



**(TENTATIVE) BOARD OF COMMISSIONERS REGULAR MEETING AGENDA**

**County**  
**Effingham**  
*Georgia*  
**Board of Commissioners**

**May 16, 2023 – 5:00 PM**

Effingham County Administrative Complex  
Meeting Chambers

804 South Laurel Street, Springfield GA 31329

The Georgia Conflict of Interest in Zoning Action Statute (O.C.G.A. §§ 36-67A-1 et seq.) requires disclosure of certain campaign contributions made by applicants for rezoning actions and by opponents of rezoning application. A rezoning applicant or opponent of a rezoning application must disclose contributions or gifts which in aggregate total \$250.00 or more if made within the last two years to a current member of Effingham County Planning Board, Board of Commissioners, or other Effingham County official who will consider the application. The campaign contribution disclosure requirement applies to an opponent of a rezoning application who publishes his or her opposition by appearance before the Planning Board or Board of Commissioners or by any other oral or written communication to a member or members of the Planning Board or Board of Commissioners. Disclosure must be reported to the Board of Commissioners by applicants within ten (10) days after the rezoning application is filed and by opponents at least five (5) days prior to the first hearing by the Planning Board. Any person knowing failing to comply with these requirements shall be guilty of a misdemeanor.

“Individuals with disabilities who require special needs to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities should contact the County Clerk at 912-754-2123 promptly to afford the County time to create reasonable accommodations for those persons.”

**\*\*PLEASE TURN OFF YOUR CELL PHONE**

**Agenda**

**Watch us live on our YouTube page:**

<https://www.youtube.com/channel/UC9wRzS6f2pHHZG3IgRk3OUQ>

- I. Call to Order**
- II. Roll Call**
- III. Invocation**
- IV. Pledge to the American Flag**
- V. Agenda Approval** - Consideration of a resolution to approve the agenda.
- VI. Minutes** - Consideration to approve the May 2, 2023 regular Commission meeting minutes
- VII. Public Comments** - Comments shall pertain to the agenda items only. Should you wish to make remarks, clearly state your full name into the microphone before commencing to speak.
- VIII. Correspondence** - Documents from this meeting are located in the Clerk's Office and on the Board of Commissioner's website.
- IX. Keith Lancaster - 5:05 pm**  
To discuss paving of dirt roads within the county
- X. Consent Agenda** - This section shall include all routine items for which there will be no discussion. Should a need arise for a debate, the item can be moved to the appropriate area of the agenda.

1. [2023-244 Agreement]

Consideration to approve to renew the Lease Agreement between Effingham County Board of Commissioners and the State Properties Commission for the Georgia Department of Human Services – Division of Family and Children Services, Lease #3362

2. [2023-245 Agreement]

Consideration to approve to renew the communications tower Lease Agreement with the State Properties Commission for antenna/receiver space

3. [2023-246 Agreement]

Consideration to approve to renew the Memorandum of Understanding with Effingham County Board of Education for the use of schools as disaster shelters

4. [2023-247 Agreement]

Consideration to approve to renew the Memorandum of Understanding with Effingham County Board of Education for the use of seven (7) school buses for the purposes of evacuation in the event of a disaster

5. [2023-248 Agreement]

Consideration to approve to renew a Lease Agreement between Effingham County Board of Commissioners and the State Properties Commission for office space for the Department of Juvenile Justice, Lease #8588

6. [2023-249 Agreement]

Consideration to ratify and affirm an amendment to the Capacity Agreement between Effingham County and the Georgia Department of Corrections

7. [2023-250 Agreement]

Consideration to approve to renew the intergovernmental Agreement between the Effingham County School District, Effingham County BOC and the Effingham County Sheriff's Office for School Resource Officers for fiscal year 2024

8. [2023-251 Agreement]

Consideration to approve to renew the Intergovernmental Agreement for Mental Health/Drug Court for the Ogeechee Judicial Circuit

9. [2023-252 Agreement]

Consideration to approve an Easement Agreement for Georgia Power Company related to a property located at U.S. Hwy 80, Guyton Map# 301 Parcel# 27

**XI. Unfinished Business** - Contains items held from a previous agenda.

1. [2023-181 Public Hearing] *Chelsie Fernald*

The Planning Board recommends approval of a request by **3 Byrds Development, LLC** to **rezone** 39.46 acres located on Hwy 30 from **AR-1** to **R-3** to allow for a 213-unit multi-family residential development **Map# 352 Parcel# 18** in the **First District** (*postponed 04/04/23 and 05/02/2023*)

2. [2023-182 Second Reading]

Consideration to approve the Second Reading of an application by **3 Byrds Development, LLC** to **rezone** 39.46 acres located on Hwy 30 from **AR-1** to **R-3** to allow

for a 213-unit multi-family residential development **Map# 352 Parcel# 18** in the **First District** (*postponed 04/04/23 and 05/02/2023*)

3. **[2023-214 Change Order]** *Alison Bruton*

Consideration to approve Change Order #3 to Task Order 21-25-004 with Roberts Civil Engineering for the FDRE for Ash Roads Design and Construction Management (*postponed from the May 2, 2023 BOC meeting*)

4. **[2023-215 Change Order]** *Alison Bruton*

Consideration to approve Change Order #2 to LMIG 2022 Support and CM Services Agreement with Roberts Civil Engineering (*postponed from the May 2, 2023 BOC meeting*)

