other Party of such termination and specifying the effective date. If this Agreement is terminated as provided herein, the Grantee may be disbursed from the Grant Amount for all Project work performed on or before the date of termination and for which a disbursement request is submitted pursuant to Paragraph 4.

7. **Copyrights and Documents**. Grantee shall be the original and sole owner of all rights, including without limitation copyright, in and to all documents, maps, photographs, drawings and other materials produced or derived in whole or in part under this Agreement and paid for solely by Grantee ("Materials").

    a. Grantee hereby grants Division a perpetual, irrevocable, world- wide, royalty-free, fully paid-up, non-exclusive license under any copyrights and know- how, data, findings, results and discoveries concerning the Materials so as to allow Division to conduct further research, apply for and obtain further funding and to publish or otherwise disclose the results of the Project and the Material though customary

regulatory and scholarly outlets.

b. Division shall have the right to use the Materials resulting from Grantee's efforts on this Agreement. Division acknowledges that the reuse of any such Materials by Division on any extension of this project or any other project shall, except for the obligations of Grantee, be at Division's sole risk unless otherwise agreed to in writing by all Parties.

c. Any reports, maps, signage or other documents completed as a part of this Agreement shall include recognition and carry the following notation on a conspicuous sign or the front cover or a title page (or in the case of maps, in the same block):

"The preparation of this report, map, document, project, etc., was financed through a grant from the Georgia Environmental Protection Division."

d. Division's said license and rights and Grantee's said rights shall not be affected or revoked by the termination provisions of Paragraph 6 of this Agreement.

8. **Grantee's Warranties and Covenants**. The Grantee warrants and covenants to the Division all of the following:

a. The entirety of the Project shall be carried out in accordance with all applicable federal, State and local laws, rules, regulations and ordinances, including but not limited to the Georgia Rules for Solid Waste Management (Rules) and the Georgia Comprehensive Solid Waste Management Act (Act).

b. The Grantee will obtain, will modify as needed, and/or will operate in compliance with any required permits issued by the Division to address the handling of the recovered materials or solid waste pursuant to the Project.

c. The Project will be performed in a workmanlike manner, consistent with that level of care and skill ordinarily exercised by such entities and with sound principles commonly used by similar professionals under similar circumstances and further warrants that the Project will be performed as intended and described in Appendix A.

d. All information contained in its grant application was, as of the date the grant application, and will remain, until the termination of this agreement, complete, accurate and correct in every way, and that the Grantee is not aware of any circumstances that may cause any information included in the grant application to become incorrect or otherwise change the scope of the Project subsequent to the Effective Date.

e. It has not employed or retained any company or person, other than a bona fide employee working solely for him, to solicit or secure this Agreement and that he has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for him, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or the making of this Agreement.

f. It has, or will secure, all personnel required in performing the Project. Such personnel shall not be employees of or have any contractual relationship with the Division.

i. The Project will be performed by the Grantee or under its supervision, and all the personnel engaged by the Grantee to perform the Project shall be fully qualified and shall be authorized under state and local law to perform the same.

ii. The Division, or its authorized representatives, shall have the right to enter into the premises of Grantee and/or all subcontractors, or any places where the Project is being performed, to inspect, monitor, or otherwise evaluate the performance of the Project.

9. **Miscellaneous Provisions.**

a. **Taxes**. The State is exempt from Federal Excise Taxes and from State and Local Sales and Use Taxes. The Grantee will pay all taxes lawfully imposed upon it that may arise with respect to this Agreement.

b. **Georgia Open Records Act**. All products, reports, information, data, etc., given to, derived from, prepared by, or assembled by the Grantee (the "Materials") in the performance of this Agreement shall be governed by the Georgia Open Records Act. The Division expressly acknowledges and agrees that Grantee is an "agency" as defined in O.C.G.A. § 50-18-70 and is consequently subject to the Georgia Open Records Act. Grantee shall inform the Division in writing if it receives any requests for the Materials pursuant to the Georgia Open Records Act.

c. **Assignability**. Grantee shall not transfer or assign all or any of its right, title or interest in this Agreement or delegate any of its duties or obligations hereunder to any party other than the Grantee.

d. **Interest of Agreement**. The Grantee hereby attests that it and all of the officials of the Grantee have not violated any applicable conflict of interest law under either state law (O.C.G.A. §§ 45-10-20 through 45-10-28 and O.C.G.A. §§ 36-67A-1 through 36-67A-4) or under any local ordinance, charter, rule or regulation and that they shall comply with the same throughout the term of this Agreement.

e. **Division Intellectual Property**. The Grantee agrees it will not use the name or any intellectual property, including but not limited to, the Division's trademarks or logos in any manner, including commercial advertising or as a business reference, without the express prior written consent of the Division.

f. **Right to Audit and Access to Records**. The Grantee shall maintain books, records and documents in accordance with generally accepted accounting principles and procedures and which sufficiently and properly document and calculate all expenditures related to the Project throughout the term of the Agreement for a period of at least five (5) years following the date of final disbursement or completion of any required audit, whichever is later. Records to be maintained include both financial records and service records. The Grantee shall permit the

Auditor of the State of Georgia or any authorized representative of the State to access and examine, audit, excerpt and transcribe any directly pertinent books, documents, papers, electronic or optically stored and created records or other records of the Grantee relating to orders, invoices or payments or any other documentation or materials pertaining to the Agreement, wherever such records may be located during normal business hours. The Grantee shall not impose a charge for audit or examination of the Grantee's books and records. If an audit discloses incorrect billings or improprieties, the Division reserves the right to charge the Grantee for the cost of the audit and appropriate reimbursement. Evidence of criminal conduct will be turned over to the proper authorities.

g. **Entire Agreement; Modification**. This Agreement represents the sole and complete understanding of the terms of the Agreement between the Parties hereto with respect to the subject matter contained herein and supersedes all prior agreements and understandings, oral or written, with respect thereto. No modification or amendment to this Agreement will be binding on either party hereto unless such modification or amendment is reduced to a writing executed by both Parties. Any changes in the scope and/or duration of this Agreement shall be mutually agreed upon by and between the Division and the Grantee in a writing executed in accordance with this Paragraph.

h. **Liability**. Each Party shall be responsible for its negligent acts or omissions and the negligent acts or omissions of its employees, officers, or directors, to the extent allowed by law.

i. **No Indemnification; Waiver**. Grantee acknowledges that the Division is an agency of the State of Georgia and is prohibited from indemnifying Grantee or any other parties. The Grantee waives, releases, relinquishes, and discharges any and all claims or demands against Grantee or contractors of Grantee for any damages of any nature whatsoever that in any way relates to or arises out of this Agreement or the disbursement of the Grant Amount hereunder, even if such claims or demands are made against the Grantee or contractors of Grantee and even if the Grantee knew the existence of such claims.

j. **Applicable Law**. The Parties agree that this Agreement and all rights, privileges and responsibilities shall be interpreted and construed according to the laws of the State of Georgia.

k. **No Waiver**. The failure of the Division or Grantee at any time to require performance by the other party of any provision hereof, shall in no way affect the right of the Division or Grantee thereafter to enforce that same provision or any part of the Agreement, nor shall the failure of the Division or Grantee to enforce any breach of any provision hereof be taken or held to be a waiver of such provision, or as a waiver, modification or rescission of the Agreement itself.

l. **Binding Authority**.

    i. The Division warrants that the Director has the authority to bind the Division.

ii. Grantee's signatory(ies) warrant that it is fully authorized and empowered by all necessary and appropriate official action on the part of the governing body of the Grantee to execute this Agreement and to bind the Grantee thereto.

m. **Counterparts; Electronic Signature**. This Agreement may be executed in any number of counterparts, all of which together shall constitute one and the same instrument. The Parties agree that any electronic signatures on this Agreement hereto constitute original, valid signatures pursuant to the Uniform Electronic Transactions Act, O.C.G.A. § 10-1-21 *et seq*.

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

o. **Notice**. All notices, correspondence requests, demands, waives and other communications required or permitted to be given under this Agreement shall be made in writing and shall be deemed to have been duly given if delivered by U.S. Mail, postage paid, sent by nationally recognized overnight courier, or by electronic mail to the contacts as follows:

If to the Division:
Georgia Environmental Protection Division
Recovered Materials Unit
4244 International Parkway
STE 104
Atlanta, GA 30354
SWTF.Grant@dnr.ga.gov

If to Grantee:
Todd Ennis
Director of Solid Waste
City of Griffin
100 South Hill St., Griffin, GA 30223
678-603-3852
tennis@cityofgriffin.com

IN WITNESS WHEREOF the Division and the Grantee have executed this Agreement as of the date of the last signature hereunder.

The Environmental Protection Division of the Department of Natural Resources, State of Georgia

Jeffrey W. Cown
Director
Date:

City of Griffin

Jessica O' Connor
City Manager
Date:

Douglas S. Hollberg
Mayor
Date:

6/26/24

Griffin
Growing TOGETHER

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

DATE: 6/24/24

Purchase Order No. _____

Contract # and Expiration: _____

FY25 EQUIPMENT PO

Contract With: _____

Vendor No. _____

Vendor Name & Address

Waste 2 Solutions
411 Brewester Lane
St. Simons, GA 31522
waste2solutions.net
Ph: 912-367-3355 Fax:

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

Freight is F.O.B. Destination

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

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

Deliver to:

City of Griffin
Dept: Recycling Center
1515 Industrial Drive
Griffin, GA 30224

Todd Ennis

Phone: 678-603-3852 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
	- - - -				
American Auto Tie Baler	540 - 4531 - 54 - 2100 - 0000	1	EA	365,000.00	365,000.00
Equipment to be purchased with grant funds	- - - -				
6-26-2024	- - - -				
	- - - -				
UNIT NO. of asset being surplused:		ARF attached?		TOTAL $	365,000.00
CAPITAL PROJ#:	540 - 4531 - 54 - 9999 - 0000				-365,000.00
	540 - 4500 - 11 - 7500 - 0000				365,000.00
Note: All deliveries are to be made to authorized COG Motorpool				**TOTAL $	365,000.00

COG USE ONLY

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

	Dept request	APPROVALS
	Agenda item copy	Todd Ennis/Solid Waste 06/24/2024
	Fleet authorization	Dept / Requestor / Date: Todd Ennis 06/24/2024
	Leinholder Info	✓ 6/26/24
	Order (cc PF,SW,rqstr)	Purchasing / Date: Delaah M Gilbert 6.27.24
	Invoicing/Delivery	Finance Director / Date
	Payment/MSO	
	Tag/Origs to Finance	
	Risk Mgmt	City Manager / Date
	Fixed Assets	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

Purchasor 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.

Griffin
Growing, TOGETHER

JUSTIFICATION – RECOMMENDATION TO PURCHASE

TYPE OF PURCHASE (BID#/QUOTE#/PO): PO

DATE (BID OPEN OR DATE SUBMITTED): 6/24/2024

TITLE OR DESCRIPTION: American Auto Tie Baler

RECOMMENDED SUPPLIER

COMPANY NAME: Waste 2 Solutions

CITY, STATE: St. Simons Island GA

AWARD/PO AMOUNT: Grant Award of $365,000

The recommended supplier for this purchase is not the lowest bid/quote submission or the only quote submitted. The justification to consider accepting this supplier is below:

JUSTIFICATION FOR THE SELECTION OF ONLY SUBMITTED QUOTE OR OTHER THAN LOWEST RESPONSIVE BID:

Quote #1. Kamco Enterprises TR-1388 2000Hp Refurbished Baler $365,000
Quote #2. Waste 2 Solutions New 7248Ws-9 American Auto Tie Baler $365,000
Quote #3. Pratt Recycling did not provide a quote
Justification Statement:
The Waste 2 Solutions baler is new as opposed to a refurbished baler from Kamco Enterprises
for the same price.

Kamco Enterprises
825 Satilla Church Rd
Baxley, GA 31513

To: Lexine Muza
City of Griffin
From: Kerry Vaughn
Re: TR1388 200HP
Date: 11/28/2023

Thanks for the opportunity to quote:

TR-1388 200 HP Baler

480 Volt 60 HZ 3 Phase
3200 PSI Hydraulic System
2-100 HP Main Motors
13" Main cylinder
9" Eject cylinder
Refurbished Cylinders
Refurbished pumps
Fully Relined Bale Separation/Oversize bale Door
10 HP Cooling System
90" x 60" Charge Box opening
New Accent 470 Wire Tier
New Control System (Panel components, PLC, Touch screen, remote troubleshooting)
Fully Automatic Operation (on most materials)

TR-1388 200 HP Baler FOB Baxley GA..... $365,000.00

50% Down 40% Ready to ship 10% Net 10 days

Quotation

REMIT TO:

Waste 2 Solutions
411 Brewester Lane
St. Simons, GA 31522
Phone: (912)367-3355
www.waste2solutions.net

DATE:	6/25/2024
Proposal#:	24-240606W2S
Valid for	20 Days

Quotation TO:

City Of Griffin
Solid Waste Director
Todd Ennis / James Estie
770-229-6421
404-849-4330
jestle@cityofgriffin.com/tennis@cityofgriffin.com

PAYMENT TERMS

100% Due upon verbal or written PO

DESCRIPTION	QUANTITY	TAXED	AMOUNT
Equipment:			
New: American Auto Tie Baler			
Model: 7248WS-9			
Machine in Stock Next Week			
YR: 2024			
Spec:			
60 HP 2(30) Main motors			
9 Inch main bore cylinder			
Feed opening: 71 1/2"Long x 46 1/2" Wide			
Charge Box: 80 1/2" L x 48" W x 42" H			
3000 PSI operating pressure			
Ram face pressure: 94.7 PSI			
Total force: 190,852 lbs			
300 Gallon oil tank			
Bale size: 49" x 42" x Variable			
Shippeing Weight: 32,000 lbs			
Cycle time: 12.9 seconds			
Up to 14.4 Tons Per Hr			
Bale weights: 1700-1850 lbs			
Manufacture warranty included			
Baler Price:	1		$298,890.00
Conveyor:	1		Included with baler
60 inch rubber belt conveyor			

Freight:	1		$12,498.00
Mechanical Install & Start Up:	1		$33,612.00
Newnan GA, Location			
Customer will supply electrical hookups			
and breakers			
W2S will move baler into position, set up			
right. Customer will supply power to			
machine disconnect			
W2S can train while onsite for people that			
are present at that time.			
Customer will supply lifting equipment			
W2S will install 1 vertical units in			
plant?			
*Freight rates are subject to change			
Optional PM for Baler	1		$2500ea quarter or 8 PM's
Quartly pm including check off sheets and			or two year $20,000
going thru entire baler for recommendations			

Lead Time: 1-2 Weeks

*Any additional parts customer would be reponsible for
*Any additional electrical pig tails if required customer would be responsible for

Customer is responsible for local or federal taxes

Baler	Price:	$298,890.00
Start Up &	Install:	$33,612.00
	Conveyor:	Included
	Freight:	$12,498.00
Quartly	PM Program	
For	Two Year:	$20,000.00
	Total:	$365,000.00

OTHER COMMENTS

Please make checks payable to:
Waste 2 Solutions

411 Brewster Ln
St Simons, GA 31522

Sign:
Date:

Please contact us with any questions
Thanks from Waste 2 Solutions

Waste 2 Solutions

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the purchase of water treatment chemicals from ten vendors - Univar Solutions, Brenntag, CedarChem, LLC, Chemtrade Chemicals, PVS DX, International Dioxide, Industrial Chemicals, Sterling Water Technologies, Shannon Chemical, and Specialty Chemicals in the total amount of $794,196.40. *Director of Water and Wastewater, Brandon Lewis, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

These are the recommended chemical purchases for FY25 resulting from the bids received for the Mass Chemicals FY25 RFP #24-016.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

All proposed purchases are within the FY25 adopted budget amounts.

Submitted By:
Brandon Lewis

Meeting Date:
09/07/2024

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Univar-Nuchar PO.pdf
Brenntag-CL150LB PO.pdf
Brenntag-CLTON PO.pdf
CedarChem-CedarClear PO.pdf
Chemtrade-HyperIon CC PO.pdf
Chemtrade-HyperIon PC PO.pdf
Industrial-IC4290 CC PO.pdf
Industrial-IC4290 PC PO.pdf
Industrial-IC7238EA PO.pdf
Internation Dioxide-Sodium Chlorite PO.pdf
PVS-Sodium Hypo PO.pdf
Shannon-PotPerm PO.pdf
Specialty-SodaAsh PO.pdf
Specialty-Sodium Fluorosilicate HS PO.pdf

Specialty-Sodium Fluorosilicate SB PO.pdf
Sterling-Magnifloc PO.pdf
Sterling-Phosphate HS PO.pdf
Sterling-Phosphate SB PO.pdf
Univar-Alum PO.pdf
Univar-Caustic Soda PO.pdf
Univar-Hydrated Lime PO.pdf
24-016 FY25 Chemicals Recommended Awards.pdf
Univar Pricing.pdf
Brenntag Pricing.pdf
CedarChem Pricing.pdf
Chemtrade Pricing.pdf
Industrial_Chemicals_Pricing.pdf
International Dioxide Pricing.pdf
PVS Pricing.pdf
Shannon_Chemical_Corp._Pricing_Griffin_.pdf
Specialty Chemical Pricing.pdf
Sterling Pricing.pdf

Form: CF408 revised 5/22/192

Nuchar Carbon

Griffin
Growing TOGETHER

City of Griffin, Georgia S# 7/2/24
100 S Hill Street
P O Box T
Griffin, Georgia 30224
(770) 229-6400

DATE: 7/9/24

FY 25 Purchase Order

BLANKET

Bid/Quote No. 24-016

Vendor No.

Vendor Name & Address
Univar Solutions USA, LLC
62190 Collections Center Drive
Chicago, IL 60693-0621
custsolsatantic@univarsolutions.com
Ph: 800-531-4310 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: Water & WW (Harry Simmons WTP)
229 North Expressway
Griffin, GA 30223

ATTN: Jared Anderson
Phone: 770-233-2974 Fax:

Freight is FOB Destination Deliveries are accepted 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)

*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**

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Water Treatment Chemicals for FY25	505 - 4431 - 53 - 1120 - 0000	6600	lbs	1.190000	7,854.00
(July 2024 - June 2025)	- - - -				
CHEMICALS: BLANKET PO	- - - -				
	- - - -				
Nuchar Carbon	- - - -				
	- - - -				
	- - - -				
BLANKET PO FOR FY 25	- - - -				

BLANKET PO

COMMENTS:

Totals: $ 7,854.00

COG USE ONLY

Pricing method:
- Verbal / Phone
- Email/Mail/Fax
- Bid / RFP #
- E-Verify Affidavit

Vendor emailed copy?
- Vendor Notified

Invoice apprvd/attchd?
- PMT Approval Inv Attached

COG USE ONLY

Water/Wastewater Brandon Lewis 7/1/24

Dept / Requestor / Date BL 7/1/24 ✓AH 7/2/24

Purchasing / Date Deborah M Gilbert 7.2.24

Department Mgr / Date

Finance Director / Date

City Manager / Date

BOARD / Date

Form: CF408 revised 5/22/192

Liquid Cl2 150lb

Griffin
Growing TOGETHER

City of Griffin, Georgia SH 7/2/24
100 S Hill Street
P O Box T
Griffin, Georgia 30224
(770) 229-6400

DATE: 7/9/24

FY 25 Purchase Order BLANKET

Bid/Quote No. 24-016
Vendor No.

Vendor Name & Address
Brenntag Mid-South, Inc
3200 Moon Station Rd
Kennesaw, GA 30144
atlantacustomerservice@brenntag.com
Ph: 888-229-2436 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: Water/WW (Harry Simmons WTP)
229 North Expressway
Griffin, GA 30223

ATTN: Jared Anderson
Phone: 770-233-2974 Fax:

Freight is FOB Destination Deliveries are accepted 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)

*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**

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Water Treatment Chemicals for FY25	505 - 4431 - 53 - 1120 - 0000	5	ea	162.000000	810.00
(July 2024 - June 2025)	- - - -				
CHEMICALS: BLANKET PO	- - - -				
	- - - -				
Liquid Chlorine Gas	- - - -				
150 lb Cylinders	- - - -				
	- - - -				
	- - - -				
BLANKET PO FOR FY 25	- - - -				

BLANKET PO

COMMENTS: **Totals: $** **810.00**

COG USE ONLY

Pricing method:
- Verbal / Phone
- Email/Mail/Fax
- Bid / RFP #
- E-Verify Affidavit

Vendor emailed copy?
- Vendor Notified

Invoice apprvd/attchd?
- PMT Approval Inv Attached

COG USE ONLY

Water/Wastewater Brandon Lewis 7/1/24

Dept / Requestor / Date ✓ATC 7/2/24

Purchasing / Date Deborah M. Gilbert 7 2 24

Department Mgr / Date 7/1/24

Finance Director / Date

City Manager / Date

BOARD / Date

Griffin
Growing, TOGETHER

City of Griffin, Georgia SH 7/2/24
100 S Hill Street
P O Box T
Griffin, Georgia 30224
(770) 229-6400

DATE: 7/9/24

FY 25 Purchase Order

BLANKET

Bid/Quote No. 24-016
Vendor No.

Vendor Name & Address
Brenntag Mid-South, Inc
3200 Moon Station Rd
Kennesaw, GA 30144
atlantacustomerservice@brenntag.com
Ph: 888-229-2436 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: Water/WW (Harry Simmons WTP)
229 North Expressway
Griffin, GA 30223

ATTN: Jared Anderson
Phone: 770-233-2974 Fax:

Freight is FOB Destination Deliveries are accepted 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)

*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**

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Water Treatment Chemicals for FY25	505 - 4431 - 53 - 1120 - 0000	22	ea	1,779.000000	39,138.00
(July 2024 - June 2025)	- - - -				
CHEMICALS: BLANKET PO	- - - -				
	- - - -				
Liquid Chlorine Gas	- - - -				
1 Ton Cylinders	- - - -				
	- - - -				
BLANKET PO FOR FY 25	- - - -				

BLANKET PO

COMMENTS: **Totals: $** **39,138.00**

COG USE ONLY

Pricing method:
- Verbal / Phone
- Email/Mail/Fax
- Bid / RFP #
- E-Verify Affidavit

Vendor emailed copy?
- Vendor Notified

Invoice apprvd/attchd?
- PMT Approval
- Inv Attached

COG USE ONLY

Water/Wastewater Brandon Lewis 7/1/24

Dept / Requestor / Date

✓AB 7/2/24

Purchasing / Date

7/1/24
Department Mgr / Date

Deborah M. Gilbert 7-2-24
Finance Director / Date

City Manager / Date

BOARD / Date

Griffin
Growing TOGETHER

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

SH 7/2/24

DATE: 7/9/24

FY 25 Purchase Order

BLANKET

Bid/Quote No. 24-016

Vendor No.

Vendor Name & Address

CedarChem
105 Plantation Ave
Cedartown, GA 30125

drienne.hess@cedarchem.com; heather.weeks@cedarchem.cor

Ph: 770-748-3863 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: Water & WW (Still Branch WTP)
2045 Flat Shoals Rd
Concord, GA 30206

ATTN: Matt Jones
Phone: 678-692-0407 Fax:

Freight is FOB Destination Deliveries are accepted 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)

*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**

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Water Treatment Chemicals for FY25	505 - 4432 - 53 - 1120 - 0000	585000	lbs	0.283000	165,555.00
(July 2024 - June 2025)	- - - -				
CHEMICALS: BLANKET PO	- - - -				
	- - - -				
Poly Aluminum Chloride	- - - -				
CedarCLEAR 757 (no substitutions)	- - - -				
	- - - -				
	- - - -				
BLANKET PO FOR FY 25	- - - -				
				Totals: $	**165,555.00**

BLANKET PO

COMMENTS:

COG USE ONLY

Pricing method:
- Verbal / Phone
- Email/Mail/Fax
- Bid / RFP #
- E-Verify Affidavit

Vendor emailed copy?
- Vendor Notified

Invoice apprvd/attchd?
- PMT Approval Inv Attached

COG USE ONLY

Water/Wastewater Brandon Lewis 7/1/24

Dept / Requestor / Date

BL 7/1/24

✓ABC 7/2/24

Purchasing / Date

Deborah M Gilbert 7.2.24

Department Mgr / Date

Finance Director / Date

City Manager / Date

BOARD / Date

Form: CF408 revised 5/22/192

Hyper-Ion 1997 Totes CC

Griffin
Growing, TOGETHER

City of Griffin, Georgia 7/2/24
100 S Hill Street
P O Box T
Griffin, Georgia 30224
(770) 229-6400

DATE: 7/9/24

FY 25 Purchase Order

BLANKET

Bid/Quote No. 24-016

Vendor No.

Vendor Name & Address

Chemtrade Chemicals US LLC
90 East Halsey Rd, Suite 200
Parsippany, NJ 07054
cssorders@chemtradelogistics.com
Ph: 844-204-9675 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: Water & WW (Cabin Creek WWTP)
1140 North Hill St
Griffin, GA 30223

ATTN: Ibn Shakir
Phone: 470-497-3385 Fax:

Freight is FOB Destination Deliveries are accepted 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)

*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**

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Water Treatment Chemicals for FY25	505 - 4333 - 53 - 1120 - 0000	71490	lbs	0.260000	18,587.40
(July 2024 - June 2025)	- - - -				
CHEMICALS: BLANKET PO	- - - -				
	- - - -				
Hyper-Ion 1997-Totes	- - - -				
(no substitutions)	- - - -				
	- - - -				
	- - - -				
BLANKET PO FOR FY 25	- - - -				

BLANKET PO

COMMENTS: **Totals: $** **18,587.40**

COG USE ONLY

Pricing method:
- Verbal / Phone
- Email/Mail/Fax
- Bid / RFP #
- E-Verify Affidavit

Vendor emailed copy?
- Vendor Notified

Invoice apprvd/attchd?
- PMT Approval Inv Attached

COG USE ONLY

Water/Wastewater Brandon Lewis 7/1/24

Dept / Requestor / Date 7/1/24 ✓ 7/2/24

Purchasing / Date Deborah M Gilbert 7-2-24

Department Mgr / Date

Finance Director / Date

City Manager / Date

BOARD / Date

Griffin
Growing, TOGETHER

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

SH 7/2/24

DATE: 7/9/24

FY 25 Purchase Order BLANKET

Bid/Quote No. 24-016

Vendor No.

Vendor Name & Address
Chemtrade Chemicals US LLC
90 East Halsey Rd, Suite 200
Parsippany, NJ 07054
cssorders@chemtradelogistics.com
Ph: 844-204-9675 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: Water & WW (Potato Creek WWTP)
1150 County Line Rd
Griffin, GA 30224

ATTN: Marrio Walker
Phone: 770-229-6609 Fax:

Freight is FOB Destination Deliveries are accepted 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)

*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**

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Water Treatment Chemicals for FY25	505 - 4332 - 53 - 1120 - 0000	127000	lbs	0.260000	33,020.00
(July 2024 - June 2025)	- - - -				
CHEMICALS: BLANKET PO	- - - -				
	- - - -				
Hyper-Ion 1997-Totes	- - - -				
(no substitutions)	- - - -				
	- - - -				
	- - - -				
BLANKET PO FOR FY 25	- - - -				
COMMENTS:				**Totals: $**	**33,020.00**

BLANKET PO

COG USE ONLY

Pricing method:
- Verbal / Phone
- Email/Mail/Fax
- Bid / RFP #
- E-Verify Affidavit

Vendor emailed copy?
- Vendor Notified

Invoice apprvd/attchd?
- PMT Approval
- Inv Attached

COG USE ONLY

Water/Wastewater Brandon Lewis 7/1/24
Dept / Requestor / Date

7/1/24
Department Mgr / Date

AH 7/2/24

Purchasing / Date
Deborah M Gilbert 7-2-24
Finance Director / Date

City Manager / Date

BOARD / Date

Form: CF408 revised 5/22/192

IC-4290 CC

Griffin
Growing TOGETHER

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

SH 7/2/24

DATE: 7/9/24

FY 25 Purchase Order

BLANKET

Bid/Quote No. 24-016

Vendor No.

Vendor Name & Address
Industrial Chemicals
2042 Montreat Drive
Birmingham, AL 35216
orders@industrialchem.com
Ph: 800-476-2042 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: Water/WW (Cabin Creek WWTP)
1140 North Hill St
Griffin, GA 30223

ATTN: Ibn Shakir
Phone: 470-497-3385 Fax:

Freight is FOB Destination Deliveries are accepted 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)

*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

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Water Treatment Chemicals for FY25	505 - 4333 - 53 - 1120 - 0000	11465	lbs	1.750000	20,063.75
(July 2024 - June 2025)	- - - -				
CHEMICALS: BLANKET PO	- - - -				
	- - - -				
IC-4290	- - - -				
No Substitutions	- - - -				
	- - - -				
	- - - -				
BLANKET PO FOR FY 25	- - - -				

BLANKET PO

COMMENTS: **Totals: $** **20,063.75**

COG USE ONLY

Pricing method:
- Verbal / Phone
- Email/Mail/Fax
- Bid / RFP #
- E-Verify Affidavit

Vendor emailed copy?
- Vendor Notified

Invoice apprvd/attchd?
- PMT Approval
- Inv Attached

COG USE ONLY

Water/Wastewater Brandon Lewis 7/1/24
Dept / Requestor / Date

7/1/24

✓Attc 7/2/24
Department Mgr / Date

Purchasing / Date
Deborah M Gilbert 7.2.24
Finance Director / Date

City Manager / Date

BOARD / Date

Griffin
Growing TOGETHER

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

SH 7/2/24

DATE: 7/9/24

FY 25 Purchase Order

BLANKET

Bid/Quote No. 24-016

Vendor No.

Vendor Name & Address
Industrial Chemicals
2042 Montreat Drive
Birmingham, AL 35216
orders@industrialchem.com
Ph: 800-476-2042 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: Water/WW (Potato Creek WWTP)
1150 County Line Rd
Griffin, GA 30224

ATTN: Marrio Walker
Phone: 770-229-6609 Fax:

Freight is FOB Destination Deliveries are accepted 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)

*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

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Water Treatment Chemicals for FY25	505 - 4332 - 53 - 1120 - 0000	15090	lbs	1.750000	26,407.50
(July 2024 - June 2025)	- - - -				
CHEMICALS: BLANKET PO	- - - -				
	- - - -				
IC-4290	- - - -				
No Substitutions	- - - -				
	- - - -				
	- - - -				
BLANKET PO FOR FY 25	- - - -				

BLANKET PO

COMMENTS: **Totals: $ 26,407.50**

COG USE ONLY

Pricing method:
- Verbal / Phone
- Email/Mail/Fax
- Bid / RFP #
- E-Verify Affidavit

Vendor emailed copy?
- Vendor Notified

Invoice apprvd/attchd?
- PMT Approval Inv Attached

COG USE ONLY

Water/Wastewater Brandon Lewis 7/1/24
Dept / Requestor / Date

BL 7/1/24

AR 7/2/24
Department Mgr / Date

Purchasing / Date
Deborah M Gilbert 7.2.24
Finance Director / Date

City Manager / Date

BOARD / Date

Griffin
Growing TOGETHER

City of Griffin, Georgia SH 7/2/24
100 S Hill Street
P O Box T
Griffin, Georgia 30224
(770) 229-6400

DATE: 7/9/24

FY 25 Purchase Order BLANKET

Bid/Quote No. 24-016
Vendor No.

Vendor Name & Address
Industrial Chemicals
2042 Montreat Drive
Birmingham, AL 35216
orders@industrialchem.com
Ph: 800-476-2042 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: Water/WW (Harry Simmons WTP)
229 North Expressway
Griffin, GA 30223

ATTN: Jared Anderson
Phone: 770-233-2974 Fax:

Freight is FOB Destination Deliveries are accepted 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)

*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**

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Water Treatment Chemicals for FY25	505 - 4431 - 53 - 1120 - 0000	10000	lbs	1.750000	17,500.00
(July 2024 - June 2025)	- - - -				
CHEMICALS: BLANKET PO	- - - -				
	- - - -				
IC-7238EA Polymer	- - - -				
NO Substitutions	- - - -				
	- - - -				
BLANKET PO FOR FY 25	- - - -				

BLANKET PO

COMMENTS: **Totals: $** **17,500.00**

COG USE ONLY

Pricing method:
- Verbal / Phone
- Email/Mail/Fax
- Bid / RFP #
- E-Verify Affidavit

Vendor emailed copy?
- Vendor Notified

Invoice apprvd/attchd?
- PMT Approval
- Inv Attached

COG USE ONLY

Water/Wastewater Brandon Lewis 7/1/24

Dept / Requestor / Date BL 7/1/24 ✓APT 7/2/24

Purchasing / Date Deborah M Gilbert 7.2.24

Department Mgr / Date

Finance Director / Date

City Manager / Date

BOARD / Date

Griffin
Growing TOGETHER

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

SH 7/2/24

DATE: 7/9/24

FY 25 Purchase Order

BLANKET

Bid/Quote No. 24-016

Vendor No.

Vendor Name & Address

International Dioxide Inc.
40 Whitecap Drive
North Kingstown, RI 02852
IDI.CS@ercoworldwide.com
Ph: 401-295-3623 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: Water & WW (Harry Simmons WTP)
229 North Expressway
Griffin, GA 30223

ATTN: Jared Anderson
Phone: 770-233-2974 Fax:

Freight is FOB Destination Deliveries are accepted 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)

*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

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Water Treatment Chemicals for FY25	505 - 4431 - 53 - 1120 - 0000	100000	lbs	0.742000	74,200.00
(July 2024 - June 2025)	- - - -				
CHEMICALS: BLANKET PO	- - - -				
	- - - -				
Sodium Chlorite	- - - -				
Totes					
	- - - -				
BLANKET PO FOR FY 25	- - - -				

BLANKET PO

COMMENTS: **Totals: $ 74,200.00**

COG USE ONLY

Pricing method:
- Verbal / Phone
- Email/Mail/Fax
- Bid / RFP #
- E-Verify Affidavit

Vendor emailed copy?
- Vendor Notified

Invoice apprvd/attchd?
- PMT Approval
- Inv Attached

COG USE ONLY

Water/Wastewater Brandon Lewis 7/1/24

Dept / Requestor / Date — BL 7/1/24

Purchasing / Date — ✓APR 7/2/24

Department Mgr / Date

Finance Director / Date — Deborah M Gilbert 7.2.24

City Manager / Date

BOARD / Date

Form: CF408 revised 5/22/192

Sodium Hypochlorite

Griffin
Growing TOGETHER

City of Griffin, Georgia S# 7/2/24
100 S Hill Street
P O Box T
Griffin, Georgia 30224
(770) 229-6400

DATE: 7/9/24

FY 25 Purchase Order

BLANKET

Bid/Quote No. 24-016

Vendor No.

Vendor Name & Address

PVS DX, Inc
1200 Jarvis St
Chickasaw, AL 36611
tmoore@dxgroup.com
Ph: 251-457-1338 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: Water/WW (Still Branch WTP)
2045 Flat Shoals Rd
Concord, GA 30206

ATTN: Matt Jones
Phone: 678-692-0407 Fax:

Freight is FOB Destination Deliveries are accepted 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)

*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**

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Water Treatment Chemicals for FY25	505 - 4432 - 53 - 1120 - 0000	59000	gal	1.950000	115,050.00
(July 2024 - June 2025)	- - - -				
CHEMICALS: BLANKET PO	- - - -				
	- - - -				
Sodium Hypochlorite	- - - -				
	- - - -				
	- - - -				
BLANKET PO FOR FY 25	- - - -				

BLANKET PO

COMMENTS: **Totals: $** **115,050.00**

COG USE ONLY

Pricing method:
- Verbal / Phone
- Email/Mail/Fax
- Bid / RFP #
- E-Verify Affidavit

Vendor emailed copy?
- Vendor Notified

Invoice apprvd/attchd?
- PMT Approval Inv Attached

COG USE ONLY

Water/Wastewater Brandon Lewis 7/1/24

Dept / Requestor / Date 7/1/24

Department Mgr / Date 7/2/24

Purchasing / Date Deborah M. Gilbert 7.2.24

Finance Director / Date

City Manager / Date

BOARD / Date

Griffin
Growing TOGETHER

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

SH 7/2/24

DATE: 7/9/24

FY 25 Purchase Order

BLANKET

Bid/Quote No. 24-016

Vendor No.

Vendor Name & Address
Shannon Chemical Corporation
P.O. Box 376
Malvern, PA 19355
customerservice@shannonchem.com
Ph: 800-860-9090 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: Water/WW (Still Branch WTP)
2045 Flat Shoals Rd
Concord, GA 30206

ATTN: Matt Jones
Phone: 678-692-0407 Fax:

Freight is FOB Destination Deliveries are accepted 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)

*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**

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Water Treatment Chemicals for FY25	505 - 4432 - 53 - 1120 - 0000	4000	lbs	2.090000	8,360.00
(July 2024 - June 2025)	- - - -				
CHEMICALS: BLANKET PO	- - - -				
	- - - -				
Potassium Permanganate	- - - -				
	- - - -				
	- - - -				
BLANKET PO FOR FY 25	- - - -				

BLANKET PO

COMMENTS:

Totals: $ **8,360.00**

COG USE ONLY

Pricing method:
- Verbal / Phone
- Email/Mail/Fax
- Bid / RFP #
- E-Verify Affidavit

Vendor emailed copy?
- Vendor Notified

Invoice apprvd/attchd?
- PMT Approval
- Inv Attached

COG USE ONLY

Water/Wastewater Brandon Lewis 7/1/24

Dept / Requestor / Date — (BL) 7/1/24

Department Mgr / Date — VAH 7/2/24

Purchasing / Date — Deborah M Gilbert 7.2.24

Finance Director / Date

City Manager / Date

BOARD / Date

Form: CF408 revised 5/22/192

Soda Ash

Griffin
Growing, TOGETHER

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

S# 7/2/24

DATE: 7/9/24

FY 25 Purchase Order

BLANKET

Bid/Quote No. 24-016

Vendor No.

Vendor Name & Address

Specialty Chemical Company LLC
2018 King Edward Avenue SE
Cleveland, TN 37311
specialty@chemgroup.com
Ph: 423-479-9664 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: Water & WW (Harry Simmons WTP)
229 North Expressway
Griffin, GA 30223

ATTN: Jared Anderson
Phone: 770-233-2974 Fax:

Freight is FOB Destination Deliveries are accepted 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)

*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**

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Water Treatment Chemicals for FY25	505 - 4431 - 53 - 1120 - 0000	30000	lbs	0.351500	10,545.00
(July 2024 - June 2025)	- - - -				
CHEMICALS: BLANKET PO	- - - -				
	- - - -				
Soda Ash	- - - -				
	- - - -				
	- - - -				
BLANKET PO FOR FY 25	- - - -				

BLANKET PO

COMMENTS: **Totals: $** **10,545.00**

COG USE ONLY

Pricing method:
- Verbal / Phone
- Email/Mail/Fax
- Bid / RFP #
- E-Verify Affidavit

Vendor emailed copy?
- Vendor Notified

Invoice apprvd/attchd?
- PMT Approval
- Inv Attached

COG USE ONLY

Water/Wastewater Brandon Lewis 7/1/24

Dept / Requestor / Date

BL 7/1/24

✓APR 7/2/24

Purchasing / Date

Deborah M Gilbert 7.2.24

Department Mgr / Date

Finance Director / Date

City Manager / Date

BOARD / Date

Griffin
Growing TOGETHER

City of Griffin, Georgia S# 7/2/24
100 S Hill Street
P O Box T
Griffin, Georgia 30224
(770) 229-6400

DATE: 7/9/24

FY 25 Purchase Order

BLANKET

Bid/Quote No. 24-016

Vendor No.

Vendor Name & Address
Specialty Chemical Company LLC
2018 King Edward Avenue SE
Cleveland, TN 37311
specialty@chemgroup.com
Ph: 423-479-9664 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: Water & WW (Harry Simmons WTP)
229 North Expressway
Griffin, GA 30223

ATTN: Jared Anderson
Phone: 770-233-2974 Fax:

Freight is FOB Destination Deliveries are accepted 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)

*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**

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Water Treatment Chemicals for FY25	505 - 4431 - 53 - 1120 - 0000	20000	lbs	1.560000	31,200.00
(July 2024 - June 2025)	- - - -				
CHEMICALS: BLANKET PO	- - - -				
	- - - -				
Sodium Fluorosilicate	- - - -				
	- - - -				
	- - - -				
BLANKET PO FOR FY 25	- - - -				

BLANKET PO

COMMENTS: **Totals: $** **31,200.00**

COG USE ONLY

Pricing method:
- Verbal / Phone
- Email/Mail/Fax
- Bid / RFP #
- E-Verify Affidavit

Vendor emailed copy?
- Vendor Notified

Invoice apprvd/attchd?
- PMT Approval
- Inv Attached

COG USE ONLY

Water/Wastewater Brandon Lewis 7/1/24

Dept / Requestor / Date BL 7/1/24 VAH 7/2/24

Purchasing / Date Deborah M Gilbert 7.2.24

Department Mgr / Date

Finance Director / Date

City Manager / Date

BOARD / Date

Griffin
Growing TOGETHER

City of Griffin, Georgia SH 7/2/24
100 S Hill Street
P O Box T
Griffin, Georgia 30224
(770) 229-6400

DATE: 7/9/24

FY 25 Purchase Order BLANKET

Bid/Quote No. 24-016

Vendor No.

Vendor Name & Address
Specialty Chemical Company LLC
2018 King Edward Avenue SE
Cleveland, TN 37311
specialty@chemgroup.com
Ph: 423-479-9664 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: Water/WW (Still Branch WTP)
2045 Flat Shoals Rd
Concord, GA 30206

ATTN: Matt Jones
Phone: 678-692-0407 Fax:

Freight is FOB Destination Deliveries are accepted 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)

*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**

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Water Treatment Chemicals for FY25	505 - 4432 - 53 - 1120 - 0000	20000	lbs	1.560000	31,200.00
(July 2024 - June 2025)	- - - -				
CHEMICALS: BLANKET PO	- - - -				
	- - - -				
Sodium Fluorosilicate	- - - -				
	- - - -				
	- - - -				
BLANKET PO FOR FY 25	- - - -				

BLANKET PO

COMMENTS:

Totals: $ 31,200.00

COG USE ONLY

Pricing method:
- Verbal / Phone
- Email/Mail/Fax
- Bid / RFP #
- E-Verify Affidavit

Vendor emailed copy?
- Vendor Notified

Invoice apprvd/attchd?
- PMT Approval
- Inv Attached

COG USE ONLY

Water/Wastewater Brandon Lewis 7/1/24
Dept / Requestor / Date

BL 7/1/24

APR 7/2/24

Purchasing / Date
Deborah M Gilbert 7.2.24

Department Mgr / Date

Finance Director / Date

City Manager / Date

BOARD / Date

Griffin
Growing, TOGETHER

City of Griffin, Georgia SH 7/2/24
100 S Hill Street
P O Box T
Griffin, Georgia 30224
(770) 229-6400

DATE: 7/9/24

FY 25 Purchase Order

BLANKET

Bid/Quote No. 24-016

Vendor No.

Vendor Name & Address
Sterling Water Technologies LLC
P.O. Box 602
Columbia, TN 38402
sales@sterlingwatertech.com
Ph: 931-540-1334 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: Water/WW (Harry Simmons WTP)
229 North Expressway
Griffin, GA 30223

ATTN: Jared Anderson
Phone: 770-233-2974 Fax:

Freight is FOB Destination Deliveries are accepted 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)

*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

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Water Treatment Chemicals for FY25	505 - 4431 - 53 - 1120 - 0000	10000	lbs	1.297500	12,975.00
(July 2024 - June 2025)	- - - -				
CHEMICALS: BLANKET PO	- - - -				
	- - - -				
Magnifloc LT7989	- - - -				
	- - - -				
	- - - -				
BLANKET PO FOR FY 25	- - - -				

BLANKET PO

COMMENTS: **Totals: $** **12,975.00**

COG USE ONLY

Pricing method:
- Verbal / Phone
- Email/Mail/Fax
- Bid / RFP #
- E-Verify Affidavit

Vendor emailed copy?
- Vendor Notified

Invoice apprvd/attchd?
- PMT Approval
- Inv Attached

COG USE ONLY

Water/Wastewater Brandon Lewis 7/1/24
Dept / Requestor / Date

BL 7/1/24
Department Mgr / Date

SH 7/2/24
Purchasing / Date

Deborah M Gilbert 7.2.24
Finance Director / Date

City Manager / Date

BOARD / Date

Griffin
Growing, TOGETHER

City of Griffin, Georgia SH 7/2/24
100 S Hill Street
P O Box T
Griffin, Georgia 30224
(770) 229-6400

DATE: 7/9/24

FY 25 Purchase Order

BLANKET

Bid/Quote No. 24-016

Vendor No.

Vendor Name & Address
Sterling Water Technologies LLC
P.O. Box 602
Columbia, TN 38402
sales@sterlingwatertech.com
Ph: 931-540-1334 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: Water/WW (Harry Simmons WTP)
229 North Expressway
Griffin, GA 30223

ATTN: Jared Anderson
Phone: 770-233-2974 Fax:

Freight is FOB Destination Deliveries are accepted 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)

*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**

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Water Treatment Chemicals for FY25	505 - 4431 - 53 - 1120 - 0000	20000	lbs	0.826700	16,534.00
(July 2024 - June 2025)	- - - -				
CHEMICALS: BLANKET PO	- - - -				
	- - - -				
Liquid Phosphate	- - - -				
Aquadene SK7870	- - - -				
	- - - -				
BLANKET PO FOR FY 25	- - - -				

BLANKET PO

COMMENTS: **Totals: $** **16,534.00**

COG USE ONLY

Pricing method:
- Verbal / Phone
- Email/Mail/Fax
- Bid / RFP #
- E-Verify Affidavit

Vendor emailed copy?
- Vendor Notified

Invoice apprvd/attchd?
- PMT Approval Inv Attached

COG USE ONLY

Water/Wastewater Brandon Lewis 7/1/24

Dept / Requestor / Date BL 7/1/24

Department Mgr / Date VAR 7/2/24

Purchasing / Date Deborah M Gilbert 7.2.24

Finance Director / Date

City Manager / Date

BOARD / Date

Griffin
Growing, TOGETHER

City of Griffin, Georgia SH 7/2/24
100 S Hill Street
P O Box T
Griffin, Georgia 30224
(770) 229-6400

DATE: 7/9/24

FY 25 Purchase Order

BLANKET

Bid/Quote No. 24-016

Vendor No.

Vendor Name & Address
Sterling Water Technologies LLC
P.O. Box 602
Columbia, TN 38402
sales@sterlingwatertech.com
Ph: 931-540-1334 Fax:

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

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

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

*Terms: Net 30 unless otherwise specified on PO

Deliver to:
City of Griffin
Dept: Water/WW (Still Branch WTP)
2045 Flat Shoals Rd
Concord, GA 30206

ATTN: Matt Jones
Phone: 678-692-0407 Fax:

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

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

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Water Treatment Chemicals for FY25	505 - 4432 - 53 - 1120 - 0000	19000	lbs	0.826700	15,707.30
(July 2024 - June 2025)	- - - -				
CHEMICALS: BLANKET PO	- - - -				
	- - - -				
Liquid Phosphate	- - - -				
Aquadene SK7870	- - - -				
	- - - -				
	- - - -				
BLANKET PO FOR FY 25	- - - -				

BLANKET PO

COMMENTS:

Totals: $ **15,707.30**

COG USE ONLY

Pricing method:
- Verbal / Phone
- Email/Mail/Fax
- Bid / RFP #
- E-Verify Affidavit

Vendor emailed copy?
- Vendor Notified

Invoice apprvd/attchd?
- PMT Approval
- Inv Attached

COG USE ONLY

Water/Wastewater Brandon Lewis 7/1/24
Dept / Requestor / Date

BS 7/1/24
Department Mgr / Date

VAB 7/2/24
Purchasing / Date

Deborah M. Gilbert 7.2.24
Finance Director / Date

City Manager / Date

BOARD / Date

Griffin
Growing, TOGETHER

City of Griffin, Georgia S# 7/2/24
100 S Hill Street
P O Box T
Griffin, Georgia 30224
(770) 229-6400

DATE: 7/9/24

FY 24 Purchase Order

BLANKET

Bid/Quote No. 24-016

Vendor No.

Vendor Name & Address
Univar Solutions USA, LLC
62190 Collections Center Drive
Chicago, IL 60693-0621
custsolsatantic@univarsolutions.com
Ph: 800-531-7106 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: Water & WW (Harry Simmons WTP)
229 North Expressway
Griffin, GA 30223

ATTN: Jared Anderson
Phone: 770-233-2974 Fax:

Freight is FOB Destination Deliveries are accepted 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)

*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**

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Water Treatment Chemicals for FY25	505 - 4431 - 53 - 1120 - 0000	585000	lbs	0.092200	53,937.00
(July 2024 - June 2025)	- - - -				
CHEMICALS: BLANKET PO	- - - -				
	- - - -				
Aluminum Sulfate, Liquid	- - - -				
delivered bulk	- - - -				
	- - - -				
	- - - -				
BLANKET PO FOR FY 25	- - - -				

BLANKET PO

COMMENTS: **Totals: $** **53,937.00**

COG USE ONLY

Pricing method:
- Verbal / Phone
- Email/Mail/Fax
- Bid / RFP #
- E-Verify Affidavit

Vendor emailed copy?
- Vendor Notified

Invoice apprvd/attchd?
- PMT Approval
- Inv Attached

COG USE ONLY

Water/Wastewater Brandon Lewis 7/1/24

Dept / Requestor / Date VAR 7/1/24

Purchasing / Date Deborah M Gilstrap 7.2.24

Department Mgr / Date

Finance Director / Date

City Manager / Date

BOARD / Date

Form: CF408 revised 5/22/192

25% Caustic Soda

Griffin
Growing TOGETHER

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

SH 7/2/24

DATE: 7/9/24

FY 25 Purchase Order

BLANKET

Bid/Quote No. 24-016

Vendor No.

Vendor Name & Address

Univar Solutions USA, LLC
62190 Collections Center Drive
Chicago, IL 60693-0621
custsolsatantic@univarsolutions.com
Ph: 800-531-7106 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: Water & WW (Potato Creek WWTP)
1150 County Line Rd
Griffin, GA 30224

ATTN: Marrio Walker
Phone: 770-229-6609 Fax:

Freight is FOB Destination Deliveries are accepted 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)

*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**

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Water Treatment Chemicals for FY25	505 - 4332 - 53 - 1120 - 0000	620740	lbs	0.097900	60,770.45
(July 2024 - June 2025)	- - - -				
CHEMICALS: BLANKET PO	- - - -				
	- - - -				
Caustic Soda (25%)	- - - -				
delivered bulk	- - - -				
	- - - -				
	- - - -				
BLANKET PO FOR FY 25	- - - -				

BLANKET PO

COMMENTS: **Totals: $** **60,770.45**

COG USE ONLY

Pricing method:
- Verbal / Phone
- Email/Mail/Fax
- Bid / RFP #
- E-Verify Affidavit

Vendor emailed copy?
- Vendor Notified

Invoice apprvd/attchd?
- PMT Approval
- Inv Attached

COG USE ONLY

Water/Wastewater Brandon Lewis 7/1/24

Dept / Requestor / Date 7/1/24

✓MR 7/2/24

Purchasing / Date Deborah M Gilbert 7-2-24

Department Mgr / Date

Finance Director / Date

City Manager / Date

BOARD / Date

Griffin
Growing TOGETHER

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

SH 7/2/24

DATE: 7/1/24

FY 25 Purchase Order

BLANKET

Bid/Quote No. 24-016

Vendor No.

Vendor Name & Address
Univar Solutions USA, LLC
62190 Collections Center Drive
Chicago, IL 60693-0621
custsolsatantic@univarsolutions.com
Ph: 800-531-7106 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: Water & WW (Harry Simmons WTP)
229 North Expressway
Griffin, GA 30223

ATTN: Jared Anderson
Phone: 770-233-2974 Fax:

Freight is FOB Destination Deliveries are accepted 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)

*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

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
Water Treatment Chemicals for FY25	505 - 4431 - 53 - 1120 - 0000	120000	lbs	0.288500	34,620.00
(July 2024 - June 2025)	- - - -				
CHEMICALS: BLANKET PO	- - - -				
	- - - -				
Hydrated Lime	- - - -				
50 lb bags	- - - -				
	- - - -				
	- - - -				
BLANKET PO FOR FY 25	- - - -				

BLANKET PO

COMMENTS:

Totals: $ **34,620.00**

COG USE ONLY

Pricing method:
- Verbal / Phone
- Email/Mail/Fax
- Bid / RFP #
- E-Verify Affidavit

Vendor emailed copy?
- Vendor Notified

Invoice apprvd/attchd?
- PMT Approval
- Inv Attached

COG USE ONLY

Water/Wastewater Brandon Lewis 7/1/24
Dept / Requestor / Date

BS 7/1/24

✓Abe 7/2/24

Purchasing / Date

Deborah M Gilbert 7.2.24

Department Mgr / Date

Finance Director / Date

City Manager / Date

BOARD / Date

CITY OF GRIFFIN

RECOMMENDED AWARDS FOR FY25 WATER TREATMENT CHEMICALS

CHEMICALS: Description	Amount	UOM	Unit $	PO Total	Company	Comments
Caustic Soda (25%) -Bulk	620,740	wet lbs	0.0979	$ 60,770.45	Univar	
CedarClear 757 -Bulk	585,000	wet lbs	0.283	$ 165,555.00	CedarChem	
Chemical Hydrated Lime 400	120,000	dry lbs	0.29	$ 34,620.00	Univar	
Hyper-ion 1997	198,490	wet lbs	0.26	$ 51,607.40	Chemtrade	
IC-7268SP6 Polymer	0	wet lbs	NA	NA		Changed to IC-4290
IC-7238EA Polymer	10,000	wet lbs	1.75	$ 17,500.00	Industrial Chemical	
IC-4290 Polymer	26,555	wet lbs	1.75	$ 46,471.25	Industrial Chemical	
Liquid Chlorine (150-lb cyl)	6	cyl	162.00	$ 972.00	Brenntag	Renewal
Liquid Chlorine (1 Ton cyl)	22	cyl	1779.00	$ 39,138.00	Brenntag	Renewal
Liquid Phosphate -Aquadene SK7870	39,000	wet lbs	0.8267	$ 32,241.30	Sterling	
Magnifloc LT7989 Flocculent	10,000	wet lbs	1.2975	$ 12,975.00	Sterling	
Aluminum Sulfate Solution	585,000	wet lbs	0.0922	$ 53,937.00	Univar	
Nuchar Carbon	6,600	dry lbs	1.19	$ 7,854.00	Univar	
Potassium Permanganate	4,000	dry lbs	2.09	$ 8,360.00	Shannon Chemical	
Soda Ash (50 lb bags)	30,000	lbs	0.3515	$ 10,545.00	Specialty Chemical	
Sodium Chlorite (25%) - Totes	100,000	wet lbs	0.742	$ 74,200.00	International Dioxide	
Sodium Flourosilicate	40,000	lbs	1.56	$ 62,400.00	Specialty Chemical	Low Bid Not Selected
Sodium Hypochlorite (10-15% solution)	59,000	gal	1.95	$ 115,050.00	PVS DX	
					TOTAL	$ 794,196.40

BID #24-016

FY25 WATER TREATMENT CHEMICALS

PRICING SUBMITTALS

Submitted by:

Name of Company:	Univar Solutions USA LLC
Mailing Address:	8201 S. 212th St.
City/State/Zip:	Kent, WA 98032
Phone (including area code):	(253) 872-5023
Name & e-mail if respondent:	Stacy Ziegler, munuteam-west@univarsolutions.com
Ordering contact if same for all orders (name/phone/email):	custsolsatantic@univarsolutions.com

Submittal Deadline:

Friday, June 14, 2024 at 2:00 P.M.

	CITY OF GRIFFIN CHEMICAL/Plant Notes	DESCRIPTION	Apprx Annual Qty	UOM for price	UNIT PRICE (0.000000)	TOTAL
1	Caustic Soda (25%) -bulk *special note included*	Bulk. Price in wet lbs.	620,740	wet lbs	0.097900	$ 60,770.45
	Delivers to plant 4	*See notes for plant 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com*	
2	Chemical Hydrated Lime 400 (50 lb bags)	dry weight; 50-lb bags (Note: Pallets to fit electric pallet jack 3-3/4 clearance). Price in dry lbs.	120,000	dry lbs	0.288500	$ 34,620.00
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
3	Liquid Chlorine (150-lb cyl)	150 lb cylinders. Price in cylinders.	6	cyl	0.000000	No Bid
	Delivers to plant 1 & 6	*See notes for plant 1 & 6*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
4	Liquid Chlorine (1 Ton cyl)	1 ton cylinders. Price in cylinders.	22	cyl	0.000000	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
5	Liquid Phosphate -Aquadene SK7870	275 gallons per tote. Price in wet lbs.	39,000	wet lbs	0.000000	No Bid
	Delivers to plants 1,2	*See notes for plants 1,2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com 678-692-0407; mjones@cityofgriffin.com*	
6	Magnifloc LT7989 Flocculent	liquid polymer; delivered in 55 gal drums. Price in wet lbs.	10,000	wet lbs	0.000000	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
7	Aluminum Sulfate Solution	Bulk. Price in wet lbs.	585,000	wet lbs	0.092200	$ 53,937.00
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
8	Nuchar Carbon	dry weight; 45-lb bags; pallets must fit electric pallet jack with 3¾ clearance. Price in dry lbs.	6,600	dry lbs	1.190000	$ 7,854.00
	Delivers to plants 1,2	*See notes for plants 1, 2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com 678-692-0407; mjones@cityofgriffin.com*	
9	Potassium Permanganate	dry weight; ordered by pallets; delivered in 55 lb containers. Price in lbs.	4,000	dry lbs	2.390000	$ 9,560.00
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*	

10	Soda Ash (50lb bags)	delivered in 50-lb bags. Price in lbs.	30,000	lbs	0.580000	$	17,400.00
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*		
11	Sodium Chlorite – 25%	275 gallons per tote. Price in wet lbs.	100,000	wet lbs	0.000000	No Bid	
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*		
12	Sodium Hypochlorite (10-15% solution)	Bulk-10-15% solution. Price in gallons.	59,000	gal	2.580000	$	152,220.00
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*		
13	Liquid Lime Slurry	Bulk- solution. Price in wet lbs.	100,000	lbs	0.000000	No Bid	
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*		
14	CedarClear 757	Bulk- solution. Price in wet lbs.	585,000	lbs	0.000000	No Bid	
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*		
15	Sodium Flurosilicate	dry weight; 50-lb bags (Note: Pallets to fit electric pallet jack 3-3/4 clearance). Price in dry lbs.	40,000	lbs	0.000000	No Bid	
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com* *678-692-0407; mjones@cityofgriffin.com*		
16	Hyper-ion 1997	Totes. Price in wet lbs.	198,490	wet lbs	0.000000	No Bid	
	Delivers to plants 3 and 4	*See notes for plants 3 and 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com* *470-497-3385; ishakir@cityofgriffin.com*		
17	IC-7268SP6 Polymer	Totes. Price in wet lbs.	11,465	wet lbs	0.000000	No Bid	
	Delivers to plant 3	*See notes for plant 3*	*Contact phone & email:*		*470-497-3385; ishakir@cityofgriffin.com*		
18	IC-7238EA Polymer	Totes. Price in wet lbs.	10,000	wet lbs	0.000000	No Bid	
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*		
19	IC-4290 Polymer	Totes. Price in wet lbs.	15,090	wet lbs	0.000000	No Bid	
	Delivers to plant 4	*See notes for plant 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com*		

All Chemicals are to be FOB Griffin, GA with NO fuel adjustment cost. All Chemicals are to be NSF 60 Approved and the CAS Registry Number must be provided.

Complete individual contact info if different from below.

Prices submitted (#)

Order contact (email & phone) custsolsatlantic@univarsolutions.com

Company Name: Univar Solutions USA LLC

Date Price Submitted: 6/11/24

City of Griffin - Delivery Location addresses and delivery times:

1	2	3	4	5	6
Harry Simmons 229 N. Expressway Griffin, GA 30223	Still Branch Reservoir 2045 Flat Shoals Rd Concord, GA 30206	Cabin Creek 1140 N Hill Street Griffin, GA 30224	Potato Creek 1150 County Line Rd Griffin, GA 30224	Shoal Creek 2940 W Ellis Rd Griffin, GA 30224	Sun City 1196 Jordan Hill Rd Griffin, GA 30223
8A - 2P deliveries	8A - 2P deliveries	10A- 2P deliveries	8A - 2P deliveries	8A - 2P deliveries	8A - 2P deliveries

** **GENERAL Considerations:**

- Make sure you meet the plant specific delivery considerations for the chemicals singled out below.
- Any specific questions are to be submitted; they will be answered by the specific plant and you will receive an email response. Any questions of significance will be compiled into an addendum.
- **Invoices are to be sent to the ordering plant.**

Special Considerations for **Plant 1**:

- **Chlorine, 1-ton cyl**: must be delivered by short (≤ 30 feet) flat bed trailer with fifth wheel and lift gate. (no B-frames).
- **Chlorite**: must be delivered by tanker pumper with rear discharge able to pump 25 ft.
- **Liquid Phosphate:** Valve has to accept 2" Cam Lock Connector; has to fit electric pallet jack with 3 ¾ clearance
- All pallet deliveries must fit existing pallet jack with 3 3/4 clearance.

Special Considerations for **Plant 2**:

- General: lift arm cross bar on boom raises to height of 10'10" from ground (7' from dock)
- General: All pallet deliveries must fit existing pallet jack with 3 3/4 clearance.
- **Sodium Hypochlorite:** Facility will only provide hookup just inside storage room door- vendor is responsible for providing means of off loading chemical.
- **Liquid Phosphate:** Valve has to accept 2" Cam Lock Connector; has to fit pallet jack with 3 ¾ clearance

Special Considerations for **Plants 3, 4 and 5**:

- General: low boom; very sharp turn to dock
- General: deliveries need to be by vehicles ≤ 40 feet. This may be by enclosed truck, standard box trailer with lift gate
- **Bulk Caustic Soda (25%):** Vendor to deliver in 4,000 gallon loads. Vendor will be responsible to transfer into bulk storage tank via their pump and transfer equipment.

Special Considerations for **Plant 6**:

- **Chlorine, 150-lb cylinders:** delivery of these cylinders will be coordinated through the Harry Simmons WTP but be delivered to the Sun City Chlorine Booster Pump Station. We try to schedule the delivery of the tanks with the delivery for Plant 3 (Cabin Creek). Lift gate is needed for delivery.

BID #24-016

FY25 WATER TREATMENT CHEMICALS

PRICING SUBMITTALS

Submitted by:

Name of Company:	Brenntag Mid-South, Inc
Mailing Address:	3200 Moon Station Road
City/State/Zip:	Kennesaw, GA 30144
Phone (including area code):	828-729-7557
Name & e-mail if respondent:	Sara Terry BMS-Bids@brenntag.com
Ordering contact if same for all orders (name/phone/email):	Customer Service- 1-888-229-2436 - atlantacustomerservice@brenntag.com

Submittal Deadline:

Friday, June 14, 2024 at 2:00 P.M.

	CITY OF GRIFFIN CHEMICAL/Plant Notes	DESCRIPTION	Apprx Annual Qty	UOM for price	UNIT PRICE (0.000000)	TOTAL
1	Caustic Soda (25%) -bulk *special note included*	Bulk. Price in wet lbs.	620,740	wet lbs	0.097100	$ 60,273.85
	Delivers to plant 4	*See notes for plant 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com*	
2	Chemical Hydrated Lime 400 (50 lb bags)	dry weight; 50-lb bags (Note: Pallets to fit electric pallet jack 3-3/4 clearance). Price in dry lbs.	120,000	dry lbs	0.290000	$ 34,800.00
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
3	Liquid Chlorine (150-lb cyl)	150 lb cylinders. Price in cylinders.	6	cyl	162.000000	$ 972.00
	Delivers to plant 1 & 6	*See notes for plant 1 & 6*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
4	Liquid Chlorine (1 Ton cyl)	1 ton cylinders. Price in cylinders.	22	cyl	1779.000000	$ 39,138.00
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
5	Liquid Phosphate -Aquadene SK7870	275 gallons per tote. Price in wet lbs.	39,000	wet lbs	0.000000	No Bid
	Delivers to plants 1,2	*See notes for plants 1,2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com 678-692-0407; mjones@cityofgriffin.com*	
6	Magnifloc LT7989 Flocculent	liquid polymer; delivered in 55 gal drums. Price in wet lbs.	10,000	wet lbs	0.000000	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
7	Aluminum Sulfate Solution	Bulk. Price in wet lbs.	585,000	wet lbs	0.000000	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
8	Nuchar Carbon	dry weight; 45-lb bags; pallets must fit electric pallet jack with 3¾ clearance. Price in dry lbs.	6,600	dry lbs	2.290000	$ 15,114.00
	Delivers to plants 1,2	*See notes for plants 1, 2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com 678-692-0407; mjones@cityofgriffin.com*	
9	Potassium Permanganate	dry weight; ordered by pallets; delivered in 55 lb containers. Price in lbs.	4,000	dry lbs	4.730000	$ 18,920.00
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*	

10	Soda Ash (50lb bags)	delivered in 50-lb bags. Price in lbs.	30,000	lbs	0.395000	$	11,850.00
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*		
11	Sodium Chlorite – 25%	275 gallons per tote. Price in wet lbs.	100,000	wet lbs	0.939000	$	93,900.00
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*		
12	Sodium Hypochlorite (10-15% solution)	Bulk-10-15% solution. Price in gallons.	59,000	gal	1.915000	$	112,985.00
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*		
13	Liquid Lime Slurry	Bulk- solution. Price in wet lbs.	100,000	lbs	0.000000	No Bid	
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*		
14	CedarClear 757	Bulk- solution. Price in wet lbs.	585,000	lbs	0.000000	No Bid	
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*		
15	Sodium Flurosilicate	dry weight; 50-lb bags (Note: Pallets to fit electric pallet jack 3-3/4 clearance). Price in dry lbs.	40,000	lbs	1.370000	$	54,800.00
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com* *678-692-0407; mjones@cityofgriffin.com*		
16	Hyper-ion 1997	Totes. Price in wet lbs.	198,490	wet lbs	0.569000	$	112,940.81
	Delivers to plants 3 and 4	*See notes for plants 3 and 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com* *470-497-3385; ishakir@cityofgriffin.com*		
17	IC-7268SP6 Polymer	Totes. Price in wet lbs.	11,465	wet lbs	0.000000	No Bid	
	Delivers to plant 3	*See notes for plant 3*	*Contact phone & email:*		*470-497-3385; ishakir@cityofgriffin.com*		
18	IC-7238EA Polymer	Totes. Price in wet lbs.	10,000	wet lbs	0.000000	No Bid	
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*		
19	IC-4290 Polymer	Totes. Price in wet lbs.	15,090	wet lbs	0.000000	No Bid	
	Delivers to plant 4	*See notes for plant 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com*		

All Chemicals are to be FOB Griffin, GA with NO fuel adjustment cost. All Chemicals are to be NSF 60 Approved and the CAS Registry Number must be provided.

Complete individual contact info if different from below.

11 Prices submitted (#)

Order contact (email & phone) atlantacustomerservice@brenntag.com 1-888-229-2436

Company Name: Brenntag Mid-South, Inc.