5. **[2023-216 Change Order]** *Alison Bruton*

Consideration to approve Change Order #2 for Task Order 22-25-006 for the TSPLOST Intersections Design and Construction Management with Roberts Civil Engineering (*postponed from the May 2, 2023 BOC Meeting*)

6. **[2023-240 Second Reading]**

Consideration to approve the Second Reading of an application by **Teramore Development, LLC** as Agent for **Ashley Fleetwood & Angela Usher** requests a **variance** from required development buffers located on Shawnee Road & GA Highway 21 North **Map# 264A Parcels# 20&21** in the **Third District** (*postponed 05/02/2023*)

**XII. New Business**

1. **[2023-253 Budget/Public Hearing]** *Mark Barnes*

Consideration to approve the First Reading of the Budget for Fiscal Year 2023-2024

2. **[2023-254 Plat]** *Chelsie Fernald*

Consideration to approve a Final Plat for Northgate Industrial Park, Phase I, located off Old Augusta Road, consisting of 5 lots. Map # 478 Parcel # 2 in the Fifth District.

3. **[2023-255 Deed/Plat/Agreement]** *Chelsie Fernald*

Consideration to approve a Warranty Deed, Final Plat and Infrastructure Agreement submitted by Next Phase Development Company, LLC for Shadowbrook, Phase 5B located off of Log Landing Road, consisting of Map # 428 Parcel # 21 in the Fourth District

4. **[2023-256 Quote]** *Alison Bruton*

Consideration to approve Quote #2022-549153 from Evoqua for replacement equipment needed at the Wastewater Treatment Plant

5. **[2023-257 Resolution]** *Alison Bruton*

Consideration to approve Resolution# 023-006 for surplus of various items

6. **[2023-258 Application/List]** *Alison Bruton*

Consideration to approve to submit an Application and Project List for the LMIG 2023 Safety Action Plan and acceptance of funding

[7.](#) **[2023-259 Letter]** *Alison Bruton*

Consideration to approve a Termination Letter for Global Tel\*Link Corporation (“GTL”) for the Inmate Telephone and Video Visitation Service Agreement

[8.](#) **[2023-260 Agreement]** *Alison Bruton*

Consideration to approve a Master License and Service Agreement and Addendum for HomeWAV for the Effingham County Prison for Inmate Telephone and Video Visitation Services

[9.](#) **[2023-261 Application/Resolution]** *Mark Barnes*

Consideration to approve Resolution# 023-007 for a pre-application to the DNR Land & Water Conservation Fund (LWCF)

**XIII. Reports from Commissioners & Administrative Staff**

**XIV. Executive Session** - Discussion of Personnel, Property and Pending Litigation

**XV. Executive Session Minutes** - Consideration to approve the May 2, 2023 executive session minutes

**XVI. Adjournment**

## Staff Report

**Subject:** Renewal of Lease Agreement between Effingham County Board of Commissioners and the State Properties Commission for the Georgia Department of Human Services – Division of Family and Children Services, Lease #3362

**Author:** Alison Bruton, Purchasing Agent

**Department:**

**Meeting Date:** May 16, 2023

**Item Description:** Renewal of Lease #3362 between Effingham County Board of Commissioners and the State Properties Commission for the Georgia Department of Human Services – Division of Family and Children Services for the property located at 204 Franklin Street, Springfield, GA. 31329.

**Summary Recommendation:** Staff recommends Renewal of Lease #3362. This lease agreement will replace the current agreement.

### Executive Summary/Background:

- This lease agreement had an initial term of July 1, 2021 through June 30, 2022 with four (4) annual renewal periods. The monthly rental rate was reduced to \$4,560. The previous lease agreement had a monthly rate of \$6,422.50.
- The State no longer utilizes the “Local Statement of Service and Maintenance Costs in Lieu of Rent in Public Buildings” (“Maintenance in Lieu Agreement”) format as a contractual means of leasing commercial real property. Instead, a more traditional lease format is used to compensate the property owner for their anticipated expenditures toward “Operating Expenses” (“OpEx”).
- The State has estimated these operating expenditures from the actual operating expenses of other buildings within Georgia as compiled by BOMA – Building Owners and Managers Association. The breakdown provided by the State is included as documentation with this staff report.
- This agreement has been reviewed and approved to form by the County Attorney.

### Alternatives for Commission to Consider

1. Renewal of Lease #3362 between Effingham County Board of Commissioners and the State Properties Commission for the Georgia Department of Human Services – Division of Family and Children Services for the property located at 204 Franklin Street, Springfield, GA. 31329, for a monthly rate of \$4,560.00
2. Take no action.

**Recommended Alternative:** 1

**Other Alternatives:** 2

**Department Review:** Administrative Staff

**Funding Source:**

**Attachments:**

1. Final Lease #3362 between Effingham County Board of Commissioners and the State Properties Commission for the Georgia Department of Human Services – Division of Family and Children Services
2. Lease #3362 LOI previously approved by the Board of Commissioners

STATE OF GEORGIA  
COUNTY OF FULTON

Lease # 3362  
\_\_\_ of \_\_\_ Originals

### MASTER LEASE AGREEMENT

This MASTER LEASE AGREEMENT, hereinafter referred to as this “Agreement”, is made and entered into this \_\_\_ day of \_\_\_\_\_, 2022, by and between EFFINGHAM COUNTY BOARD OF COMMISSIONERS whose business address for purpose of this Agreement is 804 S. Laurel Street, Springfield, GA 31329, hereinafter referred to as “Landlord”, and the STATE PROPERTIES COMMISSION, a commission within the State Government of Georgia created by O.C.G.A. § 50-16-32, whose business address for purpose of this Agreement is 270 Washington Street, Suite 2-129, Atlanta, Georgia 30334, hereinafter referred to as “Tenant”.

#### WITNESSETH THAT:

#### ARTICLE I. DEFINITIONS

The following words as used in this Agreement shall be defined as follows:

1. “**Building**” shall be construed to mean the facility containing the Premises. References in this Agreement to the Building are deemed to include the Premises.
2. “**Casualty**” shall be construed to mean damage or destruction of the Premises, or any portion thereof, by any cause, including, without limitation, any loss or damage caused by fire, water, lightning, windstorm, hurricane, tornado, cyclone, hail, explosion, riot, civil commotion, aircraft, smoke, land vehicles, boiler explosion, or any other like or different type or kind of catastrophe.
3. “**Casualty Affecting a Material Portion of the Premises**” shall be construed to mean a Casualty which, in Tenant’s reasonable judgment, renders the Premises unsuitable for the Tenant’s continued feasible and economic use for substantially the same purposes as immediately prior to such Casualty.
4. “**Common Area**” shall mean those areas located within the Building, excluding the Premises, or on the Land used for corridors, elevators, foyers, restrooms, mechanical rooms, elevator mechanical rooms, janitorial closets, electrical and telephone closets, vending areas, lobby areas (whether at ground level or otherwise), entrances, exits, sidewalks, skywalks, tunnels, driveways, parking areas, parking garages, landscaped areas, and other similar facilities, or areas provided for the common use or benefit of tenants generally and/or the public.
5. “**Date of Casualty**” shall be construed to mean the date on which the Casualty occurs.
6. “**Hazardous Substances**” shall be construed to mean any chemical, material, or substance, whether solid, liquid, or gaseous which is listed, defined, or regulated as a “hazardous substance”, “hazardous waste”, “hazardous material”, “extremely hazardous waste”, “restricted hazardous waste”, “regulated substance”, “medical waste”, “toxic substance”, or words of similar import under any Law, including any: (i) oil, petroleum, petroleum product or petroleum derivative, flammable or ignitable substances, explosives, or radioactive materials; (ii) asbestos in any form which is or could become friable, or which is deemed hazardous under any applicable Law; (iii) urea formaldehyde foam insulation; (iv) transformers or other electrical equipment which contain polychlorinated biphenyl (PCB); (v) other chemical, material, or substance, exposure to which is prohibited, limited, or regulated by any governmental authority, or which causes or constitutes a nuisance or a hazard to the environment or public health or safety; and (vi) other chemical, material, or substance which could pose a hazard to the

environment.

7. “**Land**” shall be construed to mean the real property, fee simple title or an estate for years to which is owned by Landlord, upon which the Building is located.
8. “**Landlord**” shall be construed to mean Landlords in all cases where there is more than one Landlord, and the necessary grammatical changes required to make the provisions hereof apply either to male or female, corporation, partnership, association, or individuals, shall in all cases be assumed as though in each case fully expressed.
9. “**Laws**” shall be construed to mean all federal, state, county, municipal, and other governmental constitutions, statutes, ordinances, codes, regulations, resolutions, rules, requirements, and directives applicable to the Building and all decisions, judgments, writs, injunctions, orders, decrees, or demands of courts, administrative bodies, and other authorities construing any of the foregoing.
10. “**Mortgage**” shall be construed to mean any mortgage, deed to secure debt, deed of trust, trust deed, or other conveyance of, or lien or encumbrance against, the Building or the Land as security for any debt, whether now existing or hereafter arising or created.
11. “**Notice(s)**” whenever any notice, demand, or request is required or permitted under this Agreement, such shall be in writing and shall be delivered by hand, be sent by registered or certified United States mail, postage prepaid, return receipt requested, or be sent by nationally recognized commercial courier for next business day delivery, to the address for each Party as shown in this Agreement, or to such other addresses as are specified by Notice given in accordance herewith. *Notices to Landlord will be marked “Attn.: County Manager”*. Notices delivered by hand shall be deemed given upon the date so delivered. Notices given by mailing shall be deemed given on the date of deposit in the United States Mail. Notices given by commercial courier shall be deemed given on the date of deposit with the commercial courier. Nonetheless, the time period, if any, which is triggered by the Notice, shall commence to run from the date of receipt of the Notice by the addressee thereof, on the third (3rd) day following mailing or the date the addressee would have received the Notice but for the refusal of the addressee to accept delivery, whichever occurs first.
12. “**Occupying Agency**” shall be construed to mean: (a) an Agency, Department, Commission, Board, Public Body Corporate and Politic, or Bureau of the State of Georgia, or (b) any other public state entity as defined by Georgia state law, which is assigned a space by Tenant to use the Premises for its intended purpose.
13. “**Party**” shall be construed to mean either Landlord or Tenant, as appropriate. “Parties” shall mean both Landlord and Tenant, and such reference shall be deemed to include the heirs, legal representative(s), devisees, legatees, next-of-kin, successors, and assignees of said Party, the same as if in each case expressed.
14. “**Premises**” shall include not only the property more particularly described below and shown in “Exhibit A”, but also all the fixtures, improvements, tenements, and appurtenances, thereunto belonging to or in anywise appertaining, including, but not limited to, the right of ingress and egress thereto and therefrom at all times.
15. “**Term**” shall include not only the original term but also any renewal or extension of the original term, as exercised by the Tenant.