Date Price Submitted: 6/6/24

City of Griffin - Delivery Location addresses and delivery times:

1	2	3	4	5	6
Harry Simmons 229 N. Expressway Griffin, GA 30223	Still Branch Reservoir 2045 Flat Shoals Rd Concord, GA 30206	Cabin Creek 1140 N Hill Street Griffin, GA 30224	Potato Creek 1150 County Line Rd Griffin, GA 30224	Shoal Creek 2940 W Ellis Rd Griffin, GA 30224	Sun City 1196 Jordan Hill Rd Griffin, GA 30223
8A - 2P deliveries	8A - 2P deliveries	10A- 2P deliveries	8A - 2P deliveries	8A - 2P deliveries	8A - 2P deliveries

** **GENERAL Considerations:**

- Make sure you meet the plant specific delivery considerations for the chemicals singled out below.
- Any specific questions are to be submitted; they will be answered by the specific plant and you will receive an email response. Any questions of significance will be compiled into an addendum.
- **Invoices are to be sent to the ordering plant.**

Special Considerations for **Plant 1**:

- **Chlorine, 1-ton cyl**: must be delivered by short (≤ 30 feet) flat bed trailer with fifth wheel and lift gate. (no B-frames).
- **Chlorite**: must be delivered by tanker pumper with rear discharge able to pump 25 ft.
- **Liquid Phosphate:** Valve has to accept 2" Cam Lock Connector; has to fit electric pallet jack with 3 ¾ clearance
- All pallet deliveries must fit existing pallet jack with 3 3/4 clearance.

Special Considerations for **Plant 2**:

- General: lift arm cross bar on boom raises to height of 10'10" from ground (7' from dock)
- General: All pallet deliveries must fit existing pallet jack with 3 3/4 clearance.
- **Sodium Hypochlorite:** Facility will only provide hookup just inside storage room door- vendor is responsible for providing means of off loading chemical.
- **Liquid Phosphate:** Valve has to accept 2" Cam Lock Connector; has to fit pallet jack with 3 ¾ clearance

Special Considerations for **Plants 3, 4 and 5**:

- General: low boom; very sharp turn to dock
- General: deliveries need to be by vehicles ≤ 40 feet. This may be by enclosed truck, standard box trailer with lift gate
- **Bulk Caustic Soda (25%):** Vendor to deliver in 4,000 gallon loads. Vendor will be responsible to transfer into bulk storage tank via their pump and transfer equipment.

Special Considerations for **Plant 6**:

- **Chlorine, 150-lb cylinders:** delivery of these cylinders will be coordinated through the Harry Simmons WTP but be delivered to the Sun City Chlorine Booster Pump Station. We try to schedule the delivery of the tanks with the delivery for Plant 3 (Cabin Creek). Lift gate is needed for delivery.

BID #24-016

FY25 WATER TREATMENT CHEMICALS

PRICING SUBMITTALS

Submitted by:

Name of Company: CedarChem LLC

Mailing Address: _____

City/State/Zip: _____

Phone (including area code): _____

Name & e-mail if respondent: _____

Ordering contact if same for all orders (name/phone/email): _____

Submittal Deadline:

Friday, June 14, 2024 at 2:00 P.M.

	CITY OF GRIFFIN CHEMICAL/Plant Notes	DESCRIPTION	Apprx Annual Qty	UOM for price	UNIT PRICE (0.000000)	TOTAL
1	Caustic Soda (25%) -bulk *special note included*	Bulk. Price in wet lbs.	620,740	wet lbs	0.000000	NO BID
	Delivers to plant 4	*See notes for plant 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com*	
2	Chemical Hydrated Lime 400 (50 lb bags)	dry weight; 50-lb bags (Note: Pallets to fit electric pallet jack 3-3/4 clearance). Price in dry lbs.	120,000	dry lbs	0.000000	NO BID
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
3	Liquid Chlorine (150-lb cyl)	150 lb cylinders. Price in cylinders.	6	cyl	0.000000	NO BID
	Delivers to plant 1 & 6	*See notes for plant 1 & 6*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
4	Liquid Chlorine (1 Ton cyl)	1 ton cylinders. Price in cylinders.	22	cyl	0.000000	NO BID
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
5	Liquid Phosphate -Aquadene SK7870	275 gallons per tote. Price in wet lbs.	39,000	wet lbs	0.000000	NO BID
	Delivers to plants 1,2	*See notes for plants 1,2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com 678-692-0407; mjones@cityofgriffin.com*	
6	Magnifloc LT7989 Flocculent	liquid polymer; delivered in 55 gal drums. Price in wet lbs.	10,000	wet lbs	0.000000	NO BID
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
7	Aluminum Sulfate Solution	Bulk. Price in wet lbs.	585,000	wet lbs	0.000000	NO BID
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
8	Nuchar Carbon	dry weight; 45-lb bags; pallets must fit electric pallet jack with 3¾ clearance. Price in dry lbs.	6,600	dry lbs	0.000000	NO BID
	Delivers to plants 1,2	*See notes for plants 1, 2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com 678-692-0407; mjones@cityofgriffin.com*	
9	Potassium Permanganate	dry weight; ordered by pallets; delivered in 55 lb containers. Price in lbs.	4,000	dry lbs	0.000000	NO BID
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*	

10	Soda Ash (50lb bags)	delivered in 50-lb bags. Price in lbs.	30,000	lbs	0.000000	NO BID
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
11	Sodium Chlorite – 25%	275 gallons per tote. Price in wet lbs.	100,000	wet lbs	0.000000	NO BID
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
12	Sodium Hypochlorite (10-15% solution)	Bulk-10-15% solution. Price in gallons.	59,000	gal	0.000000	NO BID
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*	
13	Liquid Lime Slurry	Bulk- solution. Price in wet lbs.	100,000	lbs	0.000000	NO BID
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*	
14	CedarClear 757	Bulk- solution. Price in wet lbs.	585,000	lbs	0.283000	$ 165,555.00
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*	
15	Sodium Flurosilicate	dry weight; 50-lb bags (Note: Pallets to fit electric pallet jack 3-3/4 clearance). Price in dry lbs.	40,000	lbs	0.000000	No Bid
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com* *678-692-0407; mjones@cityofgriffin.com*	
16	Hyper-ion 1997	Totes. Price in wet lbs.	198,490	wet lbs	0.000000	No Bid
	Delivers to plants 3 and 4	*See notes for plants 3 and 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com* *470-497-3385; ishakir@cityofgriffin.com*	
17	IC-7268SP6 Polymer	Totes. Price in wet lbs.	11,465	wet lbs	0.000000	No Bid
	Delivers to plant 3	*See notes for plant 3*	*Contact phone & email:*		*470-497-3385; ishakir@cityofgriffin.com*	
18	IC-7238EA Polymer	Totes. Price in wet lbs.	10,000	wet lbs	0.000000	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
19	IC-4290 Polymer	Totes. Price in wet lbs.	15,090	wet lbs	0.000000	No Bid
	Delivers to plant 4	*See notes for plant 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com*	

All Chemicals are to be FOB Griffin, GA with NO fuel adjustment cost. All Chemicals are to be NSF 60 Approved and the CAS Registry Number must be provided.

Complete individual contact info if different from below.

Prices submitted (#)

Order contact (email & phone) HEATHER WEEKS; 770-748-3863; HWEEKS@SOLENIS.COM

Company Name: CEDARCHEM LLC

Date Price Submitted: 6/14/24

City of Griffin - Delivery Location addresses and delivery times:

1	2	3	4	5	6
Harry Simmons 229 N. Expressway Griffin, GA 30223	Still Branch Reservoir 2045 Flat Shoals Rd Concord, GA 30206	Cabin Creek 1140 N Hill Street Griffin, GA 30224	Potato Creek 1150 County Line Rd Griffin, GA 30224	Shoal Creek 2940 W Ellis Rd Griffin, GA 30224	Sun City 1196 Jordan Hill Rd Griffin, GA 30223
8A - 2P deliveries	8A - 2P deliveries	10A- 2P deliveries	8A - 2P deliveries	8A - 2P deliveries	8A - 2P deliveries

** **GENERAL Considerations:**

- Make sure you meet the plant specific delivery considerations for the chemicals singled out below.
- Any specific questions are to be submitted; they will be answered by the specific plant and you will receive an email response. Any questions of significance will be compiled into an addendum.
- **Invoices are to be sent to the ordering plant.**

Special Considerations for **Plant 1**:

- **Chlorine, 1-ton cyl**: must be delivered by short (≤ 30 feet) flat bed trailer with fifth wheel and lift gate. (no B-frames).
- **Chlorite**: must be delivered by tanker pumper with rear discharge able to pump 25 ft.
- **Liquid Phosphate:** Valve has to accept 2" Cam Lock Connector; has to fit electric pallet jack with 3 ¾ clearance
- All pallet deliveries must fit existing pallet jack with 3 3/4 clearance.

Special Considerations for **Plant 2**:

- General: lift arm cross bar on boom raises to height of 10'10" from ground (7' from dock)
- General: All pallet deliveries must fit existing pallet jack with 3 3/4 clearance.
- **Sodium Hypochlorite:** Facility will only provide hookup just inside storage room door- vendor is responsible for providing means of off loading chemical.
- **Liquid Phosphate:** Valve has to accept 2" Cam Lock Connector; has to fit pallet jack with 3 ¾ clearance

Special Considerations for **Plants 3, 4 and 5**:

- General: low boom; very sharp turn to dock
- General: deliveries need to be by vehicles ≤ 40 feet. This may be by enclosed truck, standard box trailer with lift gate
- **Bulk Caustic Soda (25%):** Vendor to deliver in 4,000 gallon loads. Vendor will be responsible to transfer into bulk storage tank via their pump and transfer equipment.

Special Considerations for **Plant 6**:

- **Chlorine, 150-lb cylinders:** delivery of these cylinders will be coordinated through the Harry Simmons WTP but be delivered to the Sun City Chlorine Booster Pump Station. We try to schedule the delivery of the tanks with the delivery for Plant 3 (Cabin Creek). Lift gate is needed for delivery.

BID #24-016

FY25 WATER TREATMENT CHEMICALS

PRICING SUBMITTALS

Submitted by:

Name of Company: CHEMTRADE CHEMICALS US LLC

Mailing Address: 90 EAST HALSEY ROAD, SUITE 200

City/State/Zip: PARSIPPANY, NJ 07054

Phone (including area code): 800-441-2659

Name & e-mail if respondent: PARUL KACHHIA-PATEL/EMAIL: bids@chemtradelogistics.com

Ordering contact if same for all orders (name/phone/email): LUIS MENODOZA OLIV/800-423-3417/mtlcsr@chemtradelogistics.com. FOR ALUMINUM SULFATE
JACKIE PROSSER/844-204-9675/cssorders@chemtradelogistics.com FOR HYPER+ION 1997

Submittal Deadline:

Friday, June 14, 2024 at 2:00 P.M.

	CITY OF GRIFFIN CHEMICAL/Plant Notes	DESCRIPTION	Apprx Annual Qty	UOM for price	UNIT PRICE (0.000000)	TOTAL
1	Caustic Soda (25%) -bulk *special note included*	Bulk. Price in wet lbs.	620,740	wet lbs	.	NO BID
	Delivers to plant 4	*See notes for plant 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com*	
2	Chemical Hydrated Lime 400 (50 lb bags)	dry weight; 50-lb bags (Note: Pallets to fit electric pallet jack 3-3/4 clearance). Price in dry lbs.	120,000	dry lbs	.	NO BID
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
3	Liquid Chlorine (150-lb cyl)	150 lb cylinders. Price in cylinders.	6	cyl	.	NO BID
	Delivers to plant 1 & 6	*See notes for plant 1 & 6*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
4	Liquid Chlorine (1 Ton cyl)	1 ton cylinders. Price in cylinders.	22	cyl	.	NO BID
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
5	Liquid Phosphate -Aquadene SK7870	275 gallons per tote. Price in wet lbs.	39,000	wet lbs	.	NO BID
	Delivers to plants 1,2	*See notes for plants 1,2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com 678-692-0407; mjones@cityofgriffin.com*	
6	Magnifloc LT7989 Flocculent	liquid polymer; delivered in 55 gal drums. Price in wet lbs.	10,000	wet lbs	.	NO BID
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
7	Aluminum Sulfate Solution	Bulk. Price in wet lbs.	585,000	wet lbs	0.096400	$ 56,394.00
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
8	Nuchar Carbon	dry weight; 45-lb bags; pallets must fit electric pallet jack with 3¾ clearance. Price in dry lbs.	6,600	dry lbs	.	NO BID
	Delivers to plants 1,2	*See notes for plants 1, 2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com 678-692-0407; mjones@cityofgriffin.com*	
9	Potassium Permanganate	dry weight; ordered by pallets; delivered in 55 lb containers. Price in lbs.	4,000	dry lbs	.	NO BID
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*	

10	Soda Ash (50lb bags)	delivered in 50-lb bags. Price in lbs.	30,000	lbs	.	NO BID	
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*		
11	Sodium Chlorite – 25%	275 gallons per tote. Price in wet lbs.	100,000	wet lbs	.	NO BID	
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*		
12	Sodium Hypochlorite (10-15% solution)	Bulk-10-15% solution. Price in gallons.	59,000	gal	.	NO BID	
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*		
13	Liquid Lime Slurry	Bulk- solution. Price in wet lbs.	100,000	lbs	.	NO BID	
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*		
14	CedarClear 757	Bulk- solution. Price in wet lbs.	585,000	lbs	.	NO BID	
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*		
15	Sodium Flurosilicate	dry weight; 50-lb bags (Note: Pallets to fit electric pallet jack 3-3/4 clearance). Price in dry lbs.	40,000	lbs	.	NO BID	
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com* *678-692-0407; mjones@cityofgriffin.com*		
16	Hyper-ion 1997	Totes. Price in wet lbs.	198,490	wet lbs	0.260000	$	51,607.40
	Delivers to plants 3 and 4	*See notes for plants 3 and 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com* *470-497-3385; ishakir@cityofgriffin.com*		
17	IC-7268SP6 Polymer	Totes. Price in wet lbs.	11,465	wet lbs	.	NO BID	
	Delivers to plant 3	*See notes for plant 3*	*Contact phone & email:*		*470-497-3385; ishakir@cityofgriffin.com*		
18	IC-7238EA Polymer	Totes. Price in wet lbs.	10,000	wet lbs	.	$	-
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*		
19	IC-4290 Polymer	Totes. Price in wet lbs.	15,090	wet lbs	.	NO BID	
	Delivers to plant 4	*See notes for plant 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com*		

All Chemicals are to be FOB Griffin, GA with NO fuel adjustment cost. All Chemicals are to be NSF 60 Approved and the CAS Registry Number must be provided. 7732-18-5

X Prices submitted (#) 7 & 16

Complete individual contact info if different from below.

Order contact (email & phone) SEE ABOVE

Company Name: CHEMTRADE CHEMICALS US LLC

Date Price Submitted: 6/11/24

City of Griffin - Delivery Location addresses and delivery times:

1	2	3	4	5	6
Harry Simmons 229 N. Expressway Griffin, GA 30223	Still Branch Reservoir 2045 Flat Shoals Rd Concord, GA 30206	Cabin Creek 1140 N Hill Street Griffin, GA 30224	Potato Creek 1150 County Line Rd Griffin, GA 30224	Shoal Creek 2940 W Ellis Rd Griffin, GA 30224	Sun City 1196 Jordan Hill Rd Griffin, GA 30223
8A - 2P deliveries	8A - 2P deliveries	10A- 2P deliveries	8A - 2P deliveries	8A - 2P deliveries	8A - 2P deliveries

** **GENERAL Considerations:**

- Make sure you meet the plant specific delivery considerations for the chemicals singled out below.
- Any specific questions are to be submitted; they will be answered by the specific plant and you will receive an email response. Any questions of significance will be compiled into an addendum.
- **Invoices are to be sent to the ordering plant.**

Special Considerations for **Plant 1**:

- **Chlorine, 1-ton cyl**: must be delivered by short (≤ 30 feet) flat bed trailer with fifth wheel and lift gate. (no B-frames).
- **Chlorite**: must be delivered by tanker pumper with rear discharge able to pump 25 ft.
- **Liquid Phosphate:** Valve has to accept 2" Cam Lock Connector; has to fit electric pallet jack with 3 ¾ clearance
- All pallet deliveries must fit existing pallet jack with 3 3/4 clearance.

Special Considerations for **Plant 2**:

- General: lift arm cross bar on boom raises to height of 10'10" from ground (7' from dock)
- General: All pallet deliveries must fit existing pallet jack with 3 3/4 clearance.
- **Sodium Hypochlorite:** Facility will only provide hookup just inside storage room door- vendor is responsible for providing means of off loading chemical.
- **Liquid Phosphate:** Valve has to accept 2" Cam Lock Connector; has to fit pallet jack with 3 ¾ clearance

Special Considerations for **Plants 3, 4 and 5**:

- General: low boom; very sharp turn to dock
- General: deliveries need to be by vehicles ≤ 40 feet. This may be by enclosed truck, standard box trailer with lift gate
- **Bulk Caustic Soda (25%):** Vendor to deliver in 4,000 gallon loads. Vendor will be responsible to transfer into bulk storage tank via their pump and transfer equipment.

Special Considerations for **Plant 6**:

- **Chlorine, 150-lb cylinders:** delivery of these cylinders will be coordinated through the Harry Simmons WTP but be delivered to the Sun City Chlorine Booster Pump Station. We try to schedule the delivery of the tanks with the delivery for Plant 3 (Cabin Creek). Lift gate is needed for delivery.

BID #24-016

FY25 WATER TREATMENT CHEMICALS

PRICING SUBMITTALS

Submitted by:

Name of Company:	Industrial Chemicals
Mailing Address:	2042 Montreat Drive
City/State/Zip:	Birmingham, AL 35216
Phone (including area code):	678-234-3916
Name & e-mail if respondent:	Diane L. Kalina / DianeKalina@industrialchem.com
Ordering contact if same for all orders (name/phone/email):	Diane L. Kalina / 678-234-3916 / DianeKalina@industrialchem.com Customer Service / 1-800-476-2042 / Orders@industrialchem.com

Submittal Deadline:

Friday, June 14, 2024 at 2:00 P.M.

	CITY OF GRIFFIN CHEMICAL/Plant Notes	DESCRIPTION	Apprx Annual Qty	UOM for price	UNIT PRICE (0.000000)	TOTAL
1	Caustic Soda (25%) -bulk *special note included*	Bulk. Price in wet lbs.	620,740	wet lbs	0.000000	No Bid
	Delivers to plant 4	*See notes for plant 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com*	
2	Chemical Hydrated Lime 400 (50 lb bags)	dry weight; 50-lb bags (Note: Pallets to fit electric pallet jack 3-3/4 clearance). Price in dry lbs.	120,000	dry lbs	0.000000	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
3	Liquid Chlorine (150-lb cyl)	150 lb cylinders. Price in cylinders.	6	cyl	0.000000	No Bid
	Delivers to plant 1 & 6	*See notes for plant 1 & 6*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
4	Liquid Chlorine (1 Ton cyl)	1 ton cylinders. Price in cylinders.	22	cyl	0.000000	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
5	Liquid Phosphate -Aquadene SK7870	275 gallons per tote. Price in wet lbs.	39,000	wet lbs	0.000000	No Bid
	Delivers to plants 1,2	*See notes for plants 1,2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com 678-692-0407; mjones@cityofgriffin.com*	
6	Magnifloc LT7989 Flocculent	liquid polymer; delivered in 55 gal drums. Price in wet lbs.	10,000	wet lbs	0.000000	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
7	Aluminum Sulfate Solution	Bulk. Price in wet lbs.	585,000	wet lbs	0.000000	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
8	Nuchar Carbon	dry weight; 45-lb bags; pallets must fit electric pallet jack with 3¾ clearance. Price in dry lbs.	6,600	dry lbs	0.000000	No Bid
	Delivers to plants 1,2	*See notes for plants 1, 2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com 678-692-0407; mjones@cityofgriffin.com*	
9	Potassium Permanganate	dry weight; ordered by pallets; delivered in 55 lb containers. Price in lbs.	4,000	dry lbs	0.000000	No Bid

	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*		
10	Soda Ash (50lb bags)	delivered in 50-lb bags. Price in lbs.	30,000	lbs	0.000000	No Bid	
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*		
11	Sodium Chlorite – 25%	275 gallons per tote. Price in wet lbs.	100,000	wet lbs	0.000000	No Bid	
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*		
12	Sodium Hypochlorite (10-15% solution)	Bulk-10-15% solution. Price in gallons.	59,000	gal	0.000000	No Bid	
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*		
13	Liquid Lime Slurry	Bulk- solution. Price in wet lbs.	100,000	lbs	0.000000	No Bid	
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*		
14	CedarClear 757	Bulk- solution. Price in wet lbs.	585,000	lbs	0.000000	No Bid	
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*		
15	Sodium Flurosilicate	dry weight; 50-lb bags (Note: Pallets to fit electric pallet jack 3-3/4 clearance). Price in dry lbs.	40,000	lbs	0.000000	No Bid	
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com* *678-692-0407; mjones@cityofgriffin.com*		
16	Hyper-ion 1997	2875 lb. Totes. Price in wet lbs.	198,490	wet lbs	0.470000	$	93,290.30
	Delivers to plants 3 and 4	*See notes for plants 3 and 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com* *470-497-3385; ishakir@cityofgriffin.com*		
17	IC-7268SP6 Polymer / Industrial Chemicals is quoting IC-4290	2300 lb. Totes. Price in wet lbs.	11,465	wet lbs	1.750000	$	20,063.75
	Delivers to plant 3	*See notes for plant 3*	*Contact phone & email:*		*470-497-3385; ishakir@cityofgriffin.com*		
18	IC-7238EA Polymer	2289.94 lb. Totes. Price in wet lbs.	10,000	wet lbs	1.750000	$	17,500.00
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*		
19	IC-4290 Polymer	2300 lb..Totes. Price in wet lbs.	15,090	wet lbs	1.750000	$	26,407.50

Delivers to plant 4 *See notes for plant 4* *Contact phone & email:* *770-229-6609; mswalker@cityofgriffin.com*

All Chemicals are to be FOB Griffin, GA with NO fuel adjustment cost. All Chemicals are to be NSF 60 Approved and the CAS Registry Number must be provided.

Complete individual contact info if different from below.

4 Prices submitted (#)

Order contact (email & phone) Diane L. Kalina / 678-234-3916 / DianeKalina@industrialchem.com
Customer Service / 1-800-476-2042 / Orders@industrialchem.com

Company Name: Industrial Chemicals

Date Price Submitted: 6/10/24

City of Griffin - Delivery Location addresses and delivery times:

1	2	3	4	5	6
Harry Simmons 229 N. Expressway Griffin, GA 30223	Still Branch Reservoir 2045 Flat Shoals Rd Concord, GA 30206	Cabin Creek 1140 N Hill Street Griffin, GA 30224	Potato Creek 1150 County Line Rd Griffin, GA 30224	Shoal Creek 2940 W Ellis Rd Griffin, GA 30224	Sun City 1196 Jordan Hill Rd Griffin, GA 30223
8A - 2P deliveries	8A - 2P deliveries	10A- 2P deliveries	8A - 2P deliveries	8A - 2P deliveries	8A - 2P deliveries

** **GENERAL Considerations:**

- Make sure you meet the plant specific delivery considerations for the chemicals singled out below.
- Any specific questions are to be submitted; they will be answered by the specific plant and you will receive an email response. Any questions of significance will be compiled into an addendum.
- **Invoices are to be sent to the ordering plant.**

Special Considerations for **Plant 1:**

- **Chlorine, 1-ton cyl**: must be delivered by short (≤ 30 feet) flat bed trailer with fifth wheel and lift gate. (no B-frames).
- **Chlorite**: must be delivered by tanker pumper with rear discharge able to pump 25 ft.
- **Liquid Phosphate:** Valve has to accept 2" Cam Lock Connector; has to fit electric pallet jack with 3 ¾ clearance
- All pallet deliveries must fit existing pallet jack with 3 3/4 clearance.

Special Considerations for **Plant 2:**

- General: lift arm cross bar on boom raises to height of 10'10" from ground (7' from dock)
- General: All pallet deliveries must fit existing pallet jack with 3 3/4 clearance.
- **Sodium Hypochlorite:** Facility will only provide hookup just inside storage room door- vendor is responsible for providing means of off loading chemical.
- **Liquid Phosphate:** Valve has to accept 2" Cam Lock Connector; has to fit pallet jack with 3 ¾ clearance

Special Considerations for **Plants 3, 4 and 5:**

- General: low boom; very sharp turn to dock
- General: deliveries need to be by vehicles ≤ 40 feet. This may be by enclosed truck, standard box trailer with lift gate
- **Bulk Caustic Soda (25%):** Vendor to deliver in 4,000 gallon loads. Vendor will be responsible to transfer into bulk storage tank via their pump and transfer equipment.

Special Considerations for **Plant 6:**

- **Chlorine, 150-lb cylinders:** delivery of these cylinders will be coordinated through the Harry Simmons WTP but be delivered to the Sun City Chlorine Booster Pump Station. We try to schedule the delivery of the tanks with the delivery for Plant 3 (Cabin Creek). Lift gate is needed for delivery.

Griffin
Growing TOGETHER

CITY OF GRIFFIN, GEORGIA

RESPONSE SUBMITTAL COVER

BID #24-016

FOR

FY25 WATER TREATMENT CHEMICALS

(1-Year Term)

Submitted by:

Name of Company: Industrial Chemicals Inc.

Mailing Address: 2042 Montreat Drive

City/State/Zip: Birmingham, AL 35216

Phone (including area code): 678-234-3916

E-mail: dianekalina@industrialchem.com

Submittal Deadline:
Friday, June 14, 2024 at 2:00 P.M.

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

SUPPLIER DISCLOSURES

All solicitations MUST contain signed and notarized statement of Non-Collusion and non-Conflict of Interest. Any YES response for other disclosures must be detailed and attached to this sheet as part of your submittal. Reference to 'Supplier' denotes the organization submitting the response as well as the principal representing the organization.

Collusion. Collusion exists when two or more parties act together to achieve a fraudulent or unlawful act. Collusion inhibits free and open competition and is in violation of antitrust laws.
I certify that this bid response is genuine and is not a collusive or sham proposal. I further state that:

- The prepared response is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid or offer for the same supplies, labor, services, construction, materials or equipment to be furnished or professional or consultant services, and is in all respects fair and without collusion or fraud; and
- The price(s) submitted has/have been arrived at independently and without consultation, communication or agreement with any other supplier, supplier or potential responder to the solicitation; and
- No attempt has been made or will be made to induce any company or person to refrain from responding to this solicitation, or to induce them to submit a budget that is higher than the budget in this solicitation, or to submit any intentionally high or noncompetitive response or other form of nonresponsive submittal; and
- I understand collusive bidding is a violation of city, state and federal law and can result in fines, prison sentences, and civil damages awards. I also certify that I am authorized to sign for this Supplier.

Conflict of interest. A Conflict of Interest exists when personal interests interfere in any way with the best interest of the City. This can arise if any agent of the City or their families will receive a monetary or other type of benefit based on the award of this project or if any supplier has an unfair competitive advantage over other suppliers. A conflict is also perceived if any previous history would make it impossible for the supplier to objectively fulfill the obligations associated with this project.

I certify that there is no known conflict of interest with the City or any employee or agent of the City. There is presently no interest and no interest shall be acquired that would directly or indirectly conflict in any manner with the performance of this solicitation, should it be awarded.

Industrial Chemicals Inc.
Company Name

Signature of Authorized official of company

Robin Roop
Printed Name

Sworn to and subscribed before me this 10th **day of** JUNE **, 2024**

Notary Public: Sharon E. Barefield

County: AT LARGE

Commission Expires: 2-10-2025

OTHER SUPPLIER DISCLOSURES *(Yes or No)*

Any response of 'Yes' must be explained in full (separate sheet may be used).

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

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

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

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

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

SUPPLIER ACKNOWLEDGEMENTS *(please initial)*

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

_ RR **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.

_ RR **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.

_ RR **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.

_ RR **Terms and Conditions.** The specifications, as well as the terms and conditions of this Request for Proposal shall be incorporated as an integral part of the final contract.

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

Specifications . . . . . Acknowledgement RR

Addendum No. 1 dated 05/23/2024 Acknowledgement RR * Attached

Addendum No. _____ dated _____ Acknowledgement _____

Addendum No. _____ dated _____ Acknowledgement _____

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

BID RESPONSE SIGNATURE

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

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

NAME OF COMPANY: Industrial Chemicals Inc.

MAILING ADDRESS: 2042 Montreat Drive

CITY /STATE/ZIP: Birmingham, AL 35216

PHONE (including area code): 678-234-3916 E-MAIL: dianekalina@industrialchem.com

Robin Roop Pricing Analyst

AUTHORIZED SIGNATURE TITLE

Robin Roop Pricing Analyst

NAME (PRINTED) TITLE (PRINTED)

Griffin Growing TOGETHER	24-016 FY25 Water Treatment Chemicals	
	ADDENDUM #1	
	Date:	Wednesday, May 23, 2024
	Proposal ID Number:	24-016
	Proposal Opening Date:	Thursday, June 13, 2024
ADDENDUM MUST BE SIGNED AND INCLUDED IN YOUR RESPONSE TO THE RFP.		

1. Page 23 of the bid includes specifications for Sodium Permanganate. However, Sodium Permanganate is not listed in the pricing sheet for a line to bid on. Can you please confirm you are looking for pricing for Sodium Permanganate?
   Answer: We are not soliciting bids for Sodium Permanganate at this time.

2. Is PAX-18 being bid on Bid #24-016 - FY25 Water Treatment Chemicals? I see if listed in the specifications, but do not see it on the pricing page.
   Answer: No. We are not using it.

3. Can you please verify the deadline for questions and the due date on the above referenced bid? In the invitation it is listed as Tuesday, May 23, 2023 for questions and bids due by Friday, June 14, 2023.
   Answer: Please make the corrections to Thursday, May 23, 2024 for questions and Bids due by Friday, June 14, 2024
   A revised copy of the Bid has been attached.

Jodi Doop 6/10/24

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. **IF YOU ARE A CURRENT SUPPLIER, SIMPLY NOTE THAT ON THE FIRST LINE.**

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. (sales & service). **Suppliers that have contracted with the City in the past two years can simply note status on the first line (i.e. currently supply xxxxx chemical).**

REFERENCE 1:
Company Name: Industrial Chemicals is already registered and compliant / approved and current supplier

Brief Description of Project: _____

Completion Date: _____

Contact Person: _____

Telephone: _____ E-mail: _____

REFERENCE 2:
Company Name: _____

Brief Description of Project: _____

Completion Date: _____

Contact Person: _____

Telephone: _____ E-mail: _____

REFERENCE 3:
Company Name: _____

Brief Description of Project: _____

Completion Date: _____

Contact Person: _____

Telephone: _____ E-mail: _____

COMPLETED BY:
Company Name: Industrial Chemicals

Contact Person: _____ Robin Roop
(Signature) (Printed Name)

Industrial Chemicals is already registered and compliant / approved and current supplier

Griffin
Growing, TOGETHER

SUPPLIER REGISTRATION

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

The City of Griffin now has online self-service registration, via Vendor Registry. In order to be registered as a City of Griffin supplier, you must access the registration via the City's site. This will give you the opportunity to keep your information accurate and current. It also permits unlimited NIGP commodity codes, allowing for notifications based on your specific business criteria and to link your website to your profile. 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 expand your visibility to other areas for a small fee at any time.

TO REGISTER:

- ✓ Please visit our website at www.cityofgriffin.com
- ✓ Click on "Resources" at the top of the page
- ✓ Select "Register my business with the City"
- ✓ Complete your registration by following the instructions provided
    - Two documents (forms are available online under "Forms") will be required to be uploaded before your registration is complete. They are:
        - **Supplier Affidavit** – This document is also referred to as the E-Verify affidavit and has been updated to reflect new laws that have recently gone into effect. An E-Verify (EV) number is REQUIRED by the State of Georgia (OCGA § 13-10-91) if you provide labor or services to the City that is valued in excess of $2,499.99. In addition to the EV number and signature, the affidavit must be notarized. If you are a sole proprietor or your company provides only products, simply initial the statement that applies to your situation and sign. There is no need to notarize the affidavit unless you provide your EV number.
        - **W-9** – This document supplies the Employer Identification Number (EIN) or the Social Security (SS) number of the supplier.

These two forms must be submitted <u>online</u> if you are not currently registered (and compliant).

Note: *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 our Procurement office or Vendor Registry for help in creating this new record.*

BID #24-016

FY25 WATER TREATMENT CHEMICALS

PRICING SUBMITTALS

Submitted by:

Name of Company:	International Dioxcide Inc.
Mailing Address:	40 Whitecap Drive
City/State/Zip:	North Kingstown, RI 02852
Phone (including area code):	401-295-3623
Name & e-mail of respondent:	Thomas Dwyer; idibids@ercoworldwide.com
Ordering contact if same for all orders (name/phone/email):	Customer Service/IDI.CS@ercoworldwide.com

Submittal Deadline:

Friday, June 14, 2024 at 2:00 P.M.

	CITY OF GRIFFIN CHEMICAL/Plant Notes	DESCRIPTION	Apprx Annual Qty	UOM for price	UNIT PRICE (0.000000)	TOTAL
1	Caustic Soda (25%) -bulk *special note included*	Bulk. Price in wet lbs.	620,740	wet lbs		No Bid
	Delivers to plant 4	*See notes for plant 4*	*Contact phone & email:*			*770-229-6609; mswalker@cityofgriffin.com*
2	Chemical Hydrated Lime 400 (50 lb bags)	dry weight; 50-lb bags (Note: Pallets to fit electric pallet jack 3-3/4 clearance). Price in dry lbs.	120,000	dry lbs		No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*			*770-233-2974; janderson@cityofgriffin.com*
3	Liquid Chlorine (150-lb cyl)	150 lb cylinders. Price in cylinders.	6	cyl		No Bid
	Delivers to plant 1 & 6	*See notes for plant 1 & 6*	*Contact phone & email:*			*770-233-2974; janderson@cityofgriffin.com*
4	Liquid Chlorine (1 Ton cyl)	1 ton cylinders. Price in cylinders.	22	cyl		No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*			*770-233-2974; janderson@cityofgriffin.com*
5	Liquid Phosphate -Aquadene SK7870	275 gallons per tote. Price in wet lbs.	39,000	wet lbs		No Bid
	Delivers to plants 1,2	*See notes for plants 1,2*	*Contact phone & email:*			*770-233-2974; janderson@cityofgriffin.com 678-692-0407; mjones@cityofgriffin.com*
6	Magnifloc LT7989 Flocculent	liquid polymer; delivered in 55 gal drums. Price in wet lbs.	10,000	wet lbs		No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*			*770-233-2974; janderson@cityofgriffin.com*
7	Aluminum Sulfate Solution	Bulk. Price in wet lbs.	585,000	wet lbs		No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*			*770-233-2974; janderson@cityofgriffin.com*
8	Nuchar Carbon	dry weight; 45-lb bags; pallets must fit electric pallet jack with 3¾ clearance. Price in dry lbs.	6,600	dry lbs		No Bid
	Delivers to plants 1,2	*See notes for plants 1, 2*	*Contact phone & email:*			*770-233-2974; janderson@cityofgriffin.com 678-692-0407; mjones@cityofgriffin.com*
9	Potassium Permanganate	dry weight; ordered by pallets; delivered in 55 lb containers. Price in lbs.	4,000	dry lbs		No Bid
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*			*678-692-0407; mjones@cityofgriffin.com*

10	Soda Ash (50lb bags)	delivered in 50-lb bags. Price in lbs.	30,000	lbs		No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
11	Sodium Chlorite – 25%	275 gallons per tote. Price in wet lbs.	100,000	wet lbs	0.742000	$ 74,200.00
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
12	Sodium Hypochlorite (10-15% solution)	Bulk-10-15% solution. Price in gallons.	59,000	gal		No Bid
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*	
13	Liquid Lime Slurry	Bulk- solution. Price in wet lbs.	100,000	lbs		No Bid
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*	
14	CedarClear 757	Bulk- solution. Price in wet lbs.	585,000	lbs		No Bid
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*	
15	Sodium Flurosilicate	dry weight; 50-lb bags (Note: Pallets to fit electric pallet jack 3-3/4 clearance). Price in dry lbs.	40,000	lbs		No Bid
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com* *678-692-0407; mjones@cityofgriffin.com*	
16	Hyper-ion 1997	Totes. Price in wet lbs.	198,490	wet lbs		No Bid
	Delivers to plants 3 and 4	*See notes for plants 3 and 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com* *470-497-3385; ishakir@cityofgriffin.com*	
17	IC-7268SP6 Polymer	Totes. Price in wet lbs.	11,465	wet lbs		No Bid
	Delivers to plant 3	*See notes for plant 3*	*Contact phone & email:*		*470-497-3385; ishakir@cityofgriffin.com*	
18	IC-7238EA Polymer	Totes. Price in wet lbs.	10,000	wet lbs		No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
19	IC-4290 Polymer	Totes. Price in wet lbs.	15,090	wet lbs		No Bid
	Delivers to plant 4	*See notes for plant 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com*	

All Chemicals are to be FOB Griffin, GA with NO fuel adjustment cost. All Chemicals are to be NSF 60 Approved and the CAS Registry Number must be provided.

Complete individual contact info if different from below.

11 Prices submitted (#)

Order contact (email & phone) Customer Service/IDI.CS@ercoworldwide.com

Company Name: International Dioxcide Inc.

Date Price Submitted: 6/14/24

City of Griffin - Delivery Location addresses and delivery times:

1	2	3	4	5	6
Harry Simmons 229 N. Expressway Griffin, GA 30223	Still Branch Reservoir 2045 Flat Shoals Rd Concord, GA 30206	Cabin Creek 1140 N Hill Street Griffin, GA 30224	Potato Creek 1150 County Line Rd Griffin, GA 30224	Shoal Creek 2940 W Ellis Rd Griffin, GA 30224	Sun City 1196 Jordan Hill Rd Griffin, GA 30223
8A - 2P deliveries	8A - 2P deliveries	10A- 2P deliveries	8A - 2P deliveries	8A - 2P deliveries	8A - 2P deliveries

** **GENERAL Considerations:**

- Make sure you meet the plant specific delivery considerations for the chemicals singled out below.
- Any specific questions are to be submitted; they will be answered by the specific plant and you will receive an email response. Any questions of significance will be compiled into an addendum.
- **Invoices are to be sent to the ordering plant.**

Special Considerations for **Plant 1**:

- **Chlorine, 1-ton cyl**: must be delivered by short (≤ 30 feet) flat bed trailer with fifth wheel and lift gate. (no B-frames).
- **Chlorite**: must be delivered by tanker pumper with rear discharge able to pump 25 ft.
- **Liquid Phosphate:** Valve has to accept 2" Cam Lock Connector; has to fit electric pallet jack with 3 ¾ clearance
- All pallet deliveries must fit existing pallet jack with 3 3/4 clearance.

Special Considerations for **Plant 2**:

- General: lift arm cross bar on boom raises to height of 10'10" from ground (7' from dock)
- General: All pallet deliveries must fit existing pallet jack with 3 3/4 clearance.
- **Sodium Hypochlorite:** Facility will only provide hookup just inside storage room door- vendor is responsible for providing means of off loading chemical.
- **Liquid Phosphate:** Valve has to accept 2" Cam Lock Connector; has to fit pallet jack with 3 ¾ clearance

Special Considerations for **Plants 3, 4 and 5**:

- General: low boom; very sharp turn to dock
- General: deliveries need to be by vehicles ≤ 40 feet. This may be by enclosed truck, standard box trailer with lift gate
- **Bulk Caustic Soda (25%):** Vendor to deliver in 4,000 gallon loads. Vendor will be responsible to transfer into bulk storage tank via their pump and transfer equipment.

Special Considerations for **Plant 6**:

- **Chlorine, 150-lb cylinders:** delivery of these cylinders will be coordinated through the Harry Simmons WTP but be delivered to the Sun City Chlorine Booster Pump Station. We try to schedule the delivery of the tanks with the delivery for Plant 3 (Cabin Creek). Lift gate is needed for delivery.

BID #24-016

FY25 WATER TREATMENT CHEMICALS

PRICING SUBMITTALS

Submitted by:

Name of Company:	PVS DX, INC
Mailing Address:	1200 Jarvis Street
City/State/Zip:	Chickasaw, AL 36611
Phone (including area code):	866.344.2781
Name & e-mail if respondent:	Kathryn (Kate) Hilliard - Regional Sales Manager - khilliard@dxgroup.com
Ordering contact if same for all orders (name/phone/email):	Teresa Moore - tmoore@dxgroup.com or mobileoffice@dxgroup.com - 251.457.1338

Submittal Deadline:

Friday, June 14, 2024 at 2:00 P.M.

	CITY OF GRIFFIN CHEMICAL/Plant Notes	DESCRIPTION	Apprx Annual Qty	UOM for price	UNIT PRICE (0.000000)	TOTAL
1	Caustic Soda (25%) -bulk *special note included*	Bulk. Price in wet lbs.	620,740	wet lbs	.	No bid
	Delivers to plant 4	*See notes for plant 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com*	
2	Chemical Hydrated Lime 400 (50 lb bags)	dry weight; 50-lb bags (Note: Pallets to fit electric pallet jack 3-3/4 clearance). Price in dry lbs.	120,000	dry lbs	.	No bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
3	Liquid Chlorine (150-lb cyl)	150 lb cylinders. Price in cylinders.	6	cyl	.	No bid
	Delivers to plant 1 & 6	*See notes for plant 1 & 6*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
4	Liquid Chlorine (1 Ton cyl)	1 ton cylinders. Price in cylinders.	22	cyl	.	No bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
5	Liquid Phosphate -Aquadene SK7870	275 gallons per tote. Price in wet lbs.	39,000	wet lbs	.	No bid
	Delivers to plants 1,2	*See notes for plants 1,2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com 678-692-0407; mjones@cityofgriffin.com*	
6	Magnifloc LT7989 Flocculent	liquid polymer; delivered in 55 gal drums. Price in wet lbs.	10,000	wet lbs	.	No bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
7	Aluminum Sulfate Solution	Bulk. Price in wet lbs.	585,000	wet lbs	.	No bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
8	Nuchar Carbon	dry weight; 45-lb bags; pallets must fit electric pallet jack with 3¾ clearance. Price in dry lbs.	6,600	dry lbs	.	No bid
	Delivers to plants 1,2	*See notes for plants 1, 2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com 678-692-0407; mjones@cityofgriffin.com*	
9	Potassium Permanganate	dry weight; ordered by pallets; delivered in 55 lb containers. Price in lbs.	4,000	dry lbs	.	No bid
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*	

10	Soda Ash (50lb bags)	delivered in 50-lb bags. Price in lbs.	30,000	lbs	.	No bid	
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*		
11	Sodium Chlorite – 25%	275 gallons per tote. Price in wet lbs.	100,000	wet lbs	.	No bid	
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*		
12	Sodium Hypochlorite (10-15% solution)	Bulk-10-15% solution. Price in gallons.	59,000	gal	1.950000	$	115,050.00
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*		
13	Liquid Lime Slurry	Bulk- solution. Price in wet lbs.	100,000	lbs	.	No bid	
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*		
14	CedarClear 757	Bulk- solution. Price in wet lbs.	585,000	lbs	.	No bid	
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*		
15	Sodium Flurosilicate	dry weight; 50-lb bags (Note: Pallets to fit electric pallet jack 3-3/4 clearance). Price in dry lbs.	40,000	lbs	.	No bid	
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com* *678-692-0407; mjones@cityofgriffin.com*		
16	Hyper-ion 1997	Totes. Price in wet lbs.	198,490	wet lbs	.	No bid	
	Delivers to plants 3 and 4	*See notes for plants 3 and 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com* *470-497-3385; ishakir@cityofgriffin.com*		
17	IC-7268SP6 Polymer	Totes. Price in wet lbs.	11,465	wet lbs	.	No bid	
	Delivers to plant 3	*See notes for plant 3*	*Contact phone & email:*		*470-497-3385; ishakir@cityofgriffin.com*		
18	IC-7238EA Polymer	Totes. Price in wet lbs.	10,000	wet lbs	.	No bid	
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*		
19	IC-4290 Polymer	Totes. Price in wet lbs.	15,090	wet lbs	.	No bid	
	Delivers to plant 4	*See notes for plant 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com*		

All Chemicals are to be FOB Griffin, GA with NO fuel adjustment cost. All Chemicals are to be NSF 60 Approved and the CAS Registry Number must be provided.

Complete individual contact info if different from below.

Prices submitted (#)

Order contact (email & phone)

Company Name:

Date Price Submitted:

City of Griffin - Delivery Location addresses and delivery times:

1	2	3	4	5	6
Harry Simmons 229 N. Expressway Griffin, GA 30223	Still Branch Reservoir 2045 Flat Shoals Rd Concord, GA 30206	Cabin Creek 1140 N Hill Street Griffin, GA 30224	Potato Creek 1150 County Line Rd Griffin, GA 30224	Shoal Creek 2940 W Ellis Rd Griffin, GA 30224	Sun City 1196 Jordan Hill Rd Griffin, GA 30223
8A - 2P deliveries	8A - 2P deliveries	10A- 2P deliveries	8A - 2P deliveries	8A - 2P deliveries	8A - 2P deliveries

** **GENERAL Considerations:**

- Make sure you meet the plant specific delivery considerations for the chemicals singled out below.
- Any specific questions are to be submitted; they will be answered by the specific plant and you will receive an email response. Any questions of significance will be compiled into an addendum.
- **Invoices are to be sent to the ordering plant.**

Special Considerations for **Plant 1**:

- **Chlorine, 1-ton cyl**: must be delivered by short (≤ 30 feet) flat bed trailer with fifth wheel and lift gate. (no B-frames).
- **Chlorite**: must be delivered by tanker pumper with rear discharge able to pump 25 ft.
- **Liquid Phosphate:** Valve has to accept 2" Cam Lock Connector; has to fit electric pallet jack with 3 ¾ clearance
- All pallet deliveries must fit existing pallet jack with 3 3/4 clearance.

Special Considerations for **Plant 2**:

- General: lift arm cross bar on boom raises to height of 10'10" from ground (7' from dock)
- General: All pallet deliveries must fit existing pallet jack with 3 3/4 clearance.
- **Sodium Hypochlorite:** Facility will only provide hookup just inside storage room door- vendor is responsible for providing means of off loading chemical.
- **Liquid Phosphate:** Valve has to accept 2" Cam Lock Connector; has to fit pallet jack with 3 ¾ clearance

Special Considerations for **Plants 3, 4 and 5**:

- General: low boom; very sharp turn to dock
- General: deliveries need to be by vehicles ≤ 40 feet. This may be by enclosed truck, standard box trailer with lift gate
- **Bulk Caustic Soda (25%):** Vendor to deliver in 4,000 gallon loads. Vendor will be responsible to transfer into bulk storage tank via their pump and transfer equipment.

Special Considerations for **Plant 6**:

- **Chlorine, 150-lb cylinders:** delivery of these cylinders will be coordinated through the Harry Simmons WTP but be delivered to the Sun City Chlorine Booster Pump Station. We try to schedule the delivery of the tanks with the delivery for Plant 3 (Cabin Creek). Lift gate is needed for delivery.

BID #24-016

FY25 WATER TREATMENT CHEMICALS

PRICING SUBMITTALS

Submitted by:

Name of Company: Shannon Chemical Corporation

Mailing Address: P.O. Box 376

City/State/Zip: Malvern, PA 19355

Phone (including area code): 610-363-9090

Name & e-mail if respondent: Daniel C. Flynn; dcflynn@shannonchem.com DCF

Ordering contact if same for all orders (name/phone/email): Diane Faithful; customerservice@shannonchem.com; 800-860-9090

*Shannon Chemical is a registered supplier

Submittal Deadline:

Friday, June 14, 2024 at 2:00 P.M.

	CITY OF GRIFFIN CHEMICAL/Plant Notes	DESCRIPTION	Apprx Annual Qty	UOM for price	UNIT PRICE (0.000000)	TOTAL
1	Caustic Soda (25%) -bulk *special note included*	Bulk. Price in wet lbs.	620,740	wet lbs	0.000000	No Bid
	Delivers to plant 4	*See notes for plant 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com*	
2	Chemical Hydrated Lime 400 (50 lb bags)	dry weight; 50-lb bags (Note: Pallets to fit electric pallet jack 3-3/4 clearance). Price in dry lbs.	120,000	dry lbs	0.000000	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
3	Liquid Chlorine (150-lb cyl)	150 lb cylinders. Price in cylinders.	6	cyl	0.000000	No Bid
	Delivers to plant 1 & 6	*See notes for plant 1 & 6*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
4	Liquid Chlorine (1 Ton cyl)	1 ton cylinders. Price in cylinders.	22	cyl	0.000000	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
5	Liquid Phosphate -Aquadene SK7870	275 gallons per tote. Price in wet lbs.	39,000	wet lbs	0.877000	$ 34,203.00
	Delivers to plants 1,2	*See notes for plants 1,2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com 678-692-0407; mjones@cityofgriffin.com*	
6	Magnifloc LT7989 Flocculent	liquid polymer; delivered in 55 gal drums. Price in wet lbs.	10,000	wet lbs	0.000000	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
7	Aluminum Sulfate Solution	Bulk. Price in wet lbs.	585,000	wet lbs	0.000000	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
8	Nuchar Carbon	dry weight; 45-lb bags; pallets must fit electric pallet jack with 3¾ clearance. Price in dry lbs.	6,600	dry lbs	0.000000	No Bid
	Delivers to plants 1,2	*See notes for plants 1, 2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com 678-692-0407; mjones@cityofgriffin.com*	
9	Potassium Permanganate	dry weight; ordered by pallets; delivered in 55 lb containers. Price in lbs.	4,000	dry lbs	2.090000	$ 8,360.00
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*	

10	Soda Ash (50lb bags)	delivered in 50-lb bags. Price in lbs.	30,000	lbs	0.000000	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
11	Sodium Chlorite – 25%	275 gallons per tote. Price in wet lbs.	100,000	wet lbs	0.000000	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
12	Sodium Hypochlorite (10-15% solution)	Bulk-10-15% solution. Price in gallons.	59,000	gal	0.000000	No Bid
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*	
13	Liquid Lime Slurry	Bulk- solution. Price in wet lbs.	100,000	lbs	0.000000	No Bid
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*	
14	CedarClear 757	Bulk- solution. Price in wet lbs.	585,000	lbs	0.000000	No Bid
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*	
15	Sodium Flurosilicate	dry weight; 50-lb bags (Note: Pallets to fit electric pallet jack 3-3/4 clearance). Price in dry lbs.	40,000	lbs	0.000000	No Bid
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com* *678-692-0407; mjones@cityofgriffin.com*	
16	Hyper-ion 1997	Totes. Price in wet lbs.	198,490	wet lbs	0.000000	No Bid
	Delivers to plants 3 and 4	*See notes for plants 3 and 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com* *470-497-3385; ishakir@cityofgriffin.com*	
17	IC-7268SP6 Polymer	Totes. Price in wet lbs.	11,465	wet lbs	0.000000	No Bid
	Delivers to plant 3	*See notes for plant 3*	*Contact phone & email:*		*470-497-3385; ishakir@cityofgriffin.com*	
18	IC-7238EA Polymer	Totes. Price in wet lbs.	10,000	wet lbs	0.000000	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
19	IC-4290 Polymer	Totes. Price in wet lbs.	15,090	wet lbs	0.000000	No Bid
	Delivers to plant 4	*See notes for plant 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com*	

All Chemicals are to be FOB Griffin, GA with NO fuel adjustment cost. All Chemicals are to be NSF 60 Approved and the CAS Registry Number must be provided.

Complete individual contact info if different from below.

305

2 Prices submitted (#)

Order contact (email & phone) 800-860-9090; customerservice@shannonchem.com

Company Name: Shannon Chemical Corporation DCM-

Date Price Submitted: 6/5/24

City of Griffin - Delivery Location addresses and delivery times:

1	2	3	4	5	6
Harry Simmons 229 N. Expressway Griffin, GA 30223	Still Branch Reservoir 2045 Flat Shoals Rd Concord, GA 30206	Cabin Creek 1140 N Hill Street Griffin, GA 30224	Potato Creek 1150 County Line Rd Griffin, GA 30224	Shoal Creek 2940 W Ellis Rd Griffin, GA 30224	Sun City 1196 Jordan Hill Rd Griffin, GA 30223
8A - 2P deliveries	8A - 2P deliveries	10A- 2P deliveries	8A - 2P deliveries	8A - 2P deliveries	8A - 2P deliveries

** **GENERAL Considerations:**

- Make sure you meet the plant specific delivery considerations for the chemicals singled out below.
- Any specific questions are to be submitted; they will be answered by the specific plant and you will receive an email response. Any questions of significance will be compiled into an addendum.
- **Invoices are to be sent to the ordering plant.**

Special Considerations for **Plant 1:**

- **Chlorine, 1-ton cyl:** must be delivered by short (≤ 30 feet) flat bed trailer with fifth wheel and lift gate. (no B-frames).
- **Chlorite:** must be delivered by tanker pumper with rear discharge able to pump 25 ft.
- **Liquid Phosphate:** Valve has to accept 2" Cam Lock Connector; has to fit electric pallet jack with 3 ¾ clearance
- All pallet deliveries must fit existing pallet jack with 3 3/4 clearance.

Special Considerations for **Plant 2:**

- General: lift arm cross bar on boom raises to height of 10'10" from ground (7' from dock)
- General: All pallet deliveries must fit existing pallet jack with 3 3/4 clearance.
- **Sodium Hypochlorite:** Facility will only provide hookup just inside storage room door- vendor is responsible for providing means of off loading chemical.
- **Liquid Phosphate:** Valve has to accept 2" Cam Lock Connector; has to fit pallet jack with 3 ¾ clearance

Special Considerations for **Plants 3, 4 and 5:**

- General: low boom; very sharp turn to dock
- General: deliveries need to be by vehicles ≤ 40 feet. This may be by enclosed truck, standard box trailer with lift gate
- **Bulk Caustic Soda (25%):** Vendor to deliver in 4,000 gallon loads. Vendor will be responsible to transfer into bulk storage tank via their pump and transfer equipment.

Special Considerations for **Plant 6:**

- **Chlorine, 150-lb cylinders:** delivery of these cylinders will be coordinated through the Harry Simmons WTP but be delivered to the Sun City Chlorine Booster Pump Station. We try to schedule the delivery of the tanks with the delivery for Plant 3 (Cabin Creek). Lift gate is needed for delivery.

BID #24-016

FY25 WATER TREATMENT CHEMICALS

PRICING SUBMITTALS

Submitted by:

Name of Company: **SPECIALTY CHEMICAL COMPNY LLC**

Mailing Address: **2018 KING EDWARD AVENUE SE**

City/State/Zip: **CLEVELAND, TN 37311**

Phone (including area code): **423-479-9664**

Name & e-mail of respondent: **DARRYLL DIXON at dixond@chemgroup.com**

Ordering contact if same for all orders (name/phone/email): **PATTI BEAN &/or KAREN BANTHER at Specialty@chemgroup.com**

Submittal Deadline:

Friday, June 14, 2024 at 2:00 P.M.

	CITY OF GRIFFIN CHEMICAL/Plant Notes	DESCRIPTION	Apprx Annual Qty	UOM for price	UNIT PRICE (0.000000)	TOTAL
1	Caustic Soda (25%) -bulk *special note included*	Bulk. Price in wet lbs.	620,740	wet lbs	0.183000	$ 113,595.42
	Delivers to plant 4	*See notes for plant 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com*	
2	Chemical Hydrated Lime 400 (50 lb bags)	dry weight; 50-lb bags (Note: Pallets to fit electric pallet jack 3-3/4 clearance). Price in dry lbs.	120,000	dry lbs	0.359000	$ 43,080.00
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
3	Liquid Chlorine (150-lb cyl)	150 lb cylinders. Price in cylinders.	6	cyl	0.000000	No Bid
	Delivers to plant 1 & 6	*See notes for plant 1 & 6*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
4	Liquid Chlorine (1 Ton cyl)	1 ton cylinders. Price in cylinders.	22	cyl	0.000000	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
5	Liquid Phosphate -Aquadene SK7870	275 gallons per tote. Price in wet lbs.	39,000	wet lbs	0.000000	No Bid
	Delivers to plants 1,2	*See notes for plants 1,2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com 678-692-0407; mjones@cityofgriffin.com*	
6	Magnifloc LT7989 Flocculent	liquid polymer; delivered in 55 gal drums. Price in wet lbs.	10,000	wet lbs	0.000000	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
7	Aluminum Sulfate Solution	Bulk. Price in wet lbs.	585,000	wet lbs	0.000000	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
8	Nuchar Carbon	dry weight; 45-lb bags; pallets must fit electric pallet jack with 3¾ clearance. Price in dry lbs.	6,600	dry lbs	0.000000	No Bid
	Delivers to plants 1,2	*See notes for plants 1, 2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com 678-692-0407; mjones@cityofgriffin.com*	
9	Potassium Permanganate	dry weight; ordered by pallets; delivered in 55 lb containers. Price in lbs.	4,000	dry lbs	4.990000	$ 19,960.00
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*	

10	Soda Ash (50lb bags)	delivered in 50-lb bags. Price in lbs.	30,000	lbs	0.351500	$	10,545.00
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*		
11	Sodium Chlorite – 25%	275 gallons per tote. Price in wet lbs.	100,000	wet lbs	0.000000	No Bid	
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*		
12	Sodium Hypochlorite (10-15% solution)	Bulk-10-15% solution. Price in gallons.	59,000	gal	0.000000	No Bid	
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*		
13	Liquid Lime Slurry	Bulk- solution. Price in wet lbs.	100,000	lbs	0.000000	No Bid	
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*		
14	CedarClear 757	Bulk- solution. Price in wet lbs.	585,000	lbs	0.000000	No Bid	
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*		
15	Sodium Fluorosilicate (**PRAYON ONLY**)	dry weight; 50-lb bags (Note: Pallets to fit electric pallet jack 3-3/4 clearance). Price in dry lbs.	40,000	lbs	1.560000	$	62,400.00
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com* *678-692-0407; mjones@cityofgriffin.com*		
16	Hyper-ion 1997	Totes. Price in wet lbs.	198,490	wet lbs	0.000000	No Bid	
	Delivers to plants 3 and 4	*See notes for plants 3 and 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com* *470-497-3385; ishakir@cityofgriffin.com*		
17	IC-7268SP6 Polymer	Totes. Price in wet lbs.	11,465	wet lbs	0.000000	No Bid	
	Delivers to plant 3	*See notes for plant 3*	*Contact phone & email:*		*470-497-3385; ishakir@cityofgriffin.com*		
18	IC-7238EA Polymer	Totes. Price in wet lbs.	10,000	wet lbs	0.000000	No Bid	
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*		
19	IC-4290 Polymer	Totes. Price in wet lbs.	15,090	wet lbs	0.000000	No Bid	
	Delivers to plant 4	*See notes for plant 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com*		

All Chemicals are to be FOB Griffin, GA with NO fuel adjustment cost. All Chemicals are to be NSF 60 Approved and the CAS Registry Number must be provided.

Complete individual contact info if different from below.

__ Prices submitted (#)

Order contact (email & phone) DARRYLL DIXON, Senior Account Manager (m) 502-216-7131

Company Name: SPECIALTY CHEMICAL COMPANY LLC

Date Price Submitted: 6/14/24

City of Griffin - Delivery Location addresses and delivery times:

1	2	3	4	5	6
Harry Simmons 229 N. Expressway Griffin, GA 30223	Still Branch Reservoir 2045 Flat Shoals Rd Concord, GA 30206	Cabin Creek 1140 N Hill Street Griffin, GA 30224	Potato Creek 1150 County Line Rd Griffin, GA 30224	Shoal Creek 2940 W Ellis Rd Griffin, GA 30224	Sun City 1196 Jordan Hill Rd Griffin, GA 30223
8A - 2P deliveries	8A - 2P deliveries	10A- 2P deliveries	8A - 2P deliveries	8A - 2P deliveries	8A - 2P deliveries

** **GENERAL Considerations:**

- Make sure you meet the plant specific delivery considerations for the chemicals singled out below.
- Any specific questions are to be submitted; they will be answered by the specific plant and you will receive an email response. Any questions of significance will be compiled into an addendum.
- **Invoices are to be sent to the ordering plant.**

Special Considerations for **Plant 1**:

- **Chlorine, 1-ton cyl**: must be delivered by short (≤ 30 feet) flat bed trailer with fifth wheel and lift gate. (no B-frames).
- **Chlorite**: must be delivered by tanker pumper with rear discharge able to pump 25 ft.
- **Liquid Phosphate:** Valve has to accept 2" Cam Lock Connector; has to fit electric pallet jack with 3 ¾ clearance
- All pallet deliveries must fit existing pallet jack with 3 3/4 clearance.

Special Considerations for **Plant 2**:

- General: lift arm cross bar on boom raises to height of 10'10" from ground (7' from dock)
- General: All pallet deliveries must fit existing pallet jack with 3 3/4 clearance.
- **Sodium Hypochlorite:** Facility will only provide hookup just inside storage room door- vendor is responsible for providing means of off loading chemical.
- **Liquid Phosphate:** Valve has to accept 2" Cam Lock Connector; has to fit pallet jack with 3 ¾ clearance

Special Considerations for **Plants 3, 4 and 5**:

- General: low boom; very sharp turn to dock
- General: deliveries need to be by vehicles ≤ 40 feet. This may be by enclosed truck, standard box trailer with lift gate
- **Bulk Caustic Soda (25%):** Vendor to deliver in 4,000 gallon loads. Vendor will be responsible to transfer into bulk storage tank via their pump and transfer equipment.

Special Considerations for **Plant 6**:

- **Chlorine, 150-lb cylinders:** delivery of these cylinders will be coordinated through the Harry Simmons WTP but be delivered to the Sun City Chlorine Booster Pump Station. We try to schedule the delivery of the tanks with the delivery for Plant 3 (Cabin Creek). Lift gate is needed for delivery.

311

BID #24-016
FY25 WATER TREATMENT CHEMICALS
PRICING SUBMITTALS

Submitted by:

Name of Company: Sterling Water Technologies LLC

Mailing Address: P.O Box 602

City/State/Zip: Columbia TN 38402

Phone (including area code): 931-540-1334

Name & e-mail if respondent: sales@sterlingwatertech.com

Ordering contact if same for all orders (name/phone/email): Beverly Robinson, Customer service Manager

Submittal Deadline:

Friday, June 14, 2024 at 2:00 P.M.

	CITY OF GRIFFIN CHEMICAL/Plant Notes	DESCRIPTION	Apprx Annual Qty	UOM for price	UNIT PRICE (0.000000)	TOTAL
1	Caustic Soda (25%) -bulk *special note included*	Bulk. Price in wet lbs.	620,740	wet lbs	.	No Bid
	Delivers to plant 4	*See notes for plant 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com*	
2	Chemical Hydrated Lime 400 (50 lb bags)	dry weight; 50-lb bags (Note: Pallets to fit electric pallet jack 3-3/4 clearance). Price in dry lbs.	120,000	dry lbs	.	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
3	Liquid Chlorine (150-lb cyl)	150 lb cylinders. Price in cylinders.	6	cyl	.	No Bid
	Delivers to plant 1 & 6	*See notes for plant 1 & 6*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
4	Liquid Chlorine (1 Ton cyl)	1 ton cylinders. Price in cylinders.	22	cyl	.	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
5	Liquid Phosphate -Aquadene SK7870	275 gallons per tote. Price in wet lbs.	39,000	wet lbs	0.826700	$ 32,241.30
	Delivers to plants 1,2	*See notes for plants 1,2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com 678-692-0407; mjones@cityofgriffin.com*	
6	Magnifloc LT7989 Flocculent	liquid polymer; delivered in 55 gal drums. Price in wet lbs.	10,000	wet lbs	1.297500	$ 12,975.00
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
7	Aluminum Sulfate Solution	Bulk. Price in wet lbs.	585,000	wet lbs	.	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
8	Nuchar Carbon	dry weight; 45-lb bags; pallets must fit electric pallet jack with 3¾ clearance. Price in dry lbs.	6,600	dry lbs	.	No Bid
	Delivers to plants 1,2	*See notes for plants 1, 2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com 678-692-0407; mjones@cityofgriffin.com*	
9	Potassium Permanganate	dry weight; ordered by pallets; delivered in 55 lb containers. Price in lbs.	4,000	dry lbs	.	No Bid
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*	
10	Soda Ash (50lb bags)	delivered in 50-lb bags. Price in lbs.	30,000	lbs	.	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
11	Sodium Chlorite – 25%	275 gallons per tote. Price in wet lbs.	100,000	wet lbs	.	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
12	Sodium Hypochlorite (10-15% solution)	Bulk-10-15% solution. Price in gallons.	59,000	gal	.	No Bid
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*	
13	Liquid Lime Slurry	Bulk- solution. Price in wet lbs.	100,000	lbs	.	No Bid
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*	
14	CedarClear 757	Bulk- solution. Price in wet lbs.	585,000	lbs	.	No Bid
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*678-692-0407; mjones@cityofgriffin.com*	
15	Sodium Flurosilicate	dry weight; 50-lb bags (Note: Pallets to fit electric pallet jack 3-3/4 clearance). Price in dry lbs.	40,000	lbs	.	No Bid
	Delivers to plant 2	*See notes for plant 2*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com 678-692-0407; mjones@cityofgriffin.com*	
16	Hyper-ion 1997	Totes. Price in wet lbs.	198,490	wet lbs	.	No Bid
	Delivers to plants 3 and 4	*See notes for plants 3 and 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com 470-497-3385; ishakir@cityofgriffin.com*	
17	IC-7268SP6 Polymer	Totes. Price in wet lbs.	11,465	wet lbs	.	No Bid
	Delivers to plant 3	*See notes for plant 3*	*Contact phone & email:*		*470-497-3385; ishakir@cityofgriffin.com*	
18	IC-7238EA Polymer	Totes. Price in wet lbs.	10,000	wet lbs	.	No Bid
	Delivers to plant 1	*See notes for plant 1*	*Contact phone & email:*		*770-233-2974; janderson@cityofgriffin.com*	
19	IC-4290 Polymer	Totes. Price in wet lbs.	15,090	wet lbs	.	No Bid
	Delivers to plant 4	*See notes for plant 4*	*Contact phone & email:*		*770-229-6609; mswalker@cityofgriffin.com*	

All Chemicals are to be FOB Griffin, GA with NO fuel adjustment cost. All Chemicals are to be NSF 60 Approved and the CAS Registry Number must be provided.

Complete individual contact info if different from below.