## ARTICLE II. PREMISES LEASED

1. **Premises Leased.** Landlord, in consideration of the rents agreed to be paid by Tenant, and of the



covenants, agreements, provisions, terms, conditions, and stipulations (hereinafter sometimes referred to as “Provisions”) hereby grants an estate for years to Tenant, and Tenant hereby takes and rents, pursuant to those Provisions, the Premises as described: a Single Tenant 12,014 square foot building situated on Parcel ID S1010026, Pine Street, Springfield, GA 31329; and assigned the mailing address of:

**Building Address:** 204 Franklin Street  
**Floor / Suite:** Entire Building  
**Size of Premises:** Approximately 12,014 rentable square feet  
**County:** Effingham County  
**City / State:** Springfield, GA 31329

- 2. **Drawing of Premises.** The Premises are further shown and delineated on “Exhibit A”, a drawing prepared for Landlord and Tenant, a copy of said drawing marked Exhibit A is attached hereto, incorporated in, and by reference made a part of this Agreement.

**ARTICLE III. TERM, RENTAL RATE & RENEWAL OPTION**

- 1. **Term.** This Agreement shall commence on the 1<sup>st</sup> day of July, 2021 (the “Commencement Date”). This Agreement shall end at 11:59 p.m. on the 30<sup>th</sup> day of June, 2022 (the “Expiration Date”) unless this Agreement shall be sooner terminated as hereinafter provided. The Commencement Date, the Expiration Date, and the period between shall be collectively referred to as the “Term”.
- 2. **Landlord's Failure to Deliver the Premises at the Commencement of the Term.** Should Landlord, for any reason, be unable to deliver possession of the Premises to Tenant on the Commencement Date, this Agreement may be immediately terminated and declared null and void at the option of Tenant by providing Landlord with Notice. Should Tenant elect not to exercise this option then there shall be a total abatement of Fixed Rental and Operating Expenses, if any, during the period between the Commencement Date and the date Landlord delivers possession of the Premises to Tenant.
- 3. **Rental Rate.** For the use and rent of the Premises, Tenant agrees to pay to Landlord, at the above stated business address, or at such other address as may be designated in writing from time to time by Landlord, the total fixed monthly rental amounts as set forth in the following chart (hereinafter “Fixed Rental”), beginning on the Commencement Date, and payable thereafter on the first day of each and every calendar month during the Term. Provided however, if the Commencement Date is a day other than the first day of a calendar month, the monthly installment of Fixed Rental payable for the period from the Commencement Date through the end of the calendar month during which the Commencement Date occurs shall be the Fixed Rental prorated on a daily basis, which amount shall be paid together with the Fixed Rental for the first full calendar month of the Term, on the first day of the first calendar month following the Commencement Date. Provided further however, if the Expiration Date or termination is a day other than the last day of a calendar month, the Fixed Rental payable for the month during which the Expiration Date occurs shall be the Fixed Rental prorated on a daily basis.

FISCAL YEAR	TERM	MONTHLY RENT	ANNUAL RENT
2022	7/1/21 – 6/30/22	4,560.00	\$54,720.00

- 4. **Renewal Option.** Landlord hereby grants Tenant the exclusive right, privilege, and option to renew or extend the Term of this Agreement, at the expiration of the aforementioned Term, for **Four (4)** additional periods of **One (1)** year each (hereinafter referred to as “**Renewal Option(s)**”).

The Renewal Option(s) shall be upon the same Provisions as set forth herein, and the monthly rental rate for said Renewal Option shall be as provided in the paragraph below. Notice of Tenant’s desire to exercise the Renewal Option shall be given to Landlord either forty-five (45) days prior to the Expiration Date of the original Term of this Agreement or of any previously exercised Renewal Option, or five (5) days after the Governor signs the annual general appropriations bill, whichever occurs later, but in no case shall Tenant’s Notice to exercise the Renewal Option be given to Landlord later than June 30<sup>th</sup> of the then current Term.

It is further provided that this Renewal Option may be exercised by Tenant only in the event that all rents have been fully paid and all Provisions of this Agreement, on the part of Tenant, have been fully and faithfully performed, kept, and observed by Tenant. Unless otherwise specified, the initial Term as provided above and any and all effective Renewal Option(s) are collectively referred to as the “**Term**”.

- 5. **Renewal Rental Rate.** Should Tenant renew this Agreement as provided above, the following rates shall apply:

FISCAL YEAR	TERM	MONTHLY RENT	ANNUAL RENT
2023	7/1/22 – 6/30/23	4,560.00	\$54,720.00
2024	7/1/23 – 6/30/24	4,560.00	\$54,720.00
2025	7/1/24 – 6/30/25	4,560.00	\$54,720.00
2026	7/1/25 – 6/30/26	4,560.00	\$54,720.00

**ARTICLE IV: PERMITTED USE**

- 1. **Permitted Use of Premises.** Tenant does hereby this day rent and take from Landlord the above-described Premises, upon the said Provisions herein stated, to be used for any lawful business purpose. Tenant may use the Common Area to conduct Tenant’s business, subject to the reasonable rules and regulations issued by Landlord applicable to all tenants of the Building. Tenant shall also have the right of ingress and egress across the Land to and from the above-described Premises at all times. No use shall be made of the Premises nor acts done on the Premises which will cause a cancellation of, or an increase in the existing rate of fire, casualty, and other extended insurance coverage insuring the Premises. Tenant further agrees not to sell, or to permit to be kept for use on the Premises, any article or articles which may be prohibited by the standard form of fire insurance policies.
- 2. **Waste and Nuisance.** Tenant shall not commit, or suffer to be committed, any waste upon the Premises or any nuisance or other act or thing which may disturb the enjoyment of any other tenant, if there be any, in the Building.