2 Prices submitted (#) — Order contact (email & phone) sales@sterlingwatertech.com

Company Name: Sterling Water Technologies LLC — **Date Price Submitted:** 6/13/24

City of Griffin - Delivery Location addresses and delivery times:

1	2	3	4	5	6
Harry Simmons 229 N. Expressway Griffin, GA 30223	Still Branch Reservoir 2045 Flat Shoals Rd Concord, GA 30206	Cabin Creek 1140 N Hill Street Griffin, GA 30224	Potato Creek 1150 Country Line Rd Griffin, GA 30224	Shoal Creek 2940 W Ellis Rd Griffin, GA 30224	Sun City 1196 Jordan Hill Rd Griffin, GA 30223
8A - 2P deliveries	8A - 2P deliveries	10A- 2P deliveries	8A - 2P deliveries	8A - 2P deliveries	8A - 2P deliveries

** **GENERAL Considerations:**

- Make sure you meet the plant specific delivery considerations for the chemicals singled out below.
- Any specific questions are to be submitted; they will be answered by the specific plant and you will receive an email response. Any questions of significance will be compiled into an addendum.
- **Invoices are to be sent to the ordering plant.**

Special Considerations for Plant 1:

- **Chlorine, 1-ton cyl**: must be delivered by short (≤ 30 feet) flat bed trailer with fifth wheel and lift gate**.** (no 8-frames)**.**
- **Chlorite**: must be delivered by tanker pumper with rear discharge able to pump 25 ft.
- **Liquid Phosphate:** Valve has to accept 2" Cam Lock Connector; has to fit electric pallet jack with 3 ¾ clearance
- All pallet deliveries must fit existing pallet jack with 3 3/4 clearance.

Special Considerations for Plant 2:

- General: lift arm cross bar on boom raises to height of 10'10" from ground (7' from dock)
- General: All pallet deliveries must fit existing pallet jack with 3 3/4 clearance.
- **Sodium Hypochlorite:** Facility will only provide hookup just inside storage room door- vendor is responsible for providing means of off loading chemical.
- **Liquid Phosphate:** Valve has to accept 2" Cam Lock Connector; has to fit pallet jack with 3 ¾ clearance

Special Considerations for Plants 3, 4 and 5:

- General: low boom; very sharp turn to dock
- General: deliveries need to be by vehicles ≤ 40 feet**.** This may be by enclosed truck, standard box trailer with lift gate
- **Bulk Caustic Soda (25%):** Vendor to deliver in 4,000 gallon loads. Vendor will be responsible to transfer into bulk storage tank via their pump and transfer equipment.

Special Considerations for Plant 6:

- **Chlorine, 150-lb cylinders:** delivery of these cylinders will be coordinated through the Harry Simmons WTP but be delivered to the Sun City Chlorine Booster Pump Station. We try to schedule the delivery of the tanks with the delivery for Plant 3 (Cabin Creek). Lift gate is needed for delivery.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider ratification of a purchase order for testing and repair services of large water meters from Reeds and Shows Meter Solutions, LLC., Single Source, in the amount of $29,785.00. *Water and Wastewater Director, Brandon Lewis, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

Reeds and Shows Meter Solutions, LLC. provides semi-annual testing and repairs services for large water meters in our Water Distribution System. This is the first time that testing and repairs for these meters has exceeded the threshold requiring Board of Commissioners approval.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

FY24 budgeted funds in the Meter Division Repair and Maintenance Services account in the amount of $105,400.00. This invoice is for $29,785.00.

Submitted By:
Brandon Lewis

Meeting Date:
09/07/2024

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Reeds and Shows Invoice.pdf
Reeds and Shows PO.pdf
Reeds and Shows SS.pdf

Reed & Shows Meter Solutions, LLC

PO BOX 209
BOWDON JUNCTION, GA 30109

Invoice

Date	Invoice #
6/26/2024	63862

Bill To
CITY OF GRIFFIN WATER AND WASTEWATER 700 BECK ST. P.O. BOX T GRIFFIN, GA 30224 ATTN: MR. WAYNE MAYFIELD

P.O. No.

Quantity	Description	Rate	Amount
	LABOR CHARGE: THESE METERS WERE TESTED, REPAIRED, RETESTED, AND RECALIBRATED TO COMPLY WITH THE ACCURACY STANDARDS ESTABLISHED BY THE AWWA. THESE METERS DID NOT REQUIRE REPAIR PARTS- REMOVED UME AND ADJUSTED CALIBRATION VANE		
	8" X 2" NEPTUNE PROTECTUS FIRELINE- DIALYSIS CENTER- 744 SOUTH 8TH STREET	375.00	375.00
	6" NEPTUNE HPT TURBO- 10 LIBERTY HILL ROAD	375.00	375.00
	LABOR CHARGE: THESE METERS WERE TESTED, REPAIRED, AND RECALIBRATED TO COMPLY WITH THE ACCURACY STANDARDS ESTABLISHED BY THE AWWA. THESE METERS REQUIRED REPAIR PARTS		
	8" X 2" NEPTUNE PROTECTUS FIRELINE- WELL STAR HOSPITAL	375.00	375.00
	6" NEPTUNE TRU FLO COMPOUND- ZEBULON ROAD MASTER METER- HWY 19	375.00	375.00
	4" NEPTUNE TRU FLOW COMPOUND- INTERNATIONAL PAPER	375.00	375.00
	2" NEPTUNE TRU FLOW COMPOUND- MINUTE CAR WASH- 1608 N. EXPRESSWAY	375.00	375.00

Thank you for your business.

Total

Reed & Shows Meter Solutions, LLC

PO BOX 209
BOWDON JUNCTION, GA 30109

Invoice

Date	Invoice #
6/26/2024	63862

Bill To
CITY OF GRIFFIN WATER AND WASTEWATER 700 BECK ST. P.O. BOX T GRIFFIN, GA 30224 ATTN: MR. WAYNE MAYFIELD

P.O. No.

Quantity	Description	Rate	Amount
	REPAIR PARTS REQUIRED FOR THE METERS LISTED ABOVE		
1	2" NEPTUNE T-10 CHAMBER, GASKET AND STRAINER	230.00	230.00
1	1" NEPTUNE T-10 CHAMBER, GASKET AND STRAINER WITH CASE GASKET	165.00	165.00
	3/4" NEPTUNE T-10 CHAMBER, GASKET AND STRAINER WITH CASE GASKET	140.00	140.00
	2" NEPTUNE HPT PRO-CODER R900 REGISTER- SUPPLIED BY GRIFFIN	0.00	0.00
	LABOR CHARGE: THESE METERS ALL TESTED WITHIN THE ACCURACY STANDARDS ESTABLISHED BY THE AWWA.		
	10" NEPTUNE PROTECTUS III- COWETA COUNTY PIT	375.00	375.00
	8" X 2" NEPTUNE PROTECTUS FIRELINE- ECOPOL- 110 THE LAKES PKWY	375.00	375.00
	8" X 2" NEPTUNE PROTECTUS FIRELINE- RINNAI- 500 THE LAKES PKWY	375.00	375.00
	6" NEPTUNE TRU FLOW- 2817 S. WALKERS MILL ROAD	375.00	375.00
	6" NEPTUNE TRU FLOW- 2052 BARNESVILLE ROAD	375.00	375.00
	6" NEPTUNE TRU FLOW- BUTTS COUNTY PIT- 4864 HIGH FALLS ROAD	375.00	375.00
	6" X 1.5" NEPTUNE PROTECTUS III- BANDAG	375.00	375.00
	6" NEPTUNE TRU FLOW- NORCOM	375.00	375.00
	6" NEPTUNE TRU FLOW- TIMBER CREEK TOWN HOMES	375.00	375.00

Thank you for your business.

Total

Reed & Shows Meter Solutions, LLC

PO BOX 209
BOWDON JUNCTION, GA 30109

Invoice

Date	Invoice #
6/26/2024	63862

Bill To
CITY OF GRIFFIN WATER AND WASTEWATER 700 BECK ST. P.O. BOX T GRIFFIN, GA 30224 ATTN: MR. WAYNE MAYFIELD

P.O. No.

Quantity	Description	Rate	Amount
	6" X 1.5" NEPTUNE PROTECTUS III- CONCORD WHOLESALE METER	375.00	375.00
	6" X 1.5" NEPTUNE PROTECTUS III- REIDSBORO ROAD-ZEBULON	375.00	375.00
	6" NEPTUNE TRU FLOW- WILLIAMSON ROAD PIT	375.00	375.00
	6" X 1.5" NEPTUNE PROTECTUS III- AMERICAN TANNING AND LEATHER	375.00	375.00
	6" NEPTUNE TRU FLOW- CATERPILLAR	375.00	375.00
	6" X 1.5" NEPTUNE PROTECTUS III- WILLIAMSON APARTMENTS- 2101 WILLIAMSON - FIRELINE	375.00	375.00
	6" NEPTUNE TRU FLOW- TYUS PARK BALL FIELDS-METER #2	375.00	375.00
	4" NEPTUNE TRU FLOW COMPOUND- JORDAN HILL ELEMENTARY SCHOOL	375.00	375.00
	4" X 1" NEPTUNE PROTECTUS III- OTSUKA CHEMICAL AMERICA	375.00	375.00
	4" NEPTUNE TRU FLOW COMPOUND- MARUKEN VINEGAR	375.00	375.00
	4" NEPTUNE TRU FLOW COMPOUND- AQUATIC CENTER	375.00	375.00
	4" NEPTUNE TRU FLOW COMPOUND- MORELAND ELEMENTARY SCHOOL	375.00	375.00
	4" NEPTUNE TRU FLOW COMPOUND- SPALDING COUNTY HIGH SCHOOL	375.00	375.00
	4" NEPTUNE TRU FLOW COMPOUND- GRIFFIN HIGH SCHOOL	375.00	375.00

Thank you for your business.

Total

Reed & Shows Meter Solutions, LLC

PO BOX 209
BOWDON JUNCTION, GA 30109

Invoice

Date	Invoice #
6/26/2024	63862

Bill To
CITY OF GRIFFIN WATER AND WASTEWATER 700 BECK ST. P.O. BOX T GRIFFIN, GA 30224 ATTN: MR. WAYNE MAYFIELD

P.O. No.

Quantity	Description	Rate	Amount
	4" NEPTUNE TRU FLOW COMPOUND- 1888 MILLS FRONT- 375 AIRPORT ROAD	375.00	375.00
	4" NEPTUNE TRU FLOW COMPOUND- BERRY GLOBAL- 1201 S. PINE HILL ROAD	375.00	375.00
	4" NEPTUNE TRU FLOW COMPOUND- COWAN ROAD MIDDLE SCHOOL	375.00	375.00
	3" NEPTUNE TRU-FLOW COMPOUND- BRIGHTMORE SENIOR LIVING	375.00	375.00
	4" NEPTUNE TRU FLOW COMPOUND- SUN CITY	375.00	375.00
	4" NEPTUNE TRU FLOW COMPOUND- HOSHIZAKI- 101 GREEN VALLEY ROAD	375.00	375.00
	4" NEPTUNE TRU FLOW COMPOUND- FUTRAL ROAD ELEMENTARY SCHOOL	375.00	375.00
	4" NEPTUNE TRU FLOW COMPOUND- TAYLOR STREET MIDDLE SCHOOL	375.00	375.00
	4" NEPTUNE TRU FLOW COMPOUND- ROHOBOTH ROAD MIDDLE SCHOOL	375.00	375.00
	4" NEPTUNE TRU FLOW COMPOUND- 1941 HWY 16	375.00	375.00
	4" NEPTUNE TRU FLOW COMPOUND- UGA CAMPUS- USDA SEED PROCESSING	375.00	375.00
	4" NEPTUNE TRU FLOW COMPOUND- UGA GRIFFIN- VISITOR CENTER- 100	375.00	375.00
	4" NEPTUNE TRU FLOW COMPOUND- ST. GEORGE'S COURT- 110 N. 10TH STREET	375.00	375.00

Thank you for your business.

Total

Reed & Shows Meter Solutions, LLC

PO BOX 209
BOWDON JUNCTION, GA 30109

Invoice

Date	Invoice #
6/26/2024	63862

Bill To

CITY OF GRIFFIN WATER AND
WASTEWATER
700 BECK ST.
P.O. BOX T
GRIFFIN, GA 30224
ATTN: MR. WAYNE MAYFIELD

P.O. No.

Quantity	Description	Rate	Amount
	4" NEPTUNE TRU FLOW COMPOUND- TYUS PARK-IRRIGATION	375.00	375.00
	4" NEPTUNE TRU FLOW COMPOUND- TYUS PARK BALL FIELDS- DOMESTIC	375.00	375.00
	3" NEPTUNE TRU- FLOW COMPOUND- ANNE STREET ELEMENTARY SCHOOL	375.00	375.00
	3" NEPTUNE TRU-FLOW COMPOUND- ORRS ELEMENTARY SCHOOL	375.00	375.00
	3" NEPTUNE TRU-FLOW COMPOUND- AZ KELSEY	375.00	375.00
	3" NEPTUNE TRU- FLOW COMPOUND- ATKINSON ELEMENTARY SCHOOL	375.00	375.00
	3" NEPTUNE TRU-FLOW COMPOUND- THE WOODS SENIOR CARE- 1401 MACON	375.00	375.00
	3" NEPTUNE TRU-FLOW COMPOUND- BEAVER BROOK ELEMENTARY SCHOOL	375.00	375.00
	3" NEPTUNE TRU-FLOW COMPOUND- VERNAY	375.00	375.00
	3" NEPTUNE TRU-FLOW COMPOUND- CARVER ROAD MIDDLE SCHOOL	375.00	375.00
	3" NEPTUNE TRU-FLOW COMPOUND- STEPPING STONES EDUCATIONAL THERAPY	375.00	375.00
	3" NEPTUNE TRU-FLOW COMPOUND- 132 E; SOLOMON-COURT HOUSE	375.00	375.00
	3" NEPTUNE TRU-FLOW COMPOUND- JACKSON ROAD ELEMENTARY SCHOOL	375.00	375.00

Thank you for your business.

Total

Reed & Shows Meter Solutions, LLC

PO BOX 209
BOWDON JUNCTION, GA 30109

Invoice

Date	Invoice #
6/26/2024	63862

Bill To
CITY OF GRIFFIN WATER AND WASTEWATER 700 BECK ST. P.O. BOX T GRIFFIN, GA 30224 ATTN: MR. WAYNE MAYFIELD

P.O. No.

Quantity	Description	Rate	Amount
	3" NEPTUNE TRU-FLOW COMPOUND- KENNEDY MIDDLE SCHOOL	375.00	375.00
	3" NEPTUNE TRU-FLOW COMPOUND- COWAN ROAD ELEMENTARY SCHOOL	375.00	375.00
	3" NEPTUNE TRU-FLOW COMPOUND- AIRPORT ROAD PARK- 128 AIRPORT ROAD	375.00	375.00
	3" NEPTUNE TRU-FLOW COMPOUND- POST OFFICE	375.00	375.00
	3" NEPTUNE TRU-FLOW COMPOUND- UGA GRIFFIN-REDDING BLDG	375.00	375.00
	3" NEPTUNE TRU-FLOW COMPOUND- CARVER ROAD BAPTIST CHURCH	375.00	375.00
	3" NEPTUNE TRU-FLOW COMPOUND- CARTERS-OSHKOSH B GOSH- 1124 CARVER ROAD	375.00	375.00
	3" NEPTUNE TRU-FLOW COMPOUND- TYUS PARK-RESTROOMS	375.00	375.00
	2" NEPTUNE TRU FLOW COMPOUND- BUNNS LAUNDRY MAT	375.00	375.00
	2" NEPTUNE TRU FLOW COMPOUND- SPALDING POST ACUTE- 415 AIRPORT ROAD	375.00	375.00
	2" NEPTUNE TRU FLOW COMPOUND- TOPPAN USA	375.00	375.00
	2" NEPTUNE TRU FLOW COMPOUND- BIG CHIC	375.00	375.00
	2" NEPTUNE TRU FLOW COMPOUND- ENRICHMENT CENTER- 205 SPALDING DRIVE	375.00	375.00
	2" NEPTUNE TRU FLOW COMPOUND- ANIMAL CONTROL- 105 JUSTICE	375.00	375.00

Thank you for your business.

Total

Reed & Shows Meter Solutions, LLC

PO BOX 209
BOWDON JUNCTION, GA 30109

Invoice

Date	Invoice #
6/26/2024	63862

Bill To

CITY OF GRIFFIN WATER AND
WASTEWATER
700 BECK ST.
P.O. BOX T
GRIFFIN, GA 30224
ATTN: MR. WAYNE MAYFIELD

P.O. No.

Quantity	Description	Rate	Amount
	2" NEPTUNE MACH 10- BLUE PENGUIN CAR WASH	375.00	375.00
	2" NEPTUNE TRU FLOW COMPOUND- BRIGHTMORE HOSPICE	375.00	375.00
	2" NEPTUNE TRU FLOW COMPOUND- UGA GRIFFIN-COWART BLDG	375.00	375.00
	2" NEPTUNE TRU FLOW COMPOUND- ZAXBY'S- 925 W. TAYLOR STREET	375.00	375.00
	2" NEPTUNE TRU FLOW COMPOUND- UGA GRIFFIN-NEW PIT	375.00	375.00
	2" NEPTUNE TRU FLOW COMPOUND- WILLIAMSON APARTMENTS- 2101 WILLIAMSON- DOMESTIC	375.00	375.00
	2" NEPTUNE TRU FLOW COMPOUND- TYUS PARK-PICKLE BALL- METER 1	375.00	375.00
	2" NEPTUNE TRU FLOW COMPOUND- TYUS PARK-PICKLE BALL- METER 2	375.00	375.00
	LABOR CHARGE: THIS METER DID NOT TEST WITHIN AWWA ACCURACY STANDARDS AND NEEDS A NEW 3" UME- LEAD TIME 3 WEEKS		
	3" NEPTUNE TRU-FLOW COMPOUND- SUMIKA	375.00	375.00
	LABOR CHARGE: NO CHARGE- COULD NOT TEST DUE TO INLET VALVE		
	4" NEPTUNE TRU FLOW COMPOUND- WALKER CONCRETE- 1634 WILLIAMSON ROAD	0.00	0.00

Thank you for your business.

Total $29,785.00

Griffin
Growing TOGETHER

SH 7/1/24

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

DATE: 6/26/24

FY24 Purchase Order No. _____
Bid/Quote No. _____
Vendor No. _____

Vendor Name & Address
REED & SHOWS METER SOLUTIONS LLC
P O BOX 209
BOWDON JUNCTION, GA 30109

Ph: 404-988-2185 Fax:

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
100 S. HILL ST.
Griffin, GA 30223

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

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

*Terms: Net 30 unless otherwise specified on PO

ATTN: WAYNE MAYFIELD
Phone: 678-361-7795 Fax: _____

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

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

Description	Account Number	Quantity	UOM	Unit Price	Extended Totals
LARGE METER TESTING	505 - 4450 - 52 - 2200 - 0000	78	EACH	375.000	**29,250.00**
LARGE METER REPAIRS	505 - 4450 - 52 - 2200 - 0000	3	EACH		**535.00**
	- - - -				
	- - - -				
CAPITAL PROJECT #:	- - - -	*enter debit/credit amounts in*			
(DISTRIBUTION & $$)	- - - -	*the extended totals column*			

COMMENTS: _____ **Totals: $** **$ 29,785.00**

FY24 Purchase Order

COG USE ONLY ⬇ **COG USE ONLY** ⬇

PRICING METHOD:

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

L. Mayfield 6/26/24
Dept / Requestor / Date

6/26/24 7/1/24
Department Mgr / Date

Deborah M Gilbert 7.1.24
Purchasing / Date
Finance Director / Date

Copy emailed to Supplier
Supplier Notified

City Manager / Date

BOARD / Date

CITY OF GRIFFIN
FY24 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

LARGE METER TESTING TO ENSURE ACCURACY OF METERS TO BOTH WHOLESALE/PUBLIC CUSTOMERS

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

THIS IS THE COMPANY WE HAVE ALWAYS USED BECAUSE THEY ARE LOCAL AND DISCOUNT FOR QUANTITY

Supplier/Source Name/Address:

REED & SHOWS METER SOLUTIONS P O BOX 209 BOWDON, GA 30109

Supplier/Source Contact: **WILL SHOWS** **Phone:** **404-988-2185**

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?

LARGE METER TESTING TO ENSURE ACCURACY OF METERS TO BOTH WHOLESALE/PUBLIC CUSTOMERS PER WATER AUDIT/LOSS REQUIREMENTS TO BE DONE TWICE A YEAR.

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.

THIS THE COMPANY WE HAVE ALWAYS USED BECAUSE THEY ARE LOCAL AND DISCOUNT FOR QUANTITY

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:	6/26/2024	Requestor:	W. MAYFIELD		
Department:	W/WW	Dept Acctng Code:	505-4450-52-2200	Phone:	678-361-7795

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, on first reading, an ordinance amending Code of Griffin, Section 78-68, Regulations pertaining to all parades and events, for purposes of adopting an official parade route in Downtown Griffin. *Staff Attorney, Kelsey Carden, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

On November 9, 2021, after considerable discussion between Staff and the Board of Commissioners, the City approved a resolution authorizing a temporary parade route through Downtown Griffin. This route begins at N. 5th Street and Solomon Street, proceeding westerly to N. 8th Street where it will make a right to W. Broad Street and proceed easterly to N. 5th Street where it ends. The route is approximately 0.69 miles and impacts various governmental buildings, the post office, downtown businesses, and vehicles travelling or parking along the route. This requires intermittent closures of SR155 to cross at Solomon and Broad Streets, thereby requiring GDOT approval.

After using the route with success for the last two years, Staff recommends amending Sec. 78-68 to formally adopt the Downtown parade route as the official parade route in the City and remove the option to utilize the parade route along N. Expressway (U.S. 19 and 41, Ga 92 Business). Other minor changes have been made for purposes of consistency and clarity.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

N/A

Submitted By:
Kelsey Carden

Meeting Date:
09/07/2024

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
ORD - Sec. 78-68 Parade Route Amendment 7.9.24.pdf
REDLINE - Sec. 78-68 Parade Route Amendment 7.9.24.pdf
Parade Route.pdf

No. 24 –

AN ORDINANCE

AN ORDINANCE, AMENDING THE CODE OF GRIFFIN, GEORGIA, AT CHAPTER 78, STREETS, SIDEWALKS AND OTHER PUBLIC PLACES, ARTICLE III, PARADES, ASSEMBLIES AND DEMONSTRATIONS, SECTION 78-68, REGULATIONS PERTAIING TO ALL PARADES AND EVENTS, AMEND THE APPROVED PARADE ROUTE; TO REMOVE REQUIREMENTS RELATED TO THE PRIOR PARADE ROUTE; TO PROVIDE FOR SEVERABILITY; TO PROVIDE AN EFFECTIVE DATE; TO REPEAL ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND FOR OTHER PURPOSES.

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

Section 1. The Code of Griffin, Georgia is hereby amended at Chapter 78, STREETS, SIDEWALKS AND OTHER PUBLIC PLACES, Article III, PARADES, ASSEMBLIES AND DEMONSTRATIONS, Section 78-68, Regulations pertaining to all parades and events, which shall hereafter read as follows:

"CODE OF GRIFFIN, GEORGIA

CHAPTER 78 – STREETS, SIDEWALKS AND OTHER PUBLIC PLACES

ARTICLE III – PARADES, ASSEMBLIES AND DEMONSTRATIONS

Sec. 78-68. – Regulations pertaining to all parades and events.

(a) All parades, except road races, shall assemble and begin at N. Fifth Street and its intersection at E. Solomon Street; travelling westerly on E. Solomon Street to N. Eighth Street; then travelling northerly on N. Eighth Street to W. Broad Street; then travelling easterly on W. Broad Street to N. Fifth Street, where the parade shall disband. To keep traffic congestion to a minimum, the sponsor or event organizer should seek written consent of commercial parking lot owners near the point(s) of assembly to allow gathering of participants, parking, and formation of units off-street, if possible. Buses and other vehicles used to transport participants to the assembly point shall be parked prior to the parade start. Uniformed policemen shall be posted at all intersections where the normal use of traffic-control devices will be interrupted during the parade or event.

(b) Road races shall be routed so as to minimize traffic congestion, particularly in the commercial business district and/or impacting federal or state highways; crossing of federal or state highways shall be kept to a minimum for safety purposes. Uniformed policemen shall be posted at all intersections where the normal use of traffic-control devices will be interrupted during the race event. At all other non-signalized intersections, it shall be the responsibility of the race organizer to post its own personnel, wearing an orange safety vest, to warn approaching motorists during the race event.

(c) In coordination with the Georgia Department of Transportation, parades using the route specified in subparagraph (a) above, shall only be conducted on Tuesdays and Thursdays between the hours of 9:30 a.m. and 11:00 a.m., the hours of 1:30 p.m. and 3:30 p.m., and the hours of 7:00 p.m. and 9:00 p.m.; and on Saturdays and legal holidays between the hours of 9:30 a.m. and 12:00 p.m., the hours of 1:30 p.m. and 4:30 p.m., and the hours of 6:00 p.m. and 9:00 p.m.

(d) No parade participant shall carry or have in his or her possession any firearms, knives, pepper spray, tasers, bats, or weapons of any description while participating in a parade, or at the points of assembly or disbanding, with the exception of POST Certified Officers. Participants parking or entering on private property without permission shall be subject to having their vehicles towed and impounded.

(e) All materials used in the construction of floats shall be fire-resistant and shall be subject to inspection with fire and life safety requirements by the city fire marshal.

(f) Drivers of all motorized vehicles, regardless of whether such vehicle is required to display a tag or proof of title, shall operate the vehicle in accordance with the Uniform Rules of the Road, as adopted by city ordinance, while participating in a parade or other permitted event. Any driver who operates a motor vehicle in an unsafe manner, as defined by O.C.G.A. § 40-6-251, may be cited accordingly. Drivers of vehicles in parades shall obey the lawful commands and instruction of police officers posted along the parade route.

(g) To prevent risk of injury to spectators and other parade participants, no objects shall be thrown from floats or vehicles in the parade. Handbills, leaflets, individually wrapped candy, or objects of a similar nature not likely to cause physical injury may be handed to spectators by participants walking outside of vehicles or floats.

(h) Where barricades, ropes, tape or similar devices are used to demarcate the limits of the parade route, spectators shall remain within or behind defined areas. Spectators shall not cross the parade route while the parade is in progress or in such a manner as to interfere with its progress. No objects may be thrown by spectators into the parade route or at parade participants.

(i) When animals are participating in a parade, it is the responsibility of the animal's handler to immediately remove any droppings from the public street or sidewalk.

(j) Parade participants are encouraged not to engage in speeches or debates during the parade or march, but may make speeches, debate and distribute literature at rallies or similar gatherings conducted at the conclusion of the parade, if suitable arrangements have been made off the public streets and sidewalks of the city.

(k) As a condition of every permit, permittee, its officers, agents and employees acknowledge that issuance of a permit by the city forms no special relationship between the city and event sponsor or organizer, any participant, observer or spectator in or at the permitted event or activity. All participants do so at their own risk. Permittees are encouraged, but not required to obtain and maintain adequate liability insurance for such permitted activity or event.

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

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

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

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

First Reading: July 9, 2024

Second Reading: July 23, 2024

Sec. 78-68. Regulations pertaining to all parades and events.

(a) All parades, except road races, shall assemble and begin at N. Fifth Street and its intersection at E. Solomon Street; travelling westerly on E. Solomon Street to N. Eighth Street; then travelling northerly on N. Eighth Street to W. Broad Street; then travelling easterly on W. Broad Street to N. Fifth Street, ~~start on the North Expressway (U.S. 19 and 41, Ga. 92 Business), south of its intersection with W. Ellis Road; thence, proceed south on the North Expressway to its intersection with Flynt Street, thence west on Flynt Street to its intersection with Spalding Street, then north on Spalding Street to its intersection with Varsity Drive, then east on Varsity Drive to its intersection with the North Expressway, thence north on the North Expressway to the point of origin,~~ where the parade shall disband. To keep traffic congestion to a minimum, the sponsor or event organizer should seek written consent of commercial parking lot owners near the point(s) of assembly to allow gathering of participants, parking, and formation of units off-street, if possible. Buses and other vehicles used to transport participants to the assembly point shall be parked prior to the parade start. Uniformed policemen shall be posted at all intersections where the normal use of traffic-control devices will be interrupted during the parade or event.

(b) Road races shall be routed so as to minimize traffic congestion, particularly in the commercial business district and/or impacting federal or state highways; crossing of federal or state highways shall be kept to a minimum for safety purposes. Uniformed policemen shall be posted at all intersections where the normal use of traffic-control devices will be interrupted during the race event. At all other non-signalized intersections, it shall be the responsibility of the race organizer to post its own personnel, wearing an orange safety vest, to warn approaching motorists during the race event.

(c) In coordination with the Georgia Department of Transportation, ~~since the North Expressway is a federal and state highway,~~ parades using the route specified in subparagraph (a) above, shall only be conducted on Tuesdays and Thursdays between the hours of 9:30 a.m. and 11:00 a.m., the hours of 1:30 p.m. and 3:30 p.m., and the hours of 7:00 p.m. and 9:00 p.m.; and on Saturdays~~,~~ and legal holidays between the hours of 9:30 a.m. and 12:00 p.m., the hours of 1:30 p.m. and 4:30 p.m., and the hours of 6:00 p.m. and 9:00 p.m.

(d) No parade participant shall carry or have in his or her possession any firearms, knives, pepper spray, tasers, bats, or weapons of any description while participating in a parade, or at the points of assembly or disbanding, with the exception of POST Certified Officers. Participants parking or entering on private property without permission shall be subject to having their vehicles towed and impounded.

(e) All materials used in the construction of floats shall be fire-resistant and shall be subject to inspection with fire and life safety requirements by the city fire marshal.

(f) Drivers of all motorized vehicles, regardless of whether such vehicle is required to display a tag or proof of title, shall operate the vehicle in accordance with the Uniform Rules of the Road, as adopted by city ordinance, while participating in a parade or other permitted event. Any driver who operates a motor vehicle in an unsafe manner, as defined by O.C.G.A. § 40-6-251, may be cited accordingly. Drivers of vehicles in parades shall obey the lawful commands and instruction of police officers posted along the parade route.

(g) To prevent risk of injury to spectators and other parade participants, no objects shall be thrown from floats or vehicles in the parade. Handbills, leaflets, individually wrapped candy, or objects of a similar nature not likely to cause physical injury may be handed to spectators by participants walking outside of vehicles or floats.

(h) Where barricades, ropes, tape or similar devices are used to demarcate the limits of the parade route, spectators shall remain within or behind defined areas. Spectators shall not cross the parade route while the parade is in progress or in such a manner as to interfere with its progress. No objects may be thrown by spectators into the parade route or at parade participants.

(i) When animals are participating in a parade, it is the responsibility of the animal's handler to immediately remove any droppings from the public street or sidewalk.

(j) Parade participants are encouraged not to engage in speeches or debates during the parade or march, but may make speeches, debate and distribute literature at rallies or similar gatherings conducted at the conclusion of the parade, if suitable arrangements have been made off the public streets and sidewalks of the city.

(k) As a condition of every permit, permittee, its officers, agents and employees acknowledge that issuance of a permit by the city forms no special relationship between the city and event sponsor or organizer, any participant, observer or spectator in or at the permitted event or activity. All participants do so at their own risk. Permittees are encouraged, but not required to obtain and maintain adequate liability insurance for such permitted activity or event.

(Ord. No. 18-04 , § 1, 4-24-2018)


Parade Route
Effective 7-23-24
N
W BROADWAY ST
E BROADWAY ST
W BROAD ST
E BROAD ST
N 8TH ST
N HILL ST
N 6TH ST
N 5TH ST
W SLATON AVE
E SLATON AVE
N STATE ST
W SOLOMON ST
E SOLOMON ST
S 8TH ST
S STATE ST
S 6TH ST
S 5TH ST
W BANK ST
S HILL ST
Parade Route
Beginning Location
Conclusion Location
329

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a resolution adopting the City of Griffin policy for signage honoring State and National Championships of Griffin-Spalding County School System athletes and sports teams. *Staff Attorney, Kelsey Carden, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The Resolution would formally adopt the policy for the erection of signage honoring Griffin-Spalding County School System athletes and sports teams as discussed at the March 26, 2024 workshop. Applications for signage must be submitted by a City Commissioner or the Griffin-Spalding County Board of Education and must relate to state or national championship title achievements of individual student athletes or sports teams of the school system Completed applications that meet this criteria will be granted as a matter of course without further approval by the Board of Commissioners; however, the applicant may request a presentation at a meeting of the Board of Commissioners where the team or athlete can be recognized. Any standalone signage for a given championship title will be removed after a period of five years.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The City's sign shop will create the signs, and any associated costs will be noted on the application so that it can be tracked for budgetary purposes each year. The City of Griffin will be responsible for all maintenance costs of the signs, if any.

Submitted By:
Kelsey Carden

Meeting Date:
09/07/2024

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
RES School Sports Championship Signage Policy w Exhibit A 7.9.24.pdf
Policy for School Sports State and National Championship Signage 7.9.24.pdf

No. 24-

A RESOLUTION

A RESOLUTION BY THE BOARD OF COMMISSIONERS FOR THE CITY OF GRIFFIN, GEORGIA ADOPTING THE POLICY FOR SIGNAGE HONORING STATE AND NATIONAL CHAMPIONSHIPS OF GRIFFIN-SPALDING SCHOOL SYSTEM ATHLETES AND SPORTS TEAMS; ESTABLIHSING PROCEDURES FOR REVIEWING APPLICATIONS AND ERECTING SIGNAGE; AND FOR OTHER PURPOSES.

WHEREAS, the City of Griffin recognizes the importance of celebrating and honoring state championship achievements of student athletes and sports teams of the Griffin-Spalding County School System;

WHEREAS, the Board of Commissioners desires to adopt a policy to provide guidelines and procedures for submitting applications for signage honoring student athletes and sports teams, reviewing said applications, and erecting signage honoring the students or teams;

NOW THEREFORE, BE IT RESOLVED AND IT IS ESTABLISHED that the City of Griffin Policy for Signage Honoring State and National Championships of Griffin-Spalding County School System Athletes and Sports Teams, attached and incorporated as Exhibit "A" hereto, is hereby adopted and shall remain in effect until such time as the policy is supplanted or revoked.

SO RESOLVED this 9th of July, 2024.

_____

Douglas S. Hollberg, Mayor

ATTEST:

_____

Jessica O'Connor, Secretary

Exhibit "A"

City of Griffin Policy for Signage Honoring State & National Championships of Griffin-Spalding County School System Athletes & Sports Teams

The City of Griffin recognizes the importance of celebrating and honoring state championship achievements of student athletes and sports teams of the Griffin-Spalding County School System. This policy provides guidelines for the erection of honorary signage celebrating state championship achievements of student athletes within our community.

1. Applicability

This policy shall provide for the erection of signage recognizing state or national championship titles achieved by individual student athletes or sports teams, as applicable, of the Griffin-Spalding County School System. This policy shall not apply to runner-up wins or regional championship title achievements.

Requests for honorary street designation, street renaming, renaming of facilities, and erection of plaques, monuments, and memorials honoring or celebrating persons, groups, or events of significance are not subject to this policy and must be made pursuant to the procedures set forth in the applicable policy or ordinance.

2. Process

Applications for the erection of school championship signage must be submitted via an application with the GIS Department submitted by a City of Griffin Board of Commissioner or the Griffin-Spalding County Board of Education. The application must include the name of the student and/or sports team, their school, the title of the championship achievement and the date awarded, contact information for a point of contact who can answer questions, if needed, and any other information deemed necessary to process the application request.

Upon submission of a complete application, the GIS Director shall conduct a preliminary study to ensure the request satisfies the requirements of this Policy and may seek information from the applicant or other parties to verify the information therein. Applications meeting the policy requirements should be granted as a matter of course, without the need for further approval of the Board of Commissioners; provided, however, the applicant may request a presentation at a regularly scheduled or special called Board of Commissioners meeting where the team or athlete can be recognized.

If the GIS Director, or his designee, determines that the application is complete and meets the requirements of this policy such that it should be granted, GIS Staff shall coordinate with Public Works for the creation and placement of the sign(s). GIS Staff shall also ensure the location of the sign(s) are logged in all relevant systems for purposes of tracking signage in our ROW.

3. Removal of Signs.

Any standalone signs for a given championship title created pursuant to this policy shall be erected for a period of five years following placement of the sign, after which the City

shall be authorized to remove the standalone signs from the right-of-way. Upon removal of signs, the City will make a good-faith effort to notify the Griffin-Spalding County School System and give the removed sign(s) to the specific school where the athlete or team was enrolled. If removed signs are not picked up or otherwise claimed, the City will dispose of them.

Additionally, in the event the championship achievement is revoked for whatever reason, or the continued use of the signage would otherwise compromise the public trust or reflect adversely upon the City, the Board of Commissioners reserves the right to remove any school championship signage prior to the expiration of the standard five-year period. Determining the existence of extraordinary circumstances which warrant the removal of the signage shall be within the sole discretion of the Board of Commissioners.

Adopted July 2024

City of Griffin Policy for Signage Honoring State & National Championships of Griffin-Spalding County School System Athletes & Sports Teams

The City of Griffin recognizes the importance of celebrating and honoring state championship achievements of student athletes and sports teams of the Griffin-Spalding County School System. This policy provides guidelines for the erection of honorary signage celebrating state championship achievements of student athletes within our community.

1. Applicability

This policy shall provide for the erection of signage recognizing state or national championship titles achieved by individual student athletes or sports teams, as applicable, of the Griffin-Spalding County School System. This policy shall not apply to runner-up wins or regional championship title achievements.

Requests for honorary street designation, street renaming, renaming of facilities, and erection of plaques, monuments, and memorials honoring or celebrating persons, groups, or events of significance are not subject to this policy and must be made pursuant to the procedures set forth in the applicable policy or ordinance.

2. Process

Applications for the erection of school championship signage must be submitted via an application with the GIS Department submitted by a City of Griffin Board of Commissioner or the Griffin-Spalding County Board of Education. The application must include the name of the student and/or sports team, their school, the title of the championship achievement and the date awarded, contact information for a point of contact who can answer questions, if needed, and any other information deemed necessary to process the application request.

Upon submission of a complete application, the GIS Director shall conduct a preliminary study to ensure the request satisfies the requirements of this Policy and may seek information from the applicant or other parties to verify the information therein. Applications meeting the policy requirements should be granted as a matter of course, without the need for further approval of the Board of Commissioners; provided, however, the applicant may request a presentation at a regularly scheduled or special called Board of Commissioners meeting where the team or athlete can be recognized.

If the GIS Director, or his designee, determines that the application is complete and meets the requirements of this policy such that it should be granted, GIS Staff shall coordinate with Public Works for the creation and placement of the sign(s). GIS Staff shall also ensure the location of the sign(s) are logged in all relevant systems for purposes of tracking signage in our ROW.

3. Removal of Signs.

Any standalone signs for a given championship title created pursuant to this policy shall be erected for a period of five years following placement of the sign, after which the City

shall be authorized to remove the standalone signs from the right-of-way. Upon removal of signs, the City will make a good-faith effort to notify the Griffin-Spalding County School System and give the removed sign(s) to the specific school where the athlete or team was enrolled. If removed signs are not picked up or otherwise claimed, the City will dispose of them.

Additionally, in the event the championship achievement is revoked for whatever reason, or the continued use of the signage would otherwise compromise the public trust or reflect adversely upon the City, the Board of Commissioners reserves the right to remove any school championship signage prior to the expiration of the standard five-year period. Determining the existence of extraordinary circumstances which warrant the removal of the signage shall be within the sole discretion of the Board of Commissioners.

Adopted July 2024

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a claim by Geraldine Glanton for property damage and personal injury, based on an Ante Litem Notice from The Strong Law Firm, PC, dated May 14, 2024. *City Attorney Drew Whalen will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

This ante litem notice allegedly arises from sewage leaking underneath the claimant's home at 825 Pamela Drive. The notice alleges the City performed a CDBG Project in the neighborhood, which included new water and sewer infrastructure, which work was defective. Deed records show Claimant purchased the house from BobInvestus, LLC on November 9, 2024; the notice alleges she moved into the home in February, 2024, at which time she discovered the sewage leak under the kitchen and bathroom. BobInvestus, LLC took out a building permit to remodel the home in May 2023, which expired in November. The work failed Final Inspection in September prior to the permit expiring, without ever requesting reinspection.

The City's Building Permit clearly states on its face: "No Premises shall be occupied until a Certificate of Occupancy or Completion has been issued by the City Planning and Development."

The City has received no history or notice of any past sewage overflows on this property and had no knowledge the house had been sold and was occupied in violation of City ordinances. This house has no history of ever being deemed substandard or taken to Court for Code violations.

STAFF RECOMMENDATION:

Staff recommends denial of the claim. Since the house has no Certificate of Occupancy and the Ante Litem Notice alleges the house to now be uninhabitable due to mold contamination, recommendation is made to place Ms. Glanton and her attorney on notice that occupancy is prohibited until such time as repairs are made in accordance with applicable Codes.

FINANCIAL IMPACT:

The City should have no financial impact, other than the costs of defense if claimant files a lawsuit, which under the circumstances appears frivolous.

Submitted By:
Andrew Whalen

Meeting Date:
09/07/2024

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Ante Litem Glanton 061024.pdf

THE STRONG LAW FIRM, PC
233 ARNOLD MILL ROAD - SUITE 300, WOODSTOCK, GA 30188
T:(678) 999-8029 / F:(888) 828-2853 / www.jstronglawfirm.com

Privileged and Confidential

May 14, 2024

VIA PRIORITY MAIL / SIGNATURE REQUIRED:
Tracking No: 7018 2290 0000 3531 2737

Office of the City Manager
100 S. Hill St.
Griffin, GA 30223
Attn: ***Jessica O'Connor*, City Manager**

RECEIVED
JUN 10 2024

Re: GERALDINE GLANTON
825 Pamela Drive, Griffin, GA 30224

Dear City Manager:

This firm has been retained to represent Ms. Geraldine Glanton ("Client") regarding a dispute with the City of Griffin - evolved from the City Planning Office's critical inspection and permitting omissions and failures. It is our client's belief that her home was never properly inspected or permitted by the City, which acts and omissions were completely foreseeable along with the catastrophic results that have now rendered her home uninhabitable.

Complaint: Ms. Glanton has been suffering from sewage seeping up through the floors of her home for 2 weeks after moving in on or around 02/12/2024. She called a plumber to come and assess the issue around our about 02/24/2024 and he stated that water was coming from under the shower and through her floors located in her back bedroom and kitchen area. We are aware the City of Griffin had to rip up the streets to repair plumbing for that entire neighborhood a few years ago and Ms. Glanton's property was vacate for at least 8-years prior to her move in. However, it appears the plumbing associated with Ms. Glanton's home has been directly affected by this maintenance.

Please be advised that we have a certified and nationally recognized plumbing company ready to provide affidavit and sit for depositions to affirm their professional opinion (derived from their inspection of the property, plumbing and septic system) that the city inspectors failed in their duty to properly inspect the property and in the issuance of the Certificate of Occupancy, which should not have been given without proper confirmation that the plumbing system was operating up to code.

Subsequently, we need to review the records that confirms in detail the reasons the City of Griffin was required to dig up the street in Ms. Glanton's neighborhood in an effort to fix everyone's plumbing issues.

As I am sure you are aware, O.C.G.A. § 50-18-70(f) requires individuals in control of public records to respond to requests for documents within three business days or provide a written description of all available records and documents together with a timetable for their inspection and copying.

The individual in control of such public records or records shall have a reasonable amount of time to determine whether or not the record or records requested are subject to access under this article and to permit inspection and copying. In no event shall this time exceed three business days. Where responsive records exist that are not available within three business days of the request, a written description of such records, together with a timetable for their inspection and copying, shall be provided within that period. O.C.G.A. § 50-18-70(f).

We understand that production may take longer, so please just let us know if there will be a substantial delay.

Consequent to the City's failure to properly oversee the inspection and permitting of the property, our client has amassed damages to both person and property. Ms. Glanton has developed severe respiratory problems due to inhalation of bacteria and mold and she cannot return to the home. She has been displaced for months due to the severe airborne bacteria, mold infestation and sewage that pervades the entire residence, which has made her extremely ill. Under present circumstances, with the extent of property damage (and immeasurable costs to repair), to our client's damages are approximately $200,000.00.[1]

Our client has requested that we offer the City an opportunity to resolve these issues privately and expeditiously. Ms. Glanton presumes the City has an interest in avoiding costly and embarrassing litigation as the City and its' key inspection and permitting personnel will find themselves defending claims of intentional misrepresentation, fraud, conspiracy to defraud, suppression of facts, negligent hiring and supervision, imputable negligence, and interference with enjoyment of property [*not all inclusive*]. The property defects are so extreme as to render the property uninhabitable and likely irreparable. I am sure you are aware that the City's calculated and deliberate omissions equate to the very definition of a claim deserving of punitive damages.[2]

In the alternative, should the City wish to wager its reputation and budget to defend the indefensible, we shall proceed with litigation. In the interest of caution and the preservation of our clients' claims, YOU MAY CONSIDER THIS LETTER OUR OFFICIAL AND TIMELY ***ANTE LITEM*** NOTICE PURSUANT TO O.C.G.A. § 36-33-5. In furtherance thereof, my clients have authorized me to demand the sum of $200,000.00 in consideration of a full release of liability for all guilty parties.

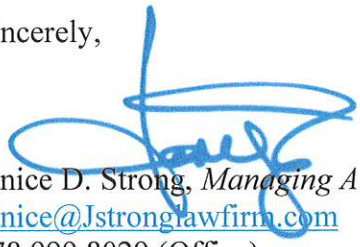
---

[1] This figure contemplates the City purchasing our client's home in satisfaction of settlement as the home is irreparable given the severe property damage, septic destruction and foundation deficiencies.

[2] O.C.G.A. § 51-12-5.1. Punitive damages may be awarded only in such tort actions in which it is proven by clear and convincing evidence that the defendant's actions showed willful misconduct, malice, fraud, wantonness, oppression, or that entire want of care which would raise the presumption of conscious indifference to consequences.

Please contact me directly to confirm or reject this one-time offer. We shall expect a response no later than 30 days from the date of this notice.

Sincerely,



Janice D. Strong, *Managing Attorney*
Janice@Jstronglawfirm.com
678.999.8029 (Office)

cc: file/client

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a claim by Derek Mroczek for personal injury, based upon Ante Litem Notice from Van Sant Law, LLC, dated June 4, 2024 for a settlement demand in the amount of $250,000. *City Attorney Drew Whalen will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The notice alleges Mr. Mroczek's vehicle was rear-ended in a collision on May 10, 2024, when claimant stopped for a red light in the intersection of S. Hill Street and E. College Street. Griffin Police Officer Ezequiel Ortiz, operating a City-owned patrol car, failed to stop and struck the vehicle in front of him. The accident was investigated by Georgia State Patrol, who cited Officer Ortiz for "Following Too Close".

STAFF RECOMMENDATION:

Denial of claim in order to stop the tolling of the Statute of Limitations.

FINANCIAL IMPACT:

The City of Griffin is a Member of the Georgia Interlocal Risk Management Agency ("GIRMA") which investigates claims of legal liability against its Members, their officers and employees; if liability appears to exist, GIRMA adjusts the claim up to our Coverage limit of $2,000,000 per claim, subject to a $25,000 per claim deductible.

Submitted By:
Andrew Whalen

Meeting Date:
09/07/2024

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Ante Litem 6-13-24.pdf

VAN SANT LAW, LLC

PERSONAL INJURY TRIAL LAWYERS

123 Tribble Gap Road
Cumming, GA 30040

T: 770.886.9199
F: 770.886.9133

RECEIVED
JUN 13 2024
BY: SB

June 4, 2024

VIA CERTIFIED MAIL: RETURN RECEIPT REQUESTED
VIA CERTIFIED MAIL 9589 0710 5270 1527 7335 84
Connie Sampson, *Police Chief*
Griffin Police Department
234 North Hill Street
Griffin, GA 30223

VIA CERTIFIED MAIL 9589 0710 5270 1527 7335 91
Douglas Hollberg, *Mayor of Griffin*
Griffin City Commissioners
100 S Hill Street
Griffin, GA 30223

Cynthia Ward
Griffin City Commissioners
100 S Hill Street
Griffin, GA 30223

Rose Curtis
Griffin City Commissioners
100 S Hill Street
Griffin, GA 30223

Holly Murray
Griffin City Commissioners
100 S Hill Street
Griffin, GA 30223

Charles Wright
Griffin City Commissioners
100 S Hill Street
Griffin, GA 30223

Truman L. Tinsley, III
Griffin City Commissioners
100 S Hill Street
Griffin, GA 30223

Rodney McCord
Griffin City Commissioners
100 S Hill Street
Griffin, GA 30223

VIA CERTIFIED MAIL 9589 0710 5270 1527 7336 07
Georgia Municipal Association
P.O. Box 105377
Atlanta, GA 30348

Re: **Ante Litem Notice of Claim pursuant to O.C.G.A § 36-33-5**

City:	City of Griffin
Incident Location:	Intersection of South Hill Street and East College Street
Date of Loss:	May 10, 2024
Our Client:	Mr. Derek Mroczek
Department:	Griffin Police Department
Officer/Driver:	Ezequiel Ortiz

Dear Ms. Sampson, Mr. Mayor, and City Commissioner Members:

This firm has been retained by Mr. Derek Mroczek to represent him for claims arising out of an automobile wreck in which a City of Griffin Police Officer negligently and recklessly rear-ended Mr. Mroczek's vehicle causing substantial injuries.

I am sending this letter as an ante litem notice of a claim against the City of Griffin for the injuries sustained by Derek Mroczek on May 10, 2024. Pursuant to O.C.G.A. § 36-33-5, I am presenting a claim for the bodily injuries to Derek Mroczek, within the six-month period required by statute. This letter is also being sent in the nature of a demand for purposes of settlement and compromise only. It shall not be admissible for any purpose in the event we are unable to resolve the case.

CAUSE OF INJURY AND LIABILITY

At approximately 07:11 on May 10, 2024, Ezequiel Ortiz, an employee of City of Griffin Police Department was following too closely when Mr. Mroczek slowed while approaching a red light and came to a complete stop and caused a rear-end collision. The police report is attached as an exhibit.

DAMAGES

Mr. Mroczek has suffered injuries to his neck, back and head and is currently seeking treatment for those injuries. He will undergo several weeks or months of chiropractic care and/or physical therapy. *All direct damages will be supplemented with medical bills and records.*

Medical treatment includes:

Locust Grove Chiropractic	:	records and bills to be supplemented
Georgia Spine and Orthopedics	:	records and bills to be supplemented
American Health Imaging	:	records and bills to be supplemented

TIME-LIMITED DEMAND FOR $250,000.00

The purpose of this letter is to comply with ante litem notice requirements, as required by O.C.G.A. §36-33-5, and to present the claim to you for settlement. It is expressly understood that any and all representations made in this notice are for the limited purpose of ante litem notice and settlement discussions only, and may not be used in any legal proceeding regarding this matter, other than for purposes of proving proper ante litem notice.

If you contend this letter does not provide you with sufficient notice pursuant to O.C.G.A. §36-33-5, or fails to comply with said statute, please advise immediately in writing, and we will correct any deficiencies.

Based on the serious injuries to Mr. Mroczek, he has asked me to make an effort to resolve this claim for $250,000.00. Should you wish to discuss this matter further, please do not hesitate to contact me

{Signature on following page}

Sincerely,

Katherine V. Karassik
For the Firm

/kk
Enclosures
cc: Mr. Mroczek (via email w/o enclosures)

GEORGIA MOTOR VEHICLE CRASH REPORT

Agency Case Number	Agency NCIC Number	County	Date Rec. by GDOT
C000954379-01	GAGSP0000	SPALDING	

Estimated Crash Date	Estimated Crash Time	Dispatch Date	Dispatch Time	Arrival Date	Arrival Time	Total Number of Vehicles	Total Number of Injuries	Total Number of Fatalities	Inside City Of
05/10/24	07:11	05/10/24	07:27	05/10/24	07:32	2	0	0	

Road of Occurrence: SOUTH HILL STREET
At Its Intersection With: EAST COLLEGE STREET
Not At Its Intersection But: ☐ Miles ☐ Feet ☐ North ☐ South ☐ East ☐ West Of
Latitude (Y): 33.24442 (Format: 00.00000)
Longitude (X): -84.26395 (Format: -00.00000)
☐ Corrected Report
☐ Sup To Original
☐ Hit And Run?

Unit # 1

☒ Driver ☐ Ped ☐ Bike
☒ Susp At Fault

LAST NAME	FIRST	MIDDLE
ORTIZ	EZEQUIEL	

Address: 100 S HILL ST

City	State	Zip	DOB
GRIFFIN	GA	30223-3402	03/04/1994

Driver's License No.	Class	State	Country
071026445	C	GA	UNITED STATES

Insurance Co.	Policy No.	Telephone No.
GIRMA	GR1	770-229-6450

Year	Make	Model
2019	DODGE	CHARGER POLICE

VIN	Vehicle Color
2C3CDXAT3KH558589	UNK

Tag #	State	County	Year
GV5339M	GA	SPALDING	

Trailer Tag #	State	County	Year

☐ Same as Driver

Owner's Last Name	First	Middle
CITY OF GRIFFIN		

Address: 100 S HILL ST

City	State	Zip
GRIFFIN	GA	30223-3402

Removed By: DRIVER ☐ Request List

Alco Test:	Type:	Results:	Drug Test:	Type:	Results:
2			2		

First Harmful Event: 11 | Most Harmful Event: 11 | Operator/Ped Cond: 1

Operator Contributing Factors: 3

Vehicle Contributing Factors: 1 | Roadway Contributing Factors: 1

Direction of Travel:	2	Vehicle Maneuver:	5	Non-Motor Maneuver:	
Vehicle Class:	2	Vehicle Type:	1	Vision Obscured:	1
Number of Occupants:	1	Area of Initial Contact:	12	Damage to Veh:	2
Traffic-Way Flow:	1	Road Comp:	2	Road Character:	1
Number of Lanes:	3	Posted Speed:	35	Work Zone:	0

Traffic Control: 2 Device Inoperative: ☐ Yes ☒ No

Citation Information:
Citation # W01E290704 O.C.G.A. §
Citation # O.C.G.A. §
Citation # O.C.G.A. §

COMMERCIAL MOTOR VEHICLES ONLY

Carrier Name:
Address City State Zip
U.S. D.O.T. # No. of Axles G.V.W.R.
Cargo Body Type Vehicle Config. ☐ Interstate ☐ Intrastate Fed. Reportable ☐ Yes ☐ No
C.D.L.? ☐ Yes ☐ No C.D.L. Suspended? ☐ Yes ☐ No
Vehicle Placarded? ☐ Yes ☐ No Hazardous Materials? ☐ Yes ☐ No
Haz Mat Released? ☐ Yes ☐ No
If YES: Name or four Digit Number from Diamond or Box:
One Digit Number from Bottom of Diamond:

☐ Ran Off Road ☐ Down Hill Runaway ☐ Cargo Loss or Shift ☐ Separation of Units

Unit # 2

☒ Driver ☐ Ped ☐ Bike
☐ Susp At Fault

LAST NAME	FIRST	MIDDLE
MROCZEK	DEREK	S

Address: 16302 D MORAN ST

City	State	Zip	DOB
FORT POLK	LA	71459	05/29/1986

Driver's License No.	Class	State	Country
012509205	E	LA	UNITED STATES

Insurance Co.	Policy No.	Telephone No.
PROGRESSIVE PREMIER IN	940379637	931-801-3626

Year	Make	Model
2020	DODGE	DURANGO

VIN	Vehicle Color
1C4SDJCT9LC285809	BLU

Tag #	State	County	Year
FAE630	GA	MUSCOGEE	2024

Trailer Tag #	State	County	Year

☐ Same as Driver

Owner's Last Name	First	Middle
MROCZEK	DEREK	

Address: 8513 CHAFFEE ST

City	State	Zip
FORT BENNING	GA	31905-7001

Removed By: DRIVER ☐ Request List

Alco Test:	Type:	Results:	Drug Test:	Type:	Results:
2			2		

First Harmful Event: 11 | Most Harmful Event: 11 | Operator/Ped Cond: 1

Operator Contributing Factors: 0

Vehicle Contributing Factors: 1 | Roadway Contributing Factors: 1

Direction of Travel:	2	Vehicle Maneuver:	4	Non-Motor Maneuver:	
Vehicle Class:	1	Vehicle Type:	11	Vision Obscured:	1
Number of Occupants:	1	Area of Initial Contact:	6	Damage to Veh:	2
Traffic-Way Flow:	1	Road Comp:	2	Road Character:	1
Number of Lanes:	3	Posted Speed:	35	Work Zone:	0

Traffic Control: 2 Device Inoperative: ☐ Yes ☒ No

Citation Information:
Citation # O.C.G.A. §
Citation # O.C.G.A. §
Citation # O.C.G.A. §

COMMERCIAL MOTOR VEHICLES ONLY

Carrier Name:
Address City State Zip
U.S. D.O.T. # No. of Axles G.V.W.R.
Cargo Body Type Vehicle Config. ☐ Interstate ☐ Intrastate Fed. Reportable ☐ Yes ☐ No
C.D.L.? ☐ Yes ☐ No C.D.L. Suspended? ☐ Yes ☐ No
Vehicle Placarded? ☐ Yes ☐ No Hazardous Materials? ☐ Yes ☐ No
Haz Mat Released? ☐ Yes ☐ No
If YES: Name or four Digit Number from Diamond or Box:
One Digit Number from Bottom of Diamond:

☐ Ran Off Road ☐ Down Hill Runaway ☐ Cargo Loss or Shift ☐ Separation of Units

COLLISION FIELDS

Manner of Collision: 3	Location at Area of Impact: 1	Weather: 1	Surface Condition: 1	Light Condition: 3

NARRATIVE

Vehicle #1 was traveling south on South Hill Street approaching the intersection of East College Street. Vehicle #2 came to a stop on South Hill Street at the intersection of East College Street due to a traffic signal. Vehicle #1 following too close struck the rear bumper of Vehicle #2 with its front bumper. Both vehicles remained stationary facing south.

Driver #1 stated he was traveling south on South Hill Street and was unable to stop in time before impacting Vehicle #2

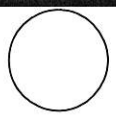
Driver #2 stated he was at a stop and felt an impact from the rear of his vehicle.

This accident investigation was digitally/audio recorded by #546

Perm# 9341

DIAGRAM

INDICATE NORTH



PROPERTY DAMAGE INFORMATION

Damage Other Than Vehicle	Owner

WITNESS INFORMATION

Name (Last, First)	Address	City	State	Zip Code	Telephone Number

OCCUPANT INFORMATION

1

Name (Last, First): ORTIZ, EZEQUIEL					Address: 100 S HILL ST GRIFFIN, GA 30223-3402				
Age: 30	Sex: M	Unit #: 1	Position: 1	Safety Eq: 3	Ejected: 1	Extricated: 2	Air Bag: 2	Injury: 0	Taken for Treatment: 2
Injury Taken To:		By:		EMS Notified Time:		EMS Arrival Time:		Hospital Arrival Time:	

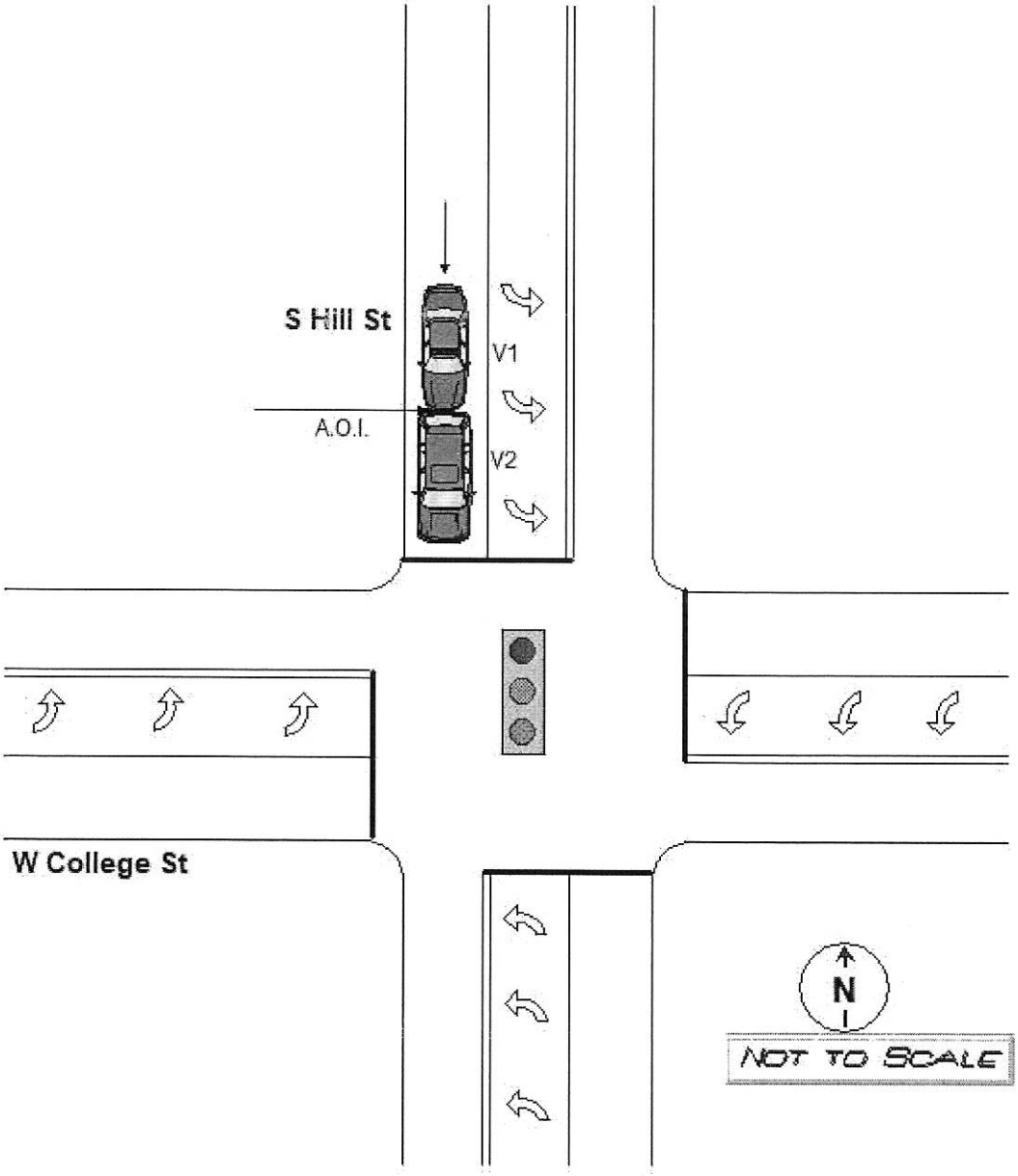
2

Name (Last, First): MROCZEK, DEREK					Address: 16302 D MORAN ST FORT POLK, LA 71459				
Age: 37	Sex: M	Unit #: 2	Position: 1	Safety Eq: 3	Ejected: 1	Extricated: 2	Air Bag: 2	Injury: 0	Taken for Treatment: 2
Injury Taken To:		By:		EMS Notified Time:		EMS Arrival Time:		Hospital Arrival Time:	

ADMINISTRATIVE

Photos Taken: ☐ Yes ☒ No	By:	*Officer Note: If collision resulted in a fatality, please send prompt notification to the GDOT Crash Reporting Unit via either email at GeorgiaFARS@dot.ga.gov or Fax at (404)635-2963.*	
Report By: BROWN, D. #0546	Agency: GSPD/POST1	Report Date: 05/10/24	Checked By: BROWN, B.S. #0248	Date Checked: 05/12/24

ADDITIONAL or FULL PAGE DIAGRAM



AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a resolution authorizing the execution of an intergovernmental contract between the City and the Urban Redevelopment Agency of the City to secure payment of the Agency's revenue bonds for the One Griffin Center projects, Series 2024A in the aggregate principal amount of $3,605,000.00 and the Agency's taxable revenue bonds, Series 2024B in the aggregate principal amount of $765,000.00 for the purpose of providing funds for structural improvements and repairs to One Griffin Center and the adjacent public parking deck; and authorizing the executior of a bond purchase agreement relating to such bonds; and for any other purposes. *City Attorney Drew Whalen, Bond Counsel Stephen G. Swinson of Gray, Pannell and Woodward, LLP, and Bill Camp of Raymond James & Associates, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The URA will hold a called meeting at 5:00 p.m. prior to the City's regular meeting to approve a Bond Resolution and authorize entering into the Intergovernmental Contract with the City. Upon approval of all documents, notice will be given to the District Attorney who will file a Bond Validation Petition, in the name of the State of Georgia ir Spalding Superior Court. Once validated, a bond closing will occur, after which the projects' construction may begin.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

The City will, under the Intergovernmental Contract, make annual payments to the URA in sufficient amounts to amortize the bonds, which have been budgeted in FY25. The City will serve as an agent of the URA for Continuing Disclosure and other legal requirements.

Submitted By:
Andrew Whalen

Meeting Date:
09/07/2024

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
res-City authorizing (v2) 06-19-24.docx
POS (v4) 06-24-24.docx
res-bond (v2) 06-19-24.docx
Bond Purchase Agreement 07.03.2024.pdf

A RESOLUTION OF THE BOARD OF COMMISSIONERS FOR THE CITY OF GRIFFIN, GEORGIA (THE "CITY"), AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL CONTRACT BETWEEN THE CITY AND THE URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA (THE "AGENCY") TO SECURE PAYMENT OF THE AGENCY'S REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024A, IN THE AGGREGATE PRINCIPAL AMOUNT OF [$_____], AND THE AGENCY'S TAXABLE REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024B, IN THE AGGREGATE PRINCIPAL AMOUNT OF [$_____], FOR THE PURPOSE OF PROVIDING FUNDS FOR STRUCTURAL IMPROVEMENTS AND REPAIRS TO ONE GRIFFIN CENTER AND THE ADJACENT PUBLIC PARKING DECK; AUTHORIZING THE EXECUTION OF A BOND PURCHASE AGREEMENT RELATING TO SUCH BONDS; AND FOR OTHER PURPOSES.

WHEREAS, the City of Griffin, Georgia (the "**City**"), has requested that the Urban Redevelopment Agency of the City of Griffin, Georgia (the "**Agency**") issue its REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024A (the "**Series 2024A Bonds**") and its TAXABLE REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024B (the "**Series 2024B Taxable Bonds**" and together with the Series 2024A Bonds, the "**Series 2024 Bonds**") to provide funds to finance the costs of: making structural improvements and repairs to One Griffin Center and the public parking deck adjacent to One Griffin Center (the "**Projects**"), and paying the costs of issuing the Series 2024 Bonds, all in accordance with the plans and specifications on file with the City and which by this reference thereto are incorporated herein and made a part hereof as fully as if set forth herein in their entirety; and

WHEREAS, the Series 2024 Bonds will be secured under the provisions of an intergovernmental contract (the "**Intergovernmental Contract**") between the Agency and the City, pursuant to which the City will agree to pay amounts sufficient to pay the principal of and interest on the Series 2024 Bonds, together with any fees or charges in connection therewith, and pursuant to which the Agency may pledge for the payment of the Series 2024 Bonds all contractual payments to be derived from the Intergovernmental Contract, together with such other funds or proceeds as may be established by the Bond Resolution (hereinafter defined) and the Intergovernmental Contract; and

WHEREAS, on _____, 2024, the Agency adopted a bond resolution (the "**Bond Resolution**"), which authorizes the issuance of the Series 2024 Bonds and the final principal amounts, maturities, interest rates, and redemption provisions of the Series 2024 Bonds; and

WHEREAS, the Agency and the City have negotiated the sale of the Series 2024 Bonds to Raymond James & Associates, Inc., Atlanta, Georgia, (the "**Underwriter**"), in accordance with the provisions of a Bond Purchase Agreement (the "**Bond Purchase Agreement**"), the execution of which must be authorized by the City; and

WHEREAS, it is proper that the City approve (i) the Bond Purchase Agreement, (ii) the Bond Resolution, and (iii) the Intergovernmental Contract.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners for the City of Griffin, Georgia, as follows:

1. The City hereby approves the Bond Purchase Agreement, a copy of which has been presented to the City at this meeting and considered by the City and which is on file and of record with the Secretary of the Board of Commissioners. The Mayor is authorized to execute and deliver the Bond Purchase Agreement.