**ARTICLE V. LANDLORD COVENANTS**

- 1. **Covenant of Title and Quiet Enjoyment.**
  - a. Landlord covenants that it is seized of the Premises in fee simple absolute or an estate for years. Landlord agrees that the Tenant, paying the rent and keeping the Provisions herein

contained, shall lawfully, quietly, and peacefully have, hold, use, possess, enjoy, and occupy the Premises, with all the fixtures, improvements, tenements, appurtenances, and each and every part and parcel thereof, for and during the Term hereby granted, without any suit, hindrance, interruption, inconvenience, eviction, ejection, or molestation by Landlord or by any other person or persons whatsoever. If for any reason, Tenant is deprived of the right to lawfully, quietly, and peacefully have, hold, use, possess, enjoy, and occupy the Premises, with all the fixtures, improvements, tenements, appurtenances, and each and every part and parcel hereof, for and during the Term hereby granted, without any suit, hindrance, interruption, inconvenience, eviction, ejection, or molestation by Landlord or by any other person or persons whatsoever, then this Agreement may be immediately canceled and terminated at the option of the Tenant by giving Landlord Notice thereof.

b. If Landlord's title shall come into dispute or litigation, the Tenant may either withhold payment of rents (without interest or penalty or causing anyone to sustain damages) until final adjudication or other settlement of such dispute or litigation, or it may pay said rents accruing hereunder into a court of competent jurisdiction until final adjudication or settlement of such dispute or litigation.

2. **Mortgages and Subordination.** This Agreement is subject to all mortgages and deeds to secure debt which may now or hereafter encumber the Premises, and to all renewals, modifications, consolidations, replacements, and extensions thereof. This clause shall be self-operative, and no further instrument or subordination need be required by the holder of any such security instrument. Tenant shall, at Landlord's request, promptly execute an estoppel and subordination agreement provided that the agreement is substantially similar in form to, and no less favorable to Tenant than, the document attached hereto as "**Exhibit D**". Landlord warrants to Tenant, knowing that Tenant is relying on such warranty, that neither the Building nor the Land is subject to any mortgage, deed to secure debt, lien, encroachment, covenant, easement, or restriction which would adversely affect Tenant's use and enjoyment of the Premises.

3. **Environmental Covenants & Remediation.**

a. Landlord warrants, to Landlord's actual knowledge, that no portion of the Building or the Land has ever been used for the storage, processing, treatment, or disposal of Hazardous Substances; the Building and the Land do not and will not contain Hazardous Substances; no Hazardous Substances have been released, introduced, spilled, discharged, or disposed of, nor has there been a threat of release, introduction, spill, discharge, or disposal of Hazardous Substances, on, in, or under the Land; there are no pending or known threatened claims, administrative proceedings, judgments, declarations, or orders, relating to the presence of Hazardous Substances on, in, or under the Land; the Land is in compliance with all Laws regarding the regulation of Hazardous Substances; Landlord has not caused or permitted, and will not cause or permit, Hazardous Substances to be brought on, kept, or used in or about the Building; and, no Hazardous Substances have been released, introduced, spilled, discharged, or disposed of on, in, or under any adjacent land.

b. If removal, encapsulation, or other remediation of Hazardous Substances located in, on, or under the Land or Building is required by applicable Laws (the "**Remediation**"), Landlord shall immediately, at no expense to Tenant, take all measures necessary to comply with all applicable Laws and perform such Remediation, unless such Hazardous Substances were released

or placed on the Land or Building by Tenant. Landlord shall repair and restore the Land or Building at Landlord's sole cost and expense (the "**Restoration**"). From the date such Hazardous Substances are discovered on the Land or Building until the date such Remediation and Restoration is complete, the rent due hereunder shall be reduced by the same percentage as the percentage of the Premises which, in Tenant's good faith judgment, cannot be safely, economically, or practically used for the operation of Tenant's business. Notwithstanding anything to the contrary, if in Tenant's good faith judgment such Remediation and Restoration cannot be completed within ninety (90) days following the date such Hazardous Substances are discovered, Tenant may terminate this Agreement by Notice to Landlord which termination shall be effective on Landlord's receipt.

c. Landlord shall indemnify and hold Tenant harmless from and against any and all claims, judgments, demands, penalties, fines, losses, and costs and expenses incurred by Tenant during or after the Term of this Agreement as a result of (i) any Hazardous Substances that Landlord causes or permits to be brought upon, kept, or used in or about the Land or Building; (ii) release or disposal of any Hazardous Substances that exist in or about the Land or Building as of the Commencement Date; and (iii) any migration of Hazardous Substances onto or under the Land or Building.