2. The Bond Resolution, and the form of the Intergovernmental Contract, which are on file and of record with the Secretary of the Board of Commissioners, have been considered by the City, and the issuance of the Series 2024 Bonds in the principal amounts, in the principal maturities, at the interest rates, and the redemption provisions contained in the Bond Resolution are hereby approved in all respects.

3. The Preliminary Official Statement having been deemed final by the City Manager, the officials of the City are authorized and directed to provide such information as shall be necessary in connection with the preparation and delivery of the final Official Statement relating to the Series 2024 Bonds and the Mayor is authorized to execute the final Official Statement.

4. The City hereby approves the form of the Intergovernmental Contract, and authorizes the execution of same. Prior to the execution of the Intergovernmental Contract and such closing papers or other documents relating to the Series 2024 Bonds, the Mayor, with the advice of the City Attorney, may approve any exhibits thereto and such other changes or additions as may be necessary and desirable in such officer's discretion to effect the purposes of this resolution, and the execution of said contract and such closing papers or other documents by the Mayor shall be conclusive evidence of such approval to provide for the issuance of the Series 2024 Bonds in accordance with the Bond Resolution and to fulfill the obligations of the City pursuant to the Intergovernmental Contract.

5. In order to carry out the issuance of the Series 2024 Bonds, and pursuant to the Constitution and laws of the State, the City Attorney is hereby authorized and directed to immediately notify the District Attorney of the Griffin Judicial Circuit of the adoption of this resolution and the Bond Resolution by the Agency, and to request said District Attorney to file a petition and complaint to confirm and validate the Series 2024 Bonds and to pass upon the security therefor, and the City Attorney is further authorized to acknowledge service and make answer in such proceeding.

6. The proper officials of the City are hereby authorized, empowered and directed to take any and all other actions and execute and deliver any and all documents as may be necessary in the issuance of the Series 2024 Bonds and the execution and delivery of the Intergovernmental Contract and all other documents authorized hereby. All acts and doings of the officials of the City which are in conformity with the purposes and intents of this resolution and the Bond Resolution and in furtherance of the issuance of the Series 2024 Bonds and the execution, delivery, and performance of the Intergovernmental Contract and all other documents authorized hereby shall be, and the same hereby are, in all respects approved and confirmed.

7. The Secretary of the Board of Commissioners is authorized and directed to furnish a certified copy of this resolution to the Agency with the request that it proceed with such actions as are necessary to issue the Series 2024 Bonds at the earliest possible time.

APPROVED AND ADOPTED this _____, 2024.

BOARD OF COMMISSIONERS FOR THE CITY OF GRIFFIN, GEORGIA

(S E A L)

By: _____
Mayor

Attest: _____
Secretary

SECRETARY'S CERTIFICATE

I, the undersigned Secretary of the Board of Commissioners for the City of Griffin, Georgia, keeper of the records and seal thereof, hereby certify that the foregoing is a true and correct copy of a resolution approved and adopted by vote of the Board of Commissioners for the City of Griffin in public meeting assembled on _____, 2024, the original of which resolution has been entered in the official records of said political subdivision under my supervision and is in my official possession, custody and control.

I further certify that the meeting was held in conformity with the requirements of Title 50, Chapter 14 of the Official Code of Georgia Annotated.

(S E A L)

_____
Secretary
Board of Commissioners for the
City of Griffin, Georgia

This Preliminary Official Statement and the information contained herein are subject to change, completion, or amendment without notice. The Series 2024 Bonds may not be sold nor may offers to buy be accepted prior to the time the Official Statement is delivered in final form. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or a solicitation of an offer to buy, nor shall there be any sale of the Series 2024 Bonds in any jurisdiction in which such offer, solicitation, or sale would be unlawful prior to registration or qualification under the securities laws of such jurisdiction.

NEW ISSUE
BOOK-ENTRY ONLY

RATINGS: Moody's: "___"
See "MISCELLANEOUS, -Ratings" herein.

In the opinion of Bond Counsel, based upon an analysis of existing laws, regulations, rulings, and judicial decisions, and assuming, among other matters, the accuracy of certain representations and the continued compliance with certain covenants and tax law requirements, interest on the Series 2024A Bonds is excludable from gross income for federal income tax purposes under § 103 of the Internal Revenue Code of 1986, as amended, and is not a specific preference item for purposes of the federal alternative minimum tax imposed on individuals and corporations; however, interest on the Series 2024A Bonds is taken into account in determining the annual adjusted financial statement income of certain corporations for the purpose of computing the alternative minimum tax imposed on certain corporations. ***INTEREST EARNED ON THE SERIES 2024B TAXABLE BONDS IS NOT EXCLUDABLE FROM GROSS INCOME OF THE HOLDERS OF THE SERIES 2024B TAXABLE BONDS FOR FEDERAL INCOME TAX PURPOSES.*** *In the opinion of Bond Counsel, interest on the Series 2024A Bonds and Series 2024B Taxable Bonds is exempt from present State of Georgia income taxation. See Appendix D herein for the form of the opinions Bond Counsel proposes to deliver in connection with the issuance of the Series 2024 Bonds. For a more complete discussion of the tax status of the Series 2024 Bonds and certain other tax consequences relating to the Series 2024 Bonds, see "TAX STATUS" herein.*

URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA

$3,605,000*
REVENUE BONDS
(ONE GRIFFIN CENTER PROJECTS), SERIES 2024A

$765,000*
TAXABLE REVENUE BONDS
(ONE GRIFFIN CENTER PROJECTS), SERIES 2024B

Dated: Date of Issuance **Due: July 1, as shown on inside cover**

The URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024A (the "**Series 2024A Bonds**") and the URBAN REDEVELOPMENT AGENCY OF THE CITY GRIFFIN, GEORGIA TAXABLE REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024B (the "**Series 2024B Taxable Bonds**" and together with the Series 2024A Bonds, the "**Series 2024 Bonds**") will be issued in registered form in the name of Cede & Co., as the nominee for The Depository Trust Company ("**DTC**"), New York, New York. Individual purchases of the Series 2024 Bonds must be made in book-entry form only, in authorized denominations of $5,000 or any integral multiple thereof. Individual purchasers ("**Beneficial Owners**") of the Series 2024 Bonds will not receive physical delivery of the Series 2024 Bonds. Transfers of the Series 2024 Bonds will be effected through a book-entry system as described herein.

Interest on the Series 2024 Bonds will be payable on January 1 and July 1 of each year (each an "**Interest Payment Date**"), beginning January 1, 2025. So long as DTC or its nominee is the registered owner of the Series 2024 Bonds, disbursement of payments of principal of and interest on the Series 2024 Bonds to DTC is the responsibility of U.S. Bank Trust Company, National Association, Atlanta, Georgia, as Paying Agent; disbursements of such payments to DTC Participants is the responsibility of DTC; and disbursements of such payments to the Beneficial Owners is the responsibility of Direct and Indirect Participants as more fully described herein. See "THE SERIES 2024 BONDS -Book-Entry Only System of Delivery of the Series 2024 Bonds" herein.

Proceeds of the Series 2024 Bonds will be used to provide funds to pay for structural improvements and repairs to One Griffin Center and the adjacent public parking deck and to pay the costs of issuing the Series 2024 Bonds.

The Series 2024 Bonds are special obligations of the Urban Redevelopment Agency of the City of Griffin, Georgia (the "**Agency**") secured by and payable from certain payments payable by the City of Griffin, Georgia (the "**City**") to the Agency under an Intergovernmental Contract by and between the City and the Agency, dated as of the date of issuance and delivery of the Series 2024 Bonds (the "**Contract**"). THE OBLIGATION OF THE CITY TO MAKE SUCH PAYMENTS PURSUANT TO THE CONTRACT CONSTITUTE A GENERAL OBLIGATION FOR WHICH ITS FULL FAITH, CREDIT, AND TAXING POWER ARE PLEDGED.

THIS COVER PAGE CONTAINS CERTAIN INFORMATION FOR QUICK REFERENCE ONLY. IT IS NOT A SUMMARY OF THE SERIES 2024 BONDS OR THE SECURITY THEREFOR. INVESTORS MUST READ THE ENTIRE OFFICIAL STATEMENT TO OBTAIN INFORMATION ESSENTIAL TO THE MAKING OF AN INFORMED INVESTMENT DECISION.

The Series 2024 Bonds are offered when, as, and if issued by the Agency, subject to the approval of legality by Gray Pannell & Woodward LLP, Savannah, Georgia, Bond Counsel, and certain other conditions, including validation of the Series 2024 Bonds and the security therefor by the Superior Court of Spalding County. Certain legal matters will be passed upon for the Agency and the City by their counsel, The Whalen Law Firm, LLC, Griffin, Georgia. Gray Pannell & Woodward LLP, Savannah, Georgia, is acting as Disclosure Counsel. The Series 2024 Bonds are expected to be delivered in definitive form through DTC on or about _____, 2024.

RAYMOND JAMES

Official Statement dated: _____, 2024
*Preliminary, subject to change.

MATURITY SCHEDULES*

$3,605,000*
URBAN REDEVELOPMENT AGENCY CITY OF THE CITY OF GRIFFIN, GEORGIA
REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024A

(July 1) Maturity	Principal Amount*	Interest Rate	Price/Yield	CUSIP[1]
2030	$130,000			
2031	175,000			
2032	185,000			
2033	195,000			
2034	205,000			
2035	215,000			
2036	225,000			
2037	240,000			
2038	250,000			
2039	260,000			
2040	275,000			
2041	290,000			
2042	305,000			
2043	320,000			
2044	335,000			

$765,000*
URBAN REDEVELOPMENT AGENCY CITY OF THE CITY OF GRIFFIN, GEORGIA
TAXABLE REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024B

(July 1) Maturity	Principal Amount*	Interest Rate	Price/Yield	CUSIP[1]
2025	$135,000			
2026	140,000			
2027	145,000			
2028	150,000			
2029	160,000			
2030	35,000			

1. CUSIP® is a registered trademark of the American Bankers Association ("ABA"). CUSIP data herein is provided by CUSIP Global Services ("CGS"), managed by FactSet Research Systems Inc. on behalf of the American Bankers Association. This data is not intended to create a database and does not serve in any way as a substitute for the CUSIP Services Bureau. CUSIP numbers have been assigned by an independent company not affiliated with the Agency, City, Bond Counsel, or Disclosure Counsel and are included solely for the convenience of the registered owners of the applicable Bonds. None of the aforementioned participants in the financing or the Underwriter of the Bonds are responsible for the selection or uses of these CUSIP numbers and no representation is made as to their correctness on the applicable Bonds or as included herein, or at any time in the future. The CUSIP number for a specific maturity is subject to being changed after the issuance of the Bonds as a result of various subsequent actions, including but not limited to a refunding in whole or in part, that are applicable to all or a portion of certain maturities of the Bonds.

URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA

Agency Members
Bruce Ballard, *Chairman*
Jason Chance, *Vice Chairman*
Ross DeBono
Tina Battle
Ben Cook
Holly Murray
John O'Neal

CITY OF GRIFFIN

City Commission
Douglas S. Hollberg, *Mayor*
Cynthia Ward, *District 1 Commissioner*
Rose Curtis, *District 2 Commissioner*
Holly Murray, *District 3 Commissioner*
Charles Wright, *District 4 Commissioner*
Truman L. Tinsley III, *District 5 Commissioner*
Rodney McCord, *District 6 Commissioner*

Appointed Officials
Jessica O'Connor, *City Manager*
Deborah Manning-Gilbert, *Finance Director*

SPECIAL SERVICES

Independent Auditors for the City of Griffin
Mauldin & Jenkins, LLC
Macon, Georgia

City Attorney and Counsel to the Agency
The Whalen Law Firm, LLC
Griffin, Georgia

Underwriter
Raymond James & Associates, Inc.
Atlanta, Georgia

Bond Counsel and Disclosure Counsel
Gray Pannell & Woodward LLP
Savannah, Georgia

TABLE OF CONTENTS

	Page
INTRODUCTION	1
The Agency	1
The City	1
Purpose of the Series 2024 Bonds	1
Terms of the Offering	1
Security and Sources of Payment for the Series 2024 Bonds	2
Bond Registrar and Paying Agent	2
Description of the Series 2024 Bonds	2
Additional Bonds	3
Professionals Involved in the Offering	3
Tax Status	3
Continuing Disclosure	3
Additional Information	3
THE SERIES 2024 BONDS	5
General Description	5
Redemption of the Series 2024 Bonds	5
Book-Entry Only System of Delivery of Bonds	7
Authority for Issuance of the Series 2024 Bonds	9
Validation of the Series 2024 Bonds	9
Estimated Sources and Uses of Funds	10
The Projects	10
Investment of Money	11
Security and Sources of Payment for the Series 2024 Bonds	12
Additional Bonds	13
Estimated Debt Service Schedule	14
THE AGENCY	15
The Agency	15
Principal Officials	15
THE CITY OF GRIFFIN	16
Introduction	16
Government Format and Principal Officials	16
Government Services	17
Employees, Employee Relations, and Labor Relations	17
Population	18
Per Capita Personal Income	18
Median Home Values	18
Bank Deposits	19
Building Permits	19
Industry and Employment	19
DEBT STRUCTURE OF THE CITY OF GRIFFIN	22
Summary of City Debt by Category	22
Long and Short Term Indebtedness	24
Debt Limitation	24
Indebtedness of Overlapping Governmental Entities	25

CITY OF GRIFFIN FINANCIAL INFORMATION 26
Five-Year General Fund History 26
Accounting Policies 27
Independent Auditor's Reports 27
Budgetary Process for General Fund 27
Retirement Plan, Defined Contribution Plan, and OPEB Plan 29
Governmental Immunity and Insurance Coverage 30

CITY OF GRIFFIN AD VALOREM TAXATION 31
Introduction 31
Property Subject to Taxation 31
Assessed Value 31
Tax Relief Initiatives 31
Annual Tax Levy 33
Property Tax Collections 33
Motor Vehicle Property Taxes 34
M&O Tax Digest 35
Millage Rates 35
Ten Largest Taxpayers 36
M&O Tax Levies and Collections for the City 37

LEGAL MATTERS 38
Litigation 38
Legal Proceedings 38

TAX STATUS 39
The Series 2024A Bonds 39
The Series 2024B Taxable Bonds 41

RISK FACTORS 44
Coronavirus (COVID-19) 44
Climate Change 44
Cyber Security 44

MISCELLANEOUS 45
Rating 45
Underwriting 45
Continuing Disclosure 45
Financial Statements 46
Miscellaneous 46
Forward-Looking Statements 46
Certification 47

Appendix A: ANNUAL COMPREHENSIVE FINANCIAL REPORT OF THE CITY OF GRIFFIN, GEORGIA, FOR FISCAL YEAR ENDED JUNE 30, 2023
Appendix B: FORM OF RESOLUTION AND CONTRACT
Appendix C: FORM OF CONTINUING DISCLOSURE CERTIFICATE
Appendix D: PROPOSED FORM OF LEGAL OPINION OF BOND COUNSEL

* * * * *

This Official Statement, which includes the cover page and the Appendices hereto, does not constitute an offer to sell or the solicitation of any offer to buy in any jurisdiction to any person to whom it is unlawful to make such offer, solicitation or sale.

Raymond James & Associates, Inc., Atlanta, Georgia (the "**Underwriter**"), has provided the following sentence for inclusion in this Official Statement. The Underwriter has reviewed the information in this Official Statement in accordance with, and as part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of such information.

IN MAKING AN INVESTMENT DECISION, INVESTORS MUST RELY ON THEIR OWN EXAMINATION OF THE TERMS OF THIS OFFERING, INCLUDING THE MERITS AND RISKS INVOLVED. THE SERIES 2024 BONDS HAVE NOT BEEN RECOMMENDED BY ANY FEDERAL OR STATE SECURITIES COMMISSION OR REGULATORY AUTHORITY. FURTHERMORE, THE FOREGOING AUTHORITIES HAVE NOT APPROVED OR DISAPPROVED OF THE SERIES 2024 BONDS OR CONFIRMED THE ACCURACY OR DETERMINED THE ADEQUACY OF THIS OFFICIAL STATEMENT. ANY REPRESENTATION TO THE CONTRARY MAY BE A CRIMINAL OFFENSE.

NEITHER THE SECURITIES AND EXCHANGE COMMISSION NOR ANY STATE SECURITIES COMMISSION HAS APPROVED OR DISAPPROVED OF THE SECURITIES OR PASSED UPON THE ADEQUACY OR ACCURACY OF THIS DOCUMENT. ANY REPRESENTATION TO THE CONTRARY IS A CRIMINAL OFFENSE.

The information and expressions of opinion contained herein are subject to change without notice and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the City or the Agency or the other matters described herein since the date hereof.

This Official Statement includes descriptions and summaries of certain events, matters and documents. Such descriptions and summaries do not purport to be complete and all such descriptions, summaries and references thereto are qualified in their entirety by reference to this Official Statement in its entirety and to each such document, copies of which may be obtained from the City. Any statements made in this Official Statement or the appendices hereto involving matters of opinion or estimates, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that any of such opinions or estimates will be realized.

This Official Statement (including the Appendices attached hereto) contains forecasts, projections, and estimates that are based on current expectations but are not intended as representations of fact or guarantees of results. If and when included in this Official Statement (including the Appendices attached hereto), the words "expects," "forecasts," "projects," "intends," "anticipates," "estimates," and analogous expressions are intended to identify forward looking statements as defined in the Securities Act of 1933, as amended, and any such statements inherently are subject to a variety of risks and uncertainties, which could cause actual results to differ materially from those contemplated in such forward looking statements. These forward-looking statements speak only as of the date of this Official Statement. The Agency and City disclaim any obligation or undertaking to release publicly any updates or revisions to any forward-looking statement contained herein to reflect any change in the Agency's or the City's expectations with regard thereto or any change in events, conditions, or circumstances on which any such statement is based.

This Official Statement is delivered in connection with the sale of securities referred to herein and may not be reproduced or used, in whole or in part, for any other purposes.

This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of the Series 2024 Bonds in any jurisdiction in which it is unlawful to make such offer, solicitation or sale. No dealer, salesperson or other person has been authorized by the City or Agency to give any information or to make any representation other than those contained herein, and, if given or

made, such other information or representation must not be relied upon as having been authorized by the City or the Agency or any other person.

The prices and other terms respecting the offering and sale of the Series 2024 Bonds may be changed from time to time by the Underwriter after the Series 2024 Bonds are released for sale, and the Series 2024 Bonds may be offered and sold at prices other than the initial offering prices, including sales to the Underwriter who may sell the Series 2024 Bonds into investment accounts.

IN CONNECTION WITH THIS OFFERING, THE UNDERWRITER MAY OVER-ALLOT OR EFFECT TRANSACTIONS THAT STABILIZE OR MAINTAIN THE MARKET PRICES OF THE SERIES 2024 BONDS AT A LEVEL ABOVE THAT WHICH MIGHT OTHERWISE PREVAIL IN THE OPEN MARKET. SUCH STABILIZING, IF COMMENCED, MAY BE DISCONTINUED AT ANY TIME.

The Series 2024 Bonds have not been registered under the Securities Act of 1933, and the Resolution (as defined herein) has not been qualified under the Trust Indenture Act of 1939, in reliance on exemptions contained in such Acts.

This Preliminary Official Statement has been deemed final by the Agency and the City for purposes of Securities Exchange Act Rule 15c2-12, except for the permitted omissions described in paragraph (b)(1) of Rule 15c2-12.

OFFICIAL STATEMENT

Relating to

URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA

$3,605,000 *
REVENUE BONDS
(ONE GRIFFIN CENTER PROJECTS), SERIES 2024A

$765,000*
TAXABLE REVENUE BONDS
(ONE GRIFFIN CENTER PROJECTS), SERIES 2024B

INTRODUCTION

This Official Statement, including the cover page, inside cover, and the Appendices hereto, of the Urban Redevelopment Agency of the City of Griffin, Georgia (the "**Agency**") sets forth information concerning the Agency and the City of Griffin, Georgia (the "**City**"), and the proposed URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024A (the "**Series 2024A Bonds**"), and the URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA TAXABLE REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024B (the "**Series 2024B Taxable Bonds**", and together with the Series 2024A Bonds, the "**Series 2024 Bonds**").

The information contained in this section entitled "INTRODUCTION" is a brief description of the terms of and security for the Series 2024 Bonds and does not purport to be comprehensive or definitive. A full review of the entire Official Statement, as well as the documents summarized or described herein, should be made. All undefined, capitalized terms used herein shall have the meaning ascribed to such terms in the Resolution (hereinafter defined) unless the context requires otherwise.

The Agency

The Agency is a public body corporate and politic organized and existing under the laws of the State of Georgia (the "**State**"), created under the Urban Redevelopment Law, Official Code of Georgia Annotated ("**O.C.G.A.**") § 36-61-1 *et seq.*, as amended (the "**Urban Redevelopment Law**"), and activated by resolution of the Board of Commissioners of the City (the "**Board of Commissioners**"), the governing body of the City, adopted on July 12, 2005, as amended. The Agency was created for the general purpose of undertaking urban redevelopment projects to revitalize and redevelop designated geographical areas within the City, each known as an "Urban Redevelopment Area," which includes "pockets of blight" under local standards which are detrimental to the public health, safety, and welfare, and their deterioration negatively affects the sound growth and development of the community. The Urban Redevelopment Law further empowers the Agency to issue its revenue bonds and use the proceeds thereof for such purposes. For more detailed information, see "THE AGENCY" herein.

The City

The City is a municipal corporation created and existing under the laws of the State of Georgia (the "**State**") and is located in Spalding County (the "**County**"). The City was incorporated in 1843 and serves as the county seat of the County. The City has an estimated population of 24,044 according to the population estimate compiled by the U.S. Department of Commerce, Bureau of the Census as of July 1, 2023. For more detailed information, see "CITY OF GRIFFIN, GEORGIA."

Purpose of the Series 2024 Bonds

The Series 2024 Bonds are being issued to provide funds to pay for structural improvements and repairs to One Griffin Center and the adjacent public parking deck, and to pay the costs of issuing the Series 2024 Bonds. See "THE SERIES 2024 BONDS - Estimated Sources and Uses of Funds" and "THE SERIES 2024 BONDS -The Projects."

Terms of the Offering

Authority for Issuance. The Series 2024 Bonds are being issued by the Agency pursuant to (i) the Urban Redevelopment Law, (ii) the general laws of the State, in particular the Revenue Bond Law, codified

* The use of the asterisk (*) throughout this Preliminary Official Statement indicates information which is subject to change.

at Official Code of Georgia Annotated ("**O.C.G.A.**") § 36-82-60 through § 36-82-85 (the "**Revenue Bond Law**"), and (iii) the provisions of a bond resolution adopted by the Agency on _____, 2024 (the "**Resolution**").

Offering. The Series 2024 Bonds are offered when, as, and if issued by the Agency, subject to prior sale and to withdrawal or modification of the offer without notice, and to approval of legality by Gray Pannell & Woodward LLP, Savannah, Georgia, Bond Counsel, and to validation by the Superior Court of Spalding County, Georgia.

Delivery. The Series 2024 Bonds, in definitive form, are expected to be delivered through DTC in New York, New York, on or about _____, 2024.

Security and Sources of Payment for the Series 2024 Bonds

The Series 2024 Bonds are limited obligations of the Agency. The principal of and interest on the Series 2024 Bonds will be payable solely from certain amounts to be paid by the City to the Agency under the provisions of an Intergovernmental Contract, dated as of the date of issuance and delivery of the Series 2024 Bonds (the "**Contract**"), by and between the Agency and the City. The Series 2024 Bonds will not be deemed to constitute a debt or general obligation or pledge of the faith and credit of the State or any political subdivision thereof, including the City, within the meaning of any constitutional or statutory debt limitation. The payments provided for under the Contract constitute general obligations of the City for which its full faith, credit and taxing power are pledged. See "THE SERIES 2024 BONDS -Security and Sources of Payment of the Series 2024 Bonds" and "Appendix B: FORM OF RESOLUTION AND CONTRACT."

Bond Registrar and Paying Agent

U.S. Bank Trust Company, National Association, Atlanta, Georgia will act as Bond Registrar (the "**Bond Registrar**") and Paying Agent (the "**Paying Agent**") for the Series 2024 Bonds.

Description of the Series 2024 Bonds

Redemption Provisions. Certain Series 2024 Bonds are subject to optional and scheduled mandatory redemption prior to their respective maturities.*

Denominations. Individual purchases of the Series 2024 Bonds may only be made in book-entry form in denominations of $5,000 or any integral multiple thereof.

Registration and Transfer. The Series 2024 Bonds will be registered in the name of Cede & Co., as registered owner and nominee of The Depository Trust Company, New York, New York ("**DTC**"). DTC will serve as securities depository for the Series 2024 Bonds and the Series 2024 Bonds may be registered, transferred, or exchanged in accordance with the rules of DTC.

Manner of Making Payment. Interest on the Series 2024 Bonds is payable on January 1 and July 1 (each an "**Interest Payment Date**") in each year, commencing January 1, 2025. The interest so payable on any such Interest Payment Date will be paid to the person in whose name the Series 2024 Bonds are registered at the close of business on the 15th day of the calendar month preceding such Interest Payment Date (the "**Record Date**"); provided, however, that if and to the extent a default shall occur in the payment of interest due on said Interest Payment Date, such past due interest shall be paid to the persons in whose names outstanding Bonds are registered on a subsequent date of record established by notice given by mail by the Paying Agent (as defined herein) to the holders of the Series 2024 Bonds not less than 30 days preceding such subsequent date of record. The Series 2024 Bonds bear interest at the rates per annum and mature in the amounts and at the times as set forth on the inside front cover page hereof.

So long as DTC or its nominee is the registered owner of the Series 2024 Bonds, principal of and interest on the Series 2024 Bonds are payable by wire transfer by the Paying Agent to Cede & Co., as nominee for DTC, which, in turn, will remit such amounts to DTC Participants (as defined herein) for subsequent disbursement to the Beneficial Owners (as defined herein). For more detailed information on the Series 2024 Bonds, see "THE SERIES 2024 BONDS."

Additional Bonds

The Agency may issue additional bonds on a parity with the lien of the Series 2024 Bonds. See "THE SERIES 2024 BONDS -Additional Bonds" and "Appendix B: FORM OF RESOLUTION AND CONTRACT."

Professionals Involved in the Offering

Certain legal matters pertaining to the Agency and its authorization and issuance of the Series 2024 Bonds are subject to the approving opinion of Gray Pannell & Woodward LLP, Savannah, Georgia, Bond Counsel. Copies of such opinions will be available at the time of delivery of the Series 2024 Bonds, and a copy of the proposed form of said approving opinions is attached hereto as Appendix D. Certain other legal matters will be passed on for the Agency and for the City by their counsel, The Whalen Law Firm, LLC, Griffin, Georgia. Gray Pannell & Woodward LLP, Savannah, Georgia, is acting as Disclosure Counsel.

The financial statements of the City for the fiscal year ended June 30, 2023, attached hereto as Appendix A, have been audited by Mauldin & Jenkins, LLC, Certified Public Accountants, of Macon, Georgia, to the extent and for the period indicated in their report thereon.

Tax Status

In the opinion of Bond Counsel, based upon an analysis of existing laws, regulations, rulings, and judicial decisions, and assuming, among other things, the accuracy of certain representations and the continued compliance with certain covenants and tax law requirements, interest on the Series 2024A Bonds is excludable from gross income for federal income tax purposes under § 103 of the Internal Revenue Code of 1986, as amended (the "**Code**"), and is not a specific preference item for purposes of the federal alternative minimum tax imposed on individuals and corporations; however, interest on the Series 2024A Bonds is taken into account in determining the annual adjusted financial statement income of certain corporations for the purpose of computing the alternative minimum tax imposed on certain corporations. **Interest on the Series 2024B Taxable Bonds is <u>not</u> excludable from gross income of the holders of the Series 2024B Taxable Bonds for federal income tax purposes**. In the opinion of Bond Counsel, interest on the Series 2024A Bonds and Series 2024B Taxable Bonds is exempt from present State of Georgia income taxation. Bond Counsel expresses no opinion regarding any other tax consequences related to the ownership or disposition of, or the amount, accrual or receipt of interest on, the Series 2024 Bonds. See Appendix D herein for the form of opinions Bond Counsel proposes to deliver in connection with the issuance of the Series 2024 Bonds. For a more complete discussion of the tax status of the Series 2024 Bonds and certain other tax consequences relating to the Series 2024 Bonds, see "TAX STATUS" herein.

Continuing Disclosure

The City will undertake all responsibility for any continuing disclosure to beneficial owners of the Series 2024 Bonds. The City will sign, as of the date of the issuance and delivery of the Series 2024 Bonds, a Continuing Disclosure Certificate, which will allow the Underwriter of the Series 2024 Bonds to comply with Securities and Exchange Commission Rule 15c2-12(b)(5) (the "**Rule**"). The Agency shall have no liability to the beneficial owners of the Series 2024 Bonds or any other person with respect to the Rule. For more detailed information on the City's disclosure obligations see "MISCELLANEOUS -Continuing Disclosure" and "Appendix C: FORM OF CONTINUING DISCLOSURE CERTIFICATE."

Additional Information

This Official Statement and the Appendices hereto contain brief descriptions of, among other matters, the Series 2024 Bonds, the Agency, the Resolution, the Contract, the City, and the security and sources of payment for the Series 2024 Bonds. Such descriptions and information do not purport to be comprehensive or definitive. All references herein to, or summaries of, the Resolution, the Contract, or any other document or constitutional provision or statute are qualified in their entirety by the exact terms of such documents or constitutional provision or statute. All references herein to the Series 2024 Bonds are qualified in their entirety to the form thereof and the provisions with respect thereto included in the Resolution.

Copies of all documents described herein are available upon request, prior to the delivery of the Series 2024 Bonds from Raymond James & Associates, Inc., Two Buckhead Plaza, Suite 702, 3050 Peachtree Road, N.W., Atlanta, Georgia 30305, and after delivery of the Series 2024 Bonds, upon payment to the City of a charge for copying, mailing, and handling, from the City of Griffin, 100 South Hill Street (30223), P.O. Box T, Griffin, Georgia 30224.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

THE SERIES 2024 BONDS

General Description

The Series 2024 Bonds, dated as of their date of issuance and delivery, bear interest at the rates per annum, calculated on the basis of a 360-day year consisting of twelve 30-day months, and mature on July 1 in the years and principal amounts set forth on the inside cover page hereof. Interest shall be payable on January 1 and July 1 of each year, beginning January 1, 2025.

Redemption of the Series 2024 Bonds*

*Optional Redemption.**

Series 2024A Bonds. The Series 2024A Bonds maturing on July 1, 20__, and thereafter are subject to redemption by the Agency, at the direction of the City, in whole or in part at any time, beginning July 1, 20__ (if less than all of the Series 2024A Bonds of a maturity are to be redeemed, the actual Bonds of such maturity shall be selected by lot in such manner as may be designated by DTC while the Series 2024A Bonds are held as book-entry bonds and by the Paying Agent if the Series 2024A Bonds are no longer held as book-entry bonds), in such order as may be designated by the Agency at a redemption price of 100% of the principal amount of the Series 2024A Bonds called for redemption plus accrued interest to the redemption date.

Series 2024B Taxable Bonds. The Series 2024B Taxable Bonds maturing on July 1, 20__, and thereafter are subject to redemption by the Agency, at the direction of the City, in whole or in part at any time, beginning July 1, 20__ (if less than all of the Series 2024B Taxable Bonds of a maturity are to be redeemed, the actual Bonds of such maturity shall be selected by lot in such manner as may be designated by DTC while the Series 2024B Taxable Bonds are held as book-entry bonds and by the Paying Agent if the Series 2024B Taxable Bonds are no longer held as book-entry bonds), in such order as may be designated by the Agency at a redemption price of 100% of the principal amount of the Series 2024B Taxable Bonds called for redemption plus accrued interest to the redemption date.

The Series 2024 Bonds which are subject to optional redemption shall be called for redemption by the Bond Registrar pursuant to Section 301 of the Resolution upon receipt by the Bond Registrar at least 30 days prior to the redemption date of a certificate of the Agency directing such redemption. Such certificate shall specify the maturity or maturities of the Series 2024 Bonds to be redeemed, the redemption date, the principal amount of the Series 2024 Bonds or portions thereof so to be called for redemption, the applicable redemption price or prices, and the provision or provisions of the Resolution, pursuant to which such Bonds are to be called for redemption.

*Scheduled Mandatory Redemption.**

Series 2024A Bonds. The Series 2024A Bonds maturing on July 1, 20__, are subject to scheduled mandatory redemption prior to maturity in part *pro rata* among the Bondholders of the mandatory Bonds to be redeemed (rounded to the nearest $5,000 of the principal amount of each Bond) at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of such redemption, in the following principal amounts and on July 1 of the years set forth below (the July 1, 20__, amount to be paid at maturity rather than redeemed):

Year	Principal Amount

Series 2024B Taxable Bonds. The Series 2024B Taxable Bonds maturing on July 1, 20__, are subject to scheduled mandatory redemption prior to maturity in part *pro rata* among the Bondholders of the mandatory Bonds to be redeemed (rounded to the nearest $5,000 of the principal amount of each Bond) at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of such redemption, in the following principal amounts and on July 1 of the years set forth below (the July 1, 20__, amount to be paid at maturity rather than redeemed):

Year	Principal Amount

The *pro rata* redemption shall be made by redeeming from each Bondholder of the maturity to be redeemed that principal amount which bears the same proportion to the principal amount of such stated maturity registered in the name of such Bondholder as the total principal amount of such stated maturity to be redeemed on any date of scheduled mandatory redemption bears to the aggregate principal amount of such stated maturity Outstanding prior to redemption. If the Paying Agent cannot make a strict *pro rata* redemption among the Bondholders of a stated maturity, the Paying Agent will redeem more or less than a *pro rata* portion from one or more Bondholders of such stated maturity in such manner as the Paying Agent deems fair and reasonable. In connection with any such redemption prior to maturity, the Paying Agent will make appropriate entries in the Bond Register to reflect a portion of any Bond so redeemed and the amount of the principal remaining outstanding. The Paying Agent's notation in the Bond Register shall be conclusive as to the principal amount of any Outstanding Bond at any time.

Notice of Redemption. The Bond Registrar shall give notice of redemption one time not less than 30 days nor more than 45 days prior to the date fixed for redemption to the Holders of each of the Series 2024 Bonds being called for redemption by first class mail (electronically while the Series 2024 Bonds are held as book-entry bonds) at the address shown on the register of the Bond Registrar. Said notice may be conditional and shall contain the complete official name of the Series 2024 Bonds being redeemed, CUSIP number, certificate numbers, amounts called of each certificate (for partial calls), redemption date, redemption price, the Paying Agent's name and address (with contact person and phone number), date of issue of the Series 2024 Bonds, interest rate, and maturity date. Said notice shall also be given not less than 30 days nor more than 45 days prior to the date fixed for redemption, to the Electronic Municipal Market Access system (EMMA) operated by the Municipal Securities Rulemaking Board or such other securities depository registered with the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended, which disseminate redemption notices. No transfer or exchange of any Bond so called for redemption shall be allowed. If any Holder of any Bond being redeemed pursuant to the provisions of this Article shall fail to present for redemption any such Bond within 60 days after the date fixed for redemption, a second notice of the redemption of such Bond shall be given to said Owner at the address of said Owner as shown on the bond register of the Bond Registrar within 90 days after the date fixed for redemption. The failure of the Bond Registrar to give such notice shall not affect the validity of the proceedings for the redemption of any Bond as to which no such failure occurred. Any notice mailed or delivered as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Holder receives the notice.

Manner of Redemption. Bonds shall be redeemed only in the principal amount of $5,000 or any integral multiple thereof. In the case of the Series 2024 Bonds of denominations greater than $5,000, if less than all of such Bonds of a single maturity then outstanding are to be called for redemption then for all purposes in connection with redemption, each $5,000 of face value shall be treated as though it were a separate Bond in the denomination of $5,000. If it is determined that one or more, but not all of the $5,000 units of face value represented by any Bond are to be called for redemption, then upon notice of the intention to redeem such $5,000 unit or units, the Owner of such Bond shall forthwith surrender such Bond to the Paying Agent for payment of the redemption price (including the redemption premium, if any, and interest to the date fixed for redemption) of the $5,000 unit or units of face value called for redemption and there shall be issued to the Holder thereof, without charge therefor, fully registered Bonds for the unredeemed

balance of the principal amount thereof, in any of the authorized denominations. If the Owner of any such Bond of a denomination greater than $5,000 shall fail to present such Bond to the Paying Agent for payment in exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the date fixed for redemption to the extent of the $5,000 unit or units of face value called for redemption (and to that extent only); interest shall cease to accrue on the portion of the principal amount of such Bond represented by such $5,000 unit or units of face value on and after the date fixed for redemption and (funds sufficient for the payment of the redemption price having been deposited with the Paying Agent and being available for the redemption) such Bond shall not be entitled to the benefit and security of the Resolution to the extent of the portion of its principal amount (and accrued interest thereon to the date fixed for redemption) represented by such $5,000 unit or units.

Effect of Redemption Call. Notice having been given in the manner and under the terms and conditions hereinabove provided, and money for the payment of the redemption price being held by the Paying Agent, all as provided in the Resolution, the Series 2024 Bonds or the portion thereof so called for redemption shall become and be due and payable on the redemption date designated in such notice at the redemption price provided for redemption of such Bonds on such date. Interest on the Series 2024 Bonds or the portion thereof so called for redemption shall cease to accrue from and after the date fixed for redemption unless default shall be made in payment of the redemption price thereof upon presentation and surrender thereof. Such Bonds shall cease to be entitled to any lien, benefit or security under the Resolution and the Owners of such Bonds shall have no rights in respect thereof except to receive payment of the redemption price thereof and such Bond or the portion thereof so called shall not be considered to be outstanding. Upon surrender of such Bond paid or redeemed in part only, the Agency shall execute and the Bond Registrar shall deliver to the Owner thereof, at the expense of the Agency, a new Bond or Bonds of the same type, of authorized denominations in the aggregate principal amount equal to the unpaid or unredeemed portion of the Bond.

Book-Entry Only System of Delivery of Bonds

The Depository Trust Company ("**DTC**"), New York, New York, will act as securities depository for the Series 2024 Bonds. The Series 2024 Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Bond certificate will be issued for each maturity of the Series 2024 Bonds, in the principal amount of such maturity, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("**Direct Participants**") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("**DTCC**"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("**Indirect Participants**"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com and www.dtc.org.

Purchases of Securities under the DTC system must be made by or through Direct Participants, which will receive a credit for the Securities on DTC's records. The ownership interest of each actual purchaser of each Bond (a "**Beneficial Owner**") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Series 2024 Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Securities, except in the event that use of the book-entry system for the Series 2024 Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Series 2024 Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers. Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time.

Beneficial Owners of Securities may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Series 2024 Bonds, such as redemptions, tenders, defaults, and proposed amendments to the bond documents. For example, Beneficial Owners of Bonds may wish to ascertain that the nominee holding the Securities for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Series 2024 Bonds within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to the Series 2024 Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to an issuer as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, distributions, and dividend payments on the Series 2024 Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the Agency or Paying Agent, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, Paying Agent, or Agency, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the Agency or Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

A Beneficial Owner shall give notice to elect to have its Bonds purchased or tendered, through its Participant, to Paying Agent, and shall effect delivery of such Bonds by causing the Direct Participant to transfer the Participant's interest in the Series 2024 Bonds, on DTC's records, to Paying Agent. The requirement for physical delivery of Bonds in connection with an optional tender or a mandatory purchase will be deemed satisfied when the ownership rights in the Series 2024 Bonds are transferred by Direct Participants on DTC's records and followed by a book-entry credit of tendered Securities to Paying Agent's DTC account.

DTC may discontinue providing its services as depository with respect to the Series 2024 Bonds at any time by giving reasonable notice to the Agency or Paying Agent. Under such circumstances, in the event that a successor depository is not obtained, security certificates are required to be printed and delivered.

The Agency may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, security certificates will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the Agency believes to be reliable, but the Agency takes no responsibility for the accuracy thereof.

Authority for Issuance of the Series 2024 Bonds

The Series 2024 Bonds will be issued under the authority of the Constitution of the State, the general laws of the State, in particular, the Revenue Bond Law, and pursuant to the Urban Redevelopment Law and the Resolution. The Urban Redevelopment Law authorizes the Agency to issue its revenue bonds for the purpose of providing funds to undertake urban redevelopment projects to revitalize and redevelop geographical areas within the City known as Urban Redevelopment Areas, which includes pockets of blight established under local standards which are detrimental to the public health, safety, and welfare, and their deterioration negatively affects the sound growth and development of the community.

Article IX, Section III, Paragraph I(a) of the Constitution of the State of Georgia authorizes any county, municipality, school district, or other political subdivision of the State to contract for any period not exceeding 50 years with any public corporation or public authority for joint services, for the provision of services, or for the joint or separate use facilities or equipment, if such contract deals with activities, services or facilities which the contracting parties are authorized by law to undertake or provide.

The City authorized and approved execution, delivery, and performance of the Contract pursuant to a resolution of the Board of Commissioners of the City, the governing body of the City (the "**Board of Commissioners**"), adopted on _____, 2024.

Validation of the Series 2024 Bonds

As required by the Revenue Bond Law, the Series 2024 Bonds and the security therefor will be confirmed and validated by judgment of the Superior Court of Spalding County, Georgia, prior to the issuance of the Series 2024 Bonds. The form of the Contract to be entered into between the Agency and the City, which will be pledged to the security and payment of the Series 2024 Bonds, will be submitted as an integral part of the validation proceedings. It is expected that the Superior Court of Spalding County will make a declaratory adjudication of the validity and binding effect of the Contract and determine that the Contract is in all respects valid and binding upon the Agency and the City. The Revenue Bond Law provides that an adjudication as to the validity of the Contract shall be conclusive and binding upon the City and the resident citizens and property owners thereof. Under State law, the judgment of validation will be forever conclusive against the Agency and the City.

Estimated Sources and Uses of Funds*

	Series 2024A Bonds	Series 2024B Taxable Bonds	Total Summary
Sources of Funds			
Par Amount of Bonds	$_____	$_____	$_____
Original Issue Premium	_____	_____	_____
Total Sources	$_____	$_____	$_____
Uses of Funds			
Costs of Projects[1]	$_____	$_____	$_____
Costs of Issuance[2]	_____	_____	_____
Total Uses	$_____	$_____	$_____

1 See "THE SERIES 2024 BONDS-The Projects"

2 Includes Underwriter's Discount and expenses, estimated legal and accounting fees, printing costs, validation court costs, rating agency fees, and other fees and expenses associated with the issuance of the Series 2024 Bonds.

Concurrently with the issuance and delivery of the Series 2024 Bonds, the Underwriter's Discount shall be paid, all costs and expenses in connection with the issuance and sale of the Series 2024 Bonds, including without limitation the fees and expenses of accountants, attorneys, and the cost of printing, validation fees, and other miscellaneous fees and expenses, shall be paid to those persons entitled to receive the same, and the balance of the proceeds from the sale of the Series 2024 Bonds shall be deposited in the URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN REVENUE BONDS, SERIES 2024 CONSTRUCTION FUND (the "**Construction Fund**"), created by the Agency pursuant to the terms of the Resolution. Proceeds from the sale of the Series 2024A Bonds and the Series 2024B Taxable Bonds shall be segregated and deposited into separate accounts or subaccounts within the Construction Fund.

The Projects

One Griffin Center is an office building owned and operated by the City located in the commercial business district of the downtown area of the City. The City uses One Griffin Center as a government center for its administrative functions. The One Griffin Center building is approximately 74,898 square feet. The City leases approximately 15,807 square feet to private users for their commercial business uses.

A 106,172 square foot public parking deck is located adjacent to One Griffin Center. The parking deck houses four levels of parking. The parking deck is open to the public on a first come first serve basis. Two parking spaces are reserved for the City Manager and the Senior Executive Assistant of the City Manager of the City. The parking deck is managed and operated by the City.

The City intends to make structural improvements and repairs to the One Griffin Center building, including replacing the roof of the building and structural improvements and repairs to the adjacent public parking deck (the "**Projects**"). Proceeds of the Series 2024A Bonds will be used to finance improvements to both One Griffin Center and the public parking deck. Proceeds from the sale of the Series 2024B Taxable Bonds will be used to finance improvements to the One Griffin Center building.

The Projects are expected to be substantially funded with the proceeds from the sale of the Series 2024 Bonds. The City anticipates utilizing general fund money, reserved funds, *ad valorem* property tax collections, to the extent necessary, and any other lawfully available funds of the City to make the payments to the Agency under the Contract sufficient to pay debt service on the Series 2024 Bonds.

One Griffin Center and the adjacent parking deck are located within an area designated by the City as an urban redevelopment area and the Projects are part of the City's Downtown Griffin Urban Redevelopment Plan.

Investment of Money

Construction Fund Money. The money held in the Construction Fund will be disbursed by the Construction Fund Custodian designated in the Resolution to pay the costs of the Projects. Subject to the provisions of the Resolution, money in the Construction Fund may be invested and reinvested by the Construction Fund Custodian at the direction of the City in any of the following investments allowed by O.C.G.A. § 36-82-7, if and to the extent the same are at the time legal for investment of bond proceeds:

(a) the local government investment pool created in O.C.G.A. § 36-83-8; or

(b) the following securities and no others:

(i) bonds or other obligations of the Agency, or bonds or obligations of the State or other states or of counties, municipal corporations, and political subdivisions of the State;

(ii) bonds or other obligations of the United States or of subsidiary corporations of the United States government, which are fully guaranteed by such government;

(iii) obligations of and obligations guaranteed by agencies or instrumentalities of the United States government, including those issued by the Federal Land Bank, Federal Home Loan Bank, Federal Intermediate Credit Bank, Bank for Cooperatives, and any other such agency or instrumentality now or hereafter in existence; provided, however, that all such obligations shall have a current credit rating from nationally recognized rating service of at least one of the three highest rating categories available and have a nationally recognized market;

(iv) bonds or other obligations issued by any public housing agency or municipal corporation in the United States, which such bonds or obligations are fully secured as to payment of both principal and interest by a pledge of annual contributions under an annual contributions contract or contracts with the United States government, or project notes issued by any public housing agency, urban renewal agency, or municipal corporation in the United States which are fully secured as to payment of both principal and interest by a requisition, loan, or payment agreement with the United States government;

(v) certificates of deposit of national or state banks located within the State which have deposits insured by the Federal Deposit Insurance Corporation and certificates of deposit of federal savings and loan associations and state building and loan or savings and loan associations located within the State which have deposits insured by the Savings Association Insurance Fund of the Federal Deposit Insurance Corporation or the Georgia Credit Union Deposit Insurance Corporation, including the certificates of deposit of any bank, savings and loan association, or building and loan association acting as depositary, custodian, or trustee for any proceeds of the Series 2024 Bonds; provided, however, that the portion of such certificates of deposit in excess of the amount insured by the Federal Deposit Insurance Corporation, the Savings Association Insurance Fund of the Federal Deposit Insurance Corporation, or the Georgia Credit Union Deposit Insurance Corporation, if any, shall be secured by deposit with the Federal Reserve Bank of Atlanta, Georgia, or with any national or state bank or federal savings and loan association or state building and loan or savings and loan association located within the State or with a trust office within the State, of one or more of the following securities in an aggregate principal amount equal at least to the amount of such excess: direct and general obligations of the State or other states or any county or municipal corporation in the State, obligations of the United States or subsidiary corporations included in subparagraph (ii) above, obligations of the agencies and instrumentalities of the United States government included in subparagraph (iii) above, or bonds, obligations, or project notes of public housing agencies, urban renewal agencies, or municipalities included in subparagraph (iv) above; and

(vi) securities of or other interests in any no-load, open-end management type investment company or investment trust registered under the Investment Company Act of 1940, as from time to time amended, or any common trust fund maintained by any bank or trust company which holds such proceeds as trustee or by an affiliate thereof so long as:

(A) the portfolio of such investment company or investment trust or common trust fund is limited to the obligations referenced in subparagraph (ii) and (iii) above and repurchase agreements fully collateralized by any such obligations;

(B) such investment company or investment trust or common trust fund takes delivery of such collateral either directly or through an authorized custodian;

(C) such investment company or investment trust or common trust fund is managed so as to maintain its shares at a constant net asset value; and

(D) securities of or other interests in such investment company or investment trust or common trust fund are purchased and redeemed only through the use of national or state banks having corporate trust powers and located within the State; and

(vii) interest-bearing time deposits, repurchase agreements, reverse repurchase agreements, rate guarantee agreements, or other similar banking arrangements with a bank or trust company having capital and surplus aggregating at least $50 million or with any government bond dealer reporting to, trading with, and recognized as a primary dealer by the Federal Reserve Bank of New York having capital aggregating at least $50 million or with any corporation which is subject to registration with the Board of Governors of the Federal Reserve System pursuant to the requirements of the Bank Holding Company Act of 1956, provided that each such interest-bearing time deposit, repurchase agreement, reverse repurchase agreement, rate guarantee agreement, or other similar banking arrangement shall permit the money so placed to be available for use at the time provided with respect to the investment or reinvestment of such money.

Sinking Fund Money. Money in the Sinking Fund may be invested by the custodian of said fund, at the direction of the City, in the following investments, if and to the extent the same are at the time legal for investment of such money:

(a) any of the following investments (presently authorized by O.C.G.A. § 36-80-3 and O.C.G.A. § 36-83-4), if and to the extent the same are at the time legal for investment of such money:

(i) obligations of the United States and of its agencies and instrumentalities, or obligations fully insured or guaranteed by the United States government or by one of its agencies;

(ii) obligations of any corporation of the United States government;

(iii) bonds or certificates of indebtedness of the State and of its agencies and instrumentalities, or of other states;

(iv) obligations of other political subdivisions of the State;

(v) certificates of deposit of banks which have deposits insured by the Federal Deposit Insurance Corporation; provided, however, that portion of such certificates of deposit in excess of the amount insured by the Federal Deposit Insurance Corporation must be secured by direct obligations of the State or the United States which are of a par value equal to that portion of such certificates of deposit which would be uninsured;

(vi) prime bankers' acceptances;

(vii) repurchase agreements; and

(viii) the local government investment pool established by O.C.G.A. § 36-83-8; and

(b) any other investments to the extent at the time hereafter permitted by the applicable law of the State for the investment of public funds.

Security and Sources of Payment for the Series 2024 Bonds

The Series 2024 Bonds will be secured by a first and prior pledge of and lien on the amounts payable by the City under the Contract, which amounts shall be sufficient to pay the principal of and premium, if any, and interest on the Series 2024 Bonds. The City's obligation to make such contract

payments is absolute and unconditional and shall constitute a general obligation and pledge of the full faith, credit, and taxing power of the City. Pursuant to the Resolution, payments made by the City to the Agency sufficient to pay the principal of and interest on the Series 2024 Bonds will be deposited for the account of the Agency directly into the Sinking Fund. Such revenue will be held separate and apart from other funds of the Agency and will not be used for any purpose other than the payment of the principal of and interest on the Series 2024 Bonds. The City covenants in the Contract that it will include in each of its annual budgets an amount sufficient to make the Contract payment in each year and to levy and collect taxes from year to year in an amount sufficient to fulfill and fully comply with the terms of the Contract.

The Series 2024 Bonds shall not constitute a debt or pledge of the faith and credit of the State of Georgia or the City, but shall be payable solely from the revenue, earnings, and funds of the Agency arising pursuant to the Contract, as provided in the Contract and the Resolution, and the issuance of the Series 2024 Bonds shall not directly, indirectly, or contingently obligate the State of Georgia or the City to levy or pledge any form of taxation whatever for the payment thereof. No owner of the Series 2024 Bonds shall have the right to enforce the payment thereof against any property of the State or the City, nor shall the Series 2024 Bonds constitute a charge, lien, or encumbrance, legal or equitable, upon any such property; provided, however, that in accordance with the provisions of the Constitution and the laws of the State, the obligation of the City to make the payments it has contracted to make by the provisions of the Contract shall constitute a general obligation and a pledge of the full faith, credit, and taxing power of the City, and the obligation which the City has undertaken to make such payments from taxes to be levied for that purpose is a mandatory obligation to levy and collect such taxes from year to year in amount sufficient to fulfill and fully comply with the terms of such obligation.

Additional Bonds

The Agency may from time to time issue additional bonds on a parity with the Series 2024 Bonds as to the lien on the revenue of the Agency derived from the Contract for the specific purpose of completing the financing of the Projects or financing further improvements or additions, real or personal, to any portion of the Projects, provided the provisions of Section 404 of the Resolution are met.

For more detailed information on the conditions which must be met for parity obligations to be issued see “Appendix B: FORM OF RESOLUTION AND CONTRACT -Parity Bonds.”

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Estimated Debt Service Schedule*

The following table sets forth the annual principal and interest requirements relating to the Series 2024 Bonds.

	Series 2024A Bonds*		Series 204B Taxable Bonds*		
Period Ending	**Principal**	**Interest**	**Principal**	**Interest**	**Aggregate Debt Service**
07/01/2025	-		$135,000		
07/01/2026	-		140,000		
07/01/2027	-		145,000		
07/01/2028	-		150,000		
07/01/2029	-		160,000		
07/01/2030	$130,000		35,000		
07/01/2031	175,000		-		
07/01/2032	185,000		-		
07/01/2033	195,000		-		
07/01/2034	205,000		-		
07/01/2035	215,000		-		
07/01/2036	225,000		-		
07/01/2037	240,000		-		
07/01/2038	250,000		-		
07/01/2039	260,000		-		
07/01/2040	275,000		-		
07/01/2041	290,000		-		
07/01/2042	305,000		-		
07/01/2043	320,000		-		
07/01/2044	335,000		-		
Total	$3,605,000		$765,000		

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

THE AGENCY

The Agency

The Agency is public body, corporate and politic, created by the Georgia General Assembly pursuant to the Urban Redevelopment Law, and activated by the City for the purposes of exercising all of the City's urban redevelopment project powers under a resolution adopted by the Board of Commissioners for the City on July 12, 2005, as amended.

The Agency is authorized to administer the City's urban redevelopment plans, and, subject to the approval of the governing board of the Agency (the "**Agency Board**"), to undertake certain urban redevelopment projects, services, and activities necessary or incidental to achieving the development or revitalization of designated urban redevelopment areas, or the preservation or improvement of historical or natural assets within urban redevelopment areas, including the rehabilitation and construction of public facilities to provide governmental services.

The Urban Redevelopment Law further empowers the Agency, subject to the approval of its Agency Board, to issue revenue bonds and use the proceeds thereof for the purpose of financing types of projects, services, and activities described above.

Principal Officials

On May 28, 2024, the Board of Commissioners adopted a resolution designating the members of the Downtown Development Authority of the City of Griffin, Georgia as the members of the Agency Board. Pursuant to O.C.G.A. § 36-61-18, if the governing body of a municipality designates members of a downtown development authority as an urban redevelopment agency, the method of appointment, number of commissioners, and terms of office shall be in conformity with the requirements of O.C.G.A. §36-42-4, which governs the appointment and terms of office of downtown development authority directors. The Agency Board consists of seven board members who are residents of the City. The Board of Commissioners of the City appoints the members of the Agency Board. The members of the Agency Board elect its officers annually. The Board of Commissioners may appoint one of its elected Commissioners as a member of the Agency Board. Board members are appointed for terms of four years, except for the member who is also a City Commissioner whose term shall end when their term in office as a City Commissioner ends. If at the end of any term of office of any member of the Agency Board a successor to such member has not been appointed, the member whose term of office has expired shall continue to hold office until a successor is appointed. A majority of the Member of the Agency Board shall constitute a quorum.

Information concerning the current members of the Agency is as follows:

Name	Expiration of Current Term	Principal Occupation
Bruce Ballard, *Chairman*	12/31/24	Construction/Facilities Manager
Jason Chance, *Vice Chairman*	12/31/26	Business Owner
Ross DeBono	12/31/26	Retired
Tina Battle	12/31/26	Business Owner
Ben Cook	12/31/26	Banker
Holly Murray	12/31/24	Certified Trainer
John O'Neal	12/31/24	Attorney

THE AGENCY HAS NO TAXING POWER AND HAS NO LEGAL RIGHT TO RECEIVE APPROPRIATIONS OR OTHER PAYMENTS FROM THE CITY OR ANY GOVERNMENTAL BODY THAT MAY BE APPLIED TO THE BONDS EXCEPT FOR THE PAYMENT THE CITY HAS CONTRACTED TO MAKE UNDER THE CONTRACT.

CITY OF GRIFFIN

Introduction

The City is a municipal corporation created and existing under the laws of the State of Georgia, originally charted in 1843. The City is located in the central portion of the State of Georgia approximately 40 miles south of the City of Atlanta. The City is centrally located in and is the county seat of Spalding County. The City has an estimated population of 24,044 residents according to U.S. Census Bureau estimates as of July 1, 2023.

The City has a land area of 13.99 square miles. Set forth below are the percentages of land use for various categories within the territorial limits of the City for calendar years 2019 through 2023, computed based upon the acres of land for the various categories set forth in the tax digest for each respective year.

	2019	2020	2021	2022	2023
Agricultural	3.03%	2.84%	5.42%	5.17%	4.36%
Brownfield Prop.	0.00	0.00	0.00	0.00	0.30
Commercial	46.85	48.20	24.54	24.94	24.97
Industrial	13.97	14.00	8.53	7.65	7.36
Residential	35.38	34.25	59.92	59.68	59.42
Utility	0.06	0.06	0.28	0.29	0.29
Conservation Use	0.71	0.66	1.30	2.26	3.32
	100.00%	100.00%	100.00%	100.00%	100.00%

The City has a historic downtown filled with architecture and hometown feel. Driven by the service industry, this area provides small town charm with contemporary amenities and services. The greater region has a varied manufacturing and industrial base. Major industries with corporate headquarters or divisions located within or near the City include medical, manufacturing, automotive parts, materials and packaging, retail (with specialty shops), and real estate development.

Government Format and Principal Officials

The City's a commission-manager form of government. Under the City's Charter, all legislative powers are vested in a Board of Commissioners which is composed of seven members. The City is divided into six single-member election districts. Six commissioners are elected by the registered voters residing within each respective single-member district. All registered voters of the City elect the Mayor. Each candidate for commissioner must be a citizen of the State of Georgia, a resident of the City for at least twelve months, and a resident of the district for at least six months. They must have attained the age of 18 years and must be a qualified elector. Candidates must be a resident of the election district from which he or she offers as a candidate on the date of qualifying. Candidates must not have been convicted of a felony involving moral turpitude (unless such person's civil rights have been restored and at least ten years have elapsed from the date of the completion of the sentence without a subsequent conviction of another felony involving moral turpitude) and must not be the holder of public funds illegally. Members of the Board of Commissioners serve four-year terms of office. The Board is elected on a non-partisan basis, and serves staggered terms. Elections are held every two years with two Commissioners and the Mayor on one cycle and four Commissioners on the next cycle.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Information concerning the current members of the Board of Commissioners is set forth below

Name and Office Held	Expiration Date of Term	Years in Office	Principal Occupation
Douglas S. Hollberg, Mayor	12/31/27	21	Insurance Agent
Cynthia Ward, Commissioner District 1	12/31/25	23	Business Owner
Rose Curtis, Commissioner District 2	12/31/27	1	Health Care
Holly Murray, Commissioner District 3	12/31/25	7	Certified Trainer
Charles Wright, Commissioner District 4	12/31/27	1	Retail sales
Truman L. Tinsley, III, Commissioner District 5	12/31/25	7	Retired
Rodney McCord, Commissioner District 6	12/31/25	27	Entrepreneur

City Manager. Under the City's Charter, a full-time City Manager is employed by and serves at the pleasure of the Board of Commissioners. Under the City's Charter, the City Manager is the administrative head of the City government responsible for the efficient administration of all departments of the City and the day-to-day operations of the City. Jessica O'Connor has been the City Manager since April 2021 and has been employed in local government since 2016. She is an alumna of Auburn University and the Cumberland School of Law at Samford University. She is a member in good standing of the Georgia Bar Association and the Spalding County Bar Association. Ms. O'Connor is an active member of the Georgia Municipal Association, the Georgia City/County Management Association, the International City/County Management Association, and the International Municipal Lawyers Association.

Director of Finance. Deborah Manning-Gilbert has served as the Director of Finance since May 2023. Her career in governmental accounting began in 2002 with the State of Georgia where she spent 20 years as an Accountant and Fiscal Operations Manager. Ms. Manning-Gilbert has a Bachelor of Business Administration from Clayton State University and a Master of Science in Accounting from Keller Graduate School of Management.

Government Services

The City is a "full service" municipality that offers: water, wastewater, electricity, sanitation, public safety, and telecommunication services. This includes police and fire protection; the construction and maintenance of streets, and other infrastructure; recreational and cultural activities including an eighteen-hole golf course, and an historic cemetery. The City owns and operates approximately forty-one miles of dark fiber network providing the most advanced technology of fiber applications to the City and the County facilities. Having and owning a fiber network, the City has the opportunity to offer high-level, top performing network access to both large and small commercial businesses located within and around the City. Each service area mentioned functions as a department of the City and, therefore, included as an integral part of the City's financial statements.

Employees, Employee Relations, and Labor Relations

As of May 17, 2024, the City has approximately 437 full-time employees and 27 part time employees. The City's management believes that it enjoys an excellent relationship with its employees. The City has never experienced a major disruption of services due to a strike or employee action. No employees belong to labor unions or other collective bargaining groups and the City has no knowledge of any union organizing efforts.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Population

The following table sets forth the population, including percentage change, in the City, the County, the State, and the United States, according to the United States Census Bureau decennial Census estimates. The City has an estimated population of 24,044 residents according to U.S. Census Bureau estimates as of July 1, 2023.

Year	City	Percentage Change	County	Percentage Change	Georgia	Percentage Change	United States	Percentage Change
1980	20,726	--	47,899	--	5,463,105	--	226,545,805	--
1990	21,347	3.0%	54,457	13.7%	6,478,216	18.6%	248,709,873	9.8%
2000	23,451	9.9	58,417	7.3	8,186,453	26.4	281,421,906	13.2
2010	23,643	0.8	64,073	9.7	9,687,653	18.3	308,745,538	9.7
2020	23,478	(0.7)	67,306	5.0	10,711,908	10.6	331,449,281	7.4

Source: U.S. Department of Commerce, Bureau of the Census.

Per Capita Personal Income

The following table sets forth the per capita personal income in Spalding County, the State, and the United States for the years 2018 through 2023. County data is not yet available for the year 2023.

Year	Spalding County	Georgia	United States
2018	$34,078	$46,626	$53,309
2019	35,717	48,535	55,547
2020	38,420	51,456	59,151
2021	42,951	56,172	64,427
2022	41,959	56,588	65,473
2023	-	58,581	68,531

Source: U.S. Department of Commerce, Bureau of Economic Analysis, Regional Accounts Data (last updated March 29, 2024 for State and United States, last updated November 16, 2023 for the County).

Median Home Values

The following table sets forth the median home values for the City, the State, and the United States for the years 2018 through 2022 according to the U.S. Census Bureau, American Community Survey (ACS), 5-Year Estimates.

Year	City of Griffin	Georgia	United States
2018	$110,700	$166,800	$204,900
2019	102,800	176,000	217,500
2020	116,100	190,200	229,800
2021	157,000	206,700	244,900
2022	185,500	245,900	281,900

Source: U.S. Census Bureau, American Community Survey (ACS), 5-Year Estimates

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Bank Deposits

As of June 30, 2023, seven financial institutions with a total of thirteen branch offices provided banking services within the County. The following are the total deposits in the County's financial institutions as of June 30 in each of the years 2019 through 2023.

Year	Amount
2019	$828,651,000
2020	975,015,000
2021	1,084,066,000
2022	1,166,353,000
2023	1,106,597,000

Source: Federal Deposit Insurance Corporation, Summary of Deposits: Summary Table Report

Building Permits

The following table shows a summary of new single and multi-family residential construction permits reported in the County for calendar years 2018 through 2022.

Calendar Year	Permits Issued	Construction Costs
2018	274	$34,090,338
2019	417	55,559,158
2020	430	91,467,924
2021	555	128,557,706
2022	524	120,687,591

Source: Georgia Department of Labor, Labor Market Explorer.

Industry and Employment

Civilian Employment Statistics of Spalding County. Average monthly employment includes nonagricultural wage and salary employment, self-employed, unpaid family and private household workers, and agricultural workers. Persons in labor disputes are counted as employed. The use of rounded data does not imply that the numbers are exact.

Spalding County	2019	2020	2021	2022	2023
Employment	27,609	26,291	27,678	28,383	28,734
Unemployment	1,202	2,137	1,337	975	1,071
Total Labor Force	28,811	28,428	29,015	29,358	29,805
Spalding County Unemployment Rate	4.2%	7.5%	4.6%	3.3%	3.6%
State Unemployment Rate	3.6%	6.5%	3.9%	3.1%	3.2%
U.S. Unemployment Rate	3.7%	8.1%	5.3%	3.6%	3.6%

Source: State of Georgia Department of Labor.

The monthly unemployment rate for Spalding County was 3.2%. according to the Georgia Department of Labor preliminary estimates for April 2024.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Economic Sector Distribution. The following tables shows the average monthly percentage of persons who worked in each major sector of the local economy in Spalding County in the years 2019 through 2022 and for the fourth quarter of 2023. Data are monthly averages for each respective year or quarter. Figures are based on employees covered under the State unemployment insurance program.

Industry	2019	2020	2021	2022	2023
Agriculture, Forestry, Fishing & Hunting	0.1%	0.2%	0.2%	0.1%	0.1%
Construction	2.4	2.5	2.7	2.8	2.8
Manufacturing	11.4	10.9	11.1	12.6	14.1
Wholesale Trade	3.5	3.8	3.4	3.4	3.0
Retail Trade	12.0	12.7	13.5	13.1	13.1
Transportation and Warehousing	1.5	1.6	1.6	1.3	1.4
Information	0.4	0.3	0.3	0.3	0.3
Finance and Insurance	1.9	1.9	1.6	1.6	1.5
Real Estate and Rental and Leasing	0.9	1.0	1.0	0.7	0.5
Professional Scientific & Technical Svc	2.8	2.6	6.1	6.8	7.3
Management of Companies and Enterprises	*	*	0.0	0.0	0.1
Admin., Support, Waste Mgmt, Remediation	11.2	11.2	7.5	7.9	5.6
Education Services	*	*	0.3	0.3	0.3
Health Care and Social Assistance	17.8	17.9	15.7	14.7	17.5
Arts, Entertainment, and Recreation	0.4	0.3	0.3	0.3	0.2
Accommodation and Food Services	8.7	8.4	8.7	9.0	8.6
Other Services (except Public Admin.)	2.7	3.0	3.0	2.7	1.9
Unclassified - industry not assigned	0.2	0.1	0.2	0.3	0.4
Federal, State, and Local Government	21.9	21.5	22.8	22.0	21.5
Totals	100.0%	100.0%	100.0%	100.0%	100.0%

Note: *Denotes confidential data relating to individual employers and cannot be released. These data use the North American Industrial Classification System (NAICS) categories. Average weekly wage is derived by dividing gross payroll dollars paid to all employees - both hourly and salaried - by the average number of employees who had earnings; average earnings are then divided by the number of weeks in a reporting period to obtain weekly figures. Figures in other columns may not sum accurately due to rounding.

Source: State of Georgia Department of Labor, Labor Information Systems.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Principal Employers. Set forth below are the principal employers located in Spalding County as of June 30, 2023, their type of business, and their approximate number of employees. There can be no assurance that any employer listed below will continue to be located in the County or will continue employment at the level stated. No independent investigation has been made of, and no representation can be made as to, the stability or financial condition of the companies listed.

Employer	Type of Business	Employees
Griffin-Spalding County School System	Public education	1,488
Caterpillar, Inc.	Power generation systems	900
Wellstar Spalding Regional Medical Center	Hospital/healthcare	900
Southern Crescent Technical College	Education	640
CareMaster Medical	Home nursing	600
Spalding County	County government	568
City of Griffin	Municipal government	462
Univ. of Georgia – Griffin Campus	Agricultural research/education	405
Noncom	School Supplies	280
AEP Industries	Packaging Film	250
Hoshizaki America, Inc.	Food Service Equipment	240
Supreme Corporation	Truck/Van Bodies and Trailers	200
Bandag, Inc.	Pre-cured Tread Rubber	170
Vernay Manufacturing	Precision Rubber Products	165
Coveris LLC	Plastic Film and Bags	160

Source: Griffin-Spalding County Development Authority

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

DEBT STRUCTURE OF THE CITY OF GRIFFIN

Summary of City Debt by Category

Set forth below is information concerning the outstanding debt of the City as of May 1, 2024, and as of the anticipated date of issuance of the Series 2024 Bonds. The information set forth below should be read in conjunction with the City's financial statements included as Appendix A to this Official Statement.

Category of Obligation	Amount Authorized or Issued	Amount Outstanding as of May 1, 2024	Amount to be Outstanding Upon Issuance of the Series 2024 Bonds
Intergovernmental Contract Debt[1]			
Series 2024A Bonds	$3,605,000*	$ -	$3,605,000*
Series 2024B Taxable Bonds	765,000*	-	765,000*
Series 2015 Airport Auth. Rev. Bonds[2]	6,710,000	3,590,000	3,590,000
GEFA Loans[3]	78,318,860	66,547,557	66,098,199
Tax Allocation Bonds			
Series 2012 Tax Allocation Bond[4]	866,397	697,261	697,261
Utility Revenue Bonds[5]			
Series 2022 CPU Ref. Rev. Bond[6]	34,820,000	31,441,000	31,441,000
Total:	$125,085,257*	$102,275,818	$106,196,460*

[1] The financial obligations of the City under the intergovernmental contracts constitutes a general obligation of the City to make the payments it has contracted to make by the provisions of the contract and constitutes a pledge of the full faith, credit, and taxing power of the City. However, the City's obligations under the instruments do not constitute debt for purpose of the constitutional debt limit as described in "DEBT STRUCTURE OF THE CITY OF GRIFFIN -Debt Limitation."

[2] The Griffin-Spalding County Airport Authority Revenue Bonds, Series 2015, were issued on March 25, 2015. The Series 2015 Bonds are limited obligations of the Airport Authority payable solely from certain amounts to be paid by the City and Spalding County to the Airport Authority under the provisions of an intergovernmental contract by and between the Airport Authority, the City, and Spalding County. The intergovernmental contract with the Airport Authority delegates repayment of such debt 50/50 between the City and Spalding County. The payments provided for under the contract constitute general obligations of the City and Spalding County for which their full faith, credit and taxing powers are pledged.

[3] Georgia Environmental Finance Authority ("GEFA") loans are secured by a promissory note payable to GEFA and are based upon a contract which requires that the City to exercise its taxing power and its power to set rates, fees, and charges to its utility systems to the extent necessary to pay, among other things, the principal of and interest on such loans as they become due and payable. The GEFA loans are general obligations of the City to which its full faith, credit, and taxing power are pledged. However, the City's obligations under the GEFA loans do not constitute debt for purpose of the constitutional debt limit. See also "DEBT STRUCTURE OF THE CITY OF GRIFFIN -Summary of Debt by Category -Summary of GEFA Loans."

[4] The City of Griffin Tax Allocation Bond, Series 2012, was issued in October 2012 in the principal amount of $866,397. The Series 2012 Bond was issued to provide funds for construction related costs for the new Kroger Co. development within the City and to provide costs of issuance of the bond. The Series 2012 Bond is a limited obligation of the City payable solely from the revenues derived from the City's Tax Allocation District. The Series 2012 Bond does not constitute a debt or general obligation of the City or a pledge of the faith and credit or taxing power of the City. The Series 2012 Bond bears interest at 4% per annum, with principal and interest being payable annually with a final payment date of January 15, 2038.

[5] Utility revenue bonds are special limited obligations of the City, payable solely from and secured by a pledge of and lien on revenues derived by the City from the ownership and operation of its combined electric, water, and sewer system, remaining after the payment of expenses of operating, maintaining, and repairing the system. Such debt does not constitute a general obligation of the City or a pledge of the faith and credit or taxing power of the City. No governmental entity, including the City, is obligated to levy any tax for the payment of the utility revenue bonds. No recourse may be had against the General Fund of the City for payment of such debt.

[6] On October 4, 2022, the City issued its Combined Public Utility Refunding Revenue Bond, Series 2022 in the principal amount of $34,820,000. Such debt bears interest at a rate of 1.96% per annum, and is subject to scheduled mandatory redemption on January 1 of each year through 2032.

Summary of GEFA Loans. The following is summary of the City's outstanding Georgia Environmental Finance Authority loans.

Summary of GEFA Loans Payable

GEFA Loans[1]	Amount Authorized or Issued	Interest Rate	Maturity Date	Amount Outstanding as of May 1, 2024	Amount to be Outstanding Upon Issuance of the Series 2024 Bonds
CWSRF14001	$487,247	2.31%	03/01/2037	$318,809	$314,958
CWSRF2019017	3,556,040	0.94	03/01/2037	3,366,448	3,339,194
CW14013	12,700,000	1.71	07/01/2037	10,801,567	10,742,064
DWSRF14014	5,775,000	1.03	07/01/2037	4,073,193	4,026,893
CW2017002	14,446,663	0.89	05/01/2040	12,100,414	11,986,855
CW2018002	7,972,194	1.25	02/01/2041	6,808,362	6,747,395
CW2020030	11,076,574	1.30	06/01/2043	10,575,170	10,483,941
DW2020038	3,911,528	1.30	06/01/2043	3,734,464	3,702,248
DW2019032	1,893,614	0.94	06/01/2043	1,814,382	1,799,903
GF2020019A[2]	14,000,000	2.13	N/A	12,954,748	12,954,748
GF2020019B[2]	2,500,000	2.21	N/A	0	0
Total:	$78,318,860			$66,547,557	$66,098,199

[1] GEFA loans are structured as draw-down loans. The loan is interest only, payable monthly, until the earlier of: (a) the completion date of the project being financed, (b) the date the loan is fully disbursed, or (c) the date specified in the loan agreement. Thereafter, principal and interest on the loan is payable in monthly consecutive installments until the maturity date of the loan.

[2] GF2020019 was initially authorized for up to $14,000,000, but the loan amount was subsequently increased to up to $16,500,000 due to changes in the project and project costs. GF2020019A represents the initial $14,000,000 loan which bears interest at 2.13% per annum. The City has drawn down $12,954,748 on GF2020019A. The $2,500,000 loan is reported in the table as GF2020019B, which will bear interest at 2.21% per annum. The City will not begin to draw down on loan GF2020019B until the all funds for GF2020019A have been disbursed. The construction period for the project related to GF2020019 is expected to end by September 2024. Both the GF2020019A loan and the GF2020019B loan will have a monthly amortization payment schedule for a period of 20 years.

Financed Purchases. The City has entered into several purchase agreements, subject to annual appropriations, for the acquisition of various equipment through the Georgia Municipal Association direct installment program. The agreements qualify as financed purchases for accounting purposes (titles transfer at the end of the agreement term) and have been recorded in the City's financial statements at the present values of the future minimum lease payment as of the date of their inceptions. The City services these agreements with General Fund, Solid Waste Fund, and Stormwater Fund payments with annual interest rates varying from 1.76% to 3.59%. As of fiscal year ended June 30, 2023, the City had $3,110,022 of principal outstanding related to the financed purchases.

In April 2024, the City entered into a financed purchases for the acquisition of a D5 bulldozer and a D8 bulldozer through the Georgia Municipal Association direct installment program. The principal amount of the debt incurred in connection with the D5 bulldozer is $460,923, bearing interest at a rate 5.3% per annum. Monthly amortized payments of $10,677.48 commenced on May 20, 2024 and will continue through April 20, 2028. The principal amount of the debt incurred in connection with the D8 bulldozer is $779,800, bearing interest at a rate 5.3% per annum. Monthly amortized payments of $18,064.41 commenced on May 20, 2024 and will continue through April 20, 2028. These obligations are subject to annual appropriations.

Reference is made to Note 6 of the audited financial statements for the City attached as Appendix A to this Official Statement for a more detailed discussion of the City's outstanding long-term debt, including liabilities related to landfill closures.

See also Note 14, Section C, of the audited financial statements for the City attached as Appendix A to this Official Statement for a discussion of the City's commitments to the Municipal Electric Authority of Georgia.

See Appendix A: ANNUAL COMPREHENSIVE FINANCIAL REPORT OF THE CITY OF GRIFFIN, GEORGIA, FOR FISCAL YEAR ENDED JUNE 30, 2023.

Long and Short Term Indebtedness

The City expects to enter into a financed purchase for the acquisition of a firetruck through the Georgia Municipal Association direct installment program. The truck is expected to be delivered in calendar year 2024. The City expects the purchase price for the truck to be $642,143.85, financed over 10 years with monthly amortized payments. The interest rate will be set at closing. This debt will be subject to annual appropriations.

The City has various capital outlay projects that it anticipates undertaking over the next three years, however, no project schedules or plans for financing such projects have been determined at this time. The City does intend to continue to make additional draws on GEFA Loan 2020019.

Debt Limitation

State Law. Article IX, Section V, Paragraph I(a) of the Constitution of the State of Georgia provides that the City may not incur long-term obligations (other than refunding obligations) payable out of general property taxes without the approval of a majority of the qualified voters of the City voting at an election called to approve the obligations. In addition, under the Constitution of the State of Georgia, the City may not incur long-term obligations payable out of general property taxes in excess of 10% of the assessed value of all taxable property within the City. Short-term obligations (those payable within the same calendar year in which they are incurred), lease and installment purchase obligations subject to annual appropriation, and intergovernmental obligations are not subject to the legal limitations described above.

As computed in the table below, based upon assessed values as of January 1, 2023, the City could incur, upon necessary voter approval, immediately after the issuance of the Series 2024 Bonds, approximately $84,253,369 of long-term obligations payable out of general property taxes. Assessments for the year 2024 have not been finalized; however, it is not expected that the assessed value of all taxable property would be materially less than the assessed value of all taxable property of the City for the year 2023.

Computation of Legal Debt Margin

Gross Tax Digest for the City as of January 1, 2023	$958,981,554
Less M&O Exemptions	(116,447,856)
Net M&O Tax Digest[1]	$842,533,698
Debt Limit (10% of Net Bond Tax Digest)	$84,253,369
Less Amount of Debt Outstanding Applicable to Debt Limit	-0-
Legal Debt Margin	$84,253,369

[1] Based on M&O exemptions. Actual bond exemptions are not available because in past years it has not been necessary for the City to levy a tax for any general obligation debt. It is not expected that the amount of bond exemptions would be materially higher than the amount of M&O exemptions.

Source: Georgia Department of Revenue, Tax Digest Consolidated Summary.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Indebtedness of Overlapping Governmental Entities

Property owners in the City are responsible for both the City's debt obligations and any debt obligations of other taxing entities in the proportion to which the jurisdiction of the City overlaps such entities. Set forth below are the estimated overlapping general obligation debt and overlapping property tax supported contractual obligations, if any, as of June 30, 2023. Although the City has attempted to obtain accurate information as to the overlapping debt, it does not guarantee its completeness or accuracy, as there is no central reporting entity which has this information available, and the amounts are based on information supplied by others.

Name of Overlapping Entity	Amount of Debt Outstanding as of June 30, 2023
Spalding County	
General Obligation Sales Tax Bonds	$10,000,000
Certificates of Participation	2,500,000
Intergovernmental Contracts	2,062,500
Leases	1,484,005
Financed Purchases	5,210,219
Griffin-Spalding County School District	0
Total:	$21,256,724

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

CITY OF GRIFFIN FINANCIAL INFORMATION

Five-Year General Fund History

Set forth below is a historical, comparative summary of the revenues, expenditures, and changes in fund balance of the City's General Fund for the past five fiscal years. Information in the table for fiscal years 2019 to 2023 has been extracted from audited financial statements of the City for the years ended June 30, 2019, through and including June 30, 2023. Although taken from audited financial statements, no representation is made that the information is comparable from year to year, or that the information as shown taken by itself presents fairly the financial condition of the City for the fiscal years shown. For more complete information, reference is made to the audited financial statements of the City for fiscal year 2023 which are included in this Official Statement as Appendix A and to the audited financial statements of the City for fiscal years 2019 to 2022, copies of which are available from the City upon request.

	2019	2020	2021	2022	2023
REVENUES					
Property taxes	$4,825,690	$4,531,914	$5,040,142	$5,287,173	$5,817,795
Other taxes	6,822,814	7,306,252	8,265,111	8,431,961	8,724,637
Charges for services	5,673,637	5,853,340	5,655,381	6,953,689	7,779,905
Licenses and permits	539,253	739,052	682,794	678,833	779,900
Intergovernmental	486,272	441,030	457,743	884,453	1,244,714
Franchise taxes	500,567	518,876	514,078	524,041	523,754
Fines and forfeitures	783,545	778,245	855,834	856,459	1,066,373
Interest revenue	102,943	99,330	644,332	21,557	803,750
Rental income	237,690	183,974	197,722	234,478	249,424
Contributions and donations	6,700	3,659	7,468	1,279	-
Other revenues	126,278	127,544	294,916	309,366	375,107
Total revenues	20,105,389	20,583,216	22,615,521	24,183,289	27,365,359
EXPENDITURES					
Current:					
General government	5,048,129	5,145,955	5,430,746	5,943,314	6,352,289
Judicial	366,359	358,010	371,140	344,899	395,007
Public safety	15,555,824	14,123,323	16,552,457	17,745,264	17,976,061
Public works	3,987,819	4,235,807	4,624,303	4,553,421	5,715,827
Parks and recreation	522,268	505,157	444,645	324,697	377,933
Housing and economic development	1,456,108	1,855,410	1,731,187	1,730,455	1,839,962
Capital outlay	-	-	-	-	-
Debt service:					
Principal	122,453	167,024	272,063	166,534	189,238
Interest and other charges	13,741	25,687	20,833	19,579	28,736
Total expenditures	27,072,701	26,416,373	29,447,374	30,828,163	32,875,053
Revenues over (under) expenditures	(6,967,312)	(5,833,157)	(6,831,853)	(6,644,874)	(5,509,694)
OTHER FINANCING SOURCES (USES)					
Transfers in	7,860,858	7,997,449	9,647,216	9,522,280	10,676,965
Transfers out	(1,407,912)	(1,092,466)	(1,148,245)	(2,052,065)	(1,442,999)
Financed purchases	524,552	-	294,228	-	522,750
Proceeds from sale of capital assets	15,587	65,070	-	-	-
Miscellaneous	-	-	38,020	-	6,743
Total other financing sources (uses)	6,993,085	6,970,053	8,831,219	7,470,215	9,763,459
Net change in fund balances	25,773	1,136,896	1,999,366	825,341	4,253,765
Fund balance, beginning of year	11,813,287	11,839,060	12,975,956	14,975,322	15,800,663
Fund balance, end of year	$11,839,060	$12,975,956	$14,975,322	$15,800,663	$20,054,428

Accounting Policies

The accounting policies of the City conform to generally accepted accounting principles generally accepted in the United States of America ("**GAAP**") as applicable to governmental units. The Governmental Accounting Standards Board ("**GASB**") is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant accounting policies of the City are set forth in Note 1 of the audited financial statements for the City attached as Appendix A to this Official Statement. For more detailed discussion of the City's significant accounting policies see Appendix A: ANNUAL COMPREHENSIVE FINANCIAL REPORT OF THE CITY OF GRIFFIN, GEORGIA, FOR FISCAL YEAR ENDED JUNE 30, 2023.

Independent Auditors' Reports

The auditor reports on the financial statements of the City for the fiscal years ended June 30, 2019 through June 30, 2023, state that said financial statements present fairly, in all material respects, the financial position of the City as of each respective fiscal year, and the results of its operations and cash flows for each respective fiscal year in conformity with accounting principles generally accepted in the United States.

Budgetary Process for General Fund

General Description. The City's annual budget serves as the foundation for the City's financial planning, control and professional management of City resources. The budget provides for setting priorities and an orderly means of controlling cash flows and disbursements. All departments of the City are required to submit requests for appropriations to the City Manager on or about March 1. The City Manager uses these requests as a starting point for developing a proposed budget. The City Manager then presents the proposed budget to the Board of Commissioners for review, prior to May 15. The Board of Commissioners is required to hold public hearings on the proposed budget and to adopt a final budget no later than June 30 (the close of the City's fiscal year). Public hearings on the proposed budget are held in May and June.

Budgets are adopted for the General Fund, all special revenue funds, all capital projects funds, and the City's enterprise funds. Budgets for the enterprise funds are prepared for planning and control purposes only. The legal level of budgetary control is at the fund and the department level, with the Commissioners being the only body authorized to make amendments to the budget. Department directors are allowed to make transfers within appropriated categories of their operational divisions. The Board of Commissioners approves appropriations budget revisions between departments. Transfer of budgeted amounts in excess of $5,000 between departments requires the approval of the Board of Commissioners. Revisions that alter the total expenditures of any department or fund must be approved by the Board of Commissioners. Budgetary control is maintained with monthly reviews of actual results compared to budget and with budget confirmation prior to the issuance of a purchase order.

Pursuant to O.C.G.A. § 36-81-3(b), the annual budget approved by the Board of Commissioners must be balanced. A budget is balanced when the sum of estimated net revenues and appropriated fund balances is equal to appropriations. The Board of Commissioners has the authority under O.C.G.A. § 36-81-3(d), however, to amend its budget as follows:

(1) any increase in appropriation at the legal level of control of the City, whether accomplished through a change in anticipated revenues in any fund or through a transfer of appropriations among departments, requires the approval of the Board of Commissioners. Such amendment shall be adopted by ordinance or resolution;

(2) transfers of appropriations within any fund below the local government's legal level of control requires only the approval of the budget officer; and

(3) the Board of Commissioners may amend the legal level of control to establish a more detailed level of budgetary control at any time during the budget period. Said amendment shall be adopted by ordinance or resolution.

General Fund Budgets. Set forth below is a summary of the City's adopted amended General Fund budget for the fiscal year ending June 30, 2024, as of March 31, 2024, and the adopted general fund budget for fiscal year ending June 30, 2025. The budgets are based upon certain assumptions and estimates of the City's administration regarding future events, transactions, and circumstances. Realizations of the results projected in the budget depends upon implementation by management of policies and procedures consistent with the assumptions made by the City. Accordingly, the actual results achieved for the budgets could materially vary from those projected in the budget shown below.

City of Griffin
General Fund Budget for
Fiscal Years Ending June 30, 2024 and June 30, 2025

OPERATING REVENUES	FY 2024	FY 2025
Taxes	$14,708,110	$14,915,780
Licenses and Permits	680,200	679,700
Charges for Services	7,611,075	8,345,947
Fines and Forfeitures	1,465,025	1,213,000
Rents and Royalties	315,643	170,337
Total Operating Revenues	24,780,053	25,324,764
OPERATING EXPENDITURES		
Personal Services and Employee Benefits	20,813,473	21,248,599
Purchased or Contracted Services	5,670,265	5,998,342
Utilities	2,436,697	2,341,672
Supplies	2,111,343	2,067,317
Capital Outlay	2,187,658	1,000,900
Inter-Departmental Charges	4,025,290	4,355,573
Miscellaneous	740,859	0
Total Operating Expenditures	37,985,585	37,012,403
OPERATING INCOME (LOSS)	(13,205,532)	(11,687,639)
NON-OPERATING INCOME (EXPENSE)		
Intergovernmental Revenue	596,445	708,310
Intergovernmental Expense	(331,304)	(504,170)
Debt Service – Principal	(272,060)	(433,285)
Debt Service – Interest	(38,170)	(318,125)
Contributions and Donations	15,000	10,000
Investment Income		960,000
Gain (Loss) on Sale of Capital Assets	642,144	0
Total Non-Operating Income (Expense)	612,055	422,730
INCOME (LOSS) BEFORE TRANSFERS	(12,593,477)	(11,264,909)
TRANSFERS		
Transfers - In	11,527,962	13,144,989
Transfers - Out	(2,001,176)	(2,387,915)
Total Transfer - Net	9,526,786	10,757,074
CHANGE IN NET POSITION	($3,066,691)	(507,835)

Retirement Plan, Defined Contribution Plan, and OPEB Plan

Retirement Plan. The City, as authorized by the Bord of Commissioners, has established a non-contributory defined benefit pension plan, the City of Griffin Retirement Plan ("**Retirement Plan**"), covering substantially all of the City's employees. The City's pension plan is administered through the Georgia Municipal Employee Benefit System ("**GMEBS**"), an agent multiple-employer pension plan administered by the Georgia Municipal Association. The Retirement Plan provides retirement and disability benefits, annual cost of living adjustments, and death benefits to plan members and beneficiaries. Benefits are provided by the Retirement Plan whereby retirees receive between 1% and 1.75% multiplied by the average of the five highest years of regular earnings multiplied by the total credited years of service. The Board of Commissioners, in its role as the Retirement Plan sponsor, has the governing authority to establish and amend from time to time, the benefits provided and the contribution rates of the City and its employees. The Georgia Municipal Association issues a publicly available financial report that includes financial statements and required supplementary information for GMEBS.

Reference is made to Note 7 and the supplemental schedules of the City's audited financial statements included as Appendix A to this Official Statement for a detailed summary of the City's Retirement Plan and related liabilities.

Defined Contribution Plan. The City offers its employees a defined contribution plan, the City of Griffin Deferred Compensation Plan (the "**Plan**"), which is administered by MetLife Resources. The Plan is a combined 457 plan and 401A plan. The Plan, available to all City employees, permits them to defer a portion of their salary until future years. Participation in the Plan is optional and requires the City to match the employees' deferrals up to a maximum of 1% of annual compensation. Employer's contributions are fully vested at the time of contribution. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency. Benefit provisions and contributions are established and may be amended by the Board of Commissioners. During the year ended June 30, 2023, the City contributed $15,747 and employees contributed $354,829. The City stopped matching employee contributions as of July 21, 2018.

Pursuant to Statement No. 32 of the GASB, Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans, the City does not have a fiduciary relationship with the Plan. Accordingly, the balances and transactions of the City's plan are not reported in the City's financial statements.

OPEB Plan. The City of Griffin Post-Employment Health Care Plan (the "**OPEB Plan**") is an agent multiple-employer defined benefit healthcare plan administered by the Georgia Municipal Association. The OPEB Plan provides medical and dental insurance benefits to eligible retirees and their spouses. Benefit provisions and contribution requirements are established and may be amended by the Board of Commissioners. The OPEB Plan is closed to all employees hired after July 1, 2007.

Eligible participants are assumed to be employees, and former employees of the City who had health coverage as an active employee for at least the two consecutive years immediately preceding their termination and have satisfied the following requirements: (1) completed at least ten years of consecutive service immediately preceding their termination date, and (2) is eligible and elects to receive normal retirement or disability benefits under a qualified defined benefit plan sponsored by the City.

The OPEB Plan benefit provisions are fixed at: (1) $200 per month for retiree only coverage for employees less than age 65; (2) $400 per month for retirees and spouse (or family) coverage for employees less than age 65; (3) $100 per month for retiree only coverage for employees age 65 or older; and (4) $200 per month for retiree and spouse coverage for employees age 65 or older. Deferred retirements are not allowed to elect coverage at the time of retirement. Additionally, surviving spouses are not covered under the OPEB Plan.

Reference is made to Note 16 and the supplemental schedules of the City's audited financial statements included as Appendix A to this Official Statement for a detailed summary of the City's OPEB Plan and related liabilities.

Governmental Immunity and Insurance Coverage

Governmental Immunity. Under Georgia law, the defense of sovereign immunity is available to the City, as a municipal corporation of the State of Georgia, except for actions for the breach of written contracts and actions for the recovery of damages for any claim for which liability insurance protection has been provided, but only to the extent of the liability insurance provided. The City, however, may be unable to rely upon the defense of sovereign immunity and may be subject to liability in the event of suits alleging causes of action founded upon various federal laws, such as suits filed pursuant to 42 U.S.C. § 1983, alleging the deprivation of federal constitutional or statutory rights of an individual and suits alleging anti-competitive practices and violations of the federal antitrust laws by the City in the exercise of its delegated powers.

Insurance Coverage. The City is exposed to various risks of losses related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees and natural disasters. The City has joined together with other municipalities in the state as part of the Georgia Interlocal Risk Management Agency Property and Liability Insurance Fund and the Georgia Municipal Association Group Self-Insurance Workers' Compensation Fund, public entity risk pools currently operating as common risk management and insurance programs for member local governments.

As part of these risk pools, the City is obligated to pay all contributions and assessments as prescribed by the pools, to cooperate with the pools' agents and attorneys, to follow loss reduction procedures established by the funds and to report as promptly as possible and in accordance with any coverage descriptions issued, all incidents which could result in the funds being required to pay any claim of loss. The City is also to allow the pools' agents and attorneys to represent the City in investigation, settlement discussions and all levels of litigation arising out of any claim made against the City within the scope of loss protection furnished by the funds.

The funds are to defend and protect the members of the funds against liability or loss as prescribed in the member government contract and in accordance with the workers' compensation law of Georgia. The funds are to pay all costs taxed against members in any legal proceeding defended by the members, all interest accruing after entry of judgment and all expenses incurred for investigation, negotiation or defense. Settled claims in the past three years have not exceeded the coverages.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

CITY OF GRIFFIN AD VALOREM TAXATION

Introduction

Ad valorem property taxes are an important source of revenue to fund the operations of the City, accounting for approximately 21% of the City's general fund revenues in fiscal year 2023. *Ad valorem* property taxes are levied on an annual basis based on the fair market value of the property assessed by the county as of January 1st of each year. *Ad valorem* property taxes are levied on the assessed value of the property which, by law, is established at 40% of the fair market value. Taxes are levied in mills (one-tenth of one percent) upon each dollar of assessed property value.

Property Subject to Taxation

Ad valorem property taxes are levied, based upon value, against all real and personal property within the City. There are, however, certain classes of property which are exempt from taxation by State law, including public property, religious property, charitable property, property of nonprofit hospitals, nonprofit homes for the aged, and nonprofit homes for the mentally handicapped, college and certain educational property, public library property, certain farm products, certain air and water pollution control property, and personal effects.

Assessed Value

Assessed valuation, which represents the value upon which *ad valorem* property taxes are levied, is calculated as a percentage of fair market value. Georgia law requires all counties to assess taxable tangible property, with certain exceptions, at 40% of its fair market value and to tax such property on a levy made by each tax jurisdiction according to 40% of the property's fair market value. Georgia law requires certain agricultural real property to be assessed for *ad valorem* property tax purposes at 75% of the value of which other real property is assessed and requires certain historical property to be valued at a lower fair market value for *ad valorem* property tax purposes. Conservation use property represents up to 2,000 acres of real property of a single owner that is either devoted to the good faith production of agricultural products or timber or is a type of environmentally sensitive property. FLCU designated property is valued at 40% of its current use assessment and Conservation Use property is assessed at a value equal to the sum of (a) 65% of the capitalization of the net income generated from use of the property and (b) 35% of its current use value. "Standing timber" is assessed one time, following its sale or harvest, at 100% of its fair market value.

The chief appraiser of each county is required to submit a certified list of assessments for all taxable property, except motor vehicles, mobile homes, and property owned by public utilities, within the county to the county Board of Tax Assessors. The Tax Commissioner for each county is required to present the tax returns to its county Board of Tax Assessors by April 1 of each year. The Board of Tax Assessors is required to complete its revision and assessment of returns by June 1 of each year and to forward a copy of the complete digest to the State of Georgia Revenue Commissioner for examination and approval. The Revenue Commissioner has the authority to examine the digest for the purpose of determining if the valuations of property are reasonably uniform and equalized between and within counties. Assessments may be appealed by property owners within 45 days of the date of receiving an assessment notice based on taxability, value, uniformity, and/or denial of an exemption. Assessments and appeals are subject to review at various stages by the county's Board of Equalization and by state courts.

The State of Georgia Property Tax Unit assesses the value of the property of public utilities and divides the assessment into two parts, assessed value of property and assessed value of franchise, and provides these amounts to the county which bills these taxes to the utilities.

Tax Relief Initiatives

For the purposes of reducing the burden of *ad valorem* taxation for property owned by a taxpayer and occupied as his or her legal residence ("**homesteads**"), the State has granted several types of homestead exemptions more particularly described below. In addition, local governments are authorized to provide for increased exemption amounts and several have done so. Local government exemption amounts supersede the State exemption amount when the local exemption is greater than the State exemption. The deductions

are taken from the homestead's 40% assessed value before utilizing millage rates to determine tax owed.

Standard Homestead Exemption. The home of each resident of Georgia that is actually occupied and used as the primary residence by the owner may be granted a $2,000 exemption from county and school taxes except for school taxes levied by municipalities and except to pay interest on and to retire bonded indebtedness. The $2,000 is deducted from the 40% assessed value of the homestead. The owner of a dwelling house or a farm that is granted a homestead exemption may also claim a homestead exemption in participation with the program of rural housing under contract with the local housing authority.

Individuals 65 Years of Age and Older May Claim a $4,000 Exemption. Individuals 65 years of age or over may claim a $4,000 exemption from all county ad valorem taxes if the income of that person and his spouse does not exceed $10,000 for the prior year. Income from retirement sources, pensions, and disability income is excluded up to the maximum amount allowed to be paid to an individual and his spouse under the federal Social Security Act. The social security maximum benefit for 2023 was $87,048. The owner must notify the county tax commissioner if for any reason they no longer meet the requirements for this exemption.

Individuals 62 Years of Age and Older May Claim Additional Exemption for Educational Purposes. Individuals 62 years of age or over that are residents of each independent school district and of each county school district may claim an additional exemption from all ad valorem taxes for educational purposes and to retire school bond indebtedness if the income of that person and his spouse does not exceed $10,000 for the prior year. Income from retirement sources, pensions, and disability income is excluded up to the maximum amount allowed to be paid to an individual and his spouse under the federal Social Security Act. The social security maximum benefit for 2023 was $87,048. The owner must notify the county tax commissioner if for any reason they no longer meet the requirements for this exemption. This exemption may not exceed $10,000 of the homestead's assessed value.

Floating Inflation-Proof Exemption. Individuals 62 years of age or over may obtain a floating inflation-proof county homestead exemption, except for taxes to pay interest on and to retire bonded indebtedness, based on natural increases in the homestead's value. If the appraised value of the home has increased by more than $10,000, the owner may benefit from this exemption. Income, together with spouse or any other person residing in the house cannot exceed $30,000. This exemption does not affect any municipal or educational taxes and is meant to be used in the place of any other county homestead exemption.

Disabled Veteran or Surviving Spouse. Any qualifying disabled veteran who is a citizen and resident of Georgia is granted an exemption of the greater of $32,500.00 or the maximum amount which may be granted to a disabled veteran under Section 2102 of Title 38 of the United States Code, as amended, on his or her homestead which such veteran owns and actually occupies as a residence and homestead, such exemption being from all ad valorem taxation for state, county, municipal, and school purposes. The amount for 2023 was $109,986. The value of the property in excess of this exemption remains taxable. This exemption is extended to the unremarried surviving spouse or minor children as long as they continue to occupy the home as a residence.

Surviving Spouse of U.S. Service Member. The unremarried surviving spouse of a member of the armed forces who was killed in or died as a result of any war or armed conflict will be granted a homestead exemption from all ad valorem taxes for county, municipal and school purposes in the amount of $60,000 plus an additional sum. The additional sum is determined according to an index rate set by United States Secretary of Veterans Affairs. The amount for 2023 was $109,986. The surviving spouse will continue to be eligible for the exemption as long as they do not remarry.

Surviving Spouse of Peace Officer or Firefighter. The unremarried surviving spouse of a peace officer or firefighter killed in the line of duty will be granted a homestead exemption for the full value of the homestead for as long as the applicant occupies the residence as a homestead.

In addition in addition to the State exemptions, the City allows homestead residents who are totally disabled or who are age 62 years of age or older and who received less than $12,500 of income during the

preceding calendar year to be entirely exempt from *ad valorem* taxation.

Qualified homestead property owners 62 and older with a gross income of $15,000 or less may defer but not exempt the payment of *ad valorem* taxes on part or all of the homestead property. Generally, the tax would be deferred until the property ownership changes or until such time that the deferred taxes plus interest reach a level equal to 85% of the fair market value of the property.

Freeport Exemptions. Voters in the County have approved for exemption of the following types of tangible personal property from *ad valorem* taxation, known as "freeport" exemptions: (1) inventory of goods in the process of being manufactured, (2) inventory of finished goods manufactured or produced in the State held by the manufacturer or producer for a period not to exceed 12 months, (3) inventory of finished goods on January 1 that are stored in a warehouse, dock, or wharf which are destined for shipment outside the State for a period not to exceed 12 months, and (4) stock in trade of a fulfillment center which, on January 1, are stored in a fulfillment center.

Conservation Use and Forest Land. Certain amounts of real and personal property on the City's general tax digest is designated as conservation use property or forest land conservation use property. The Forest Land Conservation Use property ("**FLCU**") designation was created pursuant to the Forest Land Protection Act, a constitutional amendment that became effective on January 1, 2009, after approval by the State's voters in the preceding November of 2008 general election. The FLCU designation allows for a lower tax rate for property owners that qualify for the designation. The FLCU designation is available for timber land that either (a) has been certified by the U.S. Department of Natural Resources as "environmentally sensitive property" or (b) is kept in accordance with a recognized sustainable forestry certification program. Real property receiving the FLCU designation is valued at 40% of its current use value and not 40% of its actual fair market value. FLCU property must remain employed for its current use for at least 15 years after its designation. Conservation Use property is real property that consists of timber land or agricultural land and is assessed at a value equal to the sum of (a) 65% of the capitalization of the net income generated from use of the property and (b) 35% of its current use value. The purpose of this tax treatment is designed to protect property owners of agricultural and timber lands from being pressured by property tax burdens to convert their land to residential or commercial use. Conservation Use property must remain undeveloped and employed for a qualifying use (i.e., agricultural or timber land) for at least 10 years after its original designation. The value of conservation use property is not permitted to be increased or decreased by more than 3% from the current use valuation for the immediately preceding tax year or increased or decreased during the ten year covenant period by more than 34.39% from its current use valuation in the initial year of the 10-year period.

Tax Abatements. Counties, cities and school districts are also subject to tax incentive agreements, usually in the form of property tax abatements, that a county's local development authority enters into with businesses. The tax incentives are negotiated with businesses for the purpose of attracting or retaining businesses within the county and have various requirements regarding job creation and capital investment. Incentives may be granted to any business located within or promising to relocate to the county.

Annual Tax Levy

The City determines a rate of levy for each fiscal year by computing a rate which, when levied upon the assessed value of taxable property within its territorial limits, will produce the necessary amount of property tax revenues to finance City services. The City then levies its *ad valorem* property tax.

Property Tax Collections

The City has contracted with Spalding County and the Spalding County Tax Commissioner to bill and collect the City's property taxes. Motor vehicles and mobile homes are also billed and collected by the County on behalf of the City. Real and personal property taxes, except motor vehicle taxes, are normally levied in August of each year on the assessed valued listed as of January 1. Taxes levied by the City are normally billed during mid-September of each year and are normally payable 60 days after the tax bills are mailed. Motor vehicle taxes are levied, due, and collected on a staggered basis throughout the entire

calendar year. Interest of 1.0% per month (12.0% per annum) is applied to taxes paid more than one day after they are due, and an additional 10% penalty is added to taxes unpaid 90 days after the due date.

All taxes levied on real and personal property, together with interest thereon and penalties for late payment, constitute a perpetual lien on and against the property arising after January 1 in the year in which taxed. The lien becomes enforceable 90 days after notification. Georgia law provides that taxes must be paid before any other debt, lien, or claim of any kind, except for certain claims against the estate of a decedent and except that the title and operation of a security deed is superior to the taxes assessed against the owner of property when the tax represents an assessment upon property of the owner other than the property specifically subject to the title and operation of the security deed.

Collection of delinquent real property taxes is enforceable by tax sale of such realty. Delinquent personal property taxes are similarly enforceable by seizure and sale of the taxpayer's personal property. There can be no assurance, however, that the value of the property sold, in the event of a tax sale, will be sufficient to produce the amount required to pay in full the delinquent taxes, including any interest or penalties thereon.

When the last day for the payment of taxes has arrived, the tax collector notifies the taxpayer in writing of the fact that the taxes have not been paid and that, unless paid, an execution will be issued. At any time after 30 days from giving the notice described in the preceding sentence, the County Tax Commissioner may issue an execution for nonpayment of taxes. The County Tax Commissioner may then publish a notice of the sale in a local newspaper weekly for four weeks and gives the taxpayer ten days' written notice by registered or certified mail. A public sale of the property is then made by the County Tax Commissioner at the County Courthouse on the first Tuesday of the month after the required notices are given.

Motor Vehicle Property Taxes

The State of Georgia Motor Vehicle Tax Unit assesses the value of all motor vehicles by make, model, and year and provides this information to each county's tax office. The State has two types of motor vehicle property taxes, the Title Ad Valorem Tax ("**TAVT**") and the Annual Ad Valorem Tax ("**AAVT**"). The TAVT applies to most vehicles purchased on March 1, 2013 or later, with a few exceptions. The AAVT applies to most vehicles purchased prior to March 1, 2013 and non-titled vehicles. The TAVT is a one-time tax that is paid at the time the vehicle is titled. It replaced motor vehicle sales tax and the AAVT and is paid every time vehicle ownership is transferred or a new resident registers the vehicle in Georgia for the first time. The current TAVT rate is 7.0% of the fair market value of the vehicle with respect to title transfers, 3.0% of the fair market value of the vehicle with respect to new resident registrations, and 0.5% of the fair market value of the vehicle for family member or inheritance title transfers. The AAVT applies to most vehicles not taxed under the TAVT method. The AAVT is a value tax that is assessed annually and must be paid at the time of registration. Payment of is a prerequisite to receiving a tag or renewal decal. The AAVT is due each year on all vehicles whether they are operational or not, even if the tag or registration renewal is not being applied for. The AAVT must be paid by the last day of a vehicle owner's registration period (birthday) to avoid a 10% penalty. Tax amounts vary according to the current fair market value of the vehicle and the tax district in which the owner resides. Tax receipts are distributed by each county tax office to the State, and applicable county, school district and municipality.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

M&O Tax Digest

Set forth below is information concerning the assessed and estimated actual value of taxable property within the City for the past five calendar years.

Categories[1]	2019	2020	2021	2022	2023
Agriculture	$696,281	$848,559	$810,081	$967,527	$1,029,827
Brownfield Property	0	0	0	0	616,075
Commercial	312,658,439	300,844,188	307,520,720	324,938,574	366,370,558
Industrial	80,325,754	77,282,873	77,439,691	87,625,160	141,077,377
Residential	235,403,228	264,978,303	295,575,443	362,678,674	439,092,801
Conservation Use	61,986	58,973	65,918	226,871	363,815
Public Utilities[2]	6,481,177	6,481,177	6,876,003	6,869,639	6,330,541
Motor Vehicles[3]	6,900,390	5,596,110	4,520,650	4,092,880	4,100,560
Heavy Equipment	0	33,000	46,280	137,264	0
Gross Tax Digest	642,527,255	656,123,183	692,854,786	787,536,589	958,981,554
Less M&O Exemptions	(41,293,820)	(37,669,618)	(41,067,836)	(61,739,277)	(116,447,856)
Net M&O Tax Digest[4]	$601,233,435	$618,453,565	$651,786,950	$725,797,312	$842,533,698
Estimated Actual Value[5]	$1,606,318,138	$1,640,258,458	$1,732,067,545	$1,968,635,577	$2,397,453,885

[1] The State requires all counties to assess real estate and personal property at the rate of at least 40% of estimated actual value, with the exception of Timber, which is assessed at 100%.

[2] The State of Georgia Property Tax Unit assesses the value of the property of public utilities at the percentage of fair market value used by the County. The Property Tax Unit then divides the assessment into two parts, assessed value of property and assessed value of franchise, and provides these figures to the County which bills these taxes to the utilities with the amount of tax for each.

[3] The State of Georgia Motor Vehicle Tax Unit assesses the value of motor vehicles by make, model, and year by county and provides this information to each county tax office. The State of Georgia assesses the value of motor vehicles at the percentage of fair market value used by the County. Any motor vehicle purchased on or after March 1, 2013 is not subject to county or municipal ad valorem. Any motor vehicle purchased on or after March 1, 2013 is not subject to annual ad valorem taxes, but are subject to a one time title ad valorem tax.

[4] The State of Georgia assesses the value of mobile homes at the percentage of fair market value used by the County.

[5] Total assessed value, after deducting exemptions, for purposes of levying tax for the M&O of the City.

[6] Calculated by taking the Gross Tax Digest less Timber (assessed at 100%), divided by 40%, plus Timber at 100%. The City did not have any property classified as Timber on its digest for the years shown in the table.

Source: Georgia Department of Revenue, Local Government Services Division, County Digest Section.

Millage Rates

Set forth below is information concerning the rate of levy of property taxes per $1,000 of assessed value, or millage rates, of the City, incorporated Spalding County, and the Griffin-Spalding County School District for the past five calendar years. Since 2016, there has been no State levy for *ad valorem* taxation.

Calendar Year	City of Griffin	County Incorporated	School District	City-Wide Total
2019	7.083	16.535	17.077	40.695
2020	7.083	16.138	16.742	39.963
2021	7.083	16.138	16.742	39.963
2022	7.083	16.138	16.742	39.963
2023	6.254	15.588	16.742	38.584

Source: Georgia Department of Revenue.

Ten Largest Taxpayers

Set forth below is information concerning the ten largest taxpayers in the City in calendar year 2023.

Taxpayer	Type of Business	2023 Assessed Value	Assessed Value as a Percent of 2023 Gross Assessed Values[1]
Bridgestone/Bandag Inc.	Retread Tires	$35,078,309	3.66%
Transcontinental	Flexible Packaging	29,337,299	3.06
North Griffin Square	Commercial Development	26,068,158	2.72
International Paper	Packaging Material	23,261,878	2.43
Kroger	Grocery/Retail	23,021,520	2.40
Walmart	Retail Stores	22,657,270	2.36
BVA Spalding LLC	Medical Facility	22,299,683	2.33
RPM Living Investments	Apartments	16,936,450	1.77
1888 Mills	Textile Manufacturing	16,420,553	1.71
Griffin Crossroads	Apartments	13,900,000	1.45
Totals		$228,981,120	23.88%

[1] Based on the calendar year 2023 Gross Tax Digest of $958,981,554

Source: City of Griffin.

A determination of the largest taxpayers within the City can be made only by manually reviewing individual tax records. Therefore, it is possible that owners of several small parcels may have an aggregate assessment in excess of those set forth in the table above. Furthermore, the taxpayers shown in the table above may own additional parcels within the City. No independent investigation has been made of, and consequently no representation can be made as to, the financial condition of any of the taxpayers listed above or that such taxpayers will continue to maintain their status as major taxpayers in the City.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

M&O Tax Levies and Collections for the City

Set forth below is information concerning total real and personal property tax collections of the City reported as of the City's fiscal years ended June 30, 2019, through June 30, 2023. ("Current Year's M&O Tax Levy" relates to the tax digest from the Calendar Year preceding the Fiscal Year; for example, for the Fiscal Year 2023, "Current Year's M&O Tax Levy" relates to the 2022 Calendar Year /Tax Digest year M&O Tax Levy.) Taxes levied by the City on January 1 are normally billed by September 15 and are normally payable on or before November 15.

	2019	2020	2021	2022	2023
Current Year's M&O Tax Levy	$4,209,941	$4,258,536	$4,380,630	$4,616,607	$5,140,737
Tax Collections					
Current Year's Collections	3,924,257	3,938,014	4,093,295	4,305,115	4,737,045
Prior Years' Collections	174,046	178,406	182,154	166,236	246,417
Total Tax Collections	$4,098,303	$4,116,420	$4,275,449	$4,471,351	$4,983,462
Current Year's Tax Collections as a Percent of Total Current Year's M&O Tax Levy	93.21%	92.47%	93.44%	93.25%	92.15%
Total Tax Collections as a Percent of Total Current Year's M&O Tax Levy	97.35%	96.66%	97.60%	96.85%	96.94%
Uncollected Current Year's M&O Taxes	$140,573	$172,489	$215,972	$217,430	$168,712
Due Date of Taxes	11/15/18	11/15/19	11/15/20	11/15/21	11/15/22
Tax Period Begins	07/01/18	07/01/19	07/01/20	07/01/21	07/01/22
Tax Period Ends	06/30/19	06/30/20	06/30/21	06/30/22	06/30/23

Source: Spalding County Tax Commissioner's Office.

Delinquent property taxes of the City are written off when the statute of limitations for their collection (seven years) expires or if no property is found to levy upon, whichever is earlier. The delinquent taxes written off are typically for personal property, which are more difficult to collect than taxes on real property.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

LEGAL MATTERS

Litigation

The City. Like other similar bodies, the City is subject to a variety of suits and proceedings arising in the ordinary conduct of its affairs. The City, after reviewing the current status of all pending and threatened litigation relating to the City with its counsel believes that, while the outcome of litigation cannot be predicted, the final settlement of all lawsuits which have been filed and of any actions or claims pending or threatened against the City or its officials in such capacity are adequately covered by insurance or sovereign immunity or will not have a material adverse effect upon the financial position or results of operations of the City.

There is no litigation now pending or, to the knowledge of the City, threatened against the City which restrains or enjoins the execution and delivery of the Contract, the use of the proceeds of the Series 2024 Bonds, or which questions or contests the validity of the Contract or the proceedings and authority under which it is to be executed. Neither the creation, organization, nor existence of the City nor the title of the present members or other officials of the City to their respective offices is being contested or questioned.

The Agency. There is no litigation now pending or, to the knowledge of the Agency, threatened against the Agency which restrains or enjoins the issuance or delivery of the Series 2024 Bonds, the provision for the security for the payment of the Series 2024 Bonds, the use of the proceeds of the Series 2024 Bonds, or which questions or contests the validity of the Series 2024 Bonds or the proceedings and authority under which they are to be issued. Neither the creation, organization, nor existence of the Agency nor the title of the present members or other officials of the Agency to their respective offices is being contested or questioned.

Legal Proceedings

Validation of the Series 2024 Bonds. In accordance with the law of the State, the Series 2024 Bonds and the security therefor will be confirmed and validated by judgment of the Superior Court of Spalding County, Georgia, prior to issuance of the Series 2024 Bonds. Under State law, the judgment of validation will be forever conclusive against the Agency and the City.

Opinions of Counsel. All legal matters incidental to authorization and issuance of the Series 2024 Bonds are subject to the approval of Gray Pannell & Woodward LLP, Savannah, Georgia, Bond Counsel. It is anticipated that the approving opinions of Gray Pannell & Woodward LLP will be in substantially the form included in Appendix D. Certain legal matters will be passed upon for the Agency and the City by The Whalen Law Firm LLC, Griffin, Georgia.

The various legal opinions to be delivered concurrently with the delivery of the Series 2024 Bonds express the professional judgment of the attorneys or law firms rendering the opinion as to the legal issues explicitly addressed therein. By rendering a legal opinion, the attorney or law firm does not become an insurer or guarantor of the transaction opined upon or of the future performance of parties to such transaction. Nor does the rendering of an opinion guarantee the outcome of any legal dispute that may arise out of the transaction.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

TAX STATUS

The Series 2024A Bonds

Federal Tax Exemption. In the opinion of Bond Counsel, based upon an analysis of existing laws, regulations, rulings, and judicial decisions, and assuming, among other things, the accuracy of certain representations and the continued compliance with certain covenants and tax law requirements, interest on the Series 2024A Bonds is excludable from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the "**Code**"), and is not a specific preference item for purposes of the federal alternative minimum tax imposed on individuals and corporations; however, interest on the Series 2024A Bonds is taken into account in determining the annual adjusted financial statement income of certain corporations for the purpose of computing the alternative minimum tax imposed on certain corporations. Interest on the Series 2024B Taxable Bonds is not excludable from gross income of the holders of the Series 2024B Taxable Bonds for federal income tax purposes. Bond counsel expresses no opinion regarding any other tax consequences related to the ownership or disposition of, or the amount, accrual or receipt of interest on, the Series 2024 Bonds.

State Tax Exemption. In the opinion of Bond Counsel, interest on the Series 2024A Bonds is exempt from present State of Georgia income taxation.

Maintenance of Tax Status. The Code and the regulations promulgated thereunder contain a number of restrictions, conditions and requirements that must be satisfied subsequent to the issuance of the Series 2024A Bonds in order for the interest thereon to be and remain excludable from gross income for federal income tax purposes. Failure to comply with such requirements may cause the inclusion of interest on the Series 2024A Bonds in the gross income of the holders thereof for federal income tax purposes retroactively to the date of issuance of the Series 2024A Bonds. The Agency and the City have covenanted to comply with each such requirement of the Code that must be satisfied subsequent to the issuance of the Series 2024A Bonds in order that interest thereon be, or continue to be, excludable from gross income for federal income tax purposes. The opinion of Bond Counsel is subject to the condition that the Agency and the City comply with all such requirements. Bond Counsel has not been retained to monitor compliance with the described post-issuance tax requirements subsequent to the issuance of the Series 2024A Bonds. Bond Counsel has not undertaken to determine or to inform any person whether any action taken or not taken or any event occurring or not occurring after the date of issuance of the Series 2024A Bonds may adversely affect the value of, or the tax status of interest on, the Series 2024A Bonds.

Current and future legislative proposals, if enacted into law, clarification of the Code by the Treasury Department or the Internal Revenue Service, or future court decisions may cause interest on the Series 2024A Bonds to be subject, directly or indirectly, in whole or in part, to federal income taxation or otherwise prevent owners of the Series 2024A Bonds from realizing the full current benefit of the tax status of such interest. The introduction or enactment of any such legislative proposals may also affect the market price for or marketability of the Series 2024A Bonds. Prospective purchasers of the Series 2024A Bonds are encouraged to consult their own tax advisors regarding any pending or proposed federal legislation, regulatory initiatives or litigation.

The opinions expressed by Bond Counsel are based upon existing law, legislation and regulations as interpreted by relevant judicial and regulatory authorities as of the date of issuance and delivery of the Series 2024A Bonds, cover certain matters not directly addressed by such authorities, and represent Bond Counsel's judgment as to the treatment of the Series 2024A Bonds for federal income tax purposes. Such opinions are not binding on the Internal Revenue Service (the "**IRS**") or the courts. Furthermore, Bond Counsel cannot give and has not given any opinion or assurance about the future activities of the Agency or the City or about the effect of future changes in the Code, the applicable regulations, the interpretation thereof or the enforcement thereof by the IRS. The Agency and the City have covenanted, however, to comply with the requirements of the Code.

Bond Counsel's engagement with respect to the Series 2024A Bonds ends with the issuance of the Series 2024A Bonds, and, unless separately engaged, Bond Counsel is not obligated to defend the Agency,

the City, or the beneficial owners of the Series 2024A Bonds regarding the tax-exempt status of the Series 2024A Bonds in the event of an audit examination by the IRS. Under current procedures, parties (such as the beneficial owners) other than the Agency and its appointed counsel would have little, if any, right to participate in the audit examination process. Moreover, because achieving judicial review in connection with an audit examination of Series 2024A Bonds is difficult, obtaining an independent review of IRS positions with which the Agency legitimately disagrees may not be practicable. Any action of the IRS, including but not limited to selection of the Series 2024A Bonds for audit, or the course or result of such audit, or an audit of bonds presenting similar tax issues may affect the market price for, or the marketability of, the Series 2024A Bonds, and may cause the Agency, the City, or the beneficial owners of the Series 2024A Bonds to incur significant expense.

As to certain questions of fact material to the opinion of Bond Counsel, Bond Counsel has relied upon representations and covenants made on behalf of the Agency and the City and certificates of appropriate officers and public officials (including certifications as to the use of proceeds of the Series 2024A Bonds and of the property financed or refinanced thereby).

Reference is made to the proposed form of the opinion of Bond Counsel relating to the Series 2024A Bonds attached hereto in APPENDIX D for the complete text thereof. See also "LEGAL MATTERS" herein.

Premium Bonds.* Certain of the Series 2024A Bonds have been sold to the public at an original issue premium. The Series 2024A Bonds purchased, whether at original issuance or otherwise, for an amount higher than their principal amount payable at maturity (or, in some cases, at their earlier call date) (the "**Tax-Exempt Premium Bonds**") will be treated as having amortizable bond premium. No deduction is allowable for the amortizable bond premium in the case of bonds, like the Tax-Exempt Premium Bonds, the interest on which is excludable from gross income. However, the purchaser's basis in a Tax-Exempt Premium Bond will be reduced by the amount of the amortizable bond premium properly allocable to such purchaser during each year. Proceeds received from the sale, exchange, redemption, or payment of a Tax-Exempt Premium Bond in excess of the owner's adjusted basis (as reduced pursuant to § 1016(a)(5) of the Code) will be treated as a gain from the sale or exchange of such Tax-Exempt Premium Bond and not as interest.

The federal income tax treatment of bond premium under the Code, including the determination of the amount of amortizable bond premium that is allocable to each year, is complicated and holders of Tax-Exempt Premium Bonds should consult an independent tax advisor in order to determine the federal income tax consequences to such holders of purchasing, holding, selling, or surrendering a Tax-Exempt Premium Bond at its maturity.

Original Issue Discount Bonds.* Certain of the Series 2024A Bonds have been sold to the public at an original issue discount (the "**Tax-Exempt Discount Bonds**"). Generally, original issue discount is the excess of the stated redemption price at maturity of such a Tax-Exempt Discount Bond over the initial offering price to the public (excluding underwriters and other intermediaries) at which price a substantial amount of that maturity of the Tax-Exempt Discount Bonds was sold. Under existing law, an appropriate portion of any original issue discount, depending in part on the period a Tax-Exempt Discount Bond is held by the purchaser thereof, will be treated for federal income tax purposes as interest that is excludable from gross income rather than as taxable gain.

Under § 1288 of the Code, original issue discount on Tax-Exempt Discount Bonds accrues on a compounded basis. The amount of original issue discount that accrues to an owner of a Tax-Exempt Discount Bond, who acquires the Tax-Exempt Discount Bond in this initial offering, during any accrual period generally equals (i) the issue price of such Tax-Exempt Discount Bond plus the amount of original issue discount accrued in all prior accrual periods multiplied by (ii) the yield to maturity of such Tax-Exempt Discount Bond (determined on the basis of compounding at the close of each accrual period and properly adjusted for the length of the accrual period) less (iii) any interest payable on such Tax-Exempt Discount Bond during such accrual period. The amount of original issue discount so accrued in a particular accrual period will be considered to be received ratably on each day of the accrual period, will be excludable

from gross income for federal income tax purposes, and will increase the owner's tax basis in such Discount Bond. Proceeds received from the sale, exchange, redemption, or payment of a Tax-Exempt Discount Bond in excess of the owner's adjusted basis (as increased by the amount of original issue discount that has accrued and has been treated as tax-exempt interest in such owner's hands), will be treated as a gain from the sale or exchange of such Tax-Exempt Discount Bond and not as interest.

The federal income tax consequences from the purchase, ownership and redemption, sale, or other disposition of Tax-Exempt Discount Bonds which are not purchased in the initial offering at the initial offering price may be determined according to rules which differ from those described above. Owners of Tax-Exempt Discount Bonds should consult their own tax advisors with respect to the consequences of owning Tax-Exempt Discount Bonds, including the effect of such ownership under applicable state and local laws.

Other Tax Consequences. Prospective purchasers of the Series 2024A Bonds should be aware that ownership of the Series 2024A Bonds may result in collateral federal income tax consequences to certain taxpayers depending upon their status and income. Prospective purchasers of the Series 2024A Bonds should consult independent advisors as to the consequences of owning the Series 2024A Bonds, including the effect of such ownership under applicable state and local laws and any collateral federal income tax and state tax consequences.

Information Reporting and Backup Withholding. Interest paid on the Series 2024A Bonds is subject to information reporting to the Internal Revenue Service in a manner similar to interest paid on taxable obligations. This reporting requirement does not affect the excludability of interest on the Series 2024A Bonds from gross income for federal income tax purposes, however, in conjunction with that information reporting requirement, the Code subjects certain non-corporate owners of Series 2024A Bonds, under certain circumstances, to "backup withholding" at the fourth lowest rate applicable to unmarried individuals with respect to payments on the Series 2024A Bonds and proceeds from the sale of the Series 2024A Bonds. Any amounts so withheld would be refunded or allowed as a credit against the federal income tax of such owner of Series 2024A Bonds. This backup withholding generally applies if the owner of Series 2024A Bonds (i) fails to furnish the paying agent (or other person who otherwise would be required to withhold tax from such interest payments) such owner's social security number or other taxpayer identification number ("**TIN**"), (ii) furnishes the paying agent an incorrect TIN, (iii) fails to properly report interest, dividends, or other "reportable payments" as defined in the Code, or (iv) under certain circumstances fails to provide the paying agent or such owner's securities broker with a certified statement, signed under penalty of perjury, that the TIN provided is correct and that such owner is not subject to backup withholding. Prospective purchasers of the Series 2024A Bonds also may wish to consult with independent tax advisors with respect to the need to furnish certain taxpayer information in order to avoid backup withholding and the procedures for obtaining exemptions from backup withholding.

Disposition of the Series 2024A Bonds. Unless a non-recognition provision of the Code applies, the sale, exchange, redemption, retirement, reissuance or other disposition of the Series 2024A Bonds may result in a taxable event for federal income tax purposes.

The Series 2024B Taxable Bonds

The following general discussion sets forth certain of the anticipated federal income tax consequences from the purchase, ownership, or disposition of the Series 2024B Taxable Bonds. This summary and the opinions referred to below are based upon the Code, including regulations, rulings, and decisions now in effect, all of which are subject to change. The discussion below does not purport to address all aspects of federal taxation that may be relevant to particular investors in light of their individual circumstances, or to certain types of investors subject to special treatment under the federal income tax laws. Moreover there can be no assurance that contrary positions to those positions expressed below will not be taken by the Internal Revenue Service.

A prospective purchaser of the Series 2024B Taxable Bonds or other taxpayer should seek advice from an independent tax advisor which is based on the taxpayer's particular circumstances. Prospective purchasers are advised to consult their own tax advisors regarding both the federal income tax consequences

from the purchase, ownership, or disposition of the Series 2024B Taxable Bonds and any tax consequences arising under the laws of any state or other taxing jurisdiction.

Federal Income Taxation. Interest earned on the Series 2024B Taxable Bonds is not excludable from gross income of the holders of the Series 2024B Taxable Bonds for federal income tax purposes.

State Income Tax Exemption. In the opinion of Bond Counsel, interest on the Series 2024B Taxable Bonds is exempt from present State of Georgia income taxation.

Reference is made to the proposed form of opinion of Bond Counsel relating to the Series 2024B Taxable Bonds attached hereto as APPENDIX D for the complete text thereof.

*Original Issue Premium.** Certain Series 2024B Taxable Bonds have been sold to the public at an original issue premium (collectively, the "**Taxable Premium Bonds**"). Section 171 of the Code provides rules under which a premium paid for a Taxable Premium Bond may be amortized. Those rules permit the interest paid on a Taxable Premium Bond that would otherwise be included in the bondholder's gross income for federal income tax purposes to be reduced by the amount of the amortizable bond premium for the taxable year. Each holder of a Taxable Premium Bond may elect whether to amortize the original issue premium paid by it for federal income tax purposes. An election to amortize the original issue premium shall apply to all Taxable Premium Bonds held by the bondholder at the beginning of the first taxable year to which the election applies or thereafter acquired by the bondholder and would be irrevocable without the consent of the Internal Revenue Service. If an election to amortize the original issue premium is made, § 1016(a)(5) of the Code generally requires a reduction of the bondholder's basis in a Taxable Premium Bond held by it by the amount of the amortizable bond premium applied to reduce the interest income received on such Taxable Premium Bond. Proceeds received from the sale, exchange, redemption, or payment of a Taxable Premium Bond in excess of the bondholder's adjusted basis (as reduced pursuant to § 1016(a)(5) of the Code) will be treated as a gain from the sale or exchange of such Taxable Premium Bond and not as interest.

The federal income tax treatment of original issue premium under the Code, including the determination of the amount of amortizable bond premium that is allocable to each year, is complicated and holders of Taxable Premium Bonds should consult their own tax advisors in order to determine the federal income tax consequences to such holders of purchasing, holding, selling, or surrendering Taxable Premium Bonds at their maturity.

*Original Issue Discount.** Certain Series 2024B Taxable Bonds have been sold to the public at an original issue discount (collectively, the "**Taxable Discount Bonds**"). Generally, the original issue discount is the excess of the stated redemption price at maturity of such a Taxable Discount Bond over the initial offering price to the public (excluding underwriters and other intermediaries), at which price a substantial amount of that maturity of the Taxable Discount Bonds was sold. However, if the amount of the original issue discount is less than 0.25% of the stated redemption price at maturity of such Taxable Discount Bond multiplied by the number of complete years from the issue date of such Taxable Discount Bonds to its stated maturity, the amount of original issue discount will be considered to be zero. Original issue discount represents interest which is includable in gross income for federal income tax purposes.

Under § 1272 of the Code, original issue discount accrues on a compounded basis. The amount of original issue discount that accrues to a holder of a Taxable Discount Bond who acquires the Taxable Discount Bond in the initial offering during any accrual period generally equals (i) the issue price of such Taxable Discount Bond plus the amount of original issue discount accrued in all prior accrual periods multiplied by (ii) the yield to maturity of such Taxable Discount Bond (determined on the basis of compounding at the close of each accrual period and properly adjusted for the length of the accrual period) less (iii) any interest payable on such Taxable Discount Bond during such accrual period. The amount of original issue discount so accrued in a particular accrual period will be considered to be received ratably on each day of the accrual period. Accordingly, federal income taxes may be payable with respect to accrued original issue discount despite the fact that no such discount is actually received in cash by a holder of Taxable Discount Bonds until such time as a holder of Taxable Discount Bonds either sells such Taxable Discount Bond or receives payment of the principal amount thereof at maturity.

The federal income tax treatment of original issue discount under the Code, including the determination of the amount thereof that is includable in gross income each year, is complicated and holders of Taxable Discount Bonds should consult an independent tax advisor in order to determine the federal income tax consequences to such holders of purchasing, holding, selling, and surrendering a Taxable Discount Bond at its maturity. The federal income tax consequences from the purchase, ownership, and redemption, sale, or other disposition of Taxable Discount Bonds which are not purchased in the initial offering at the initial offering price may be determined according to rules which differ from those described above.

Tax Treatment of Foreign Investors. Under §§ 871 and 881 of the Code, interest income with respect to the Series 2024B Taxable Bonds held by non-resident alien individuals, foreign corporations, or other non-United States persons ("**Non-Residents**") may be subject to a 30% United States withholding tax unless that tax is reduced or eliminated pursuant to an applicable tax treaty. That withholding tax generally will not be imposed if the paying agent (or other person who would otherwise be required to withhold tax from such payments) is provided with an appropriate statement identifying the beneficial owner of the Series 2024B Taxable Bonds and stating, among other things, that the beneficial owner is a Non-Resident. The withholding tax will also not apply if interest on the Series 2024B Taxable Bonds is effectively connected with a United States business conducted by the Non-Resident. Foreign investors should consult an independent tax advisor regarding potential imposition of the 30% withholding tax.

Backup Withholding. The Code subjects certain non-corporate owners of Series 2024B Taxable Bonds, under certain circumstances, to "backup withholding" at the fourth lowest rate applicable to unmarried individuals with respect to interest payments on the Series 2024B Taxable Bonds and proceeds from the sale of Series 2024B Taxable Bonds. Any amounts so withheld would be refunded or allowed as a credit against the federal income tax of such owner of Series 2024B Taxable Bonds. This withholding generally applies if the owner of Series 2024B Taxable Bonds (i) fails to furnish the paying agent (or other person who would otherwise be required to withhold tax from such payments) such owner's social security number or other TIN, (ii) furnishes the paying agent an incorrect TIN, (iii) fails to properly report interest, dividends, or other "reportable payments" as defined in the Code, or (iv) under certain circumstances fails to provide the paying agent or such owner's securities broker with a certified statement, signed under penalty of perjury, that the TIN provided is correct and that such owner is not subject to backup withholding. Prospective purchasers of the Series 2024B Taxable Bonds also may wish to consult with their tax advisors with respect to the need to furnish certain taxpayer information in order to avoid backup withholding and the procedures for obtaining exemptions from backup withholding.

Disposition of the Series 2024B Taxable Bonds. Unless a non-recognition provision of the Code applies, the sale, exchange, redemption, retirement, reissuance or other disposition of a Taxable Bond may result in a taxable event for federal income tax purposes.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

RISK FACTORS

The following section is intended only as a summary of certain pertinent risk factors relating to an investment in the Series 2024 Bonds. This summary is not intended to be an exclusive summary of factors to be considered in connection with making an investment in the Series 2024 Bonds. *In order for potential investors to identify risk factors and make an informed investment decision, they should thoroughly review this entire Official Statement and the appendices hereto and confer with their own tax and financial advisors when considering a purchase of the Series 2024 Bonds.*

Coronavirus (COVID-19)

Developments relating to COVID-19 and its variants continue to occur rapidly. Epidemiology experts predict continued multiple "waves" of infections from COVID-19. The duration and severity of COVID-19, and its ongoing impact on the State and City is unknown and will continue to evolve, particularly in light of the emergence of new COVID-19 variants. The City cannot predict what effect the spread of COVID-19 variants or the various governmental and private actions taken in response thereto will have on the finances or operations of the City.

Climate Change

Planning for climate change in the State and its impact on City's operations is an unknown challenge. The State's climate is exceedingly variable and projections of future conditions range significantly. While projections in the State indicate rising average temperatures, precipitation projections are much less clear and often contradictory. Other potential impacts include changes in the length, intensity, and frequency of droughts and floods and storms. The financial impact of climate change is not yet known and therefore its future impact on the City cannot be quantified reliably at this time.