#### 4. **Condemnation.**

a. Landlord warrants to Tenant, knowing that Tenant is relying on such warranty, that to Landlord's actual knowledge, there are no pending, threatened, or known contemplated condemnation actions involving all or any portion of the Land; and there are no existing, proposed, or known contemplated plans to widen, modify, or realign any public rights-of-way located adjacent to any portion of the Land.

b. In the event, during the Term of this Agreement, the whole or any part of the Premises shall be taken by any governmental entity, or any other condemning authority, for any public or quasi-public use, through the exercise of the power of eminent domain or condemnation proceeding, or sold to the possessor of such power under the threat of its exercise, or if by reason of law, contract, ordinance, or by court decree, whether by consent or otherwise, the use of the Premises by the Tenant shall be prohibited, the Tenant shall have the right to immediately terminate this Agreement upon Notice to Landlord and the rent shall be paid only to the time when the Tenant surrenders possession of the Premises.

c. When only a portion of the Premises is taken for public or quasi-public use through the exercise of or under the threat of eminent domain or condemnation proceedings, the Tenant shall have an election as to whether it will terminate and cancel this Agreement at the time the taken portion of the Premises must be surrendered or whether it will remain on the Premises with the remaining monthly rental payments reduced by an amount determined by the ratio of square feet thus taken to the total square feet originally contained in the Premises. To exercise this election, the Tenant must provide Notice to Landlord within thirty (30) days after it is ultimately determined what portion of the Premises will be taken under such proceeding (a "**Tenant Election**").

d. In the event the Tenant elects to remain on the Premises under the conditions set forth above, Landlord agrees to promptly make all necessary alterations and repairs which shall be required because of such partial taking. If Landlord fails to substantially complete such alterations and repairs within one hundred twenty (120) days following the date that Tenant gives a Tenant Election, then within thirty (30) days following expiration of such 120-day period, Tenant may

terminate this Agreement by Notice to Landlord which shall be effective upon Landlord's receipt.

e. The rights of Landlord shall in no way prejudice or interfere with any claim or defense which the Tenant may have against the governmental entity or condemning authority exercising the power of eminent domain or condemnation.

5. **Taxes and Assessments.** Landlord, during the Term of this Agreement, agrees and covenants to pay off, satisfy, and discharge, as they become due all assessments, taxes, levies, and other charges, general or special, of whatever name, nature, and kind, which are or may be levied, assessed, imposed and/or charged upon the Premises.

6. **Additional Landlord Covenants, Representations, and Warranties.** To Landlord's actual or constructive knowledge, Landlord represents, warrants, and covenants to and with Tenant, knowing that Tenant is relying on each such representation, warranty, and covenant, that:

a. there are no actions, suits, or proceedings pending or known to be threatened against, by or affecting Landlord, which affect title to the Premises or the Building, or which question the validity or enforceability of this Agreement or of any action taken by Landlord under this Agreement, in any court or before any governmental authority, domestic or foreign;

b. the execution of and entry into this Agreement, and the performance by Landlord of Landlord's duties and obligations under this Agreement are consistent with and not in violation of, and will not create any adverse condition under, any contract, agreement, or other instrument to which Landlord is a Party, any judicial order or judgment of any nature by which Landlord is bound, or the organizational documents of Landlord;

c. the Premises do not violate any applicable Laws, and the use and occupancy of the Premises by the Tenant to conduct Tenant's business will not be in violation of any Laws applicable to the Premises;

d. the elements of the Building that Landlord is obligated to repair, maintain, and replace pursuant to this Agreement, comply in all material respects with all Laws, including, without limitation, the Americans with Disabilities Act;

e. on the Commencement Date, the Premises complies in all material respects with all Laws, including, without limitation, the Americans with Disabilities Act;

f. as of the Commencement Date the Building, and the Building systems serving the Premises are in good condition and repair;

g. the storm and surface water drainage facilities currently serving the Building (collectively, the "**Drainage Facilities**") are properly engineered to, and do, prevent pooling and flooding on the Land under normal conditions; and

h. the paved driveways, parking areas and related improvements, curbing, entrances, and exits located on the Land (collectively, the "**Paved Areas**") comply with all applicable Laws and are in good condition and repair.

## ARTICLE VI. UTILITIES AND JANITORIAL SERVICES

### 1. **Utilities.**

a. Landlord represents, warrants, and covenants to Tenant, knowing that Tenant is relying on such representation, warranty, and covenant, that all utilities (including, without limitation, water, storm and sanitary sewer, electricity, gas, internet, and telephone) are available

to the Building in capacities sufficient to serve and operate Tenant's business from the Premises.

b. While occupying the Premises, Tenant shall maintain accounts in its name for any utility used by Tenant to service the Premises including electricity, gas, water, sewer, internet, and telephone and shall pay for these utilities directly to the appropriate utility service provider.

2. **Janitorial Services.** Tenant shall furnish and pay for all janitorial services for the Premises. Landlord shall contract and pay for all janitorial services for the Common Areas.