Cyber-Security

Computer networks and data transmission and collection are vital to the efficient operations of the City. Despite security measures, information technology and infrastructure may be vulnerable to attacks by hackers or breached due to employee error, malfeasance or other disruptions. Any such breach could compromise networks and the information stored there could be disrupted, accessed, publicly disclosed, lost or stolen. Any such disruption, access, disclosure or other loss of information could result in disruptions in operations and the services provided by the City, legal claims or proceedings, liability under laws that protect the privacy of personal information, regulatory penalties and the services provided, and cause a loss of confidence in the commercial operations, which could materially adversely affect the operations of the City.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

MISCELLANEOUS

Rating

Moody's Investors Service, Inc. ("**Moody's**") has assigned a rating of "___" to the Series 2024 Bonds. The rating reflects only the view of the rating agency, and an explanation of the significance of such rating may be obtained from the rating agency furnishing such rating. There is no assurance that the rating will remain unchanged for any given period of time or that it will not be revised downward or withdrawn entirely by the rating agency furnishing the same, if, in its judgment, circumstances so warrant. Any such downward revision or withdrawal of the rating may have an adverse effect on the liquidity and market price of the Series 2024 Bonds. The rating agency may be contacted as follows: Moody's Investors Service, Inc., Public Finance Department, 7 World Trade Center, 250 Greenwich Street, New York, New York 10007, telephone (212) 553-1362.

Underwriting

Pursuant to a Bond Purchase Agreement executed by and between the Agency, the City and the Underwriter on _____, 2024, the Underwriter has agreed to purchase the Series 2024A Bonds at a price of $_____, which represents the par amount of the Series 2024A Bonds, $_____, less underwriter's discount of $_____, and [less/plus [net] original issue discount/premium] in the amount of $_____, and the Underwriter has agreed to purchase the Series 2024B Taxable Bonds at a price of $_____, which represents the par amount of the Series 2024B Taxable Bonds, $_____, less underwriter's discount of $_____, and [less/plus [net] original issue discount/premium] in the amount of $_____. The obligation of the Underwriter to accept delivery of the Series 2024 Bonds is subject to numerous conditions set forth in the Bond Purchase Agreement. The Underwriter may offer and sell the Series 2024 Bonds to certain dealers and others at prices lower than the public offering price stated on the inside cover page hereof. The initial public offering price may be changed from time to time by the Underwriter.

Continuing Disclosure

Securities and Exchange Commission Rule 15c2-12(b)(5) (the "**Rule**") imposes continuing disclosure obligations on the issuers and obligors of certain state and municipal securities to permit participating underwriters to offer and sell the issuer's securities. In order to assist the Underwriter of the Series 2024 Bonds in complying with the Rule, the City will sign a Continuing Disclosure Certificate on the date of issuance and delivery of the Series 2024 Bonds, under the provisions of which it shall covenant for the benefit of the beneficial owners of the Series 2024 Bonds to provide (a) certain financial information and operating data relating to the City annually ("**Annual Report**") to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System ("**EMMA**"), an internet-based electronic filing system supported by the Municipal Securities Rulemaking Board, and (b) notices of the occurrence of certain events of the City ("**Event Notices**") to EMMA. The Annual Reports and Event Notices are described further in "Appendix C: FORM OF CONTINUING DISCLOSURE CERTIFICATE." These covenants will be made by the City in order to assist the Underwriter in complying with the Rule.

The Agency has determined that no financial or operating data concerning the Agency is material to an evaluation of the offering of the Series 2024 Bonds or to any decision to purchase, hold or sell the Series 2024 Bonds and the Agency will not provide any such information.

The undertakings described above may be amended or modified from time to time in accordance with the terms of the Continuing Disclosure Certificate. The City will reserve the right to terminate its obligation to provide annual financial information and notices of enumerated events if and when the City no longer remains an obligated person with respect to the Series 2024 Bonds within the meaning of the Rule.

The City agrees that its undertaking pursuant to the Rule described in the Continuing Disclosure Certificate is intended to be for the benefit of the holders and beneficial owners of the Series 2024 Bonds and shall be enforceable by such holders and beneficial owners; provided that the right to enforce the provisions of this undertaking shall be limited to a right to seek mandamus or specific performance to cause

the City to comply with its obligations. Any failure by the City to comply with the provisions of the undertaking shall not be an event of default with respect to the Series 2024 Bonds under the Resolution. With respect to the Series 2024 Bonds, no party other than the City is obligated to provide, nor is expected to provide, any continuing disclosure information. The City fully anticipates satisfying all obligations in connection therewith.

Over the last five years, the City has been subject to the Rule with respect to previous continuing disclosure undertakings related to its COMBINED PUBLIC UTILITY REVENUE REFUNDING BONDS, SERIES 2012, which were defeased in October 4, 2022 and redeemed on January 1, 2023, its GENERAL OBLIGATION SALES TAX BONDS SERIES 2016A, which matured on July 1, 2022, and the GRIFFIN-SPALDING COUNTY AIRPORT AGENCY REVENUE BONDS, SERIES 2015, which remain outstanding (collectively, the "**Previous Undertakings**"). The City believes it has complied with the Rule with respect to the Previous Undertakings. The City has engaged Raymond James & Associates, Inc. as dissemination agent for the Series 2024 Bonds to ensure filings are completed and filed with EMMA in a timely manner and that incomplete or late filings are remedied.

Financial Statements

The financial statements of the City for the fiscal year ended June 30, 2023, and for the year then ended, attached hereto as Appendix A, have been audited by Mauldin & Jenkins, LLC, Certified Public Accountants, of Macon, Georgia, to the extent and for the periods indicated in their report thereon which appears in such appendix. Such financial statements have been included herein in reliance upon the report of Mauldin & Jenkins, LLC.

Miscellaneous

The references, excerpts, and summaries of all documents, statutes, and information concerning the Agency and the City and certain reports and statistical data referred to herein do not purport to be complete, comprehensive, and definitive and each such summary and reference is qualified in its entirety by reference to each such document for full and complete statements of all matters of fact relating to the Series 2024 Bonds, the security for the payment of the Series 2024 Bonds, and the rights and obligations of the owners thereof and to each such statute, report, or instrument.

Any statements made in this Official Statement involving matters of opinion or of estimates, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that any of the estimates will be realized. Neither this Official Statement nor any statement that may have been made orally or in writing is to be construed as a contract with the owners of the Series 2024 Bonds.

The appendices attached hereto are integral parts of this Official Statement and must be read in their entirety together with all foregoing statements.

Forward-Looking Statements

Any statements made in this Official Statement, including in the Appendices, involving estimates or matters of opinion, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that any of the estimates or matters of opinion will be realized.

The statements contained in this Official Statement, including in the Appendices, that are not purely historical, are forward-looking statements. Readers should not place undue reliance on forward-looking statements. All forward-looking statements included in this Official Statement are based on information available on the date hereof and the Agency does not assume any obligation to update any such forward-looking statements. It is important to note that the actual results could differ materially from those in such forward-looking statements. The forward-looking statements herein are necessarily based on various assumptions and estimates and are inherently subject to various risks and uncertainties, including risks and uncertainties relating to the possible invalidity of the underlying assumptions and estimates and possible changes or developments in social, economic, business, industry, market, legal, and regulatory circumstances and conditions and actions taken or omitted to be taken by third parties, including customers,

suppliers, business partners and competitors, and legislative, judicial, and other governmental authorities and officials. Assumptions related to the foregoing involve judgments with respect to, among other things, future economic, competitive, and market conditions and future business decisions, all of which are difficult or impossible to predict accurately and many of which are beyond the control of the Agency. Any of such assumptions could be inaccurate and, therefore, there can be no assurance that the forward-looking statements included in this Official Statement, including in the appendices, would prove to be accurate.

Certification

The execution and delivery of this Official Statement, and its distribution and use by the Underwriter, have been duly authorized and approved by the Agency and the City.

URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA

By: _____
Chairman

CITY OF GRIFFIN, GEORGIA

By: _____
Mayor

Appendix A

ANNUAL COMPREHENSIVE FINANCIAL REPORT OF THE CITY OF GRIFFIN, GEORGIA, FOR FISCAL YEAR ENDED JUNE 30, 2023

The financial statements of the City as of and for the year ended June 30, 2023, included as part of this Appendix A, have been audited by Mauldin & Jenkins, LLC, Certified Public Accountants, of Macon, Georgia, independent Certified Public Accountants, to the extent and for the period indicated in their report thereon which also appears in this Appendix A. Such financial statements have been included herein in reliance upon the report of Mauldin & Jenkins, LLC.

Appendix B

FORM OF RESOLUTION AND CONTRACT

Appendix C

FORM OF CONTINUING DISCLOSURE CERTIFICATE

Appendix D

PROPOSED FORM OF LEGAL OPINIONS OF BOND COUNSEL

The form of Legal Opinions included in this Appendix D has been prepared by Gray Pannell & Woodward LLP, Savannah, Georgia, Bond Counsel, and is substantially the form to be given in connection with the delivery of the Series 2024 Bonds.

BOND RESOLUTION

A BOND RESOLUTION OF THE URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA (THE "**AGENCY**") TO PROVIDE FOR THE ISSUANCE OF ITS REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024A, IN THE AGGREGATE PRINCIPAL AMOUNT OF [$_____] AND ITS TAXABLE REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024B, IN THE AGGREGATE PRINCIPAL AMOUNT OF [$_____] (COLLECTIVELY, THE "**SERIES 2024 BONDS**"); SAID SERIES 2024 BONDS TO PROVIDE FUNDS FOR STRUCTURAL IMPROVEMENTS AND REPAIRS TO ONE GRIFFIN CENTER AND THE ADJACENT PUBLIC PARKING DECK (THE "**PROJECTS**"); TO PROVIDE THAT PAYMENT OF THE SERIES 2024 BONDS SHALL BE SECURED BY A FIRST AND PRIOR PLEDGE OF AND CHARGE OR LIEN ON THE REVENUES RECEIVED BY THE AGENCY PURSUANT TO AN INTERGOVERNMENTAL CONTRACT WITH THE CITY; TO PROVIDE FOR THE EXECUTION OF SAID CONTRACT WITH THE CITY; TO PROVIDE FOR THE ISSUANCE OF BONDS ON A PARITY WITH THE SERIES 2024 BONDS; TO PROVIDE FOR THE CREATION OF A CERTAIN FUND TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS (AS DEFINED HEREIN); TO PROVIDE FOR THE VALIDATION OF THE BONDS; AND FOR OTHER PURPOSES.

TABLE OF CONTENTS

Page

Preamble 1

ARTICLE I
DEFINITIONS AND RULES OF CONSTRUCTION

Section 101. Definitions.....5
Section 102. Rules of Construction 9

ARTICLE II
AUTHORIZATION, TERMS, AND FORM OF BONDS

Section 201. Authorization and Designation of Bonds.....10
Section 202. Maturity, Interest Rates, Payment Dates, Date, Redemption Provisions, and Other Particulars of the Bonds 10
Section 203. Execution of Bonds.....14
Section 204. Authentication of Bonds 14
Section 205. Mutilated, Lost, Stolen, or Destroyed Bonds.....15
Section 206. Validation Certificate.....15
Section 207. Paying Agent and Bond Registrar; Authentication Agent.....15
Section 208. Interchangeability of Bonds.....15
Section 209. Transfer and Registration of Bonds 15
Section 210. Regulations with Respect to Exchanges and Transfers 16
Section 211. Form of Bonds 16

ARTICLE III
REDEMPTION OF BONDS BEFORE MATURITY;
PURCHASE OF BONDS IN MARKET

Section 301. Redemption of Series 2024 Bonds.....23
Section 302. Scheduled Mandatory Redemption.....23
Section 303. Notice of Redemption.....24
Section 304. Manner of Redemption 25
Section 305. Effect of Redemption Call 25
Section 306. Purchase of Series 2024 Bonds in Market. 25
Section 307. Redemption of Parity Bonds. 26

ARTICLE IV
GENERAL AUTHORIZATIONS AND AGREEMENTS;
PARITY BONDS; NON-ARBITRAGE AND TAX COVENANTS

Section 401. Payment of Principal and Interest; Limited Obligation 27
Section 402. Performance of Covenants; Agency 27
Section 403. Instruments of Further Assurance.....27
Section 404. Priority of Pledge; Parity Bonds 27

Section 405. Authorization of Contract 28
Section 406. Authorization for Validation of Bonds 28
Section 407. [Reserved] 29
Section 408. General Authorization....29
Section 409. Non-Arbitrage and Tax Covenants 29
Section 410. [Reserved]....29
Section 411. Continuing Disclosure 29

ARTICLE V
APPLICATION OF BOND PROCEEDS;
CONSTRUCTION FUND; COSTS OF ISSUANCE ACCOUNT;
SINKING FUND; PLEDGE OF REVENUES

Section 501. Application of Bond Proceeds 30
Section 502. Costs of Issuance Account....30
Section 503. Construction Fund....31
Section 504. Requisition Procedure....31
Section 505. Other Disbursements from the Construction Fund 32
Section 506. Completion of the Projects....32
Section 507. Creation of Sinking Fund; Use of Money Therein 33
Section 508. Revenues to be Paid to Sinking Fund Custodian; Pledge of Revenues; Collateral Assignment to Bondholders 33
Section 509. Deposits into Sinking Fund....34
Section 510. Bonds Not Presented When Due....34
Section 511. Fees, Charges, and Expenses 35

ARTICLE VI
INVESTMENT OF MONEY;
DESIGNATION OF DEPOSITORIES

Section 601. Authorized Investments 36
Section 602. Designation of Bond Registrar, Paying Agent, Authentication Agent, and Fund Custodians 39
Section 603. Bank or Trust Company as Bond Registrar, Paying Agent, and Authentication Agent....39

ARTICLE VII
DEFEASANCE

Section 701. Defeasance 40

ARTICLE VIII
DEFAULT PROVISIONS AND
REMEDIES OF BONDHOLDERS

Section 801. Defaults; Events of Default....42

Section 802. [Reserved] 42
Section 803. Remedies; Rights of Bondholders 42
Section 804. Right of Bondholders to Direct Proceedings 43
Section 805. Waiver by Agency 43
Section 806. Application of Money 43
Section 807. Limitation on Rights and Remedies of Bondholders 43
Section 808. Termination of Proceedings 44

ARTICLE IX
SUPPLEMENTAL RESOLUTIONS;
AMENDMENTS TO CONTRACT

Section 901. Supplemental Resolutions Not Requiring Consent of Bondholders 45
Section 902. Supplemental Resolutions Requiring Consent of Bondholders 45
Section 903. Amendments to Contract Not Requiring Consent of Bondholders 46
Section 904. Amendments to Contract Requiring Consent of Bondholders 46
Section 905. Notice of Supplemental Resolutions and Amendments 46
Section 906. Effect of Supplemental Proceeding 47
Section 907. Resolution Constitutes Contract 47
Section 908. Subsequent Proceedings Consistent with Resolution 47

ARTICLE X
MISCELLANEOUS

Section 1001. Consents of Bondholders 48
Section 1002. Limitation of Rights 48
Section 1003. Severability 48
Section 1004. Immunity of Members, Officers, and Employees of the Agency 48
Section 1005. Communications 49
Section 1006. Payments Due on Day Other than a Business Day 49
Section 1007. Laws Governing Resolution 50
Section 1008. Performance Audit 50
Section 1009. Bond Purchase Agreement 50
Section 1010. Official Statement 50
Section 1011. Captions 50
Section 1012. Repealer 50
Section 1013. General Agency 50

Exhibit A: Form of Intergovernmental Contract

BOND RESOLUTION

THIS BOND RESOLUTION (this "**Resolution**"), adopted this _____, 2024, by the Urban Redevelopment Agency of the City of Griffin, Georgia, a body corporate and politic of the State of Georgia (the "**Agency**");

WITNESSETH:

WHEREAS, the Board of Commissioners for the City of Griffin, Georgia (the "**Board of Commissioners**"), as the governing body of the City of Griffin, Georgia (the "**City**"), in order to exercise the powers conferred upon the City by Chapter 61 of Title 36 of the Official Code of Georgia Annotated ("**O.C.G.A.**"), entitled the "Urban Redevelopment Law," as amended (the "**Urban Redevelopment Law**"), adopted a resolution on July 12, 2005, finding that one or more pockets of blight exist in the City and that the rehabilitation, conservation, or redevelopment, or a combination thereof, of such area or areas is necessary in the interest of the public health, safety, and welfare of the residents of the City; and

WHEREAS, by resolutions adopted on December 12, 2007, and October 13, 2009, the Board of Commissioners approved an Urban Redevelopment Program and set the initial boundaries of an Urban Redevelopment District for the purpose of formulating a workable program for utilizing appropriate private and public resources to eliminate and prevent the development or spread of pockets of blight and to encourage needed urban rehabilitation within designated areas of the City; and

WHEREAS, in furtherance of the City's Urban Redevelopment Program, the Board of Commissioners has held public hearings and adopted resolutions determining certain areas of the City to be pockets of blight appropriate for urban redevelopment projects and approved and amended various urban redevelopment plans, listing urban redevelopment projects for which urban redevelopment powers may be used or exercises, and designating boundaries of urban redevelopment subdistricts within the City's Urban Redevelopment District corresponding to each urban redevelopment plan, which plans include the "Downtown Griffin Urban Redevelopment Plan", the "Thomaston Mills Urban Redevelopment Plan", the "North Hill Street Corridor Urban Redevelopment Plan", the "Griffin-Spalding County Airport, NACOM & Industrial Urban Redevelopment Plan", and the "Southwest Griffin Urban Redevelopment Plan"; and

WHEREAS, on May 28, 2024, the Board of Commissioners held a public hearing on amending the Downtown Griffin Redevelopment Plan, a copy of which is on file with the City; and adopted a resolution approving the amended Downtown Griffin Redevelopment Plan and its related list of urban redevelopment projects; and

WHEREAS, by the resolution adopted by the Board of Commissioners on May 28, 2024, the Board of Commissioners determined it was in the public interest to have its urban redevelopment project powers exercised by the Agency, and designated the directors of the Downtown Development Authority of the City of Griffin, Georgia as the commissioners of the Agency and conferred to the Agency all of the City's urban redevelopment project powers under

the Urban Redevelopment Law to administer the City's Urban Redevelopment Program, including powers to administer the Downtown Griffin Redevelopment Plan; and

WHEREAS, the Agency's commissioners have been duly appointed as provided in the Urban Redevelopment Law, are currently acting in that capacity, and are conducting business in accordance with the Urban Redevelopment Law; and

WHEREAS, the Urban Redevelopment Law authorizes the Agency to issue revenue bonds in accordance with the Revenue Bond Law of Georgia, codified in O.C.G.A. § 36-82-60 through § 36-82-85, as amended (the "**Revenue Bond Law**"), to finance the undertaking of any "urban redevelopment project" under the Urban Redevelopment Law, which bonds shall be made payable, as to both principal and interest, solely from the income, proceeds, revenues, and funds of the Agency derived from or held in connection with its undertaking and carrying out of urban redevelopment projects under the Urban Redevelopment Law; and

WHEREAS, the Urban Redevelopment Law authorizes the Agency to undertake and carry out within the corporate limits of the City "urban redevelopment projects," which are defined to include undertakings or activities of the Agency in an urban redevelopment area under the Urban Redevelopment Law for redevelopment, rehabilitation or conservation or any combination or part thereof, including the implementation of public improvements, in accordance with an urban redevelopment plan adopted pursuant to the Urban Redevelopment Law; and

WHEREAS, the Urban Redevelopment Law authorizes the Agency to make and execute contracts and other instruments necessary or convenient to the exercise of its powers under the Urban Redevelopment Law; to lend, grant, or contribute funds to the City for the purpose of aiding, planning, undertaking or carrying out an urban redevelopment project; to enter into agreements with the City respecting action to be taken pursuant to any of the powers granted by the Urban Redevelopment Law, including the furnishing of funds or other assistance in connection with an urban redevelopment project; to acquire, by purchase, grant, or otherwise, any real property (defined to include all lands, including improvements and fixtures thereon and property of any nature appurtenant thereto or used in connection therewith), to hold, improve, clear, or prepare for redevelopment any such property, to dispose of any real property, and to borrow money for the purposes of the Urban Redevelopment Law and to give such security as may be required and to enter into and carry out contracts in connection therewith; and

WHEREAS, the City has requested that the Agency, a public body corporate and politic duly created and validly existing under and pursuant to the Urban Redevelopment Law, issue its revenue bonds, to be secured by an intergovernmental contract by and between the Agency and the City, to provide funds for the City to make structural improvements and repairs to One Griffin Center and the public parking deck adjacent to One Griffin Center (the "**Projects**"), and to pay certain costs of issuing the hereinafter described Series 2024 Bonds, all in accordance with the plans and specifications which are on file with the Agency and the City and which, by this reference thereto, are incorporated herein and made a part hereof as fully as if set forth herein in their entirety; and

WHEREAS, the City is authorized pursuant to Article IX, Section III, Paragraph I of the Constitution of the State of Georgia, to contract for any period not exceeding 50 years with the Agency for joint services, for the provision of services or for the joint or separate use of facilities or equipment, provided such contracts deal with activities, services or facilities which the contracting parties are authorized by law to undertake or provide; and

WHEREAS, the City and the Agency are each a "governmental body," as defined by the Revenue Bond Law, and are authorized to finance any revenue "undertaking" described therein and to issue revenue bonds to finance any undertaking; and

WHEREAS, the Agency hereby finds and determines that the Projects are located in an urban redevelopment area, are part of the Downtown Griffin Urban Redevelopment Plan and are "urban redevelopment projects" within the meaning of the Urban Redevelopment Law and that the financing of the Projects will further the purposes and policies of the Downtown Griffin Urban Redevelopment Plan and the Urban Redevelopment Law; and

WHEREAS, the Agency has determined that accomplishing the Projects is in the best interests of the Agency and the public, and the Agency has found and does hereby declare that such undertaking is for a lawful, valid, and necessary public purpose, which will prevent and eliminate certain pockets of blight, all to the public benefit and good; and

WHEREAS, in furtherance of its public purposes, the Agency proposes to provide funds to finance the construction and equipping of the Projects through the issuance of its URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024A, in the aggregate principal amount of [$_____] (the "**Series 2024A Bonds**"), and its URBAN REDEVELOPMENT AGENCY OF THE CITY GRIFFIN, GEORGIA TAXABLE REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024B, in the aggregate principal amount of [$_____] (the "**Series 2024B Taxable Bonds**" and together with the Series 2024A Bonds, the "**Series 2024 Bonds**"), pursuant to the provisions of this Resolution; and

WHEREAS, in consideration for the Agency's issuance of the Series 2024 Bonds, the City has agreed to enter into an intergovernmental contract with the Agency, to be dated as of the date of issuance and delivery of the Series 2024 Bonds (the "**Contract**"), the form of which is attached hereto as Exhibit A, which Contract will provide, among other provisions, for payment by the City to the Sinking Fund (as defined herein), for the account of the Agency, of amounts sufficient to pay the principal of and interest on the Series 2024 Bonds and any bonds issued hereafter on a parity therewith, and to pay the reasonable charges and fees, if any, of the Paying Agent and Bond Registrar (as defined herein), and other expenses more fully and clearly referenced by the terms and provisions contained in the Contract; and

WHEREAS, the City is authorized pursuant to the Constitution of the State of Georgia to levy taxes, and to expend tax money of the City and other available funds and to obligate the City to make payment thereof to the Agency of the amounts provided for in the Contract; and

WHEREAS, the Urban Redevelopment Law provides that revenue bonds issued by the Agency shall not constitute an indebtedness within the meaning of any constitutional or statutory debt limitation or restriction and shall not be subject to the provisions of any other law or charter

relating to the authorization, issuance, or sale of bonds, but any political subdivision contracting with the Agency may obligate itself to make the payments required under such contract from money received from taxes levied for such purpose and from any other source, and such obligation shall constitute a general obligation and a pledge of the full faith and credit of the obligor but shall not constitute a debt within the meaning of Article IX, Section V, Paragraph I of the Constitution of the State of Georgia, and when the obligation is made to make such payments from taxes to be levied for that purpose, then the obligation shall be mandatory to levy and collect such taxes from year to year in an amount sufficient to fulfill and fully comply with the terms of such obligation.

NOW, THEREFORE, BE IT RESOLVED by the Urban Redevelopment Agency of the City of Griffin, Georgia in public meeting properly and lawfully called and assembled, and it is hereby resolved by authority of the same, as follows:

ARTICLE I

DEFINITIONS AND RULES OF CONSTRUCTION

Section 101. Definitions. Unless the context clearly requires otherwise, all terms used herein shall have the meanings set forth in this Article I.

"**Agency**" means the Urban Redevelopment Agency of the City of Griffin, Georgia and its successors.

"**Authentication Agent**" means U.S. Bank Trust Company, National Association, Atlanta, Georgia,, or such other bank or trust company so designated by the Agency for the Series 2024 Bonds.

"**Authorized Newspaper**" means a newspaper or financial journal of general circulation in New York, New York which carries financial news, is printed in the English language and is customarily published on each Business Day.

"**Bond Counsel**" means an attorney at law or a firm of attorneys, designated by the Agency, of nationally recognized standing in matters pertaining to the tax-exempt nature of interest on bonds issued by states and their political subdivisions, duly admitted to the practice of law before the highest court of any state of the United States of America.

"**Bond Date**" means the date of issuance and delivery of the Series 2024 Bonds or such other date as the Agency shall approve.

"**Bond Year**" means the period beginning on July 2 of each calendar year and ending on July 1 of the following calendar year.

"**Bondholder**," "**Bondholders**," "**Holder**," or "**owner of Bonds**" means the registered owner of any Bond.

"**Bond Registrar**" means U.S. Bank Trust Company, National Association, Atlanta, Georgia, or such other bank or trust company so designated by the Agency for the Series 2024 Bonds.

"**Bonds**" means the outstanding Series 2024 Bonds and, from and after the issuance of any Parity Bonds, unless the context clearly indicates otherwise, such Parity Bonds.

"**Business Day**" means a day which is not (a) a Saturday, a Sunday, or a legal holiday on which banking institutions in the State of Georgia, the State of New York, or the state in which is located the designated office of the Paying Agent (if a bank or trust company) are authorized by law or executive order to close or (b) a day on which the New York Stock Exchange is authorized or obligated by law or executive order to close.

"**Cede & Co.**" means Cede & Co., the nominee of DTC or any successor nominee of DTC.

"**City**" means the City of Griffin, Georgia, a municipal corporation of the State.

"**City Representative**" means the person or persons at the time designated to act on behalf of the City by written certificate furnished to the Agency, containing the specimen signature of each such person.

"**Code**" means the Internal Revenue Code of 1986, as amended.

"**Construction Fund**" means the fund authorized to be established by Section 503 of this Resolution.

"**Construction Fund Custodian**" means such bank or trust company to be designated in accordance with Section 602(c).

"**Continuing Disclosure Certificate**" means the Continuing Disclosure Certificate executed by an officer of the City and dated the date of issuance and delivery of the Series 2024 Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

"**Contract**" means the intergovernmental contract, to be dated as of the date of issuance and delivery of the Series 2024 Bonds, between the Agency and the City, as the same may be amended or supplemented.

"**Cost**" or "**Costs**" in connection with the Projects, means all expenses which are properly chargeable thereto under generally accepted accounting principles or which are incidental to the financing, acquisition, construction, or installation of the Projects, or which otherwise may be financed under the Urban Redevelopment Law or the Revenue Bond Law, including, without limiting the generality of the foregoing:

(a) amounts payable to contractors and costs incident to the award and performance of contracts;

(b) cost of labor, materials, facilities, and services furnished by the City, and its employees or others, materials and supplies purchased by the City or others, and permits and licenses obtained by the City or others;

(c) engineering, architectural, legal, accounting, and other professional and advisory fees, as well as the fees and expenses, if any, of the Bond Registrar and Paying Agent;

(d) costs, fees, and expenses in connection with the acquisition of real and personal property or rights therein, including premiums for title insurance;

(e) costs of equipment;

(f) amounts required to repay temporary loans or advances of the City's funds made to finance preliminary expenditures relating to the Projects, such as engineering, architectural, surveying, and similar costs; and

(g) costs of site improvements, including demolition, performed in anticipation of the Projects.

"**Costs of Issuance**" means the reasonable and necessary costs and expenses incurred by the Agency and the City with respect to the issuance of a series of Bonds, the Contract, this Resolution, and any transaction or event contemplated by the Contract or this Resolution, including fees and expenses of engineers, accountants, attorneys, and underwriters, and financial fees and expenses, advertising, recording, validation and printing expenses, and all other expenses incurred in connection with the issuance of a series of Bonds.

"**Costs of Issuance Account**" means the account authorized to be established by Section 502 of this Resolution.

"**Counsel**" means an attorney at law duly admitted to practice law before the highest court in any state.

"**DTC**" means The Depository Trust Company, New York, New York, a limited purpose trust company organized under the laws of the State of New York, or its nominee, or any other person, firm, association or corporation designated in any resolution of the Agency supplemental hereto to serve as securities depository for a series of Bonds.

"**DTC Participant**" means securities brokers and dealers, banks, trust companies, clearing corporation, and certain other corporations which have access to the DTC system.

"**Event of Default**" shall have the meaning given such term in Section 801 of this Resolution.

"**Federal Tax Certificate**" means a certificate executed by the appropriate officer of the Agency, dated the date of issuance and delivery of a series of Bonds, to the effect that on the basis of facts and estimates set forth therein, which may be provided by the City and relied on by the Agency, (A) it is not expected that the proceeds of the series of Bonds will be used in a manner that would cause the said Bonds to be "arbitrage bonds" within the meaning of § 148 of the Code and applicable regulations thereunder, and (B) to the best knowledge and belief of said officer, such expectations are reasonable.

"**Interest Payment Date**" shall have the meaning given such term in Section 202 of this Resolution.

"**O.C.G.A.**" means Official Code of Georgia Annotated.

"**Outstanding under this Resolution**," "**Outstanding hereunder**," or "**Outstanding**," when used in reference to the Bonds means, as at any particular date, the aggregate of all Bonds authenticated and delivered under this Resolution except:

(a) Bonds canceled after purchase in the open market or because of payment at maturity or redemption prior to maturity;

(b) Bonds otherwise deemed to be paid in accordance with Article VII of this Resolution; and

(c) Bonds in lieu of or in exchange or substitution for which other Bonds shall have been authenticated and delivered pursuant to this Resolution unless proof is presented that such Bonds are held by a bona fide purchaser.

"**Parity Bonds**" means any revenue bonds of the Agency which may be issued hereafter on a parity with the Series 2024 Bonds in accordance with the terms of this Resolution.

"**Paying Agent**" means U.S. Bank Trust Company, National Association, Atlanta, Georgia, or such other bank or trust company so designated by the Agency for the Series 2024 Bonds.

"**Person**" or "**persons**," unless the context shall otherwise indicate, shall include any individual, corporation, partnership, joint venture, association, joint-stock company, trust, unincorporated organization or government, or any agency or political subdivision thereof.

"**Plans and Specifications**" means the plans and specifications for the Projects prepared by or at the request of the City and on file with the City, as the same may be amended or revised from time to time as authorized in Section 4.05 of the Contract.

"**Project**" or "**Projects**" shall have the meaning given such term in the Preamble to this Resolution.

"**Record Date**" shall have the meaning given such term in Section 202 of this Resolution.

"**Resolution**" means this Bond Resolution, as the same may be amended or supplemented.

"**Revenue Bond Law**" means the Revenue Bond Law of Georgia, codified in O.C.G.A. § 36-82-60 through § 36-82-85, as amended.

"**Revenues**" means all money paid to the Agency by the City pursuant to Section 5.02(a) of the Contract, and all receipts of the Paying Agent credited under the provisions of this Resolution against such payments.

"**Series 2024 Bonds**" means, together, the Series 2024A Bonds and the Series 2024B Taxable Bonds authorized to be issued pursuant to the terms of this Resolution.

"**Series 2024A Bonds**" means the URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024A, authorized to be issued pursuant to the terms of this Resolution.

"**Series 2024B Taxable Bonds**" means the URBAN REDEVELOPMENT AGENCY OF THE CITY GRIFFIN, GEORGIA TAXABLE REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024B, authorized to be issued pursuant to the terms of this Resolution.

"**Sinking Fund**" means the fund authorized to be established by Section 507 of this Resolution.

"**Sinking Fund Custodian**" means [U.S. Bank Trust Company, National Association, Atlanta, Georgia], or such other bank or trust company so designated by the Agency for the Series 2024 Bonds.

"**State**" means the State of Georgia.

"**Underwriter**" means, with respect to the Series 2024 Bonds, Raymond James & Associates, Inc., in Atlanta, Georgia.

"**Urban Redevelopment Law**" means the Urban Redevelopment Law, codified in O.C.G.A. § 36-61-1 *et seq*., as amended.

Section 102. Rules of Construction. The definitions set forth herein shall be equally applicable to both the singular and the plural forms of the terms therein defined and shall cover all genders.

"Herein," "hereby," "hereunder," "hereof," "hereinbefore," "hereinafter," and other equivalent words refer to this Resolution and not solely to the particular portion thereof in which any such word is used.

All references herein to particular Articles or Sections are references to Articles or Sections of this Resolution unless otherwise specified.

[END OF ARTICLE I]

ARTICLE II

AUTHORIZATION, TERMS, AND FORM OF BONDS

Section 201. Authorization and Designation of Bonds. Revenue bonds of the Agency designated URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024A, in the aggregate principal amount of [$_____] (the "**Series 2024A Bonds**"), and revenue bonds designated URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA TAXABLE REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024B, in the aggregate principal amount of [$_____] (the "**Series 2024B Taxable Bonds**" and together with the Series 2024A Bonds, the "**Series 2024 Bonds**"), are hereby authorized to be issued pursuant to the Revenue Bond Law of Georgia, codified in O.C.G.A. § 36-82-60 through § 36-82-85, as amended, the Constitution of the State, the general laws of the State, the laws of the State relating to the Agency, and pursuant to this Resolution, and all the covenants, agreements, and provisions of this Resolution shall be for the equal and proportionate benefit and security of all owners of the Bonds without preference, priority or distinction as to the charge, lien, or otherwise of any one Bond over any other Bond.

Section 202. Maturity, Interest Rates, Payment Dates, Date, Denominations, and Other Particulars of the Bonds.

(a) The Series 2024 Bonds shall bear interest at the rates set forth below, calculated on the basis of a 360-day year of twelve 30-day months, payable on January 1 and July 1 (each an "**Interest Payment Date**") in each year, beginning January 1, 2025, and shall mature and be paid on July 1 in the years and principal amounts as follows:

Series 2024A Bonds

(July 1) Year	Principal Amount Maturing	Interest Rate

[*subject to scheduled mandatory redemption as provided in Article III.]

Series 2024B Taxable Bonds

(July 1) Year	Principal Amount Maturing	Interest Rate

[*subject to scheduled mandatory redemption as provided in Article III.]

(b) The Series 2024 Bonds are subject to redemption prior to maturity as provided by Article III herein.

(c) The Series 2024 Bonds as originally issued shall be lettered and numbered from R-1 upward in order of maturity according to the records maintained by the Bond Registrar.

(d) The Series 2024 Bonds shall be dated the date of their issuance and delivery or such other date as the Agency shall approve (the "**Bond Date**").

(e) Except as provided in this Section, each Bond shall bear interest from the Interest Payment Date next preceding the date of authentication of such Bond to which interest on the Bonds has been paid, unless (i) such date of authentication is an Interest Payment Date to which interest has been paid, in which case from such Interest Payment Date, (ii) such date of authentication of such Bond is after the Record Date with respect to an Interest Payment Date and prior to such Interest Payment Date, in which case from such Interest Payment Date, or (iii) no interest has been paid on the Bonds, in which case from the Bond Date.

(f) The person in whose name any Bond is registered at the close of business on any Record Date with respect to any Interest Payment Date shall be entitled to receive the interest payable on such Interest Payment Date notwithstanding any registration of transfer or exchange subsequent to such Record Date and prior to such Interest Payment Date. The term "**Record Date**" as used in this Section with respect to any Interest Payment Date means the 15th day of the calendar month next preceding such Interest Payment Date; provided, however, that if and to the extent a default shall occur in the payment of interest due on such Interest Payment Date, such past due interest shall be paid to the persons in whose name Outstanding Bonds are registered on a subsequent date of record established by notice given by mail by the Bond Registrar to the Holders of the Bonds not less than 30 days preceding such subsequent date of record.

(g) The principal of and redemption premium, if any, and interest on the Bonds shall be payable in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. The principal of the Bonds shall be

payable upon the presentation and surrender of the Bonds to the Paying Agent. The interest on the Bonds shall be paid by check or draft mailed by the Paying Agent by first class mail to the respective owners of the Bonds at their addresses as they appear on the bond register kept by the Bond Registrar (or by wire transfer to the registered owner of Bonds in the minimum aggregate principal amount of $1,000,000 at a wire transfer address which said registered owner has provided to the Paying Agent not less than five business days prior to an Interest Payment Date, which wire instructions shall remain in effect until the Paying Agent is notified to the contrary).

(h) The Series 2024 Bonds shall be issued as fully registered bonds, without coupons, in the denomination of $5,000 in principal amount or any integral multiple thereof.

(i) The Bonds are authorized to be issued in either certificated form distributed to the purchaser thereof or book-entry only form, with no physical distribution of Bonds made to the public.

If Bonds are issued as book-entry bonds, the following procedures shall apply thereto:

The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee), or such other name as may be requested by an authorized representative of DTC. One fully-registered Bond certificate will be issued for each maturity, in the aggregate principal amount of such maturity, and will be held by the Bond Registrar on behalf of DTC.

Purchases of the Bonds under the DTC system must be made by or through Direct Participants (which include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations), which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond (a "**Beneficial Owner**") is in turn to be recorded on the records of the Direct Participants and others such as U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("**Indirect Participants**"). Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in the Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The registration of the Bonds in the name of Cede & Co., or such other DTC nominee, do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Principal and interest payments on the Bonds will be made by the Paying Agent to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the Agency or the Paying Agent, on the payable date in accordance with their respective holdings shown on DTC's records. Payments by Direct and Indirect Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Paying Agent, or the Agency, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of principal and interest to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the Agency or the Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

In the event that (a) DTC determines not to continue to act as securities depository for the Bonds or (b) the Agency determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect the interests of the Agency or the Beneficial Owners of the Bonds, the Agency shall discontinue the book-entry system with DTC. If the Agency fails to identify another qualified securities depository to replace DTC, the Agency will cause the Paying Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner.

If the book-entry system of evidence and transfer of ownership of the Bonds set forth in this Paragraph (g) of this Section is discontinued, the Bonds shall be delivered solely as fully registered Bonds without coupons in the denominations of $5,000 or any integral multiple thereof, shall be lettered "R" and numbered separately from 1 upward, the principal of the Bonds shall be payable upon the presentation and surrender of the Bonds at the designated corporate trust office of the Paying Agent, and the interest on the Bonds shall be paid by check or draft mailed by the Paying Agent by first class mail to the respective owners of the Bonds at their addresses as they appear on the bond register kept by the Bond Registrar (or by wire transfer to the registered owner of Bonds in the minimum aggregate principal amount of $1,000,000 at a wire transfer address which said registered owner has provided to the Paying Agent not less than five business days prior to an Interest Payment Date, which wire instructions shall remain in effect until the Paying Agent is notified to the contrary), and shall be executed, authenticated, registered, exchanged, and canceled pursuant to the further provisions of Article II hereof. In addition, the Agency will pay all costs and fees associated with the printing of the Bonds and issuance of the same in certificated form.

So long as Cede & Co. or such other DTC nominee, as nominee for DTC, is the sole Bondholder, the Agency and the Bond Registrar will treat Cede & Co. or such other nominee as the only owner of the Bonds for all purposes under this Resolution, including receipt of all principal of and interest on the Bonds, receipt of notices, voting, and requesting or directing the Agency or the Paying Agent to take or not to take, or consenting to, certain actions under this Resolution. The Agency has no responsibility or obligation to the Direct or Indirect Participants or the beneficial owners with respect to (a) the accuracy of any records maintained by DTC or any Direct or Indirect Participant; (b) the payment by any Direct or Indirect Participant of any

amount due to any beneficial owner in respect of the principal of and interest on the Bonds; (c) the delivery or timeliness of delivery by any Direct or Indirect Participant of any notice to any beneficial owner which is required or permitted under the terms of this Resolution to be given to Bondholders; or (d) other action taken by DTC or Cede & Co. or such other DTC nominee, as owner.

If a series of Bonds is issued as book-entry only, the form of said series of Bonds shall contain the following text:

> *Unless this Bond is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Urban Redevelopment Agency of the City of Griffin, Georgia or its agent for registration of transfer, exchange, or payment, and any Bond issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.*
>
> THE AGENCY HAS ESTABLISHED A BOOK-ENTRY SYSTEM OF REGISTRATION FOR THIS BOND. EXCEPT AS SPECIFICALLY PROVIDED OTHERWISE IN THE HEREINAFTER DEFINED RESOLUTION, CEDE & CO., AS NOMINEE OF THE DEPOSITORY TRUST COMPANY, WILL BE THE REGISTERED OWNER AND WILL HOLD THIS BOND ON BEHALF OF EACH BENEFICIAL OWNER HEREOF. BY ACCEPTANCE OF A CONFIRMATION OF PURCHASE, DELIVERY OR TRANSFER, EACH BENEFICIAL OWNER OF THIS BOND SHALL BE DEEMED TO HAVE AGREED TO SUCH ARRANGEMENT. CEDE & CO., AS REGISTERED OWNER OF THIS BOND, WILL BE TREATED AS THE OWNER OF THIS BOND FOR ALL PURPOSES.

Section 203. Execution of Bonds. The Bonds will be executed on behalf of the Agency with the manual or facsimile signature of its Chairperson or Vice Chairperson and shall have printed or impressed thereon the official seal of the Agency and be attested with the manual or facsimile signature of its Secretary or Assistant Secretary. In case any officer of the Agency whose signature shall appear on any Bonds shall cease to be such officer before the delivery of such Bonds, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Section 204. Authentication of Bonds. Each Bond shall bear thereon a certificate of authentication substantially in the form hereinafter prescribed, executed by the Authentication Agent with a manually executed signature. Only such Bonds as shall bear thereon such certificate of authentication shall be entitled to any right or benefit under this Resolution, and no Bond shall be valid or obligatory for any purpose until such certificate of authentication shall have been duly executed by the Authentication Agent, and such certificate of the Authentication Agent shall be conclusive evidence that such Bond so authenticated has been duly authenticated, registered, and delivered, and that the owner thereof is entitled to the benefits of this Resolution. The Authentication Agent's certificate of authentication on any Bond shall be deemed to have

been executed by the Authentication Agent if signed manually by the Authentication Agent or its authorized representative, but it shall not be necessary that the same signatory or authorized signatory sign the certificate of authentication on all of the Bonds.

Section 205. Mutilated, Lost, Stolen, or Destroyed Bonds. If any Bond is mutilated, lost, stolen, or destroyed, the Agency shall execute and the Authentication Agent shall authenticate and deliver a new bond of like date, maturity, and denomination to that mutilated, lost, stolen, or destroyed bond; provided that, in the case of any mutilated bond, such mutilated bond first shall be surrendered to the Agency or the Bond Registrar, and in the case of any lost, stolen, or destroyed bond, there first shall be furnished to the Agency and the Bond Registrar evidence of such loss, theft, or destruction satisfactory to the Agency and the Bond Registrar, together with an indemnity satisfactory to them. If any such bond shall have matured, instead of issuing a duplicate bond, the Paying Agent may pay the same without surrender thereof making such requirements as it deems fit for its protection, including a lost instrument bond. In executing a new bond, the Agency may rely conclusively upon a representation of the Bond Registrar that the Bond Registrar is satisfied with the adequacy of the evidence presented concerning the mutilation, loss, theft, or destruction of any Bond.

Section 206. Validation Certificate. A validation certificate of the Clerk of Superior Court of Spalding County, State of Georgia, bearing the manual signature or the engraved, imprinted, stamped, or otherwise reproduced facsimile signature of such Clerk and the impressed, imprinted, or otherwise reproduced seal of said court will be endorsed on each Bond and will be essential to its validity.

Section 207. Paying Agent and Bond Registrar; Authentication Agent. The Bond Registrar, Paying Agent, and Authentication Agent for a series of Bonds will keep proper registration, exchange, and transfer records in which it shall register the name and address of the owner of each Bond for which it serves as Bond Registrar, Paying Agent, and Authentication Agent.

Section 208. Interchangeability of Bonds. The Bonds, upon surrender thereof to the Bond Registrar with a written instrument of transfer satisfactory to the Bond Registrar, duly executed by the registered owner or such owner's duly authorized attorney, may be exchanged, at the option of the registered owner and upon payment by such registered owner of any charges which the Bond Registrar may make as provided in Section 210, for an equal aggregate principal amount of Bonds of any other authorized denominations.

Section 209. Transfer and Registration of Bonds. Bonds shall be transferable only upon the books of the Agency (which shall be kept for that purpose by the Bond Registrar) by the registered owner thereof in person or by such owner's attorney duly authorized in writing, upon surrender thereof together with a written instrument of transfer satisfactory to the Bond Registrar duly executed by the registered owner or such owner's duly authorized attorney. Upon the transfer of any such registered Bond the Agency shall issue in the name of the transferee a new fully registered Bond, without coupons, of the same aggregate principal amount and maturity as the surrendered Bond.

Section 210. Regulations With Respect to Exchanges and Transfers. In all cases in which the privilege of exchanging or transferring Bonds is exercised, the Agency shall execute and the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions hereof. All Bonds surrendered in any such exchanges or transfers shall forthwith be delivered to the Bond Registrar and canceled or retained by the Bond Registrar. No service charge shall be made to any Bondholder for any registration of transfer or exchange of Bonds, but for every such exchange or transfer the Agency or the Bond Registrar may make a charge sufficient to reimburse it for any tax or other governmental charge, if any, required to be paid with respect to such exchange or transfer. The Bond Registrar shall not be required (i) to issue, transfer, or exchange any Bond during a period beginning at the opening of business 15 days before the day of the mailing of a notice of redemption of Bonds selected for redemption and ending at the close of business on the day of such mailing or (ii) to register the transfer of or exchange of any Bond so selected for redemption in whole or in part.

Section 211. Form of Bonds. The Series 2024 Bonds and the certificate of validation and certificate of authentication to be endorsed thereon will be in substantially the following terms and form, with such variations, omissions, and insertions as may be required to complete properly each respective Series 2024 Bond and as may be approved by the officer or officers executing each Series 2024 Bond by manual or facsimile signature, which approval shall be conclusively evidenced by such execution:

[FORM OF SERIES 2024 BONDS]

Unless this Bond is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Urban Redevelopment Agency of the City of Griffin, Georgia or its agent for registration of transfer, exchange, or payment, and any Bond issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

No. R-__

UNITED STATES OF AMERICA
STATE OF GEORGIA

URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA
[TAXABLE] REVENUE BOND (ONE GRIFFIN CENTER PROJECTS), SERIES 2024[A/B]

Maturity Date:	_____, 20___	CUSIP:
Interest Rate:	_____%	
Principal Amount:	$_____	
Bond Date:	[Date of Issuance and Delivery]	
Registered Owner:	Cede & Co.	

The Urban Redevelopment Agency of the City of Griffin, Georgia (the "Agency"), a body corporate and politic, duly created and existing pursuant to the Urban Redevelopment Law, codified in O.C.G.A. § 36-61-1 *et seq*., as amended (the "Urban Redevelopment Law"), for value received hereby promises to pay or cause to be paid to the registered owner named above, or registered assigns, the principal amount specified above, on the maturity date specified above, upon presentation and surrender of this Series 2024A]/[2024B Taxable] Bond ("this Bond") to U.S. Bank Trust Company, National Association, Atlanta, Georgia, at its designated corporate trust office, as Bond Registrar and Paying Agent, in lawful money of the United States of America, and to pay to the registered owner hereof by check or draft mailed by first class mail to such owner at such owner's address as it shall appear on the bond register kept by the Bond Registrar (or by wire transfer to the registered owner of Series [2024A]/[2024B Taxable] Bonds in the minimum aggregate principal amount of $1,000,000 at a wire transfer address which said registered owner has provided to the Paying Agent not less than five days prior to an Interest Payment Date, which wire instructions shall remain in effect until the Paying Agent is notified to the contrary), interest on such principal sum, at the interest rate per annum specified above, payable on January 1 and July 1 (each an "Interest Payment Date") of each year, beginning [January 1, 2025], from the Bond Date, or from the most recent Interest Payment Date to which interest has been paid until payment is made of such principal sum in full.

The interest so payable on any such Interest Payment Date will be paid to the person in whose name this Bond is registered at the close of business on the 15th day of the calendar

month preceding such Interest Payment Date; provided, however, that if and to the extent a default shall occur in the payment of interest due on said Interest Payment Date, such past due interest shall be paid to the persons in whose names outstanding Series [2024A]/[2024B Taxable] Bonds are registered on a subsequent date of record established by notice given by mail by the Paying Agent to the Holders of the Series [2024A]/[2024B Taxable] Bonds not less than 30 days preceding such subsequent date of record. Both the principal of and interest on this Bond are payable in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

This Bond is one of the duly authorized series of bonds designated URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA [TAXABLE] REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024[A/B], in the aggregate principal amount of [$_____] (the "Series [2024A]/[2024B Taxable] Bonds"), issued under and secured by a bond resolution adopted by the Agency on _____, 2024 (the "Resolution"). The Series 2024 Bonds are being issued to provide funds to finance structural improvements and repairs to One Griffin Center and the adjacent public parking deck (the "Projects") and to pay the costs of issuing the Series [2024A]/[2024B Taxable] Bonds.

Cotemporaneous with the issuance of the Series [2024A]/[2024B Taxable] Bonds, the Agency is issuing its URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA [TAXABLE] REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024[A/B], in the aggregate principal amount of [$_____] (the "Series [2024A]/[2024B Taxable] Bonds"), to provide funds needs to provide funds needed to pay a portion of the costs of the Projects. The Series 2024A Bonds and the Series 2024B Taxable Bonds are hereinafter defined together as, the "Series 2024 Bonds".

Pursuant to an intergovernmental contract, dated as of the date hereof (the "Contract"), between the Agency and the City of Griffin, Georgia (the "City"), a municipal corporation of the State of Georgia, the City is obligated to pay the principal of and redemption premium, if any, and interest on the Series 2024 Bonds and any additional Parity Bonds (as hereinafter defined) (collectively, the "Bonds") as the same shall become due in accordance with their terms and provisions and to pay all fees and expenses as provided for in the Resolution. The City is to pay the payments due under the Contract directly to the Sinking Fund Custodian for the account of the Agency and deposited in the URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA REVENUE BONDS, SERIES 2024 SINKING FUND (the "Sinking Fund").

Payment of the Series 2024 Bonds is secured by a first and prior pledge of and charge or lien on the revenue to be derived by the Agency pursuant to the Contract and the money on deposit in the Sinking Fund. In addition to the Series 2024 Bonds, the Agency, under certain conditions as provided in the Resolution, may issue additional revenue bonds ("Parity Bonds") which, if issued in accordance with such provisions, will rank *pari passu* with the Series 2024 Bonds with respect to the pledge of and the charge or lien on the revenue pledged to the payment thereof. Any such Parity Bonds may be redeemed in whole or in part before the maturity of the Series 2024 Bonds, subject to the requirements of the Resolution.

This Bond shall not constitute a debt or a pledge of the faith and credit of the State of Georgia or of any political subdivision thereof, but this Bond shall be payable solely from certain revenues and other funds of the Agency as provided in the Resolution. The issuance of this Bond

shall not obligate the State of Georgia or any political subdivision thereof, including the City or the Agency, to levy or pledge any form of taxation whatever for the payment hereof. No holder hereof or receiver or trustee in connection herewith shall have the right to enforce payment hereof against any property of the State of Georgia or any political subdivision thereof, including the City, or against any property of the Agency (other than the funds specifically pledged therefor pursuant to the Resolution), nor shall this Bond constitute a charge, lien, or encumbrance, legal or equitable, upon any such property. No recourse shall be had for the payment of the principal of or the interest on this Bond against any officer, director, or member of the Agency. The Agency has no taxing power.

Terms defined in the Resolution and used but not defined herein, shall, unless the context otherwise requires, have the meanings ascribed to such terms in the Resolution.

THE AGENCY HAS ESTABLISHED A BOOK-ENTRY SYSTEM OF REGISTRATION FOR THE SERIES 2024 BONDS. EXCEPT AS SPECIFICALLY PROVIDED OTHERWISE IN THE HEREINAFTER DEFINED RESOLUTION, CEDE & CO., AS NOMINEE OF THE DEPOSITORY TRUST COMPANY, WILL BE THE REGISTERED OWNER AND WILL HOLD THIS BOND ON BEHALF OF EACH BENEFICIAL OWNER HEREOF. BY ACCEPTANCE OF A CONFIRMATION OF PURCHASE, DELIVERY, OR TRANSFER, EACH BENEFICIAL OWNER OF THIS BOND SHALL BE DEEMED TO HAVE AGREED TO SUCH ARRANGEMENT. CEDE & CO., AS REGISTERED OWNER OF THIS BOND, WILL BE TREATED AS THE OWNER OF THIS BOND FOR ALL PURPOSES.

[Insert Redemption Provisions Here]

Except as otherwise provided in the Resolution, this Bond is transferable, as provided in the Resolution, only upon the books of the Bond Registrar, upon presentation at said office of this Bond with the written request of the registered owner hereof or such owner's attorney duly authorized in writing, and a written instrument of transfer satisfactory to the Bond Registrar duly executed by the registered owner or his duly authorized attorney.

Upon such transfer, a new registered Series [2024A]/[2024B Taxable] Bond or Series [2024A]/[2024B Taxable] Bonds of the same series and the same maturity and of authorized denomination or denominations for the proper principal amount shall be authenticated and delivered by the Authentication Agent. The Agency and the Paying Agent may deem and treat the registered owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the Agency nor the Paying Agent shall be affected by any notice to the contrary.

The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner hereof for all purposes, and payment of or on account of either principal or interest made to such registered owner shall be valid and effectual to satisfy and discharge the liability upon this Bond to the extent of the sum or sums so paid. This Bond is registrable as transferred by the owner hereof in person or by such owner's attorney duly authorized in writing at the office of the Bond Registrar, all subject to the terms and conditions of the Resolution.

The Series 2024 Bonds shall be issued as fully registered bonds in the denomination of $5,000 in principal amount or any integral multiple thereof. This Bond, upon the surrender thereof to the Bond Registrar with a written instrument of transfer satisfactory to the Bond

Registrar executed by the owner or the owner's attorney duly authorized in writing, may be exchanged, at the option of the owner, for an equal aggregate principal amount of Series 2024 Bonds of the same maturity and interest rate of any other authorized denomination. No service charge shall be made for any such exchange or registration of transfer, but the Bond Registrar may require payment of such charges as shall be sufficient to cover any tax or other governmental charge, if any, which may be payable in connection therewith.

To the extent and in the manner permitted by the Resolution, modifications or alterations of the provisions thereof or of any supplement thereto or of the Series 2024 Bonds may be made by the Agency with the consent of the owners of a majority in principal amount of the Series 2024 Bonds then outstanding without necessity for notation hereon or reference thereto.

No covenant or agreement contained in this Bond or the Resolution shall be deemed to be a covenant or agreement of any official, officer, agent or employee of the Agency in his or her individual capacity, and neither the members of the Agency nor any official executing this Bond shall be liable personally on this Bond or be subject to any personal liability or accountability by reason of the issuance of this Bond.

It is hereby certified and recited that all conditions, acts, and things required by law and the Resolution to exist, to have happened, and to have been performed precedent to and in the issuance of this Bond, do exist, have happened, and have been performed and that this Bond complies in all respects with the Urban Redevelopment Law and with all applicable laws of the State of Georgia.

This Bond shall not be entitled to any benefit under the Resolution or be valid or become obligatory for any purpose until this Bond shall have been authenticated by the execution by the Authentication Agent of the certificate of authentication hereon.

IN WITNESS WHEREOF, the Urban Redevelopment Agency of the City of Griffin, Georgia has caused this Bond to be executed with the manual or facsimile signature of its Chairperson, and its corporate seal to be hereunto reproduced or impressed and attested with the manual or facsimile signature of its Secretary, as of the day first above written.

URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA

(S E A L)

By: (FORM)
Chairperson

Attest: (FORM)
Secretary

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Series [2024A]/[2024B Taxable] Bonds duly authorized by the within mentioned Resolution.

Date of Authentication: [Date of Issuance and Delivery]

U.S. Bank Trust Company, National Association, as Authentication Agent

By: (FORM)
Authorized Signatory

* * * * *

STATE OF GEORGIA)
)
SPALDING COUNTY)

VALIDATION CERTIFICATE

I, the undersigned Clerk of Superior Court of Spalding County, State of Georgia, keeper of the records and seal thereof, hereby certify that this Bond was validated and confirmed by judgment of the Superior Court of Spalding County, Georgia, on _____, 2024.

IN WITNESS WHEREOF, I hereunto have set my hand or caused my official signature and the seal of the Superior Court of Spalding County, Georgia, to be reproduced hereon in facsimile.

(S E A L)

(FORM)
Clerk of Superior Court
Spalding County, Georgia

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto

_____

Social Security Number or
Other Identifying Number of Assignee:

_____

Please print or type name and address
(including postal zip code) of Assignee:

_____
_____
_____

the within bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ as Agent to transfer the within bond on the books kept for registration thereof, with full power of substitution in the premises.

_____(FORM)_____
Assignor

NOTICE: The signature to this Assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Date: _____, 20__

Signature Guaranteed:

_____(FORM)_____

NOTICE: Signature(s) must be guaranteed by a member firm of the STAMP, SEMP, or MSP signature guarantee medallion programs.

[END OF FORM OF SERIES 2024 BOND]

[END OF ARTICLE II]

ARTICLE III

REDEMPTION OF BONDS BEFORE MATURITY;
PURCHASE OF BONDS IN MARKET

Section 301. Redemption of Series 2024 Bonds.

Series 2024A Bonds. The Series 2024A Bonds maturing on July 1, 20__, and thereafter are subject to redemption by the Agency, at the direction of the City, in whole or in part, at any time, beginning July 1, 20__ (if less than all of the Series 2024A Bonds of a maturity are to be redeemed, the actual Series 2024A Bonds of such maturity shall be selected by lot in such manner as may be designated by DTC while the Series 2024A Bonds are held as book-entry bonds and by the Paying Agent if the Series 2024A Bonds are no longer held as book-entry bonds), in such order as may be designated by the Agency at a redemption price of 100% of the principal amount of the Series 2024A Bonds called for redemption plus accrued interest to the redemption date.

Series 2024B Taxable Bonds. The Series 2024B Taxable Bonds maturing on July 1, 20__, and thereafter are subject to redemption by the Agency, at the direction of the City, in whole or in part, at any time, beginning July 1, 20__ (if less than all of the Series 2024B Taxable Bonds of a maturity are to be redeemed, the actual Series 2024B Taxable Bonds of such maturity shall be selected by lot in such manner as may be designated by DTC while the Series 2024B Taxable Bonds are held as book-entry bonds and by the Paying Agent if the Series 2024B Taxable Bonds are no longer held as book-entry bonds), in such order as may be designated by the Agency at a redemption price of 100% of the principal amount of the Series 2024B Taxable Bonds called for redemption plus accrued interest to the redemption date.

The Series 2024 Bonds shall be called for redemption by the Bond Registrar pursuant to this Section 301 upon receipt by the Bond Registrar at least 30 days prior to the redemption date of a certificate of the Agency directing such redemption. Such certificate shall specify the maturity or maturities of the Series 2024 Bonds to be redeemed, the redemption date, the principal amount of the Series 2024 Bonds or portions thereof so to be called for redemption, the applicable redemption price or prices, and the provision or provisions of this Resolution pursuant to which such Series 2024 Bonds are to be called for redemption.

Section 302. Scheduled Mandatory Redemption.

Series 2024A Bonds. The Series 2024A Bonds maturing on July 1, 20__, are subject to scheduled mandatory redemption prior to maturity in part *pro rata* among the Bondholders of the mandatory Series 2024A Bonds to be redeemed (rounded to the nearest $5,000 of the principal amount of each Bond) at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of such redemption, in the following principal amounts and on the dates set forth below (the July 1, 20__, amount to be paid at maturity rather than redeemed):

Year	Principal Amount

Series 2024B Taxable Bonds. The Series 2024B Taxable Bonds maturing on July 1, 20__, are subject to scheduled mandatory redemption prior to maturity in part *pro rata* among the Bondholders of the mandatory Series 2024B Taxable Bonds to be redeemed (rounded to the nearest $5,000 of the principal amount of each Bond) at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of such redemption, in the following principal amounts and on the dates set forth below (the July 1, 20__, amount to be paid at maturity rather than redeemed):

Year	Principal Amount

The *pro rata* redemption provided for in this Section 302 shall be made by redeeming from each Bondholder of the maturity to be redeemed that principal amount which bears the same proportion to the principal amount of such stated maturity registered in the name of such Bondholder as the total principal amount of such stated maturity to be redeemed on any date of scheduled mandatory redemption bears to the aggregate principal amount of such stated maturity Outstanding prior to redemption. If the Paying Agent cannot make a strict *pro rata* redemption among the Bondholders of a stated maturity, the Paying Agent will redeem more or less than a *pro rata* portion from one or more Bondholders of such stated maturity in such manner as the Paying Agent deems fair and reasonable. In connection with any such redemption prior to maturity, the Paying Agent will make appropriate entries in the Bond Register to reflect a portion of any Bond so redeemed and the amount of the principal remaining outstanding. The Paying Agent's notation in the Bond Register shall be conclusive as to the principal amount of any Outstanding Bond at any time.

Section 303. Notice of Redemption. The Bond Registrar shall give notice of redemption pursuant to this Article III one time not less than 30 days nor more than 45 days prior to the date fixed for redemption to the Holders of each of the Series 2024 Bonds being called for redemption by first class mail (electronically while the Series 2024 Bonds are held as book-entry bonds) at the address shown on the register of the Bond Registrar. Said notice may be a conditional notice under such terms as specified in the notice and shall contain the complete official name of the Series 2024 Bonds being redeemed, CUSIP number, certificate numbers, amounts called of each certificate (for partial calls), redemption date, redemption price, the Paying Agent's name and address (with contact person and phone number), date of issue of the Series 2024 Bonds, interest rate, and maturity date. Said notice shall also be given not less than 30 days nor more than 45 days prior to the date fixed for redemption, to the Electronic Municipal Market Access system ("EMMA") operated by the Municipal Securities Rulemaking Board or such other securities depository registered with the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended, which disseminate redemption notices. No transfer or exchange of any Bond so called for redemption shall be allowed. If any Holder of any Bond being redeemed pursuant to the provisions of this Article shall fail to present for redemption any such Bond within 60 days after the date fixed for redemption, a second notice of the redemption of such Bond shall be given to said Owner at the address of said Owner as shown on the bond register of the Bond Registrar within 90 days after the date fixed for redemption. The failure of the Bond Registrar to give such notice shall not affect the validity of the

proceedings for the redemption of any Bond as to which no such failure occurred. Any notice mailed or delivered as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Holder receives the notice.

Section 304. Manner of Redemption. Series 2024 Bonds shall be redeemed only in the principal amount of $5,000 or any integral multiple thereof. In the case of the Series 2024 Bonds of denominations greater than $5,000, if less than all of such Series 2024 Bonds of a single maturity then outstanding are to be called for redemption then for all purposes in connection with redemption, each $5,000 of face value shall be treated as though it were a separate Bond in the denomination of $5,000. If it is determined that one or more, but not all of the $5,000 units of face value represented by any Bond are to be called for redemption, then upon notice of the intention to redeem such $5,000 unit or units, the Owner of such Bond shall forthwith surrender such Bond to the Paying Agent for payment of the redemption price (including the redemption premium, if any, and interest to the date fixed for redemption) of the $5,000 unit or units of face value called for redemption and there shall be issued to the Holder thereof, without charge therefor, fully registered Series 2024 Bonds for the unredeemed balance of the principal amount thereof, in any of the authorized denominations. If the Owner of any such Bond of a denomination greater than $5,000 shall fail to present such Bond to the Paying Agent for payment in exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the date fixed for redemption to the extent of the $5,000 unit or units of face value called for redemption (and to that extent only); interest shall cease to accrue on the portion of the principal amount of such Bond represented by such $5,000 unit or units of face value on and after the date fixed for redemption and (funds sufficient for the payment of the redemption price having been deposited with the Paying Agent and being available for the redemption) such Bond shall not be entitled to the benefit and security of this Resolution to the extent of the portion of its principal amount (and accrued interest thereon to the date fixed for redemption) represented by such $5,000 unit or units

Section 305. Effect of Redemption Call. Notice having been given in the manner and under the conditions prescribed herein, and money for the payment of the redemption price being held by the Paying Agent, all as provided in this Resolution, the Series 2024 Bonds or the portion thereof so called for redemption shall become and be due and payable on the redemption date designated in such notice at the redemption price provided for redemption of such Series 2024 Bonds on such date. Interest on the Series 2024 Bonds or the portion thereof so called for redemption shall cease to accrue from and after the date fixed for redemption unless default shall be made in payment of the redemption price thereof upon presentation and surrender thereof. Such Series 2024 Bonds shall cease to be entitled to any lien, benefit or security under this Resolution and the Owners of such Series 2024 Bonds shall have no rights in respect thereof except to receive payment of the redemption price thereof and such Bond or the portion thereof so called shall not be considered to be outstanding. Upon surrender of such Bond paid or redeemed in part only, the Agency shall execute and the Bond Registrar shall deliver to the Owner thereof, at the expense of the Agency, a new Bond or Bonds of the same type, of authorized denominations in the aggregate principal amount equal to the unpaid or unredeemed portion of the Bond.

Section 306. Purchase of Series 2024 Bonds in Market. Nothing herein contained shall be construed to limit the right of the Agency to purchase Series 2024 Bonds in the open

market, at a price not exceeding the then applicable redemption price of the Series 2024 Bonds to be acquired, or at par and accrued interest for Series 2024 Bonds not then subject to redemption, from funds in the Sinking Fund. Any such Series 2024 Bonds so purchased shall not be reissued and shall be cancelled.

Section 307. Redemption of Parity Bonds. Additional Parity Bonds may be made subject to redemption either mandatorily or at the option of the Agency prior to maturity at the times and upon such terms and conditions as may be prescribed in the respective resolutions of the Agency supplemental to this Resolution relating to such Parity Bonds. If Parity Bonds are issued hereafter, such Parity Bonds of any such future issue or issues may be redeemed in whole or in part before the maturity of the Series 2024 Bonds, subject to the Sinking Fund requirements herein prescribed, and subject to the call provisions of such future Parity Bond series; provided, however, the Agency is not restricted hereby from acquiring as a whole, by redemption or otherwise, all Outstanding Bonds of all such issues from any money which may be available for that purpose.

[END OF ARTICLE III]

ARTICLE IV

GENERAL AUTHORIZATIONS AND AGREEMENTS;
PARITY BONDS; NON-ARBITRAGE AND TAX COVENANTS

Section 401. Payment of Principal and Interest; Limited Obligation. The Agency agrees that it will promptly pay the principal of and interest on the Bonds at the place, on the dates, and in the manner provided herein and in the Bonds according to the true intent and meaning hereof and thereof. The Bonds shall not constitute a debt or a pledge of the faith and credit of the State of Georgia or of any political subdivision thereof, including the City, or of the Agency, but shall be payable from Revenues as provided herein. The issuance of the Bonds shall not obligate the State or any political subdivision thereof, including the City, to levy or pledge any form of taxation whatever for the payment thereof. No Holder of the Bonds or receiver or trustee in connection therewith shall have the right to enforce payment thereof against any property of the State or any political subdivision thereof, including the City, or against any property of the Agency (other than the funds specifically pledged therefor pursuant to this Resolution), nor shall the Bonds constitute a charge, lien or encumbrance, legal or equitable, upon any such property. No recourse shall be had for the payment of the principal of or interest on the Bonds against any officer, director, or member of the Agency. The Agency has no taxing power.

Section 402. Performance of Covenants; Agency. The Agency covenants that it will faithfully perform at all times any and all covenants, undertakings, stipulations, and provisions contained in this Resolution and in the Contract, in any and every Bond executed, authenticated, and delivered hereunder and in all of its proceedings pertaining hereto. The Agency covenants that it is duly authorized under the Constitution and laws of the State, including particularly and without limitation the Urban Redevelopment Law, to issue the Bonds authorized hereby and to adopt this Resolution and to execute the Contract, that all action on its part for the execution and delivery of this Resolution has been duly and effectively taken, and that the Bonds in the hands of the owners thereof will be valid and enforceable obligations of the Agency according to the terms thereof and hereof.

Section 403. Instruments of Further Assurance. The Agency will execute, acknowledge, and deliver or cause to be executed, acknowledged, and delivered, such resolutions supplemental hereto and such further acts and instruments for the better assuring, pledging, and confirming the amounts pledged hereby to the payment of the principal of and redemption premium, if any, and interest on the Bonds. The Agency, except as herein and in the Contract provided, will not encumber any part of its interest in the Revenues payable under the Contract or its rights under the Contract.

Section 404. Priority of Pledge; Parity Bonds.

(a) The pledge made in Section 508 hereof of the Revenues payable under the Contract and on deposit in the Sinking Fund constitutes a first and prior pledge of and lien on said Revenues. No other bonds or obligations of any kind or nature will be issued hereafter which are payable from or enjoy a lien on the Revenues prior to the lien created thereon for the payment of the Bonds.

(b) Parity Bonds may be issued by the Agency from time to time, ranking as to the lien on the Revenues *pari passu* with the Series 2024 Bonds for the specific purpose of completing the financing of the Projects or financing improvements or additions, real or personal, to any portion of the Projects, provided all the following conditions are met:

(1) The payments covenanted to be made hereunder have been and are being made as required.

(2) The Agency and the City shall enter into a contract or an amendment to contract, reaffirming and extending through the final maturity of the Parity Bonds then proposed to be issued all applicable covenants, terms, and provisions of the Contract. Under the terms of such contract or amendment to contract, the City shall obligate itself to pay directly to the Sinking Fund Custodian, for credit to the Sinking Fund, amounts sufficient to pay the principal of and the interest on the Bonds then outstanding and on the Parity Bonds then proposed to be issued, and for the payment of the reasonable fees and charges, if any, of the Paying Agent and Bond Registrar, less the interest and principal requirements on any bonds or obligations to be paid or redeemed from any or all of the funds to be made available by the sale of the Parity Bonds proposed to be issued.

(3) The Agency shall pass proper proceedings reciting that all of the above requirements have been met and authorizing the issuance of such Parity Bonds and shall provide in such proceedings, among other things, for the date, the rate or rates of interest, maturity dates, and redemption provisions, if any, which such Parity Bonds shall bear. The interest on any such Parity Bonds shall fall due on the Interest Payment Dates in each year, and the Parity Bonds shall mature in annual installments on either Interest Payment Date, but not necessarily in each year or in equal installments. Any such proceeding or proceedings shall require that the payments then being made for deposit into the Sinking Fund to be increased to the extent necessary to pay the principal of and interest on the Outstanding Bonds and on the Parity Bonds proposed to be issued, less the principal and interest requirements on any bonds or obligations to be redeemed from any or all of the funds to be made available by the sale of the Parity Bonds proposed to be issued. Any such proceeding or proceedings shall restate and reaffirm by reference all of the applicable terms, conditions, and provisions of this Resolution.

(4) Such Parity Bonds and all proceedings relative thereto, and the security therefor, shall be validated as prescribed by law.

Section 405. Authorization of Contract. The execution, delivery, and performance of the Contract by and between the Agency and the City are hereby authorized. The Contract shall be in substantially the form attached hereto as Exhibit A, with such changes, insertions, or omissions as may be approved by the Chairperson or Vice Chairperson of the Agency. The Contract shall be executed by the Chairperson or Vice Chairperson of the Agency and attested by the Secretary or Assistant Secretary of the Agency.

Section 406. Authorization for Validation of Bonds. In order to carry out the issuance of the Series 2024 Bonds, and pursuant to the Constitution and laws of the State, including the Urban Redevelopment Law, any officer of the Agency is hereby authorized and directed to

immediately notify the District Attorney of the Griffin Judicial Circuit of the adoption of this Resolution by the Agency, to request said District Attorney to file a petition and complaint to confirm and validate the Series 2024 Bonds and to pass upon the security therefor, and any such officer is further authorized to acknowledge service and make answer in such proceeding.

Section 407. [Reserved].

Section 408. General Authorization. The proper officers of the Agency are hereby authorized, empowered, and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of this Resolution and the Contract, and are further authorized to take any and all further actions and execute and deliver any and all other documents as may be necessary in the issuance of the Series 2024 Bonds and the execution and delivery of the Contract and all other documents authorized hereby.

Section 409. Non-Arbitrage and Tax Covenants.

(a) The Agency covenants and agrees for the benefit of the purchasers and owners of the Series 2024A Bonds from time to time outstanding that so long as any of the Series 2024A Bonds remain outstanding, it will not intentionally cause any proceeds of the Series 2024A Bonds to be used to acquire higher yielding investments, except as may be otherwise permitted by § 148 of the Code, and that, at the written request of the City, it will comply with, and take such action and make such payments as may be permitted or required by § 148(f) of the Code, to insure that the Series 2024A Bonds do not constitute "arbitrage bonds" within the meaning of § 148(a) of the Code.

(b) The Agency hereby covenants and agrees that it will cause the proceeds from the sale of the Series 2024A Bonds to be expended and will take such action as may be requested of it by the City so that the interest on the Series 2024A Bonds will be and will remain excludable from the gross income of the owners thereof for federal income tax purposes, including, without limitation, compliance with provisions of §§ 141-149 of the Code, as applicable. In furtherance of this covenant, for the benefit of the Bondholders, the Agency and City agree to comply with the provisions of a Federal Tax Certificate to be executed by the Agency, and acknowledged by the City, and delivered concurrently with the issuance and delivery of the Series 2024A Bonds.

Section 410. [Reserved].

Section 411. Continuing Disclosure. No financial or operating data concerning the Agency is material to an evaluation of the offering of the Bonds or to any decision to purchase, hold or sell the Series 2024 Bonds and the Agency will not provide any such information. The Agency shall have no liability to the beneficial owners of the Series 2024 Bonds or any other person with respect to Securities and Exchange Commission Rule 15c2-12(b)(5). Pursuant to Section 2.02 of the Contract, the City has undertaken all responsibility for compliance with continuing disclosure requirements, and the Agency shall have no liability to the Bondowners or any other person with respect to Securities and Exchange Commission Rule 15c2-12.

[END OF ARTICLE IV]

ARTICLE V

APPLICATION OF BOND PROCEEDS;
CONSTRUCTION FUND; COSTS OF ISSUANCE ACCOUNT;
SINKING FUND; PLEDGE OF REVENUES

Section 501. Application of Bond Proceeds.

(a) *Series 2024A Bonds*. The proceeds derived from the sale of the Series 2024A Bonds shall be applied by the Agency, concurrently with the delivery of the Series 2024A Bonds to the initial purchaser or purchasers thereof, as follows:

(i) all Costs of Issuance of the Series 2024A Bonds shall be paid at closing directly to those persons who shall be entitled to the same, or a portion of the proceeds estimated to be sufficient to pay all or a portion of the Costs of Issuance may be deposited in a Costs of Issuance Account to be created by the Agency and disbursed in accordance with Section 502 hereof; and

(ii) the balance of the proceeds of the Series 2024A Bonds shall be deposited into the Construction Fund in the subaccount created for the proceeds of the Series 2024A Bonds described in Section 503 for use in payment of the Costs of the Projects.

(b) *Series 2024B Taxable Bonds*. The proceeds derived from the sale of the Series 2024B Taxable Bonds shall be applied by the Agency, concurrently with the delivery of the Series 2024B Taxable Bonds to the initial purchaser or purchasers thereof, as follows:

(i) all Costs of Issuance of the Series 2024B Taxable Bonds shall be paid at closing directly to those persons who shall be entitled to the same, or a portion of the proceeds estimated to be sufficient to pay all or a portion of the Costs of Issuance may be deposited in a Costs of Issuance Account to be created by the Agency and disbursed in accordance with Section 502 hereof; and

(ii) the balance of the proceeds of the Series 2024B Taxable Bonds shall be deposited into the Construction Fund in the subaccount created for the proceeds of the Series 2024B Taxable Bonds described in Section 503 for use in payment of the Costs of the Projects.

Section 502. Costs of Issuance Account.

(a) A special account is hereby authorized to be created and established prior to the issuance and delivery of the Series 2024 Bonds, said fund to be designated the URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA, SERIES 2024 COSTS OF ISSUANCE ACCOUNT (the "**Costs of Issuance Account**"). If created and established, said fund shall be held separate and apart from all other deposits or funds, and any money deposited into the Costs of Issuance Account pursuant to Section 501(a)(i) and Section 501(b)(i) shall be disbursed to pay, or reimburse the City for, all or a portion of the Costs of Issuance.

(b) The Agency hereby appoints the City as agent of the Agency to make disbursements from the Costs of Issuance Account. Such disbursements shall not require the

hereinafter described requisition and certificate but shall require an invoice for such payment; however, the City shall keep and maintain adequate records pertaining to the Costs of Issuance Account and all disbursements therefrom.

(c) Money on deposit in the Costs of Issuance Account may be invested, pending disbursement or use, in accordance with Section 601.

Section 503. Construction Fund. A construction fund is hereby authorized to be established prior to or concurrently with the issuance and delivery of the Series 2024 Bonds, said fund to be designated the URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA REVENUE BONDS, SERIES 2024 CONSTRUCTION FUND (the "**Construction Fund**"). Proceeds from the sale of the Series 2024 Bonds as set forth in Section 501of this Resolution and any other funds received by grant, donation or otherwise to finance the Projects, shall be deposited to the credit of the Construction Fund. Proceeds from the sale of the Series 2024A Bonds set forth in Section 501(a)(ii) of this Resolution shall be segregated from proceeds from the sale of the Series 2024B Taxable Bonds set forth in Section 501(b)(ii) and held in separate accounts or subaccounts within the Construction Fund. Such money as are deposited in the Construction Fund shall be held by the Construction Fund Custodian and withdrawn only in accordance with the provisions and restrictions set forth in this Resolution, and the City as agent of the Agency, will not cause or permit to be paid therefrom any sums except in accordance herewith; provided, however, that any money in the Construction Fund not needed at the time for the payment of the current obligations during the course of the acquisition, construction, and equipping of the Projects, may be invested and reinvested by the Construction Fund Custodian, upon direction of the City, as agent for the Agency, in such investments as are set forth in Section 601(a) of this Resolution. Any such investments shall mature not later than such times as shall be necessary to provide money when needed for payments to be made from the Construction Fund, and shall be held by said Custodian for the account of the Construction Fund until maturity or until sold, and at maturity or upon such sale, the proceeds received therefrom, including accrued interest and premium, if any, shall be immediately deposited by said Custodian in the Construction Fund and shall be disposed of in the manner and for the purposes hereinafter provided. All money in and securities held for the Construction Fund shall be subject to a lien and charge in favor of the Holders of the Series 2024 Bonds and shall be held for the security of such Holders until disbursed as hereinafter provided for the payment of Costs of the Projects.

Section 504. Requisition Procedure.

(a) The Agency hereby appoints the City as agent of the Agency to make disbursements from the Construction Fund. All payments from the Construction Fund shall be made upon checks signed by an officer of the City properly authorized to sign in its behalf (the "**City Representative**"), but before such officer shall sign any such checks (other than checks issued in payment for Costs of Issuance which shall not require the hereinafter described requisition and certificate but shall require an invoice for such payment) there shall be filed with the City a requisition and certificate signed by the City Representative certifying:

(i) each amount to be paid and the name of the person, firm, or corporation to whom payment thereof is due;

(ii) that an obligation in the stated amount has been incurred by the City, that the same is a proper charge against the Construction Fund and has not been paid, and stating that the bill, invoice, or statement of account for such obligation, or a copy thereof, is on file in the office of the City Representative;

(iii) that the City Representative has no notice of any vendor's, mechanic's, or other liens or rights to liens, chattel mortgages, or conditional sales contracts which should be satisfied or discharged before such payment is made;

(iv) that such requisition contains no item representing payment on account or any retained percentages (other than any percentages required by the State to be retained) which the City, at the date of such certificate, is entitled to retain; and

(v) that insofar as such obligation was incurred for work, material, supplies, or equipment in connection with the Projects, such work was actually performed, or such material, supplies, or equipment was actually installed in or about the construction or delivered at the site of the work for that purpose.

(b) The City shall retain all requisitions filed pursuant to this Section, subject at all times to inspection by any officer of the Agency or any owner of a Bond, upon reasonable request.

Section 505. Other Disbursements from the Construction Fund.

(a) If the United States of America or the State, or any department, agency, or instrumentality of either, agrees to allocate money to be used to defray any part of the cost of acquiring, constructing, and equipping the Projects upon the condition that the City appropriate a designated amount of money for said specified purpose or purposes, and the City is required to withdraw any sum so required from the Construction Fund for deposit in a special account, the City shall have the right to withdraw any sum so required from the Construction Fund by appropriate transfer and to deposit the same in a special account for that particular purpose; provided, however, that all payments thereafter made from said special account may be made only in accordance with the requirements set forth in this Article.

(b) Withdrawals for investment purposes only (including authorized deposits with other banks) may be made by the Construction Fund Custodian to comply with written directions from an authorized officer of the City without any requisition other than said direction.

Section 506. Completion of the Projects. When the acquisition, construction, and equipping of the Projects has been completed substantially in accordance with the Plans and Specifications therefor, said fact shall be evidenced by a certificate to the Agency, the City, and the Construction Fund Custodian from the City Representative to such effect and specifying the date of completion. Should there be any balance in the Construction Fund which is not needed to defray proper unpaid charges against said fund, such balance shall be transferred to the Sinking Fund, or otherwise applied in accordance with State law.

Section 507. Creation of Sinking Fund; Use of Money Therein.

(a) There is hereby authorized to be established a special trust fund in the name of the Agency to be designated URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA REVENUE BONDS, SERIES 2024 SINKING FUND (the "**Sinking Fund**"). The Sinking Fund shall be in the custody of the Sinking Fund Custodian, but in the name of the Agency. The Sinking Fund may be divided into separate accounts or sub-accounts to provide for the repayment of the Series 2024A Bonds and the Series 2024B Taxable Bonds, and for the investment of funds inside the Sinking Fund for the Series 2024A Bonds and the Series 2024B Taxable Bonds.

(b) Except as otherwise provided in this Section 507 and in Sections 510 and 601, money in the Sinking Fund shall be used solely for the payment of the principal of and premium, if any, and interest on the Bonds, whether at maturity, by redemption or otherwise. The Agency hereby authorizes and directs the Paying Agent to withdraw sufficient funds from the Sinking Fund during each Bond Year to pay the principal of and interest on the Bonds as the same shall become due and payable, whether at maturity or otherwise. Any money held as a part of the Sinking Fund shall be invested and reinvested in accordance with the provisions of Section 601 hereof.

(c) Any amount in the Sinking Fund at the close of business of the Sinking Fund Custodian on the day immediately preceding any Interest Payment Date shall be credited against the obligations of the City to make payments under the Contract on such Interest Payment Date.

Section 508. Revenues to be Paid to Sinking Fund Custodian; Pledge of Revenues; Collateral Assignment to Bondholders.

(a) The Revenues (including the payments provided for in Section 5.02(a) of the Contract) are to be paid directly to the Sinking Fund Custodian for the account of the Agency, and deposited in the Sinking Fund. Said Revenues shall be sufficient in amount to pay the principal of and interest on the Bonds.

(b) The Agency hereby covenants and agrees that so long as any of the Bonds issued hereunder are Outstanding it will cause to be deposited in the Sinking Fund, pursuant to the Contract, sufficient sums from the Revenues to meet and pay promptly the principal of and interest on the Bonds as the same become due and payable.

(c) All Revenues payable under the Contract and on deposit in the Sinking Fund shall be and are hereby pledged by the Agency to the prompt payment of the principal of and interest on the Bonds. Such money shall immediately be subject to the lien of this pledge for the benefit of the Bondholders without any physical delivery thereof or further act, and the lien of this pledge shall be valid and binding against the Agency and against all other persons having claims against the Agency, whether such claims shall have arisen in tort, contract, or otherwise and irrespective of whether such parties have notice thereof. This pledge shall rank superior to all other pledges which hereafter may be made of any of the funds and accounts pledged in this Resolution.

(d) In order to secure the Agency's obligations under the Bonds, the Agency hereby collaterally assigns, for the benefit of the Bondholders, all of the right, title, and interest of the

Agency in and to the Contract, and all extensions and renewals of the term thereof, if any, and all amounts encumbered thereby, including, but without limiting the generality of the foregoing, the present and continuing right to make claim for, collect, receive, and make receipt for payments and other sums of money payable, receivable, or to be held thereunder, to bring any actions and proceedings thereunder or for the enforcement thereof, and to do any and all other things which the Agency is or may become entitled to do under the foregoing, provided that the assignment made by this sentence shall not impair or diminish any obligation of the Agency under the provisions of the Contract or impair or diminish the right of the Agency to enforce compliance with the obligations of the City under the Contract.

(e) The Bondholders may enforce all rights of the Agency and all obligations of the City under and pursuant to the Contract, whether or not the Agency is in default hereunder. So long as any of the Bonds remain Outstanding, and for such longer period when required by the Contract, the Agency shall faithfully and punctually perform and observe all obligations and undertakings on its part to be performed and observed under the Contract. The Agency covenants to maintain, at all times, the validity and effectiveness of the Contract and (except as expressly permitted by the Contract) shall take no action, and shall not omit to take any action, which action or omission might release the City from its liabilities or obligations under the Contract or result in the surrender, termination, amendment, or modification of, or impair the validity of the Contract.

(f) The Agency covenants to enforce all covenants, undertakings, and obligations of the City under the Contract, and the Agency hereby authorizes and directs the Bondholders to enforce any and all of the Agency's rights under the Contract on behalf of the Agency. The Agency shall retain possession of an executed original or counterpart of the Contract and shall release the same only in accordance with the provisions thereof. The Contract shall be available for inspection at reasonable times and under reasonable conditions by any owner of any Bond.

(g) The Agency shall not create or suffer to be created any lien, security interest, or charge upon the Revenues or the Contract, other than the pledge and assignment created by this Resolution.

Section 509. Deposits into Sinking Fund. There shall be paid into the Sinking Fund, as and when received: (i) all payments under the Contract which are required to be paid into the Sinking Fund, (ii) any other money required to be deposited therein pursuant to this Resolution, and (iii) all other money received by the Sinking Fund Custodian when accompanied by directions that such money is to be paid into the Sinking Fund. There also shall be retained in the Sinking Fund interest and other income received on investments of money in the Sinking Fund, to the extent provided in Section 601 hereof.

Section 510. Bonds Not Presented When Due. If any Bonds shall not be presented for payment when the principal thereof and premium, if any, become due, either at maturity or otherwise, if money sufficient to pay such Bonds are on deposit in the Sinking Fund for the benefit of the Holders thereof, all liability of the Agency to the Holders thereof for the payment of such Bonds shall cease forthwith, terminate, and be completely discharged, and it shall be the duty of the Paying Agent to segregate and hold such money in trust, without liability for interest thereon, for the benefit of Holders of such Bonds who thereafter shall be restricted exclusively to

such fund or funds for the satisfaction of any claim of whatever nature on their part under this Resolution or relating to said Bonds. Such segregated funds shall not be subject to investment.

Any money deposited with the Paying Agent in trust for the payment of the principal of and premium, if any, or interest on any Bond and remaining unclaimed for five years after such principal, premium, if any, or interest has become due and payable shall, upon the City's request to the Paying Agent, be paid to the City. After the payment of such unclaimed money to the City, the Bondholder thereafter shall look only to the City for the payment thereof, and any liability of the Paying Agent with respect to such money shall thereupon cease.

Section 511. Fees, Charges, and Expenses. Pursuant to the Contract, during such time as the Bond Registrar, Paying Agent, and Authentication Agent is a bank or trust company, the City is to pay, during such time, the reasonable and necessary fees and expenses of the Bond Registrar and Paying Agent, as and when the same become due, upon the submission by the Bond Registrar and Paying Agent of invoices therefor.

[END OF ARTICLE V]

ARTICLE VI

INVESTMENT OF MONEY;
DESIGNATION OF DEPOSITORIES

Section 601. Authorized Investments.

(a) Construction Fund Money. Subject to the provisions of this Resolution, money in the Construction Fund may be invested and reinvested by the Construction Fund Custodian at the direction of the City Representative in any of the following investments allowed by O.C.G.A. § 36-82-7, if and to the extent the same are at the time legal for investment of bond proceeds:

(i) the local government investment pool created in O.C.G.A. § 36-83-8; or

(ii) the following securities and no others:

(A) bonds or other obligations of the City, or bonds or obligations of the State or other states or of counties, municipal corporations, and political subdivisions of the State;

(B) bonds or other obligations of the United States or of subsidiary corporations of the United States government, which are fully guaranteed by such government;

(C) obligations of and obligations guaranteed by agencies or instrumentalities of the United States government, including those issued by the Federal Land Bank, Federal Home Loan Bank, Federal Intermediate Credit Bank, Bank for Cooperatives, and any other such agency or instrumentality now or hereafter in existence; provided, however, that all such obligations shall have a current credit rating from nationally recognized rating service of at least one of the three highest rating categories available and have a nationally recognized market;

(D) bonds or other obligations issued by any public housing agency or municipal corporation in the United States, which such bonds or obligations are fully secured as to payment of both principal and interest by a pledge of annual contributions under an annual contributions contract or contracts with the United States government, or project notes issued by any public housing agency, urban renewal agency or municipal corporation in the United States which are fully secured as to payment of both principal and interest by a requisition, loan or payment agreement with the United States government;

(E) certificates of deposit of national or state banks located within the State which have deposits insured by the Federal Deposit Insurance Corporation and certificates of deposit of federal savings and loan associations and state building and loan or savings and loan associations located within the State which have deposits insured by the Savings Association Insurance Fund of the Federal Deposit Insurance Corporation or the Georgia Credit Union Deposit Insurance

Corporation, including the certificates of deposit of any bank, savings and loan association, or building and loan association acting as depositary, custodian or trustee for any proceeds of the Bonds; provided, however, that the portion of such certificates of deposit in excess of the amount insured by the Federal Deposit Insurance Corporation, the Savings Association Insurance Fund of the Federal Deposit Insurance Corporation, or the Georgia Credit Union Deposit Insurance Corporation, if any, shall be secured by deposit with the Federal Reserve Bank of Atlanta, Georgia, or with any national or state bank or federal savings and loan association or state building and loan or savings and loan association located within the State or with a trust office within the State, of one or more of the following securities in an aggregate principal amount equal at least to the amount of such excess: direct and general obligations of the State or other states or any county or municipal corporation in the State, obligations of the United States or subsidiary corporations included in subparagraph (B) above, obligations of the agencies and instrumentalities of the United States government included in subparagraph (C) above, or bonds, obligations, or project notes of public housing agencies, urban renewal agencies, or municipalities included in subparagraph (D) above;

(F) securities of or other interests in any no-load, open-end management type investment company or investment trust registered under the Investment Company Act of 1940, as from time to time amended, or any common trust fund maintained by any bank or trust company which holds such proceeds as trustee or by an affiliate thereof so long as:

(1) the portfolio of such investment company or investment trust or common trust fund is limited to the obligations referenced in subparagraph (B) and (C) above and repurchase agreements fully collateralized by any such obligations;

(2) such investment company or investment trust or common trust fund takes delivery of such collateral either directly or through an authorized custodian;

(3) such investment company or investment trust or common trust fund is managed so as to maintain its shares at a constant net asset value; and

(4) securities of or other interests in such investment company or investment trust or common trust fund are purchased and redeemed only through the use of national or state banks having corporate trust powers and located within the State; and

(G) interest-bearing time deposits, repurchase agreements, reverse repurchase agreements, rate guarantee agreements, or other similar banking arrangements with a bank or trust company having capital and surplus aggregating at least $50 million or with any government bond dealer reporting to,

trading with, and recognized as a primary dealer by the Federal Reserve Bank of New York having capital aggregating at least $50 million or with any corporation which is subject to registration with the Board of Governors of the Federal Reserve System pursuant to the requirements of the Bank Holding Company Act of 1956, provided that each such interest-bearing time deposit, repurchase agreement, reverse repurchase agreement, rate guarantee agreement, or other similar banking arrangement shall permit the money so placed to be available for use at the time provided with respect to the investment or reinvestment of such money.

(b) Sinking Fund and Costs of Issuance Money. Money in the Sinking Fund and the Costs of Issuance Account, if any, may be invested by the custodian of said funds, at the direction of the City Representative, in such investments as are authorized by law at the time the investment is made, including specifically investments pursuant to O.C.G.A. § 36-80-3 and O.C.G.A. § 36-83-4, if and to the extent the same are at the time legal for investment of such money.

Pursuant to O.C.G.A. § 36-80-3, the City Representative may invest and reinvest money in the Sinking Fund and the Costs of Issuance Account in:

1. obligations of the United States and of its agencies and instrumentalities, or obligations fully insured or guaranteed by the United States government or by one of its agencies.

2. bonds or certificates of indebtedness of the State and of its agencies and instrumentalities.

3. certificates of deposit of banks which have deposits insured by the Federal Deposit Insurance Corporation; provided, however, that portion of such certificates of deposit in excess of the amount insured by the Federal Deposit Insurance Corporation must be secured by direct obligations of the State or the United States which are of a par value equal to that portion of such certificates of deposit which would be uninsured.

Pursuant to O.C.G.A. § 36-83-4, the City Representative may invest and reinvest money subject to its control and jurisdiction in:

1. obligations of the State or of other states;

2. obligations issued by the United States government;

3. obligations fully insured or guaranteed by the United States government or by one of its agencies;

4. obligations of any corporation of the United States government;

5. prime bankers' acceptances;

6. the local government investment pool established by O.C.G.A. § 36-83-8;

7. repurchase agreements; and

8. obligations of other political subdivisions of the State of Georgia.

Section 602. Designation of Bond Registrar, Paying Agent, Authentication Agent, and Fund Custodians.

(a) U.S. Bank Trust Company, National Association, Atlanta, Georgia, is designated as Bond Registrar, Paying Agent, and Authentication Agent for the Series 2024 Bonds.

(b) [U.S. Bank Trust Company, National Association, Atlanta, Georgia], is designated as Sinking Fund Custodian for the Series 2024 Bonds.

(c) [_____], in Griffin, Georgia, is designated as the Construction Fund Custodian for the Series 2024 Bonds.

Section 603. Bank or Trust Company as Bond Registrar, Paying Agent, and Authentication Agent.

(a) During such time as the Bond Registrar, Paying Agent, and Authentication Agent is a bank or trust company, any presentation and surrender of Bonds to the Paying Agent or Bond Registrar as required herein shall be to the designated corporate office of said bank or trust company.

(b) During such time as the Bond Registrar and Paying Agent is a bank or trust company, any corporation into which the Bond Registrar and Paying Agent may be merged or converted or with which it may be consolidated, or any corporation resulting from any merger, conversion or consolidation to which the Bond Registrar and Paying Agent shall be a party, or any corporation to which substantially all the corporate trust business of the Bond Registrar and Paying Agent may be transferred, shall, subject to the terms of this Resolution, be Bond Registrar and Paying Agent under this Resolution without further act.

[END OF ARTICLE VI]

ARTICLE VII

DEFEASANCE

Section 701. Defeasance.

(a) Bonds shall be deemed to have been paid in full and the lien of this Resolution shall be discharged:

(i) after there shall have been irrevocably deposited with the Paying Agent for that purpose, either (A) sufficient money or (B) obligations of, or guaranteed as to principal and interest by, the United States of America, or certificates of an ownership interest in the principal or interest of obligations of or guaranteed as to principal and interest by the United States of America, which shall not contain provisions permitting the redemption thereof prior to their stated maturity, the principal of and the interest on which when due, will be sufficient, without further investment or reinvestment of either the principal amount thereof or the interest earnings thereon (said earnings to be held in trust also), together with any money deposited therewith, for the payment at the respective maturities or redemption dates of the Bonds to be defeased, of the principal thereof and the redemption premium, if any, and the interest to accrue thereon to such maturity or redemption date, as the case may be;

(ii) there shall have been paid to the Bond Registrar and Paying Agent all fees and expenses due or to become due in connection with the payment or redemption of the Bonds to be defeased or satisfactory arrangements have been made with the Bond Registrar and Paying Agent to make said payments; and

(iii) unless all Outstanding Bonds are to mature or be redeemed within the next 60 days, the Agency shall have given the Bond Registrar and Paying Agent irrevocable instructions to give notice, as soon as practicable, to the owners of the Outstanding Bonds to be defeased, by first class mail, postage prepaid, at their last addresses appearing upon the books of registration, that the deposit required by (i) above has been made with the Bond Registrar and Paying Agent and that said Bonds are deemed to have been paid in accordance with this Section 701 and stating such maturity date or redemption date upon which money is to be available for the payment of the principal or redemption price of said Bonds. The Bond Registrar and Paying Agent may also give such notice by publication in an Authorized Newspaper but such publication shall not be a condition precedent to payment in full of the Bonds and failure so to publish any such notice shall not affect the validity of the proceedings for the payment in full of the Bonds to be defeased.

(b) In addition to the foregoing provisions of this Article VII, the lien of this Resolution shall only be discharged pursuant to this Article VII if the City delivers to the Agency an opinion of Bond Counsel providing that all conditions precedent to the discharge of the lien of this Resolution pursuant to this Article VII have been satisfied and such deposit and discharge will not adversely affect the exclusion of the interest on the Series 2024A Bonds from federal income taxation.

(c) It is contemplated that any Bonds issued and secured pursuant to this Resolution may be paid, or deemed to be paid in full as aforesaid, and any other Bonds not paid, or not deemed to be paid in full as aforesaid, shall remain Outstanding hereunder. Upon payment in full of any Bonds as provided in this Section 701, the Owners of such Bonds shall no longer be entitled to the benefits of the security afforded by this Resolution and, except for the purposes of registration, exchange, and transfer, shall no longer be deemed outstanding hereunder.

(d) Whenever all Bonds issued hereunder shall be deemed to have been paid pursuant to this Section 701, any balances remaining in the Sinking Fund shall be retained by the City and used for any lawful purpose.

[END OF ARTICLE VII]

ARTICLE VIII

DEFAULT PROVISIONS AND
REMEDIES OF BONDHOLDERS

Section 801. Defaults; Events of Default. If any of the following events occur, it is hereby declared to constitute an "Event of Default":

(a) default in the due and punctual payment of the principal of or premium, if any, on any Bond when and as the same shall become due and payable, whether at maturity or by proceedings for redemption prior to maturity, or otherwise; or

(b) default in the due and punctual payment of any installment of interest on any Bond when and as such interest installment shall become due and payable; or

(c) default in the performance or observance of any of the other covenants, agreements, or conditions on the part of the Agency in this Resolution or in the Bonds contained and failure to remedy the same within 30 days after written notice specifying such default and requiring the same to be remedied shall have been received by the Agency and the City from the owner of any Bond; unless, however, action to remedy such failure shall have been undertaken and more than 30 days is reasonably required for its completion, in which event the Agency and the City may permit such failure to remain unremedied during the lesser of 90 days or the time required for the completion of such action and any appeal therefrom, irrespective of whether such period extends beyond the 30 day period after the receiving of notice, unless by such action the lien or charge hereof on any part of the Revenues shall be materially endangered, in which event, such failure shall be promptly remedied.

(d) the dissolution or liquidation of the City or the voluntary initiation by the City of any proceeding under any law relating to bankruptcy, insolvency, arrangement, reorganization, readjustment of debt or any other form of debtor relief, or the initiation against the City of any such proceeding which shall remain undismissed for 60 days, or assignment by the City for the benefit of creditors, or the entry by the City into an agreement of composition with creditors or the failure generally by the City to pay its debts as they become due; or

(e) the occurrence and continuance of any event of default as described in Section 8.01 of the Contract.

Section 802. [Reserved].

Section 803. Remedies; Rights of Bondholders. Upon the occurrence of an Event of Default, the owners of not less than a majority in principal amount of the Bonds Outstanding may pursue any available remedy (other than the remedy of acceleration) provided by the Contract as well as any available remedy at law or in equity to enforce the payment of the principal of and premium, if any, and interest on the Bonds.

If an Event of Default shall have occurred the owners of not less than a majority in principal amount of Bonds Outstanding may exercise such one or more of the rights and powers conferred by this Section 803, including the right to secure specific performance by the Agency

of any covenant or agreement herein contained; the right to protect and enforce the rights of the owners of the Bonds by suit, action or special proceedings in equity or at law in aid or execution of any power herein granted or for the enforcement of any proper legal or equitable remedy deemed most effectual to protect and enforce such rights; and the right to enforce remedies afforded to the Agency under the Contract.

No remedy by the terms of this Resolution conferred upon or reserved to the Bondholders is intended to be exclusive of any other remedy, but each and every such remedy shall be cumulative and shall be in addition to any other remedy given to the Bondholders hereunder or now or hereafter existing at law or in equity.

No delay or omission to exercise any right or power accruing upon any Event of Default shall impair any such right or power or shall be construed to be a waiver of any such Event of Default or acquiescence therein; such right or power may be exercised from time to time as often as may be deemed expedient.

Section 804. Right of Bondholders to Direct Proceedings. The Holders of a majority in principal amount of the Bonds Outstanding shall have the right to direct the method and place of conducting all proceedings to be taken in connection with the enforcement of the terms and conditions of this Resolution, or any other proceedings hereunder, provided that such direction shall not be otherwise than in accordance with the provisions of law and of this Resolution.

Section 805. Waiver by Agency. Upon the occurrence of an Event of Default, to the extent that such rights may then lawfully be waived, neither the Agency, nor anyone claiming through or under it, shall set up, claim or seek to take advantage of any appraisement, valuation, stay, extension, or redemption laws of any jurisdiction now or hereafter in force, in order to prevent or hinder the enforcement of this Resolution, and the Agency, for itself and all who may claim through or under it, hereby waives, to the extent that it lawfully may do so, the benefit of all such laws.

Section 806. Application of Money. After payment of the costs and expenses of the proceedings resulting in the collection of money and of the expenses, liabilities, and advances incurred or made pursuant to any right given or action taken under the provisions of this Article, all money received shall be deposited in the Sinking Fund and all money in the Sinking Fund shall be applied to or in connection with the payment of Bondholders in respect of all accrued and unpaid interest and unpaid principal, or unpaid premium due on redemption, which has become due on such Bonds, and, if the amount available shall not be sufficient to pay in full any amount owed on the Bonds, then to the payment, according to the amount due respectively, for principal, premium, if any, and interest then due and unpaid upon the Bonds, without preference or priority of principal or premium over interest, or of interest over principal or premium, if any, or of any installments of interest over any other installments of interest or of any Bonds over any other Bonds, ratably, according to the amount due, respectively, of principal and interest to the persons entitled thereto without any discrimination or privilege.

Section 807. Limitation on Rights and Remedies of Bondholders. No Holder of any Bond shall have any right to institute any suit, action or proceeding in equity or at law for the enforcement of this Resolution, for the execution of any trust thereof or to enforce any other

right or remedy hereunder, unless a default has occurred nor unless also such default shall have become an Event of Default and the Holders of not less than a majority in principal amount of Bonds Outstanding shall have instituted an action, suit or proceeding in its, his or their own name or names, it being understood and intended that no one or more Holders of the Bonds shall have any right in any manner whatsoever to affect, disturb or prejudice the lien of this Resolution by its, his or their action or to enforce any right or remedy hereunder except in the manner herein provided, and that all proceedings at law or in equity shall be instituted, had and maintained in the manner herein provided and for the equal and ratable benefit of the Holders of all Bonds Outstanding. Nothing in this Resolution contained shall affect or impair, however, the right of any Bondholder to enforce the payment of the principal of and premium, if any, and interest on any Bond at and after the maturity thereof, or the obligation of the Agency to pay the principal of and premium, if any, and interest on each of the Bonds issued hereunder to the respective Holders thereof at the time and place, from the source, and in the manner expressed in the Bonds.

Section 808. Termination of Proceedings. In case any proceedings taken by the owner of any Bond on account of any default shall have been discontinued or abandoned for any reason, or shall have been determined adversely, then and in every such case the Agency and the owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies and powers of the owners of the Bonds shall continue as if no such proceedings had been taken.

[END OF ARTICLE VIII]

ARTICLE IX

SUPPLEMENTAL RESOLUTIONS;
AMENDMENTS TO CONTRACT

Section 901. Supplemental Resolutions Not Requiring Consent of Bondholders. The Agency, with the consent of the City, but without the consent of, or notice to, any of the Bondholders, may adopt such resolution or resolutions supplemental to this Resolution as shall be consistent with the terms and provisions hereof, for any one or more of the following purposes:

(a) to cure any ambiguity or formal defect or omission or inconsistent provision in this Resolution;

(b) to grant to or confer upon the Bondholders any additional rights, remedies, powers, or authority that may lawfully be granted to or conferred upon the Bondholders;

(c) to subject to the lien and pledge of this Resolution additional revenues, properties, or collateral; or

(d) to provide for the issuance of Parity Bonds in accordance with the provisions of this Resolution.

Section 902. Supplemental Resolutions Requiring Consent of Bondholders.

(a) Exclusive of supplemental resolutions covered by Section 901 hereof, and subject to the terms and provisions contained in this Section 902, and not otherwise, the owners of a majority in principal amount of the Bonds Outstanding shall have the right, from time to time, anything contained in this Resolution to the contrary notwithstanding, to consent to and approve, in writing, the adoption by the Agency of such other resolution or resolutions supplemental hereto as shall be deemed necessary and desirable by the Agency for the purpose of modifying, altering, amending, adding to or rescinding, in any particular, any of the terms or provisions contained in this Resolution or in any supplemental resolution, provided, that without the written consent of owners of all the Bonds Outstanding the Agency may not adopt any supplemental resolution that has the effect of permitting a change in the terms of redemption (other than changes in the procedures for redemption) or maturity of the principal of any Outstanding Bond or of any installment of interest thereon or a reduction in the principal amount or redemption price thereof or in the rate of interest thereon without the consent of the Holder of such Series 2024 Bond, or shall reduce the percentages of Series 2024 Bonds the consent of the Holders of which is required to effect any such modification or amendment, or shall change or modify any of the rights or obligations of the Bond Registrar or Paying Agent without its written assent thereto.

(b) If at any time the Agency shall seek to adopt any such supplemental resolution for any purposes of this Section, it shall notify the City and the Bond Registrar, and the Bond Registrar shall cause notice of the proposed execution of such supplemental resolution to be mailed by first class mail to the registered owners of the Bonds, but no failure to mail any such notice nor any defect in any notice shall affect the right of the Agency to effect the validity of

such supplemental resolution if all necessary consents are obtained. Such notice shall briefly set forth the nature of the proposed supplemental resolution and shall state that a copy of the same is on file with the Bond Registrar. If the owners of a majority in aggregate principal amount of the Bonds Outstanding hereunder at the time of the execution of any such supplemental resolution shall have consented to and approved the execution thereof as herein provided, no Bondholder shall have any right to object to any of the terms and provisions contained therein, or the operation thereof, or in any manner to question the propriety of the execution thereof, or to enjoin or restrain the Agency from adopting the same or from taking any action pursuant to the provisions thereof. Upon the adoption of any such supplemental resolution as in this Section 902 permitted and provided, this Resolution shall be deemed to be modified and amended in accordance therewith.

(c) Anything herein to the contrary notwithstanding, a supplemental resolution adopted under this Article IX shall not become effective unless and until the City shall have consented in writing to the adoption and delivery of such supplemental resolution. In this regard, the Agency shall cause notice of the proposed adoption and delivery of any such supplemental resolution to which the City has not already consented, together with a copy of the proposed supplemental resolution and a written consent form to be signed by the City to be hand delivered to the City at least 30 days prior to the proposed date of adoption and delivery of any such supplemental resolution.

Section 903. Amendments to Contract Not Requiring Consent of Bondholders. The Agency and the City, without the consent of or prior notice to the Bondholders, may amend the Contract for the following purposes:

(a) to cure any ambiguity or formal defect or omission or inconsistent provisions of the Contract;

(b) to reaffirm all applicable covenants, terms, and provisions of the Contract and extend its term through the final maturity of Parity Bonds then proposed to be issued; or

(c) any other purpose which does not adversely affect the interest of the Bondholders.

Section 904. Amendments to Contract Requiring Consent of Bondholders. Except for the amendments as provided in Section 903 hereof, neither the Agency nor the City may amend the Contract whereby such amendment would operate to affect adversely the interest of the Holders of the Outstanding Bonds unless written consent is obtained of (A) all the Holders of the Bonds Outstanding or (B) in the case less than all of the Bonds then outstanding are affected by the amendment, the Holders of all the Outstanding Bonds which are so affected. No such amendment shall ever affect the obligations of the City to make payments under the Contract or the City's covenants with respect to the use of the proceeds of the Bonds.

Section 905. Notice of Supplemental Resolutions and Amendments. To the extent herein not otherwise required, a copy of each supplemental resolution or amendment to the Contract, made or entered into in accordance with the preceding Sections of this Article IX, shall be furnished to each of the Agency, the City, and the Bondholders.

Section 906. Effect of Supplemental Proceeding. Any supplemental resolution adopted and becoming effective in accordance with the provisions of this Article thereafter shall form a part of this Resolution, and all the terms and conditions contained in any such supplemental resolution as to any provision authorized to be contained therein shall be a part of the terms and conditions of this Resolution and shall be effective as to all Owners of the then Outstanding Bonds and of any Parity Bonds, and no notation or legend of such modifications and amendments shall be required to be made on any such outstanding Bonds.

Section 907. Resolution Constitutes Contract. The provisions, terms, and conditions of this Resolution shall constitute a contract by and between the Agency and the Owners of Outstanding Bonds, and, after the issuance of the Series 2024 Bonds, this Resolution shall not be repealed or amended in any respect which will adversely affect the rights and interest of the Owners of the Bonds nor shall the Agency adopt any resolution or ordinance in any way ever adversely affecting the rights of such Owners so long as any of the Bonds or the interest thereon shall remain unpaid; provided, however, that the provisions of this Section shall not be construed to restrict or impair any rights reserved to the Agency by the provisions of this Article IX.

Section 908. Subsequent Proceedings Consistent with Resolution. Any subsequent proceeding or proceedings authorizing the issuance of Parity Bonds as permitted under the provisions of this Resolution shall in nowise conflict with the terms and conditions of this Resolution, but, for all legal purposes, shall contain all the covenants, agreements, and provisions of this Resolution for the equal protection and benefit of all Owners of Bonds.

[END OF ARTICLE IX]

ARTICLE X

MISCELLANEOUS

Section 1001. Consents of Bondholders. Any consent, request, direction, approval, objection, or other instrument required by this Resolution to be signed and executed by the Bondholders may be in any number of concurrent documents and may be executed by such Bondholders in person or by agent appointed in writing. Proof of the execution of any such consent, request, direction, approval, objection, or other instrument or of the written appointment of any such agent or the ownership of Bonds, if made in the following manner, shall be sufficient for any of the purposes of this Resolution, and shall be conclusive with regard to any action taken under such request or other instrument, namely:

(a) The fact and date of the execution by any person of any such writing may be proved by the certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such writing acknowledged before him the execution thereof, or by an affidavit of any witness to such execution; and

(b) The fact of ownership of Bonds and the amount or amounts, numbers, and other identification of such Bonds, and the date of holding the same shall be provided by the registration books of the Agency maintained by the Bond Registrar pursuant to Section 207.

Section 1002. Limitation of Rights. With the exception of any rights herein expressly conferred, nothing expressed or mentioned in or to be implied from this Resolution or the Bonds is intended or shall be construed to give to any person or company other than the parties hereto and the owner of any Bonds any legal or equitable right, remedy, or claim under or with respect to this Resolution or any covenants, conditions and provisions herein contained; this Resolution and all of the covenants, conditions and provisions hereof being intended to be and being for the sole and exclusive benefit of the parties hereto and the Holders of the Bonds as herein provided.

Section 1003. Severability. If any provision of this Resolution shall be held or deemed to be or shall, in fact, be illegal, inoperative, or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative, or unenforceable to any extent whatever.

Section 1004. Immunity of Members, Officers, and Employees of the Agency. No recourse shall be had for the enforcement of any obligation, covenant, promise or agreement of the Agency contained in this Resolution or in the Bonds or for any claim based hereon or otherwise in respect hereof or upon any obligation, covenant, promise, or agreement of the Agency contained in the Contract, against any member, officer, or employee, as such, in his individual capacity, past, present, or future, of the Agency or of any successor corporation, either directly or through the Agency or any successor corporation, whether by virtue of any constitutional provision, statute, or rule of law or by the enforcement of any assessment or penalty or otherwise; it being expressly agreed and understood that this Resolution, the Bonds, and the Contract are solely corporate obligations, and that no personal liability whatsoever shall attach to or be incurred by any member, officer or employee as such, past, present or future, of the Agency or of any successor corporation, either directly or by reason of the obligations,

covenants, promises, or agreements entered into between the Agency and the City to be implied therefrom as being supplemental hereto or thereto, and that all personal liability of that character against every such member, officer, and employee is, by the adoption of this Resolution and the issuance of the Bonds, and as a condition of, and as a part of the consideration for, the adoption of this Resolution and execution of the Bonds, expressly waived and released. The immunity of members, officers, and employees of the Agency under the provisions contained in this Section 1004 shall survive the termination of this Resolution.

Section 1005. Communications. All communications provided for herein shall be in writing and shall be sufficiently given and served upon the Agency and the City if sent by facsimile with the original to follow by United States registered mail, return receipt requested, postage prepaid (unless otherwise required by the specific provisions hereof in respect of any matter) and addressed as follows:

If to the Agency:	Urban Redevelopment Agency of the City of Griffin, Georgia 100 South Hill Street Griffin, Georgia 30223 Phone: (770) 229-6400 Attention: Chairperson
With a copy to:	The Whalen Law Firm LLC 100 South Hill Street, Suite 524 Griffin, Georgia 30223 Phone: (770) 227-9456 Attention: Andrew J. "Drew" Whalen, III
If to the City:	City of Griffin 100 South Hill Street Griffin, Georgia 30223 Phone: (770) 229-6400 Attention: City Manager
With a copy to:	The Whalen Law Firm LLC 100 South Hill Street, Suite 524 Griffin, Georgia 30223 Phone: (770) 227-9456 Attention: Andrew J. "Drew" Whalen, III

A copy of each communication given hereunder by the Agency or the City also shall be given to any registered owner of a majority in principal amount of Outstanding Bonds.

Any party, by notice given hereunder, may designate different addresses to which subsequent notices, certificates, or other communications will be sent.

Section 1006. Payments Due on Day Other than a Business Day. When the date on which any payment is due hereunder shall not be a Business Day, then such payment may be made on the next succeeding Business Day with the same force and effect as if made on the date

fixed for such payment and no additional interest shall accrue because of such payment occurring on said next Business Day.

Section 1007. Laws Governing Resolution. The effect and meaning of this Resolution and the rights of all parties hereunder shall be governed by and construed according to the laws of the State.

Section 1008. Performance Audit. Unless specifically waived pursuant to the publication of such waiver in compliance with the provisions of O.C.G.A. § 36-82-100, the Agency will select a certified public accountant or an outside auditor, consultant or provider for the purpose of providing for a continuing performance audit or performance review of the expenditure of bond proceeds and otherwise complying with the provisions of O.C.G.A. § 36-82-100, the cost of which performance audit or performance review shall be paid by the funds of the City.

Section 1009. Bond Purchase Agreement. The Chairperson or Vice Chairperson and the Secretary or Assistant Secretary of the Agency are authorized to execute on behalf of the Agency a Bond Purchase Agreement with Raymond James & Associates, Inc., Atlanta, Georgia, as Underwriter of the Bonds, in the form submitted to the Agency at the time of adoption of this Resolution.

Section 1010. Official Statement. The Agency has caused to be prepared and distributed a Preliminary Official Statement with respect to the Series 2024 Bonds and shall prepare, execute, and deliver an Official Statement for the Series 2024 Bonds in final form, and the execution and delivery of said Official Statement Bonds in final form are hereby authorized and approved. The use and distribution of a Preliminary Official Statement with respect to the Series 2024 Bonds be and the same is hereby ratified and confirmed, and the Chairperson or Vice Chairperson of the Agency is duly authorized to "deem final" the Preliminary Official Statement within the meaning of Securities Exchange Act Rule 15c2-12. The Chairperson or Vice Chairperson of the Agency is hereby authorized to execute and deliver the Official Statement for and on behalf of the Agency and said Official Statement shall be in substantially the form of the Preliminary Official Statement, subject to such changes, insertions, or omissions as may be approved by the Chairperson and the execution of said Official Statement by the Chairperson or Vice Chairperson as hereby authorized shall be conclusive evidence of any such approval. The distribution of the Preliminary Official Statement and Official Statement for and on behalf of the Agency is hereby authorized and approved.

Section 1011. Captions. The captions and headings in this Resolution are for convenience only and in no way define, limit, or describe the scope or intent of any provisions or Sections of this Resolution.

Section 1012. Repealer. Any and all ordinances or resolutions or parts of ordinances or resolutions in conflict with this Resolution shall be and the same hereby are repealed, and this Resolution shall be in full force and effect from and after its adoption.

Section 1013. General Agency. The proper officers, agents, and employees of the Agency hereby are authorized to take any and all further actions and execute and deliver any and

all other certificates and documents as may be necessary or desirable in connection with the issuance of a the Series 2024 Bonds and the execution and delivery of the Contract, the Bond Purchase Agreement, the federal tax certificate, the official statement, and the carrying out of the purposes and intent of this Resolution. From and after the execution and delivery of the documents hereinabove authorized, the proper officers, agents, and employees of the Agency hereby are authorized, empowered, and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of said documents as executed.

[END OF ARTICLE IX]

APPROVED AND ADOPTED this _____, 2024.

URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA

By: _____
Chairperson

Exhibit A

FORM OF INTERGOVERNMENTAL CONTRACT

[Attached.]

SECRETARY'S CERTIFICATE

The undersigned Secretary of the Urban Redevelopment Agency of the City of Griffin, Georgia (the "Agency") DOES HEREBY CERTIFY that the foregoing constitutes a true and correct copy of a bond resolution adopted on _____, 2024, by a majority of the entire membership of the Agency in a meeting duly called and assembled and open to the public at which a quorum of members was present and acting throughout, and that the original of said resolution appears of record in the minute book of the Agency, which is in my possession, custody, and control.

I further certify that the meeting was held in conformity with the requirements of Title 50, Chapter 14 of Official Code of Georgia Annotated.

(S E A L)

_____
Secretary
Urban Redevelopment Agency of the
City of Griffin, Georgia

BOND PURCHASE AGREEMENT

relating to the

URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA

$3,605,000*	$765,000*
REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024A	TAXABLE REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024B

July 9, 2024

Urban Redevelopment Agency of the City of Griffin, Georgia
Griffin, Georgia

City of Griffin, Georgia
Griffin, Georgia

To the Addressees:

On the basis of the representations, warranties, and covenants contained in this Bond Purchase Agreement ("**Agreement**"), and upon the terms and conditions contained in this Agreement the undersigned, Raymond James & Associates, Inc. (the "**Underwriter**"), hereby offers to purchase the URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024A, in the aggregate principal amount of $3,605,000 (the "**Series 2024A Bonds**"), and the URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA TAXABLE REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024B, in the aggregate principal amount of $765,000 (the "**Series 2024B Taxable Bonds**", and together with the Series 2024A Bonds, the "**Bonds**"), from the Urban Redevelopment Agency of the City of Griffin, Georgia (the "**Agency**"), and hereby offers to enter into this Agreement with the Agency and the City of Griffin, Georgia (the "**City**"), which will become binding upon the parties hereto upon the validly authorized acceptance by execution of this Agreement and its delivery to the Underwriter on July 9, 2024. Capitalized terms used herein and not defined shall have the meaning assigned to such terms in the Resolution (hereinafter defined).

SECTION 1. BACKGROUND.

The Bonds. Pursuant to a bond resolution duly adopted by the Agency on July 9, 2024, 2024 (the "**Resolution**"), the Agency has authorized the issuance, delivery, and sale of the Bonds. The Bonds will be issued under and secured by the Resolution. The proceeds from the sale of the Bonds will be used by the Agency to provide funds to pay for structural improvements and repairs to One Griffin Center and the adjacent public parking deck, and to pay the costs of issuing the Bonds. Pursuant to an intergovernmental contract, to be dated the date of closing and delivery of the Bonds (the "**Contract**"), between the Agency and the City, the City is obligated to pay the principal of, premium (if any), and interest on the Bonds as the same shall become due in accordance with their terms and provisions and to pay all other amounts provided for in the Resolution.

Public Offering Document. With the consent of the Agency and the City, the Underwriter, in connection with the marketing of the Bonds, has distributed a Preliminary Official Statement, dated June 27, 2024 (the "**Preliminary Official Statement**"), relating to the Bonds. The Bonds will be offered for sale by the Underwriter pursuant to a definitive Official Statement, dated the date hereof (the "**Official Statement**"), relating to the Bonds.

Continuing Disclosure. Pursuant to a Continuing Disclosure Certificate to be executed the date of issuance and delivery of the Bonds (the "**Continuing Disclosure Certificate**"), the City will undertake to provide or cause to be provided, in accordance with the requirements of Rule 15c2-12 promulgated by the U.S. Securities and Exchange Commission, (i) certain annual financial information and operating data and (ii) timely notice of the occurrence of certain material events with respect to the Bonds. The Continuing Disclosure Certificate is included as an appendix to the Preliminary Official Statement and will also be included in the Official Statement.

SECTION 2. REPRESENTATIONS, WARRANTIES, AND AGREEMENTS OF THE AGENCY.

By the Agency's acceptance hereof, it hereby represents and warrants to, and covenants and agrees with, the Underwriter and the City that:

(a) The Agency has been created pursuant to the Urban Redevelopment Law, Official Code of Georgia Annotated ("**O.C.G.A.**") § 36-61-1 *et seq.*, as amended (the "**Urban Redevelopment Law**"), and is now existing and operating as a public body corporate and politic. The Agency is authorized by virtue of the Constitution and laws of the State of Georgia, including specifically the Urban Redevelopment Law and the Revenue Bond Law of Georgia, codified in O.C.G.A. § 36-82-60 *et seq*., to issue the Bonds for the purposes hereinabove described and to take all actions contemplated by the Resolution.

(b) The Agency has complied with all provisions of the Constitution and laws of the State of Georgia with respect to the consummation of, and has full power and authority to consummate, all transactions contemplated by this Agreement, the Bonds, the Resolution, the Contract, and any and all other agreements relating thereto and to issue, sell, and deliver the Bonds to the Underwriter as provided herein.

(c) By the Resolution duly adopted by the Agency at a meeting duly called and held, it has duly and validly authorized the issuance and sale of the Bonds and the execution and delivery of this Agreement, the Contract, and any other agreements relating thereto.

(d) All information furnished to the Underwriter for use in connection with the marketing of the Bonds and the information contained in the Preliminary Official Statement and in the Official Statement, and in any amendment or supplement that may be authorized for use by the Underwriter with respect to the Bonds, is, and as of the Closing Time (as hereinafter defined in Section 4) and the End of the Underwriting Period (as determined in Section 10 hereof) will be, complete, accurate, true, and correct, and the Preliminary Official Statement and the Official Statement do not contain and will not contain any untrue statement of a material fact and do not omit and will not omit to state a material fact required to be stated therein or necessary in order to

make the statements therein made, in light of the circumstances under which they were made, not misleading.

(e) The Agency has duly and validly authorized all necessary action to be taken by it for: (1) the issuance and sale of the Bonds upon the terms set forth herein and in the Resolution; (2) the passage and approval of the Resolution providing for the issuance of and security for the Bonds; (3) the execution, delivery, receipt, and due performance of this Agreement, the Bonds, the Contract, the Resolution, and any and all such other agreements and documents as may be required to be executed, delivered or received by the Agency in order to carry out, give effect to, and consummate the transactions contemplated hereby and by the Resolution; (4) the approval of the Preliminary Official Statement and the Official Statement and their use by the Underwriter in the public offering and sale of the Bonds and the execution of the Official Statement by the Chairman, Vice Chairman, or other authorized officer of the Agency; and (5) the carrying out, giving effect to, and consummation of the transactions contemplated hereby and by the Resolution and the Official Statement. This Agreement and the Contract, when executed by the parties hereto, will have been duly and validly executed and delivered by the Agency, will be in full force and effect as to the Agency, and will constitute the legal, valid, binding, and enforceable obligations of the Agency, enforceable in accordance with their respective terms, except as limited by judicial discretion regarding usual equity principles. The Bonds, when issued, delivered, and paid for as set forth herein and in the Resolution, will have been duly and validly authorized and issued and will constitute valid and binding special or limited obligations of the Agency enforceable in accordance with their terms and provisions and entitled to the benefits and security of the Resolution. Original executed counterparts of this Agreement and the Contract, certified copies of the Resolution, and executed counterparts of the Official Statement will be delivered to the Underwriter by the Agency at the Closing Time (as hereinafter defined).

(f) There is no action, suit, proceeding, inquiry, or investigation at law or in equity or before or by any court, public board, or body pending or, to the knowledge of the Agency, after making due inquiry with respect thereto, threatened against or affecting the Agency (or to its knowledge, after making due inquiry with respect thereto, any basis therefor) wherein an unfavorable decision, ruling, or finding would adversely affect the transactions contemplated hereby or by the Official Statement, the existence, power, or authority of the Agency, the issuance and sale of the Bonds, or the validity of this Agreement, the Resolution, the Contract, or any other agreement or instrument to which the Agency is a party or by which the Agency is bound and which is used or contemplated for use in the consummation of the transactions contemplated hereby or by the Official Statement, or which affects the information in the Official Statement.

(g) The Agency is not in violation of any material provision of its organic documents, any statute, court, or administrative rule or regulation, decree, judgment, or order (the "**Agency's Legal Requirements**") to which it is a party or by which it or its property is subject or bound, or in breach of or default under any agreement, note, resolution, ordinance, indenture, mortgage, deed of trust, lease, indebtedness, lien, instrument, plan, or other restriction (the "**Agency's Contractual Requirements**") to which it is a party or by which it or its property is subject or bound which materially and adversely affects the transactions contemplated hereby and by the Official Statement. The consent to the use of the Official Statement and the execution and delivery of this Agreement, the Contract, and the Bonds, the adoption of the Resolution, and the other agreements contemplated hereby and by the Resolution or the Contract, and the compliance with

the provisions thereof will not conflict with or violate or constitute on the Agency's part a breach of or a default under any of the Agency's Legal Requirements or Contractual Requirements to which it is a party or by which it or its property is subject or bound. No approval, authorization, consent, or other action by any governmental authority is required in connection with the execution and delivery by the Agency of the Bonds, the Contract, and this Agreement, the adoption of the Resolution, or in connection with the performance by it of its obligations hereunder or thereunder, which has not been previously obtained or accomplished, except for proceedings to validate the Bonds.

(h) The Agency will not knowingly take or omit to take any action, which action or omission will in any way cause the proceeds from the sale of the Bonds to be applied in a manner other than as provided in the Resolution or the Contract or which would cause the interest on the Bonds to become includable in the gross income of the owners thereof for federal income tax purposes.

(i) The Agency has not been notified of any listing or proposed listing by the Internal Revenue Service to the effect that it is a bond issuer whose arbitrage certifications may not be relied upon.

(j) Any certificate signed by any of the Agency's authorized officers and delivered to the Underwriter shall be deemed a representation and warranty by the Agency to the Underwriter under this Agreement as to the statements made therein.

(k) The Agency will cooperate with the Underwriter in the qualification of the Bonds for offering and sale and the determination of their eligibility for investment under the laws of such jurisdictions as the Underwriter shall designate; provided, however, the Agency shall not be required to register as a dealer or broker in any such jurisdiction, nor execute a general consent to service of process or qualify to do business in connection with any such qualification of the Bonds in any such jurisdiction.

(l) The Agency will notify the Underwriter for the period from the date hereof until the expiration of the earlier of (x) 90 days after the End of the Underwriting Period (as determined in Section 10 hereof) or (y) the time when the Official Statement is available to any person from the Municipal Securities Rulemaking Board, but in no event less than 25 days after the End of the Underwriting Period, of any event which occurs and comes to the Agency's attention, which event materially and adversely affects the Agency or the City, or the transactions contemplated by the Official Statement and which would cause the Official Statement to contain an untrue statement of a material fact or to omit to state a material fact which should be included therein for the purposes for which the Official Statement was to be used or which is necessary in order to make the statements therein, in light of the circumstances under which they were made, not misleading. If in the opinion of the Underwriter, a change in the information contained in the Official Statement is required in order to make the statements therein made true and not misleading or to make the Official Statement comply with any applicable state securities law in connection with the offering of the Bonds, the Agency will make such change and supply the corrected information to the Underwriter in sufficient quantity for distribution to the purchasers of the Bonds. If such change occurs subsequent to the Closing Time, the Agency shall furnish to the Underwriter such legal opinions, certificates, instruments and documents as the Underwriter may reasonably request to

evidence the truth and accuracy of such corrected information. Thereafter, this Agreement shall refer to such corrected information.

(m) Prior to the execution of this Agreement, the Agency delivered to the Underwriter copies of the Preliminary Official Statement which the Agency "deemed final" as of its date for purposes of Rule 15c2-12 promulgated under the Securities Exchange Act of 1934, as amended, except for the permitted omissions described in paragraph (b)(1) of Rule 15c2-12.

(n) To the best knowledge of the Agency, no legislation, ordinance, rule, or regulation has been enacted by any governmental body, department, or agency of the State of Georgia nor has any decision been rendered by any court of competent jurisdiction in the State of Georgia which would materially and adversely affect the transactions contemplated by the Official Statement.

(o) Subsequent to the respective dates as of which information is given in the Official Statement, and prior to the Closing Date, except as set forth in or contemplated by the Official Statement, no legal or governmental proceeding affecting the Agency or the transactions contemplated by this Agreement has been or will have been instituted or threatened which is material.

(p) The Agency acknowledges and agrees that these representations and warranties are made to induce the Underwriter to purchase the Bonds, and that such representations and warranties and any other representations and warranties made by the Agency to the Underwriter are made for the benefit of the ultimate purchasers of the Bonds and may be relied upon by such purchasers.

SECTION 3. REPRESENTATIONS, WARRANTIES, AND AGREEMENTS OF THE CITY.

By the City's acceptance hereof, the City hereby represents and warrants to, and covenants and agrees with, the Underwriter and the Agency that:

(a) The City is a municipal corporation of the State of Georgia and has complied with all provisions of the Constitution and laws of the State of Georgia with respect to the consummation of, and has full power and authority to consummate, all transactions contemplated by this Agreement, the Contract, the Continuing Disclosure Certificate, and any and all other agreements relating thereto.

(b) By resolution duly adopted by the City at a meeting duly called and held on July 9, 2024, the City has duly and validly authorized the execution and delivery of the Contract, this Agreement, and any other agreements relating thereto.

(c) All information furnished to the Underwriter for use in connection with the marketing of the Bonds and the information contained in the Preliminary Official Statement and in the Official Statement related to the City, including the financial statements of the City and related notes and schedules contained in Appendix A thereto, and in any amendment or supplement that may be authorized for use by the Underwriter with respect to the Bonds, is and, as of the Closing Time and the End of the Underwriting Period, will be complete, accurate, true, and correct; and the Preliminary Official Statement and the Official Statement do not contain and will not

contain any untrue statement of a material fact related to the City and do not omit and will not omit to state a material fact required to be stated therein or necessary in order to make the statements therein made, in light of the circumstances under which they were made, not misleading.

(d) The City has duly and validly authorized all necessary action to be taken by the City for: (1) the execution and due performance of this Agreement, the Contract, the Continuing Disclosure Certificate, and any and all such other agreements and documents as may be required to be executed by the City in order to carry out, give effect to, and consummate the transactions contemplated hereby; (2) the approval of the Preliminary Official Statement and the Official Statement and their use by the Underwriter in the public offering and sale of the Bonds and the execution of the Official Statement by the City; and (3) the carrying out, giving effect to, and consummation of the transactions contemplated hereby and by the Official Statement. This Agreement, when executed by the Mayor, will have been duly and validly executed and delivered by the City, will be in full force and effect as to the City, and will constitute the legal, valid, binding, and enforceable obligation of the City, enforceable in accordance with its terms, except as limited by applicable bankruptcy, reorganization, insolvency, or other similar laws affecting the enforcement of creditors' rights generally and by general principles of equity affecting remedies.

(e) There is no action, suit, proceeding, inquiry, or investigation at law or in equity or before or by any court, public board, or body pending or, to the knowledge of the City, after making due inquiry with respect thereto, threatened against or affecting the City (or to its knowledge, after making due inquiry with respect thereto, any basis therefor), to restrain or enjoin the issuance or sale of the Bonds, or wherein an unfavorable decision, ruling, or finding would adversely affect the issuance or sale of the Bonds, the transactions contemplated hereby or by the Official Statement, the City's existence or powers or its right to enter into this Agreement, the Continuing Disclosure Certificate, the Contract, or any other agreement or instrument to which the City is a party or by which the City is bound and which is used or contemplated for use in the consummation of the transactions contemplated hereby or by the Official Statement or which might result in a material adverse change in the operations, properties, assets, liabilities, or condition (financial or otherwise) of the City, or which affects the information in the Official Statement.

(f) The City is not in violation of any material provision of its organic documents, any statute, court, or administrative rule or regulation, decree, judgment, or order (the "**City's Legal Requirements**") to which it is a party or by which it or its property is subject or bound, or in breach of or default under any agreement, note, ordinance, resolution, indenture, mortgage, deed of trust, lease, indebtedness, lien, instrument, plan, or other restriction (the "**City's Contractual Requirements**") to which it is a party or by which it or its property is subject or bound, which materially and adversely affects the transactions contemplated hereby and by the Official Statement. The consent to the use of the Official Statement and the execution and delivery of this Agreement, the Contract, the Continuing Disclosure Certificate, and the other agreements contemplated hereby and by the Contract and the compliance with the provisions thereof will not conflict with or violate or constitute on the City's part a breach of or a default under any of the City's Legal Requirements or the City's Contractual Requirements to which it is a party or by which it or its property is subject or bound. No other approval, authorization, consent, or other action by any governmental authority is required in connection with the execution and delivery by the City of this Agreement, the Contract, or the Continuing Disclosure Certificate, or in connection

with the performance by it of its obligations hereunder or thereunder, which has not been previously obtained or accomplished.