## **ARTICLE VII. CASUALTY, REPAIRS, MAINTENANCE, ALTERATIONS, AND IMPROVEMENTS**

### **1. Casualty Affecting the Premises.**

a. If a Casualty Affecting a Material Portion of the Premises occurs, Tenant, at its option, shall have the right to terminate this Agreement by giving Notice to Landlord of such termination within thirty (30) days after the Date of Casualty. Upon this issuance of Notice to Landlord, this Agreement shall terminate, and the Date of Casualty shall be the effective Expiration Date, and all rent and other sums shall be apportioned and paid through and including the Date of Casualty.

b. If a Casualty Affecting a Material Portion of the Premises occurs and Tenant does not terminate this Agreement, or if the Casualty is not deemed by Tenant to be a Casualty Affecting a Material Portion of the Premises, then: (i) this Agreement and all duties and obligations of Tenant under this Agreement shall remain unmodified, unaffected, and in full force and effect; provided, however, that, commencing with the Date of Casualty, Fixed Rental and Operating Expenses, if any, shall be prorated to the extent that, and for so long as, any portion of the Premises is not reasonably usable by Tenant in the ordinary conduct of its business; and (ii) Landlord shall promptly proceed to restore the Premises and the Building to a condition at least as good as the condition which existed immediately prior to the Casualty. If such restoration shall not be substantially completed within ninety (90) days following the Date of Casualty, then within thirty (30) days following expiration of such 90-day period, Tenant may terminate this Agreement by Notice to Landlord, which termination shall be effective upon Landlord's receipt.

### **2. Repairs & Maintenance by Landlord.**

a. Throughout the Term of this Agreement, Landlord, at Landlord's sole cost and expense, shall maintain, repair, keep in good operable condition, and replace as necessary, the Building and Common Area, including without limitation, Drainage Facilities, heating, ventilation, and air conditioning ("HVAC") systems, roof, foundations, footings, columns, exterior walls, and other structural components, parking and other Paved Areas, utility lines and sewer pipes, other building systems. Landlord shall repair any damage to the Building and Common Area caused by the negligence or willful misconduct of Landlord or its employees, agents, or contractors. Landlord shall also be responsible for the removal of waste, ashes, garbage, trash, excelsior, straw, and all other refuse from the Common Area.

b. Landlord, at Landlord's sole cost and expense shall be responsible for maintenance of landscaped areas in the Common Area, which shall include but not be limited to: mowing, edging, trimming, fertilizing, and irrigating or watering of all areas consisting of grass or ornamental plants; placement of mulch or plants in landscaped beds; pruning, and other pest control for trees, shrubs, and plants including the removal of dead, poisonous, or dangerous vegetation, and

trees.

c. Landlord shall also keep the Common Area and the Building free from infestation by termites, rodents, and other pests and shall repair all damage caused to the Premises by the same during the Term of this Agreement. Landlord shall also (i) keep the Common Area well-lit and change light bulbs in the Common Area as necessary; and (ii) maintain and repair the interior portions of the Common Areas such that they remain in good condition and repair, and replace such interior portions of the Common Areas as necessary, at its own cost except that Tenant shall reimburse Landlord upon demand for reasonable cost of maintenance, repairs, or replacements to the Common Areas necessitated by the willful misconduct of Tenant, Occupying Agency, or Occupying Agency's invitees.

d. Landlord shall maintain and repair the interior portions of the Premises such that they remain in good condition and repair and replace such interior portions of Premises as necessary. Landlord shall also keep the Premises well-lit and change light bulbs in the Premises as necessary. Tenant shall reimburse Landlord upon demand for reasonable cost of maintenance, repairs, or replacements to the Premises necessitated by the willful misconduct of Tenant, Occupying Agency, or Occupying Agency's invitees. In the event that Tenant constructs or erects any additions and/or improvements on the Premises, Landlord shall have no obligation whatsoever to service, replace, keep, and maintain the same in good order and repair.

e. Landlord acknowledges that all fire detectors installed on the Premises are in proper working condition, and that they have been inspected. Landlord shall also be responsible for the care of extinguishers on the Premises, as well as the interim testing and repair.

f. Tenant shall give Landlord prompt Notice if Tenant believes that there is a condition that requires maintenance, repair, or replacement within the Premises.

### **3. Tenant's Right to Make Repairs.**

a. If Tenant gives Notice to Landlord of the need for any such maintenance, repair, or replacement and Landlord fails to commence such maintenance, repair, or replacement within ten (10) days or fails to diligently pursue such maintenance, repair, or replacement, Tenant may give Landlord Notice of Tenant's intention to undertake such maintenance, repair, or replacement. Upon receipt of such Notice, if Landlord fails to commence or diligently pursue such maintenance, repair, or replacement within three (3) business days, then Tenant may proceed to undertake such maintenance, repair, or replacement. Tenant may immediately commence repair without further Notice if Tenant's initial Notice identifies the condition requiring maintenance, repair, or replacement as one that involves present or imminent danger of injury to persons or damage to property.

b. All costs and expenses incurred by Tenant in exercising Tenant's rights under this paragraph, shall bear interest at eight percent (8%) per annum from the date of payment by Tenant, and shall be payable by Landlord to Tenant upon demand, which shall be accompanied by an invoice of such costs and expenses and reasonable documentation substantiating such costs and expenses. If Landlord fails to pay any such amount within ten (10) days after demand therefor, Tenant shall have the right to set off against, and deduct from, rent payable hereunder such amounts owing by Landlord to Tenant.

c. Landlord agrees that any services, replacement, repairs, or maintenance done by the Tenant to the Premises, shall not be construed as a waiver by the Tenant of Landlord's

obligations under this Agreement.