(g) The City will not knowingly take or omit to take any action, which action or omission will in any way cause the proceeds from the sale of the Bonds to be applied in a manner other than as provided in Contract, or which would cause the interest on the Bonds to become includable in the gross income of the owners thereof for federal income tax purposes.

(h) Any certificate signed by the City's authorized officers or representatives and delivered to the Underwriter shall be deemed a representation and warranty by the City to the Underwriter under this Agreement as to the statements made therein.

(i) The City will notify the Underwriter for the period from the date hereof until the expiration of the earlier of (x) 90 days after the End of the Underwriting Period or (y) the time when the Official Statement is available to any person from the Municipal Securities Rulemaking Board, but in no event less than 25 days after the End of the Underwriting Period, until the expiration of 90 days after the End of the Underwriting Period of (i) any material adverse change in the operations, properties, or condition (financial or otherwise) of the City and (ii) any event which occurs and comes to the City's attention, which event materially and adversely affects the City or the transactions contemplated by the Official Statement and which would cause the Official Statement to contain an untrue statement of a material fact or to omit to state a material fact which should be included therein for the purposes for which the Official Statement was to be used or which is necessary in order to make the statements therein, in light of the circumstances under which they were made, not misleading. If in the opinion of the Underwriter, a change in the information contained in the Official Statement is required in order to make the statements therein made true and not misleading or to make the Official Statement comply with any applicable state securities law in connection with the offering of the Bonds, the City will make such change and supply the corrected information to the Underwriter in sufficient quantity for distribution to the purchasers of the Bonds. If such change occurs subsequent to the Closing Time, the City shall furnish to the Underwriter such legal opinions, certificates, instruments, and documents as the Underwriter may reasonably request to evidence the truth and accuracy of such corrected information. Thereafter, this Agreement shall refer to such corrected information.

(j) Prior to the execution of this Agreement, the City "deemed final" the Preliminary Official Statement as of its date for purposes of Rule 15c2-12 promulgated under the Securities Exchange Act of 1934, as amended, except for the permitted omissions described in paragraph (b)(1) of Rule 15c2-12.

(k) To the best knowledge of the City, no legislation, ordinance, rule, or regulation has been enacted by any governmental body, department, or agency of the State of Georgia nor has any decision been rendered by any court of competent jurisdiction in the State of Georgia, which would materially and adversely affect the transactions contemplated by the Official Statement.

(l) Subsequent to the respective dates as of which information related to the City is given in the Official Statement, and prior to the Closing Date, except as set forth in or contemplated by the Official Statement, (1) the City has not incurred and shall not have incurred any material liabilities or obligations relating to its financial affairs, direct or contingent, except in the ordinary course of business; (2) there has not been and will not have been any increase in the long-term

debt payable from the City's *ad valorem* taxes; (3) there has not been and will not have been any material change in the business or the financial position or results of operations of the City; (4) no loss or damage (whether or not insured) to the properties of the City has been or will have been sustained which materially and adversely affects the operations of the City; and (5) no legal or governmental proceeding affecting the City or the transactions contemplated by this Agreement has been or will have been instituted or threatened which is material.

(m) The City will furnish to the Underwriter, upon request, for so long as the Bonds remain outstanding, annual audited financial statements of the City as soon as such financial statements become available.

(n) The City acknowledge and agree that these representations and warranties are made to induce the Agency to issue the Bonds and the Underwriter to purchase the Bonds, and that such representations and warranties and any other representations and warranties made by the City to the Agency and the Underwriter are made for the benefit of the ultimate purchasers of the Bonds and may be relied upon by such purchasers.

SECTION 4. PURCHASE, SALE, AND DELIVERY OF THE BONDS.

On the basis of the representations, warranties, and covenants contained herein and in the other agreements referred to herein, and subject to the terms and conditions herein set forth, the Underwriter hereby agrees to purchase from the Agency at the Closing Time and the Agency hereby agrees to sell to the Underwriter at the Closing Time (a) the Series 2024A Bonds at a price of $_____, which represents the par amount of the Series 2024A Bonds, $_____, less underwriter's discount of $_____, and [plus net original issue premium] in the amount of $_____, and (b) the Series 2024B Taxable Bonds at a price of $_____, which represents the par amount of the Series 2024B Taxable Bonds, $_____, less underwriter's discount of $_____, and [plus net original issue premium] in the amount of $_____.

The Underwriter, in its discretion, may permit other securities dealers who are members of the Financial Industry Regulatory Agency ("**FINRA**") to assist in selling the Bonds. If the Underwriter permits other securities dealers who are members of FINRA to assist in selling the Bonds, the Underwriter shall enter into selected dealers agreements or selling agreements with such other securities dealers.

The Bonds shall have the maturities and interest rates as shown in Exhibit A attached hereto. The Bonds shall be issued under and secured as provided in the Resolution and otherwise shall be as described and as set forth in the Resolution and the Official Statement.

Payment of the purchase price for the Bonds shall be made by wire or check in immediately available funds payable to the order of the Urban Redevelopment Agency of the City of Griffin, Georgia at 10:00 a.m., local time, on August 13, 2024 or such other time or date as shall be mutually agreed upon by the City, the Agency, and the Underwriter, against delivery of the Bonds to the Underwriter or the persons designated by the Underwriter. The date of such delivery and payment for the Bonds is herein called the "**Closing Date**," and the hour and date of such delivery and payment is herein called the "**Closing Time**." The Bonds shall be delivered by means of a book-entry-only system administered by The Depository Trust Company ("**DTC**"), New York, New York, bearing CUSIP numbers (provided neither the printing of the wrong CUSIP number

on any Bond nor the failure to print a CUSIP number thereon shall constitute cause to refuse delivery of any Bond) and duly executed and authenticated, and registered in the name of Cede & Co., as nominee and registered owner for DTC. The Bonds shall be available for examination by the Underwriter or its representative at least 24 hours prior to the Closing Time. The Bonds shall remain in the Paying Agent's custody subject to the provisions of the Fast Automated Securities Transfer (FAST) Balance Certificate Agreement currently in effect between the Paying Agent and DTC.

SECTION 5. CONDITIONS TO THE UNDERWRITER'S OBLIGATIONS.

The Underwriter's obligations hereunder shall be subject to the due performance in all material respects by the Agency and the City of their obligations and agreements to be performed hereunder at or prior to the Closing Time and to the accuracy of, and compliance with, in all material respects the representations and warranties contained herein, as of the date hereof and as of the Closing Time, and also are subject to receipt of the following evidence and documents and satisfaction of the following conditions, as appropriate, at or prior to the Closing Time:

(a) The Resolution shall have been duly adopted and the Bonds, and the Contract shall have been duly authorized and executed or delivered in the forms heretofore approved by the Underwriter with only such changes therein as shall be mutually agreed upon by the parties thereto and the Underwriter, and shall be in full force and effect on the Closing Date.

(b) There shall not have occurred, in the sole opinion of the Underwriter, any material adverse change, or any material adverse development involving a prospective change, in or affecting the business, condition (financial or other), results of operations, prospects, or properties of the Agency or the City.

(c) At or before the Closing Time, the Underwriter shall receive:

(1) The opinions, dated as of the Closing Date, of:

(A) The Whalen Law Firm, LLC, Counsel for the Agency, in form and substance satisfactory to, and approved by, the Underwriter;

(B) The Whalen Law Firm, LLC, Counsel for the City, in form and substance satisfactory to, and approved by, the Underwriter;

(C) Gray Pannell & Woodward LLP, Bond Counsel, in substantially the form attached to the Official Statement;

(D) Gray Pannell & Woodward LLP, Disclosure Counsel, in form and substance satisfactory to, and approved by, the Underwriter;

(2) A closing certificate of the Agency, satisfactory in form and substance to the Underwriter, executed by the Chairman or Vice Chairman of the Agency, dated as of the Closing Date, to the effect that: (A) the Agency has duly performed and satisfied

hereunder or complied with all of its obligations and conditions to be performed and satisfied hereunder at or prior to the Closing Time and each of its representations and warranties contained herein has not been amended, modified, or rescinded and is in full force and effect and is true and correct in all material respects as of the Closing Time; (B) the Agency has duly authorized, by all necessary action, the execution, delivery, receipt, and due performance of the Bonds, the Resolution, the Contract, this Agreement, and any and all such other agreements and documents as may be required to be executed, delivered, received, and performed by the Agency to carry out, give effect to, and consummate the transactions contemplated hereby and by the Resolution, the Contract, and the Official Statement; (C) no litigation is pending, or, to such officer's knowledge after making due inquiry with respect thereto, threatened against the Agency, to restrain or enjoin the issuance or sale of the Bonds or in any way affecting any authority for or the validity of the Bonds, the Resolution, the Contract, or the Agency's existence or powers or its right to use the proceeds of the Bonds as contemplated in the Resolution; (D) all information furnished to the Underwriter for use in connection with the marketing of the Bonds and the information contained in the Preliminary Official Statement and the Official Statement relating to the Agency were, as of the respective dates thereof and are as of the Closing Date, true in all material respects and do not contain any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made therein, in light of the circumstances under which they were made, not misleading; and (E) the execution, delivery, receipt, and due performance of the Bonds, the Resolution, the Contract, this Agreement, and the other agreements contemplated hereby and by the Resolution, the Contract, and the Official Statement under the circumstances contemplated hereby and thereby and the Agency's compliance with the provisions thereof will not conflict with or be in violation of or constitute on the Agency's part a breach of or a default under any of the Agency's Legal Requirements or the Agency's Contractual Requirements to which the Agency is a party or by which it or its property may be subject or bound.

(3) A closing certificate of the City, satisfactory in form and substance to the Underwriter, executed by the Mayor, dated as of the Closing Date, to the effect that: (A) the City has duly performed and satisfied hereunder or complied with all of its obligations and conditions to be performed and satisfied hereunder at or prior to the Closing Time and each of its representations and warranties contained herein has not been amended, modified, or rescinded and is in full force and effect and is true and correct in all material respects as of the Closing Time; (B) the City has duly authorized, by all necessary action, the execution and due performance of this Agreement, the Contract, the Continuing Disclosure Certificate, and any and all such other agreements and documents as may be required to be executed and performed by the City to carry out, give effect to, and consummate the transactions contemplated hereby and by the Contract and the Official Statement; (C) no litigation is pending, or, to such person's knowledge after making due inquiry with respect thereto, threatened against the City to restrain or enjoin the issuance or sale of the Bonds or in any way affecting any authority for or the validity of the Bonds, the Contract, or the City's existence or powers, or its right to use the proceeds of the Bonds as contemplated by the Contract; (D) all information furnished to the Underwriter for use in connection with the marketing of the Bonds and the information contained in the Preliminary Official Statement and the Official Statement relating to the City were, as of the respective dates thereof and are as of the Closing Date, true in all material respects and do not contain any

untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made therein, in light of the circumstances under which they were made, not misleading; and (E) the execution and due performance of the this Agreement, the Contract, the Continuing Disclosure Certificate, and the other agreements contemplated hereby and the Official Statement under the circumstances contemplated hereby and thereby and the City's compliance with the provisions thereof will not conflict with or be in violation of or constitute on the City's part a breach of or a default under any of the City's Legal Requirements or the City's Contractual Requirements to which the City is a party or by which it or its property may be subject or bound.

(4) A letter confirming the "Aa3" rating of Moody's Investors Service, Inc. with respect to the Bonds.

(5) The Continuing Disclosure Certificate of the City, in substantially the form attached to the Official Statement, evidencing that the City has made the continuing disclosure undertaking set forth herein.

(6) Certification that the Agency is in compliance with the Local Government Authorities Registration Act.

(7) Such additional certificates and other documents, agreements, and opinions as the Underwriter and its Counsel may reasonably request to evidence performance of or compliance with the provisions hereof and the transactions contemplated hereby and by the Resolution, the Contract, and the Official Statement, all such certificates and other documents to be satisfactory in form and substance to the Underwriter.

All such opinions, letters, certificates, and documents shall be in compliance with the provisions hereof only if they are in all material respects satisfactory in form and substance to the Underwriter and its Counsel, as to which both the Underwriter and its Counsel shall act reasonably. If any condition of the Underwriter's obligation hereunder to be satisfied prior to the Closing Time is not so satisfied, this Agreement may be terminated by the Underwriter by notice to the Agency in writing sent by facsimile with the original to follow by United States registered mail, return receipt requested, postage prepaid. The Underwriter may waive in writing compliance by the Agency of any one or more of the foregoing conditions or extend the time for their performance.

SECTION 6. THE UNDERWRITER'S RIGHT TO CANCEL.

The Underwriter shall have the right to cancel its obligations hereunder (and such cancellation shall not constitute a default of the Underwriter for purposes of this Agreement) by notifying the Agency and the City of its election so to do between the date hereof and the Closing Time, if at any time hereafter and prior to the Closing Time any of the following events occur:

(a) A committee of the House of Representatives or the Senate of the Congress of the United States of America (the "**United States**") shall have pending before it legislation, or a tentative decision with respect to legislation shall be reached by a committee of the House of Representatives or the Senate of the Congress of the United States, or legislation shall be favorably reported by such a committee or be introduced, by amendment or otherwise, in, or be passed by, the House of Representatives or the Senate, or recommended to the Congress of the United States

for passage by the President of the United States, or be enacted by the Congress of the United States, or an announcement or a proposal for any such legislation shall be made by a member of the House of Representatives or the Senate of the Congress of the United States, or a decision by a court established under Article III of the Constitution of the United States or the Tax Court of the United States shall be rendered, or a ruling, regulation or order of the Treasury Department of the United States or the Internal Revenue Service shall be made or proposed having the purpose or effect of imposing federal income taxation, or any other event shall have occurred which results in or proposes the imposition of federal income taxation, upon revenues or other income of the general character to be derived by state and local governmental units or by any similar body or upon interest received on obligations of the general character of the Bonds, which, in the Underwriter's opinion, materially and adversely affects the market price of the Bonds.

(b) Any legislation, ordinance, rule, or regulation shall be introduced in or be enacted or imposed by any governmental body, department, or agency of the United States or of any state, or a decision by any court of competent jurisdiction within the United States or any state shall be rendered which, in the Underwriter's sole opinion, materially and adversely affects the market price of the Bonds.

(c) A stop order, ruling, regulation, or official statement by, or on behalf of, the Securities and Exchange Commission or any other governmental agency having jurisdiction of the subject matter shall be issued or made to the effect that the issuance, offering, or sale of obligations of the general character of the Bonds, or the issuance, offering, or sale of the Bonds, including all the underlying obligations, as contemplated hereby or by the Official Statement, is in violation or would be in violation of any provisions of the federal securities laws, including without limitation the registration provisions of the Securities Act of 1933, as amended and as then in effect, or the registration provisions of the Securities Exchange Act of 1934, as amended and as then in effect, or the qualification provisions of the Trust Indenture Act of 1939, as amended and as then in effect.

(d) Legislation shall be introduced by amendment or otherwise in, or to be enacted by, the Congress of the United States, or a decision by a court of the United States shall be rendered to the effect that obligations of the general character of the Bonds, or the Bonds, including all the underlying obligations, are not exempt from registration under or from other requirements of the Securities Act of 1933, as amended and as then in effect, or the Securities Exchange Act of 1934, as amended and then in effect, or that the Resolution is not exempt from qualification under or from other requirements of the Trust Indenture Act of 1939, as amended and as then in effect, or with the purpose or effect of otherwise prohibiting the issuance, offering, or sale of obligations of the general character of the Bonds, or the Bonds, as contemplated hereby or by the Resolution, the Contract, or the Official Statement.

(e) Any event shall have occurred, or information becomes known, which, in the Underwriter's sole opinion, makes untrue in any material respect any statement or information furnished to the Underwriter by the Agency for use in connection with the marketing of the Bonds or any material statement or information contained in the Preliminary Official Statement or the Official Statement as originally circulated contains an untrue statement of a material fact or omits to state a material fact necessary in order to make the statements made, in light of the circumstances under which they were made, not misleading; provided, however, that the Agency shall be granted

a reasonable amount of time in which to cure any such untrue or misleading statement or information.

(f) Additional material restrictions not in force as of the date hereof shall have been imposed upon trading in securities generally by any governmental authority or by any national securities exchange.

(g) The New York Stock Exchange or any other national securities exchange, or any governmental authority, shall impose, as to the Bonds or obligations of the general character of the Bonds, any material restrictions not now in force, or increase materially those now in force, with respect to the extension of credit by, or the net capital requirements of, the Underwriter.

(h) A general banking moratorium shall have been established by federal, New York, or Georgia authorities or the marketability of the Bonds or the market price thereof, in the opinion of the Underwriter, has been materially and adversely affected by disruptive events, occurrences or conditions in the securities or debt markets.

(i) A default has occurred with respect to the obligations of, or proceedings have been instituted under the federal bankruptcy laws or any similar state laws by or against, any state of the United States or any city or county located in the United States having a population in excess of one million persons or any entity issuing obligations on behalf of such a state, city, or county.

(j) Any proceeding shall be pending or, to the knowledge of the Underwriter, threatened to restrain, enjoin, or otherwise prohibit the issuance, sale, or delivery of the Bonds by the Agency or the purchase, offering, sale, or distribution of the Bonds by the Underwriter, or for any investigatory or other proceedings under any federal or state securities laws or the rules and regulations of FINRA relating to the issuance, sale or delivery of the Bonds by the Agency or the purchase, offering, sale, or distribution of the Bonds by the Underwriter.

(k) There shall have occurred (whether or not foreseeable) any (a) outbreak or escalation of hostilities, including without limitation an act of terrorism; (b) declaration by the United States of a national emergency or war or other calamity or crisis, including but not limited to an escalation of hostilities that existed prior to the date hereof; or (c) any material or adverse change in the financial or economic conditions affecting the United States, the effect of which on financial markets is such as to make it, in the sole judgment of the Underwriter, impractical or inadvisable to proceed with the offering or delivery of the Bonds as contemplated by the Final Official Statement (exclusive of any amendment or supplement thereto).

(l) Moody's Investors Service, Inc. shall withdraw or lower its rating on the Bonds prior to the Closing Time or there shall have occurred or any notice shall have been given of any intended downgrading, suspension, withdrawal or negative change in credit watch status by any national rating service to any of the Agency's or the City's obligations.

(m) The Agency shall fail to provide certification that it is in compliance with the Local Government Authorities Registration Act.

(n) The City shall fail to deliver the Continuing Disclosure Certificate.

SECTION 7. CONDITIONS OF THE OBLIGATIONS OF THE AGENCY AND THE CITY.

The obligations of the Agency and the City hereunder are subject to the Underwriter's performance of its obligations hereunder. The Underwriter represents that it is duly authorized to execute and deliver this Agreement and that upon execution and delivery of this Agreement by the other parties hereto, this Agreement shall constitute a legal, valid, and binding agreement of the Underwriter enforceable in accordance with its terms. The Agency and the City covenant to use their best efforts to accomplish, or cause to be accomplished, the conditions set forth herein to the Underwriter's obligations. To the extent to which the Agency and the City are not in breach of this covenant, the Agency and the City shall not be liable to the Underwriter for its lost profits, if any.

SECTION 8. REPRESENTATIONS, WARRANTIES, AND AGREEMENTS TO SURVIVE DELIVERY.

All of the representations, warranties, and agreements of the Agency and the City shall remain operative and in full force and effect (unless expressly waived in writing by the Underwriter), regardless of any investigations made by the Underwriter or on their behalf, and shall survive delivery of the Bonds to the Underwriter and the placement or purchase by the Underwriter of the Bonds.

SECTION 9. PAYMENT OF EXPENSES.

Whether or not the Bonds are sold by the Agency, the Underwriter shall be under no obligation to pay any expenses incident to the performance of the obligations hereunder of either the Agency or the City. Unless the Agency, the City, and the Underwriter otherwise agree, all costs incurred in connection with the issuance or attempted issuance of the Bonds and all expenses and costs to effect the authorization, preparation, issuance, delivery, distribution, and sale of the Bonds (including, without limitation, attorneys' and accountants' fees, rating agencies' fees, bond registrar's and paying agent's initial fees, and the expenses and costs for the preparation, printing, photocopying, execution, and delivery of the Bonds, the Resolution, the Contract, this Agreement, the Preliminary Official Statement and any amendments or supplements thereto, the Official Statement and any amendments or supplements thereto, and all other agreements and documents contemplated hereby) shall be paid out of the proceeds of the Bonds or, if the Bonds are not sold by the Agency or if the proceeds of the Bonds are not sufficient, shall be paid by the City.

SECTION 10. DELIVERY AND USE OF OFFICIAL STATEMENT.

The Agency and the City authorize the use and distribution of, and will make available, the Preliminary Official Statement and the Official Statement for the use and distribution by the Underwriter in connection with the sale of the Bonds.

The Agency and the City shall deliver, or cause to be delivered, to the Underwriter copies of the Preliminary Official Statement in sufficient quantity in order for the Underwriter to comply with Rule 15c2-12(b)(2) promulgated under the Securities Exchange Act of 1934.

The Agency and the City shall deliver, or cause to be delivered, to the Underwriter copies of the final Official Statement in sufficient quantity in order for the Underwriter to comply with Rule 15c2-12(b)(4) promulgated under the Securities Exchange Act of 1934, as amended, and the

rules of the Municipal Securities Rulemaking Board, upon the earlier of (1) seven business days after this Agreement is executed and delivered or (2) the date which will allow such final Official Statement to accompany any confirmation that requests payment from any customer.

The End of the Underwriting Period shall be the date on which the Bonds are issued and delivered to the Underwriter or to persons designated by the Underwriter.

SECTION 11. LIMITED OBLIGATIONS.

The Underwriter acknowledges that the Agency has no taxing power and that the Bonds and the pecuniary obligations of the Agency under this Agreement do not constitute a debt or a pledge of the faith and credit or the taxing power of the City or the State of Georgia or any political subdivision thereof, but are the Agency's special and limited obligations, and that the Bonds are secured by certain contract payments to be made by the City to the Agency pursuant to the Contract.

SECTION 12. NOTICE.

Any notice or other communication to be given to the Agency under this Agreement may be given by mailing or delivering the same in writing to: Urban Redevelopment Agency of the City of Griffin, Georgia, 100 South Hill Street, Suite 525, Griffin, Georgia 30223, Attention: Chairman. Any notice or other communication to be given to the City under this Agreement may be given by mailing or delivering the same in writing to: City of Griffin, 100 South Hill Street, Suite 525, Griffin, Georgia 30223, Attention: City Manager. Any notice or other communication to be given to the Underwriter under this Agreement may be given by mailing or delivering the same in writing to: Raymond James & Associates, Inc., Two Buckhead Plaza, Suite 702, 3050 Peachtree Road, N.W., Atlanta, Georgia 30305, Attention: William J. Camp, Managing Director.

SECTION 13. APPLICABLE LAW; NONASSIGNABILITY.

This Agreement shall be governed by the laws of the State of Georgia. This Agreement shall not be assigned by the Agency or the City.

SECTION 14. PARTIES IN INTEREST.

This Agreement shall be binding upon, and has been and is made for the benefit of, the Agency, the City, and the Underwriter, and to the extent expressed, any person controlling the Agency or the City or the Underwriter and their successors and assigns, and no other person shall acquire or have any right or interest under or by virtue hereof. The term "successors and assigns" shall not include any purchaser, as such, of any Bond.

SECTION 15. ARM'S-LENGTH TRANSACTION.

The Agency and the City each acknowledge and agree that (i) the purchase and sale of the Bonds pursuant to this Agreement is an arm's-length commercial transaction between the Agency,

the City, and the Underwriter; (ii) in connection with such transaction, including the process leading thereto, the Underwriter is acting solely as a principal and not as an agent or a fiduciary of the Agency or the City; (iii) the Underwriter has neither assumed an advisory or fiduciary responsibility in favor of the Agency or the City with respect to the offering of the Bonds or the process leading thereto (whether or not the Underwriter, or any affiliate of the Underwriter, has advised or is currently advising the Agency or the City on other matters) nor has it assumed any other obligation to the Agency or the City except the obligations expressly set forth in this Agreement; (iv) the Underwriter has financial and other interests that differ from those of the Agency and the City; and (v) the Agency and the City have each consulted with its own legal and financial advisors to the extent it deemed appropriate in connection with the offering of the Bonds.

SECTION 16. ESTABLISHMENT OF ISSUE PRICE FOR SERIES 2024A BONDS.

(a) The Underwriter agrees to assist the Agency in establishing the issue price of the Series 2024A Bonds and shall execute and deliver to the Agency at Closing an "issue price" or similar certificate, together with the supporting pricing wires or equivalent communications, substantially in the form attached hereto as Exhibit B, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Underwriter, the Agency, the City and Bond Counsel, to accurately reflect, as applicable, the sales price or prices or the initial offering price or prices to the public of the Series 2024A Bonds.

(b) Except as otherwise set forth in Exhibit C attached hereto, the Agency will treat the first price at which 10% of each maturity of the Series 2024A Bonds (the "10% test") is sold to the public as the issue price of that maturity. At or promptly after the execution of this Agreement, the Underwriter shall report to the Agency the price or process at which it has sold to the public each maturity of the Series 2024A Bonds. If at that time the 10% test has not been satisfied as to any maturity of the Series 2024A Bonds, the Underwriter agrees to promptly report to the Agency the prices at which it sells the unsold Series 2024A Bonds of that maturity to the public. That reporting obligation shall continue, whether or not the Closing Date has occurred, until either (i) the Underwriter has sold all Series 2024A Bonds of that maturity or (ii) the 10% test has been satisfied as to the Series 2024A Bonds of that maturity, provided that, the Underwriter's reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Agency or Bond Counsel. For purposes of this Section, if Series 2024A Bonds mature on the same date but have different interest rates, each separate CUSIP number within that maturity will be treated as a separate maturity of the Series 2024A Bonds.

(c) The Underwriter confirms that it has offered the Series 2024A Bonds to the public on or before the date of this Agreement at the offering price or prices (the "initial offering price"), or at the corresponding yield or yields, set forth in Schedule A attached to Exhibit B hereto, except as otherwise set forth therein. Exhibit C sets forth, as of the date of this Agreement, the maturities, if any, of the Series 2024A Bonds for which the 10% test has not been satisfied and for which the Agency and the Underwriter agree that the restrictions set forth in the next sentence shall apply, which will allow the Agency to treat the initial offering price to the public of each such maturity as of the sale date as the issue price of that maturity (the "hold-the-offering-price rule"). So long as the hold-the-offering-price rule remains applicable to any maturity of the Series 2024A Bonds, the Underwriter will neither offer nor sell unsold Series 2024A Bonds of that maturity to any person at a price that is higher than the initial offering price to the public during the period starting

on the sale date and ending on the earlier of the following: (1) the close of the fifth (5th) business day after the sale date; or (2) the date on which the Underwriter has sold at least 10% of that maturity of the Series 2024A Bonds to the public at a price that is no higher than the initial offering price to the public.

The Underwriter will advise the Agency promptly after the close of the fifth (5th) business day after the sale date whether it has sold 10% of that maturity of the Series 2024A Bonds to the public at a price that is no higher than the initial offering price to the public.

(d) The Underwriter confirms that:

(i) any selling group agreement and any third-party distribution agreement relating to the initial sale of the Series 2024A Bonds to the public, together with the related pricing wires, contains or will contain language obligating each dealer who is a member of the selling group and each broker-dealer that is a party to such third-party distribution agreement, as applicable:

(A)(i) to report the prices at which it sells to the public the unsold Series 2024A Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Series 2024A Bonds of that maturity allocated to it have been sold or it is notified by the Underwriter that the 10% test has been satisfied as to the Series 2024A Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Underwriter, and (ii) to comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Underwriter,

(B) to promptly notify the Underwriter of any sales of Series 2024A Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Series 2024A Bonds to the public (each such term being used as defined below), and

(C) to acknowledge that, unless otherwise advised by the dealer or broker-dealer, the Underwriter shall assume that each order submitted by the dealer or broker-dealer is a sale to the public.

(ii) any selling group agreement relating to the initial sale of the Series 2024A Bonds to the public, together with the related pricing wires, contains or will contain language obligating each dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Series 2024A Bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to (A) report the prices at which it sells to the public the unsold Series 2024A Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Series 2024A Bonds of that maturity allocated to it have been sold or it is notified by the Underwriter or the dealer that the 10% test has been satisfied as to the Series 2024A Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Underwriter or the dealer, and (B) comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Underwriter or the dealer and as set forth in the related pricing wires.

(e) The Agency acknowledges that, in making the representations set forth in this section, the Underwriter will rely on (i) in the event a selling group has been created in connection with the initial sale of the Series 2024A Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the Series 2024A Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Series 2024A Bonds, as set forth in a selling group agreement and the related pricing wires, and (ii) in the event that a third-party distribution agreement was employed in connection with the initial sale of the Series 2024A Bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing issue price of the Series 2024A Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Series 2024A Bonds, as set forth in the third-party distribution agreement and the related pricing wires. The Agency further acknowledges that the Underwriter shall not be liable for the failure of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement, to comply with its corresponding agreement to comply with the requirements for establishing issue price of the Series 2024A Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Series 2024A Bonds.

(f) The Underwriter acknowledges that sales of any Series 2024A Bonds to any person that is a related party to an underwriter participating in the initial sale of the Series 2024A Bonds to the public (each such term being used as defined below) shall not constitute sales to the public for purposes of this section. Further, for purposes of this section:

(i) "public" means any person other than an underwriter or a related party;

(ii) "underwriter" means (A) any person that agrees pursuant to a written contract with the Agency (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Series 2024A Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Series 2024A Bonds to the public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Series 2024A Bonds to the public); and

(iii) a purchaser of any of the Series 2024A Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (A) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (B) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (C) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and

(iv) "sale date" means the date of execution of this Agreement by all parties.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

SECTION 17. EXECUTION OF COUNTERPARTS.

This Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document.

Very truly yours,

RAYMOND JAMES & ASSOCIATES, INC.

By: _____
William J. Camp
Managing Director

Accepted as of the date first above written:

URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN, GEORGIA

By: _____
Bruce Ballard, Chairman

Attest:_____
Jeremy Stratton, Secretary

(SEAL)

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

Exhibit A

MATURITY SCHEDULES

Exhibit B

FORM OF ISSUE PRICE CERTIFICATE

[at least 10% of each maturity actually sold at single price]

$_____
URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN
REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024A

The undersigned, on behalf of Raymond James & Associates, Inc., Atlanta, Georgia ("Raymond James"), on behalf of itself, hereby certifies as set forth below, based upon the information available to it, with respect to the sale and issuance of the above-captioned obligations (the "Bonds").

1. Sale of the Bonds. As of the date of this Certificate, for each Maturity of the Bonds, the first price at which at least 10% of such Maturity of the Bonds was sold to the Public is the respective price listed in Schedule A.

2. Defined Terms.

(a) *Issuer* means the Urban Redevelopment Agency of the City of Griffin, Georgia .

(b) *Maturity* means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate Maturities.

(c) *Public* means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this certificate generally means any two or more persons who have greater than 50% common ownership, directly or indirectly.

(d) *Underwriter* means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents Raymond James' interpretation of any laws, including specifically §§ 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Non-Arbitrage and Federal Tax

Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Gray Pannell & Woodward LLP in connection with rendering its opinion that the interest on the Bonds is excludable from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds. Except as expressly set forth above, the certifications set forth herein may not be relied upon or used by any third party or for any other purpose. Notwithstanding anything set forth herein, the Underwriter is not engaged in the practice of law. Accordingly, the Underwriter makes no representation as to the legal sufficiency of the factual matters set forth herein.

RAYMOND JAMES & ASSOCIATES, INC.

By: _____

Dated: _____, 2024

FORM OF ISSUE PRICE CERTIFICATE

[combination of 10% general rule and hold the offering price maturities]

$_____
URBAN REDEVELOPMENT AGENCY OF THE CITY OF GRIFFIN
REVENUE BONDS (ONE GRIFFIN CENTER PROJECTS), SERIES 2024A

The undersigned, on behalf of Raymond James & Associates, Inc., Atlanta, Georgia ("Raymond James"), on behalf of itself, hereby certifies as set forth below, based upon the information available to it, with respect to the sale and issuance of the above-captioned obligations (the "Bonds").

1. Sale of the General Rule Maturities. As of the date of this Certificate, for each Maturity of the General Rule Maturities, the first price at which at least 10% of such Maturity of the 10% Maturities was sold to the Public is the respective price listed in Schedule A.

2. Initial Offering Price of the Hold-the-Offering-Price Maturities.

(a) Raymond James offered the Hold-the-Offering-Price Maturities to the Public for purchase at the respective initial offering prices listed in Schedule A (the "Initial Offering Prices") on or before the Sale Date. A copy of the pricing wire or equivalent communication for the Bonds is attached to this Certificate as Schedule B.

(b) As set forth in the Bond Purchase Agreement, Raymond James has agreed in writing that, (i) for each Maturity of the Hold-the-Offering-Price Maturities, it would neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the "hold-the-offering-price rule"), and (ii) any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any retail distribution agreement shall contain the agreement of each broker-dealer who is a party to the retail distribution agreement, to comply with the hold-the-offering-price rule. Pursuant to such agreement, no Underwriter (as defined below) has offered or sold any Maturity of the Hold-the-Offering-Price Maturities at a price that is higher than the respective Initial Offering Price for that Maturity of the Bonds during the Holding Period.

3. Defined Terms.

(a) *General Rule Maturities* means those Maturities of the Bonds listed in Schedule A hereto as the "General Rule Maturities."

(b) *Hold-the-Offering-Price Maturities* means those Maturities of the Bonds listed in Schedule A hereto "Hold-the-Offering-Price Maturities."

(c) *Holding Period* means, with respect to a Hold-the-Offering-Price Maturity, the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date ([DATE]), or (ii) the date on which Raymond James has sold at least 10% of such Hold-the-Offering-Price Maturity to the Public at

prices that are no higher than the Initial Offering Price for such Hold-the-Offering-Price Maturity.

(d) *Issuer* means the Urban Redevelopment Agency of the City of Griffin, Georgia .

(e) *Maturity* means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

(f) *Public* means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this Certificate generally mean any two or more persons who have greater than 50% common ownership, directly or indirectly.

(g) *Sale Date* means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is [DATE].

(h) *Underwriter* means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents Raymond James' interpretation of any laws, including specifically §§ 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Non-Arbitrage and Federal Tax Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Gray Pannell & Woodward LLP in connection with rendering its opinion that the interest on the Bonds is excludable from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds. Except as expressly set forth above, the certifications set forth herein may not be relied upon or used by any third party or for any other purpose. Notwithstanding anything set forth herein, the Underwriter is not engaged in the practice of law. Accordingly, the Underwriter makes no representation as to the legal sufficiency of the factual matters set forth herein.

RAYMOND JAMES & ASSOCIATES, INC.

By: _____

Dated: _____, 2024

Schedule A

SALE PRICES

[Attached.]

Schedule B

PRICING WIRE

Exhibit C

HOLD THE PRICE MATURITIES
[IF ANY]

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the appointment of three positions to the newly formed Griffin-Spalding County Area Regional Airport Authority. *City Manager, Jessica O'Connor, will address*.

SPECIAL CONSIDERATIONS OR CONCERNS:

HB1504 created the Griffin-Spalding County Area Regional Airport Authority, which provides for an eleven-member Authority of members appointed by the County of Spalding, the City of Griffin, and the Counties of Butts, Lamar, Pike, and Monroe. Even with the addition of these new members, the funding partners for the new airport will not change (City of Griffin, Spalding County, FAA, and GDOT will remain the sole sponsors). The legislation provides that Post No. 2 shall be filled by the City Manager of the City of Griffin or her designee. It further provides that Post No. 8 shall be appointed by the City, and its initial appointment shall be the same as its current appointment to the GSAA for Post No. 6, who is Tommy Barrett. Post No. 10 shall also be appointed by the City, and its initial appointment shall be the same as its current appointment to the GSAA for Post No. 8, who is Tim Brown. Post No. 11 shall also be appointed by the City and must be the current appointment for Post No. 9 of the GSAA, who is Randall Peters.

STAFF RECOMMENDATION:

Staff recommends the following appointments:
Post No. 2 - Jessica O'Connor, City Manager
Post No. 8 - Tommy Barrett
Post No. 10 - Tim Brown
Post No. 11 - Randall Peters

FINANCIAL IMPACT:

There is no financial impact.

Submitted By:
Jessica O'Connor

Meeting Date:
09/07/2024

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Enabling Legislation HB1504.pdf

House Bill 1504 (AS PASSED HOUSE AND SENATE)

By: Representatives Camp of the 135th, Mathiak of the 74th, Dickey of the 145th, Crowe of the 118th, Knight of the 134th, and others

A BILL TO BE ENTITLED

AN ACT

To create and establish the Griffin-Spalding County Area Regional Airport Authority, a new regional airport authority in and for the County of Spalding, the City of Griffin, the County of Butts, the County of Lamar, the County of Pike, and the County of Monroe; to authorize such authority to acquire, construct, equip, maintain, operate, own, and improve airports and landing fields for the use of aircraft which shall include related buildings, equipment, and the usual and convenient facilities appertaining to such undertaking; to authorize the authority to acquire, lease, own, and hold a fee simple title, or any interest therein, to all necessary property therefor, both real and personal, within and outside the confines of Spalding County and to convey, lease, and sell any and all such facilities including real property; to confer powers and to impose duties on the authority; to provide for the membership and for the appointment of members of the authority and their term of tenure and their compensation; to authorize the authority to contract with others, both within and outside the confines of the aforementioned counties, pertaining to airports and landing fields for the use of aircraft and to execute leases of such facilities and to do all things deemed necessary or convenient for the operation of such undertaking; to authorize the issuance of revenue bonds or obligations of the authority payable from the revenues, tolls, fees, charges, and earnings of the authority, including, but not limited to, earnings derived from leases and the use of the facilities, to pay the costs of such undertakings and to authorize the collection and pledging of the revenues

and earnings of the authority for the payment of such bonds or obligations or to secure the payment thereof by contract, mortgage, deed to secure debt, security deed note, or trust deed and to define the rights of the holders of such bonds and securities; to provide that no liability or debt against the aforementioned city or counties shall be incurred in the exercise of any powers granted by this Act; to make the bonds, securities, or obligations of the authority exempt from taxation; to authorize the issuance of refunding bonds, securities, or other obligations; to provide that such bonds, securities, or other obligations be validated as authorized by the "Revenue Bond Law"; to provide an effective date; to repeal conflicting laws; and for other purposes.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF GEORGIA:

SECTION 1.

Short title.

This Act shall be known and may be cited as the "Griffin-Spalding County Area Regional Airport Authority Act."

SECTION 2.

Griffin-Spalding County Area Regional Airport Authority; creation.

There is created a body corporate and politic to be known as the Griffin-Spalding County Area Regional Airport Authority, which shall be deemed to be a political subdivision of the State of Georgia and a public corporation by that name, style, and title, and said body may contract and be contracted with, bring and defend actions, implead and be impleaded, and complain and defend in all courts of law and equity, except that the authority of the trustee acting under the trust indenture herein provided for shall in no event be liable for any torts

committed by any of the officers, agents, and employees of the authority. The authority shall have perpetual existence.

SECTION 3.

Membership.

The Griffin-Spalding County Area Regional Airport Authority shall be composed of 11 members who shall be appointed by the governing authorities of the County of Spalding, City of Griffin, County of Butts, County of Lamar, County of Pike, and County of Monroe as hereinafter set out. Within 60 days after the approval of this Act, it shall be the duty of said governing authorities to appoint the membership of the authority. The authority shall be composed of 11 members to be designated as Post No. 1, Post No. 2, Post No. 3, Post No. 4, Post No. 5, Post No. 6, Post No. 7, Post No. 8, Post No. 9, Post No. 10, and Post No. 11. The County Manager of Spalding County or designee shall be appointed to Post No. 1. The City Manager for the City of Griffin or designee shall be appointed to Post No. 2. The County Manager of Butts County or designee shall be appointed to Post No. 3. The County Manager of Lamar County or designee shall be appointed to Post No. 4. The County Manager of Pike County or designee shall be appointed to Post No. 5. The County Manager of Monroe County or designee shall be appointed to Post No. 6. The member from Post No. 7 shall be appointed by the governing authority of Spalding County, and its initial appointment shall be the same as its current appointment to the Griffin-Spalding County Airport Authority for Post No. 5, for a term which shall expire on December 31, 2024, or when his or her successor is appointed and qualified. The member from Post No. 8 shall be appointed by the governing authority of the City of Griffin, and its initial appointment shall be the same as its current appointment to the Griffin-Spalding County Airport Authority for Post No. 6, for a term which shall expire on December 31, 2025, or when his or her successor is appointed and qualified. The member from Post No. 9 shall be appointed by the governing

authority of Spalding County, and its initial appointment shall be the same as its current appointment to the Griffin-Spalding County Airport Authority for Post No. 7, for a term which shall expire on December 31, 2026, or when his or her successor is appointed and qualified. The member from Post No. 10 shall be appointed by the governing authority of the City of Griffin, and its initial appointment shall be the same as its current appointment to the Griffin-Spalding County Airport Authority for Post No. 8, for a term which shall expire on December 31, 2027, or when his or her successor is appointed and qualified. The member from Post No. 11 shall be appointed by the governing authority of the City of Griffin, and its initial appointment shall be the same as its current appointment to the Griffin-Spalding County Airport Authority for Post No. 9, for a term which shall expire on December 31, 2028, or when his or her successor is appointed and qualified; thereafter, such member from Post No. 11 shall be appointed to a full four-year term by the governing authority of Spalding County. Future appointments to Post No. 11 shall alternate between the governing authority of the City of Griffin and the governing authority of Spalding County. For Posts No. 7 through 11, the term of each member shall be four years and until a successor is appointed and qualified, except that the initial terms shall be as aforesaid. Following initial appointments, vacancies in each post, other than Post No. 11, shall be filled by the governing authority making the initial appointment.

SECTION 4.

Meetings.

The authority shall hold its organizational meeting on April 30, 2024, at 10:00 A.M. in the City Courtroom, One Griffin Center, 100 S. Hill Street, Griffin, Georgia. Notice of such meeting shall be given to the local organ of each county not less than 15 days prior thereto, and a notice shall be posted on the website for each county and the City of Griffin. The authority shall meet at such times as may be necessary to transact the business coming before

it, but not less than quarterly. All meetings shall be called, noticed, and conducted in accordance with Chapter 14 of Title 50 of the O.C.G.A., the "Open Meetings Law." At its organizational meeting and its first regular meeting in January of each year thereafter, the authority shall elect one of its members as its chairperson and another member as secretary-treasurer. It shall be the duty of the secretary-treasurer to prepare or oversee the preparation of written minutes of all meetings of the authority. Only one person shall hold the office of secretary-treasurer. These officers shall be elected for a term ending on December 31 of the year in which they were elected or until their successors are elected and qualified. Five members of the authority shall constitute a quorum for the transaction of all business coming before it. The members of the authority may be compensated as determined from time to time by said governing authorities; however, it is expressly provided that they shall be reimbursed for all actual, reasonable, and necessary expenses incurred in the performance of their duties.

SECTION 5.

Vacancies in office.

In the event of a vacancy on the authority by reason of death, resignation, or otherwise, the vacancy shall be filled by the governing authority which appointed such member, and the person so appointed shall serve for the remainder of the unexpired term.

SECTION 6.

Definitions.

(a) As used in this Act, the term:

(1) "Authority" means the "Griffin-Spalding County Area Regional Airport Authority" created in Section 2 of this Act.

(2) "Cost of the project" means the cost of construction; the cost of all lands, properties, rights, easements, and franchises acquired; the cost of all machinery, equipment, financing charges, and interest prior to and during construction; the cost of engineering, architectural, fiscal, and legal expenses; the cost of plans and specifications; and such other expenses as may be necessary or incidental to the financing herein authorized, the construction or improvement of any project, and the placing of the same in operation. Any obligation or expense incurred for any of the foregoing purposes shall be regarded as a part of the cost of the project and may be paid or reimbursed as such out of any funds of the authority including the proceeds from any revenue bonds issued under the provisions of this Act for any such project or projects.

(3) "Project" means and includes the leasing, acquisition, construction, equipping, maintenance, improving, and operation of public airports and landing fields for the use of aircraft, related buildings, and the usual and convenient facilities appertaining to such undertakings; extensions and improvements of such facilities; the acquisition of necessary property, both real and personal; and the lease and sale of any part of or all of such facilities, including real and personal property, so as to assure the efficient and proper development, maintenance, and operation of such airports and landing fields for the use of aircraft, deemed by the authority to be necessary, convenient, or desirable for the operation of such airports and landing fields anywhere within Spalding County.

(4) "Revenue bonds," "bonds," or "obligations" mean revenue bonds as defined and provided for in Article 3 of Chapter 82 of Title 36 of the O.C.G.A., the "Revenue Bond Law," and such type of obligations may be issued by the authority as authorized under said "Revenue Bond Law" and any amendments thereto, and in addition shall also mean obligations of the authority the issuance of which are hereinafter authorized in this Act.

(b) Any project shall be deemed "self-liquidating" if, in the judgment of the authority, the revenues and earnings to be derived by the authority therefrom and all properties used, leased, and sold in connection therewith will be sufficient to pay the cost of constructing,

operating, maintaining, repairing, improving, and extending the project and to pay the principal and interest of the revenue bonds which may be issued to finance, in whole or in part, the cost of such project or projects.

SECTION 7.

Powers.

(a) The authority shall have power:

(1) To have a seal and alter the same at its pleasure;

(2) To acquire by purchase, lease, or otherwise and to hold, lease, and, subject to review and approval by the Federal Aviation Administration, dispose of real and personal property of every kind and character for its corporate purposes;

(3) To acquire in its own name by purchase, gift, or otherwise on such terms and conditions and in such manner as it may deem proper, real property or rights or easements therein or franchises necessary or convenient for its corporate purposes, and to use the same so long as its corporate existence shall continue, and to lease or make contracts with respect to the use of or disposition of the same in any manner it deems to the best advantage of the authority;

(4) To appoint, select, and employ officers and employees, or, in the alternative, the authority may contract with the City of Griffin for its officers and employees or may contract with the city for personnel services and benefits, including payroll, insurance, and retirement programs. The authority may enter into contracts with consultants and independent contractors, including engineering, architectural, and construction experts, fiscal agents, and attorneys, and fix their respective compensation;

(5) To make contracts, leases, and to execute all instruments necessary or convenient including contracts for construction of projects or leases of projects or contracts with respect to the use of projects which it causes to be erected or acquired and any and all

persons, firms, and corporations and any and all political subdivisions, departments, institutions, or agencies of the state are authorized to enter into contracts, leases, or agreements with the authority upon such terms and for such purposes as they may deem advisable; the authority is further granted the authority to make contracts, leases, and to execute all instruments necessary or convenient with the United States government or any agency or department thereof concerning the projects of the authority, subject to the rights and interests of the holder of any of the bonds or obligations authorized to be issued hereunder, and by the resolution or trust indenture of the authority authorizing the issuance of any of its bonds or obligations as provided for in this Act;

(6) To construct, erect, acquire, own, repair, remodel, maintain, add to, extend, improve, equip, operate, and manage projects, as hereinabove defined, the cost of any such project to be paid in whole or in part from the proceeds of revenue bonds or other funds of the authority or from such proceeds or other funds and any grant from the United States of America, State of Georgia, County of Spalding, City of Griffin, or any agency or instrumentality thereof;

(7) To accept loans and grants, or to accept loans or grants of money or materials or property of any kind from the United States of America or any agency or instrumentality or political subdivision thereof or from any other source, upon such terms and conditions as the United States of America or such agency or instrumentality or other source may impose;

(8) To accept loans and grants, or to accept loans or grants of money or materials or property of any kind from the State of Georgia or any agency or instrumentality or political subdivision thereof or from any other source, upon such terms and conditions as the State of Georgia or such agency or instrumentality or political subdivision or any other source may impose;

(9) To borrow money for any of its corporate purposes and to execute evidence of such indebtedness by promissory notes, or otherwise, and to secure the same and to issue

negotiable revenue bonds payable solely from funds pledged for that purpose, and to provide for the payment of the same and for the rights of the holders thereof;

(10) To exercise any power usually possessed by private corporations performing similar functions, which is not in conflict with the Constitution and laws of this state, except the right of eminent domain;

(11) The authority and the trustee acting under the trust indenture are specifically authorized from time to time, subject to review and approval by the Federal Aviation Administration, to sell, lease, grant, exchange, or otherwise dispose of any surplus property, both real or personal, or interest therein not required in the normal operation of and usable in the furtherance of the purpose for which the authority was created;

(12) To do all things necessary or convenient to exercise and carry out the powers especially given in this Act;

(13) To make rules and bylaws for the orderly operation of the authority; and

(14) To request the city or county to exercise the power of eminent domain to acquire any private real property or any rights or interests therein including any easements, as necessary or convenient for the accomplishment of the purposes of this Act, in accordance with the provisions of any and all existing laws applicable to the exercise of such power. The authority shall pay the condemning authority for any property condemned under this power, including legal fees and expenses (such as surveys and appraisals), from its own funds and in proceedings to condemn pursuant to this section, the court having jurisdiction of the suit, action, or proceeding may enter such orders regarding the payment for such property or interest therein as may be fair and just to the city or county, the authority, and the owners of the property being condemned. Any such procedure may suggest the method of payment by the authority to persons who shall own or have an interest in the property.

(b) The authority, notwithstanding any other provision herein to the contrary, is authorized to exercise each and every power conferred upon it by this Act, specifically including the

issuance of revenue bonds, both within and outside the confines of Spalding County, and to contract with any other entity, governmental or otherwise, for the joint acquisition, construction, use, or operation of airports and related facilities outside the limits of Spalding County. Prior to exercising any of said powers outside the limits of Spalding County, said authority shall be required to obtain the approval of the governing authorities of both the City of Griffin and Spalding County.

SECTION 8.

Revenue bonds.

The authority, or any authority or body which has or which may in the future succeed to the powers, duties, and liabilities vested in the authority created hereby, shall have power and is authorized at one time, or from time to time, to provide by resolution for the issuance of negotiable revenue bonds, for the purpose of paying all or any part of the cost as herein defined of any one or more projects. The principal and interest of such revenue bonds shall be payable solely from the special fund herein provided for such payment. The bonds of each issue shall be dated, shall bear interest at such rate or rates as may be authorized by the authority from time to time, shall be payable as provided by resolution of the authority, shall mature at such time or times not exceeding 30 years from their date or dates, shall be payable in such medium of payment as to both principal and interest as may be determined by the authority, and may be made redeemable before maturity at the option of the authority, at such price or prices and under such terms and conditions as may be fixed by the authority in the resolution providing for the issuance of the bonds. Such revenue bonds or obligations shall be issued pursuant to and in conformity with Article 3 of Chapter 82 of Title 36 of the O.C.G.A., the "Revenue Bond Law," and all procedures pertaining to such issuance and the conditions thereof shall be the same as those contained in said "Revenue Bond Law" and any amendments thereof.

SECTION 9.

Form, denominations, registration, place of payment.

The authority shall determine the form of the bonds, shall fix the denomination or denominations of the bonds, and the place or places of payment of principal and interest thereof, which may be at any bank or trust company within or outside the state. The bonds may be issued in coupon or registered form, or both, as the authority may determine, and provision may be made for the registration of any coupon bond as to principal alone and also as to both the principal and interest.

SECTION 10.

Signatures, seal.

In case any officer whose signature shall appear on any bonds or whose facsimile signature shall appear on any coupon shall cease to be such officer before the delivery of such bonds, such signature shall nevertheless be valid and sufficient for all purposes the same as if he or she had remained in office until such delivery. All such bonds shall be signed by the chairperson of the authority and attested by the secretary-treasurer of the authority, and the official seal of the authority shall be affixed thereto, and any coupons attached thereto shall bear the facsimile signatures of the chairperson and secretary-treasurer of the authority. Any bond may be signed, sealed, and attested on behalf of the authority by such persons as at the actual time of the execution of such bonds shall be duly authorized or hold the proper office, although at the date of delivery and payment of such bonds such persons may not have been so authorized or shall not have held such office.

SECTION 11.

Negotiability, exemption from taxation.

All revenue bonds issued under the provisions of this Act shall have and are declared to have all the qualities and incidents of negotiable instruments under the negotiable instrument law of the state. Such bonds are declared to be issued for an essential public and governmental purpose and the said bonds, their transfer, and the income thereof shall be exempt from all taxation within the state.

SECTION 12.

Sale, price.

The authority may sell such bonds in such manner and for such price as it may determine to be in the best interest of the authority.

SECTION 13.

Proceeds of bonds.

The proceeds of such bonds shall be used solely for the payment of the cost of the project or projects, and unless otherwise provided in the resolution authorizing the issuance of the bonds or in the trust indenture, additional bonds may in like manner be issued to provide the amount of any deficit for the cost of the project or projects which, unless otherwise provided in the resolution authorizing the issuance of the bonds or in the trust indenture, shall be deemed to be of the same issue and shall be entitled to payment from the same fund without preference or priority of the bonds first issued for the same purposes. If the proceeds of the bonds of any issue shall exceed the amount required for the purpose for which such bonds are issued, the surplus shall be paid into a sinking fund or used for additional construction

as may be provided in the resolution authorizing the issuance of the bonds or in the trust indenture.

SECTION 14.

Interim receipts and certificates or temporary bonds.

Prior to the preparation of definitive bonds, the authority may, under like restrictions, issue interim receipts, interim certificates, or temporary bonds, with or without coupons exchangeable for definitive bonds upon the issuance of the latter.

SECTION 15.

Replacement of lost or mutilated bonds.

The authority may also provide for the replacement of any bond which shall become mutilated or be destroyed or lost.

SECTION 16.

Conditions precedent to issuance, object of issuance.

Such revenue bonds may be issued without any other proceedings or the happening of any other conditions or things than those proceedings, conditions, and things which are specified or required by this Act. In the discretion of the authority, revenue bonds of a single issue may be issued for the purpose of any particular project. Any resolution providing for the issuance of revenue bonds under the provisions of this Act shall become effective immediately upon its passage and need not be published or posted, and any such resolution may be passed at any regular or special or adjourned meeting of the authority by a majority of the quorum as in this Act provided.

SECTION 17.

Credit not pledged.

Revenue bonds issued under the provisions of this Act shall not be deemed to constitute a debt of either the City of Griffin or Spalding County, or any municipality therein, but such bonds shall be payable solely from the fund hereinafter provided for and the issuance of such revenue bonds shall not directly, indirectly, or contingently obligate the said city or county, or any municipality therein, to levy or to pledge any form of taxation whatever therefor or to make any appropriation for such payment, and all such bonds shall contain recitals on their face covering substantially the foregoing provisions of this section.

SECTION 18.

Trust indenture as security.

In the discretion of the authority, any issue of such revenue bonds may be secured by a trust indenture by and between the authority and a corporate trustee, which may be any trust company or bank having the powers of a trust company within or outside of the state. Such trust indenture may pledge or assign fees, tolls, revenues, and earnings to be received by the authority, including the proceeds derived from the sale from time to time of any surplus property of the authority, both real and personal. Either the resolution providing for the issuance of revenue bonds or such trust indenture may contain such provisions for protecting and enforcing the rights and remedies of the bondholders as may be reasonable and proper and not in violation of law, including covenants setting forth the duties of the authority in relation to the acquisition of property, the construction of the project, the maintenance, operation, repair, and insuring of the property, and the custody, safeguarding, and application of all moneys, including the proceeds derived from the sale or lease of property of the authority, both real and personal, and may also provide that any project shall be constructed

and paid for under the supervision and approval of consulting engineers or architects employed or designated by the authority, and satisfactory to the original purchasers of the bonds issued therefor and may also require that the security given by contractors and by any depository of the proceeds of the bonds or revenues or other moneys be satisfactory to such purchasers, and may also contain provisions concerning the conditions, if any, upon which additional revenue bonds may be issued. It shall be lawful for any bank or trust company incorporated under the laws of this state to act as such depository and to furnish such indemnifying bonds or pledge such securities as may be required by the authority. Such indenture may set forth the rights and remedies of the bondholders and of the trustee and may restrict the individual right of action of bondholders as is customary in trust indentures securing bonds and debentures of corporations. In addition to the foregoing, such trust indenture may contain such other provisions as the authority may deem reasonable and proper for the security of the bondholders. All expenses incurred in carrying out such trust indenture may be treated as a part of the cost of maintenance, operation, and repair of the project affected by such indenture.

SECTION 19.

To whom proceeds of bonds shall be paid.

The authority shall, in the resolution providing for the issuance of revenue bonds or in the trust indenture, provide for the payment of the proceeds of the sale of the bonds to any officer or person who, or any agency, bank, or trust company which, shall act as trustee of such funds to hold and apply the same to the purposes thereof, subject to such regulations as this Act and such resolutions or trust indentures may provide.

SECTION 20.

Sinking fund.

The revenues, fees, tolls, and earnings derived from any particular project or projects, regardless of whether or not such fees, earnings, and revenues were produced by a particular project for which bonds have been issued and any moneys derived from the sale or lease of any properties, both real and personal, of the authority, unless otherwise pledged and allocated, may be pledged and allocated by the authority to the payment of the principal and interest on such revenue bonds of the authority as the resolution authorizing the issuance of the bonds or the trust instrument may provide, and such funds so pledged from whatever source received, which said pledge may include funds received from one or more or all sources, shall be set aside at regular intervals as may be provided in the resolution or trust indenture into a sinking fund, which said sinking fund shall be pledged to, and charged with, the payment of:

(1) The interest upon such revenue bonds as such interest shall fall due;

(2) The principal of the bonds as the same shall fall due;

(3) The necessary charges of a paying agent or agents for paying interest and principal;

(4) Any premium upon bonds retired by call or purchase as hereinabove provided; and

(5) Any other reasonable or necessary costs or expenses relating to such bond issue.

The use and disposition of such sinking fund shall be subject to such regulations as may be provided in the resolution authorizing the issuance of the revenue bonds or in the trust indenture, however, except as may otherwise be provided in such resolution or trust indenture, such sinking fund shall be a fund for the benefit of all revenue bonds without distinction or priority of one over another. Subject to the provisions of the resolution authorizing the issuance of the bonds or in the trust indenture, surplus moneys in the sinking fund may be applied to the purchase or redemption of bonds and any such bonds so purchased or redeemed shall forthwith be canceled and shall not again be issued.

SECTION 21.

Remedies of bondholders.

Any holder of revenue bonds issued under the provisions of this Act or any of the coupons appertaining thereto, and the trustee under the trust indenture, if any, except to the extent the rights herein given may be restricted by resolution passed before the issuance of the bonds or by the trust indenture, may, either at law or in equity, by suit, action, mandamus, or other proceedings protect and enforce any and all rights under the laws of the State of Georgia or granted hereunder or under such resolution or trust indenture, and may enforce and compel performance of all duties required by this Act or by such resolution or trust indenture, to be performed by the authority, or any officer thereof, including the fixing, charging, and collecting of revenues, fees, tolls, and other charges for the use of the facilities and services furnished.

SECTION 22.

Refunding bonds.

The authority is authorized to provide by resolution for the issuance of revenue refunding bonds of the authority for the purpose of refunding any revenue bonds issued under the provisions of this Act and then outstanding, together with accrued interest thereon. The issuance of such revenue refunding bonds, the maturities, and all other details thereof, the rights of the holders thereof, and the duties of the authority in respect to the same shall be governed by the foregoing provisions of this Act insofar as the same may be applicable.

SECTION 23.

Validation.

Bonds of the authority shall be confirmed and validated in accordance with said "Revenue Bond Law." The petition for validation shall also make party defendant to such action any municipality, county, authority, subdivision, or instrumentality of the State of Georgia or the United States government or any department or agency of the United States government, if subject to be sued, which has contracted with the authority for the services and facilities of the project for which bonds are to be issued and sought to be validated and such municipality, county, authority, subdivision, or instrumentality shall be required to show cause, if any, why such contract or contracts and the terms and conditions thereof should not be inquired into by the court and the validity of the terms thereof be determined and the contract or contracts adjudicated as security for the payment of any such bonds of the authority. The bonds when validated and the judgment of validation shall be final and conclusive with respect to such bonds against the authority issuing the same, and any municipality, county, authority, subdivision, or instrumentality of this state or the United States government if a party to the validation proceedings, contracting with the said Griffin-Spalding County Airport Authority.

SECTION 24.

Venue and jurisdiction.

Any action to protect or enforce any rights under the provisions of this Act or any suit or action against such authority shall be brought in the Superior Court of Spalding County, Georgia, and any action pertaining to validation of any bonds issued under the provisions of this Act shall likewise be brought in said court.

SECTION 25.

Interest of bondholders protected.

While any of the bonds issued by the authority remain outstanding, the powers, duties, or existence of said authority or of its officers, employees, or agents shall not be diminished or impaired in any manner that will affect adversely the interest and rights of the holders of such bonds, and no other entity, department, agency, or authority shall be created which will compete with the authority to such an extent as to affect adversely the interest and rights of the holders of such bonds and, upon the issuance of bonds hereunder, the provisions hereof shall constitute a contract with the holders of such bonds.

SECTION 26.

Moneys received considered trust funds.

All moneys received pursuant to the authority of this Act, whether as proceeds from the sale of revenue bonds, as grants or other contributions, or as revenues, income, fees, and earnings shall be deemed to be trust funds to be held and applied solely as provided in this Act.

SECTION 27.

Purpose of the authority.

Without limiting the generality of any provisions of this Act, the general purpose of the authority is declared to be that of acquiring, constructing, equipping, maintaining, improving, and operating new regional public use, general aviation airports and landing fields for the use of aircraft, including any related buildings and the usual and convenient facilities appertaining to such undertakings and extensions and improvements of such facilities, acquiring the necessary property therefor, both real and personal, and to lease or, subject to

review and approval by the Federal Aviation Administration, sell any or all of such facilities including real property, and to do any and all things deemed by the authority necessary, convenient, or desirable for and incident to the efficient and proper development and operation of such types of undertakings.

SECTION 28.

Rates, charges, and revenues; use.

The authority is authorized to prescribe and fix and collect rates, fees, tolls, and charges, and to revise, from time to time, and collect such rates, fees, tolls, and charges for the services, facilities, or commodities furnished, including leases, concessions, or subleases of its lands or facilities in accordance with assurances set forth in airport improvement and assistance agreements entered into between the authority and the Federal Aviation Administration, the Georgia Department of Transportation, or the United States Department of Transportation. This authority assumes no liability for the operation and maintenance of the general aviation airport currently located in Spalding County, Georgia designated as 6 Alpha 2. This authority shall maintain a fee and rental structure for the use of its land and facilities sufficient to make any airport or landing field operated by the authority as self-sustaining as possible under the circumstances existing at the particular airport, consistent with the obligation to operate such airports or landing fields for public use, on reasonable terms and without unjust discrimination, to all types, kinds, and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at such airport or landing field.

SECTION 29.

Rules and regulations for operation of projects.

It shall be the duty of the authority to prescribe rules and regulations for the operation of the project or projects constructed under the provisions of this Act, including the basis on which airports and landing fields for the use of aircraft shall be furnished. Before undertaking performance of any airport or landing field operations, the authority shall procure and maintain in force at all times sufficient liability insurance covering aviation related risks for their operations. At all times relevant hereto, the authority shall operate its airports and landing fields in accordance with grant assurances entered into with the Federal Aviation Administration, the Georgia Department of Transportation, or the United States Department of Transportation.

SECTION 30.

Powers declared supplemental and additional.

The foregoing sections of this Act shall be deemed to provide an additional and alternative method for the doing of the things authorized thereby and shall be regarded as supplemental and additional to powers conferred by other laws and shall not be regarded as in derogation of any powers now existing.

SECTION 31.

Liberal construction of Act.

This Act being for the purpose of promoting the health, morals, and general welfare of the citizens of the United States, of the State of Georgia, of Spalding, Butts, Lamar, Pike, and

Monroe Counties, and of the City of Griffin shall be liberally construed to effect the purposes hereof.

SECTION 32.

This Act shall become effective upon its approval by the Governor or upon its becoming law without such approval.

SECTION 33.

All laws and parts of laws in conflict with this Act are repealed.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider authorizing travel for Mayor Hollberg and Commissioners Ward, Murray, Wright, Tinsley and McCord to the MEAG Annual Meeting in Amelia Island, Florida on July 29-31, 2024.

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

This will be accommodated in budgeted travel and registration for Commissioners 101-1110-52-3500 and 101-1110-52-3700 in FY 25.

Submitted By:
Susan Bartholomew

Meeting Date:
09/07/2024

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
MEAG-Power_2024-Annual-Mtg_Preliminary-Agenda.pdf

MEAG Power 2024 Annual Meeting; Preliminary Agenda — Subject to Change

Sunday, July 28

3:00–5:00 PM **Registration**

Monday, July 29

10:00 AM–4:00 PM **Registration**
KINGS BAY

OPTIONAL ACTIVITIES

7:30 AM **Backwater Fishing**
MEET IN HOTEL LOBBY
REGISTRATION FEE REQUIRED

8:00 AM **Golf Tournament**
GOLF CLUB OF AMELIA ISLAND
REGISTRATION FEE REQUIRED

10:00 AM **Coastline Cruise**
MEET IN HOTEL LOBBY
REGISTRATION FEE REQUIRED

6:00–6:30 PM **Meet & Greet for First-Time Attendees**
AMELIA ROOM

6:30–7:30 PM **Welcome Reception**
OCEANFRONT LAWN

9:00–11:00 PM **Hospitality**
PLAZA BALLROOM

Tuesday, July 30 GENERAL SESSION — TALBOT E-H

MORNING SESSIONS

7:00–9:00 AM **Registration & Breakfast Buffet**

8:00 AM **Board Elections**
PARTICIPANTS ONLY
PLAZA 2

9:00 AM **Welcome Remarks**

9:10 AM **MEAG Power Update**
JIM FULLER, PRESIDENT & CEO, MEAG POWER

TIME TBD **Speaker TBD**

TIME TBD **Break**

TIME TBD **Speaker TBD**

TIME TBD **Lunch Buffet**
TALBOT A–D

GUEST ACTIVITIES

10:30 AM–1:30 PM **Children's Activity & Lunch**
(AGES 5-12) – SANTA MARIA
REGISTRATION REQUIRED

12:00 PM **Spouse/Guest Luncheon**
SALON FOYER
REGISTRATION REQUIRED

AFTERNOON SESSIONS

TIME TBD **Speaker TBD**

TIME TBD **Concurrent Sessions:**
SESSION 1 **SPEAKERS TBD**

SESSION 2 **SPEAKERS TBD**

SESSION 3 **SPEAKERS TBD**

6:45 PM **Reception**
SALON BALLROOM FOYER

7:30 PM **Dinner & Entertainment**
SALON BALLROOM

10:00–11:00 PM **Hospitality**
PLAZA BALLROOM

Wednesday, July 31

7:00–9:00 AM **Breakfast Buffet**
TALBOT A-C

8:00 AM **Board Member Advisory Council Breakfast**
AMELIA ROOM
CURRENT AND FORMER BOARD MEMBERS

8:00 AM **MEAG Power 101: Introductory Session for New Participants**
PLAZA 2

9:00 AM **MEAG Power Board Meeting**
TALBOT E-H