- d. Tenant shall have no obligation to make alterations to, repair damage to, or remedy disrepair of any portion of the Common Area or Building, including, without limitation, the Premises.
4. **Landlord's Entry for Inspection and Repairs.** Tenant shall permit Landlord, its agents, or employees to enter onto the Premises at all reasonable times, provided that Landlord shall provide no fewer than two (2) days' prior Notice, for the purpose of inspecting or making repairs to any portion of the Premises or performing any other obligation required under this Agreement. In case of emergencies, Tenant shall permit Landlord and its agents or employees to enter the Premises without advance Notice.
  5. **Landlord's Employees and Contractors.** Landlord shall use care to select honest and efficient employees or third parties for performance of any obligation required under this Agreement. Landlord shall be responsible to Tenant for the negligence, theft, fault, and misconduct of such employees and third parties. Tenant agrees to report promptly to Landlord any neglect of duty or any incivility on the part of such employees and third parties which in any way interferes with Tenant's full enjoyment of the Premises.
  6. **Improvements to Premises.** INTENTIONALLY OMITTED
  7. **Tenant Trade Fixtures and Alterations.** In addition to tenant improvements to be performed by the Landlord as provided above if any, following advance written Notice to and approval from the Landlord, Tenant may install trade fixtures and make, at its own cost and expense, such non-structural, removable alterations, erections, or additions as are necessary to adapt the Premises for Tenant's business. All alterations, erections, additions, and trade fixtures installed or placed on the Premises by Tenant shall continue and remain the property of Tenant and may be removed by Tenant, in whole or in part, at any time before the expiration or termination of this Agreement. If Tenant removes any or all of the alterations, erections, and additions it has installed or placed on the Premises, Tenant agrees to repair any damage directly resulting to the Premises from such removal.
  8. **Removal of Fixtures, etc. by Tenant.** At any time before or on the expiration or termination of this Agreement, Tenant shall have the right and privilege to remove all fixtures, equipment, appliances, movable furniture, and personal property which it has placed on the Premises.
  9. **Parking.** Landlord shall provide parking in the amount of five (5) spaces per 1,000 square feet of the Premises, or **Fifty-Five (55)** parking spaces located on the Land.
  10. **Signage.** INTENTIONALLY OMITTED
  11. **Riders.** A Rider, identified as "**Exhibit F**", is attached hereto and incorporated herein, sets forth certain original, additional, or substitute provisions. In the event of any conflict between this Agreement and any Riders, the terms of the Rider shall control.

#### ARTICLE VIII. INSURANCE

1. **Landlord's Insurance.** Landlord shall procure and maintain in full force and effect at all times during the Term of this Agreement, the following types of insurance with respect to the Land, Building and Common Area (i) commercial general liability insurance in an amount of not less than \$1,000,000 each occurrence for injury, death, or damage to property and \$3,000,000 in the aggregate, which limit may be met through a combination of primary and excess liability policies; and (ii) all-risk property insurance written on a replacement cost basis to cover the replacement value of the Land (to the extent



insurable), Building and Common Area, and any other property for which Landlord has insuring responsibility. Said insurance shall be placed with solvent insurance companies licensed and authorized to do business in the State of Georgia. Landlord shall furnish Tenant with certificates of insurance or other acceptable evidence that such insurance is in effect. Landlord shall pay all premiums for the insurance coverage which Landlord is required to procure and maintain under this Agreement. Each insurance policy: (i) shall name Tenant as an additional insured Party; (ii) shall provide that the policy cannot be canceled as to the Tenant except after the insurer gives Tenant ten (10) days written notice of cancellation; (iii) shall not be subject to invalidation as to Tenant by reason of any act or omission of Landlord or any of Landlord's officers, employees, or agents; and (iv) shall contain a provision to the effect that the policy shall not be invalidated, and shall remain in full force and effect, if Landlord waives in writing prior to a loss any or all rights of recovery against Tenant for loss occurring to property covered by that policy, and a provision whereby Landlord waives any claims by way of subrogation against all Parties.

2. **Tenant's Insurance.** Throughout the Term of this Agreement, Tenant will self-insure and maintain, in accordance with policies of the Georgia Department of Administrative Services, insurance coverage for Tenant's personal property located in the Premises in an amount not less than full replacement cost of all of Tenant's personal property located in the Premises, against direct and indirect loss or damage by fire and all other casualties and risks. Tenant shall provide third party liability coverage arising from the acts of its officers, members, and employees, in accordance with the Georgia Tort Claims Act, O.C.G.A. §50-21-20 et seq., through the self-insurance funds maintained pursuant to Georgia Law through the Georgia State Tort Claims Policy. The Georgia State Tort Claims Policy provides coverage in the amount of \$1,000,000 per person and \$3,000,000 per occurrence for claims covered by the Act.

#### ARTICLE IX. DEFAULT AND LEASE EXPIRATION

1. **Landlord Remedy in the Event of Tenant Default.** The following events shall constitute default by Tenant under this Agreement: (i) if Tenant fails to pay, when due, any rent or other payment of money and shall not cure such failure within thirty (30) days after Landlord gives Tenant Notice thereof, or (ii) if Tenant violates or breaches, or fails fully and completely to observe, keep, satisfy, perform, and comply with, any reasonable material term, covenant, condition, requirement, restriction, or provision of this Agreement (other than the payment of rent or any other payment to be made by Tenant), and shall not cure such failure within thirty (30) days after Landlord gives Tenant Notice thereof, or, if such failure shall be incapable of cure within thirty (30) days, if Tenant shall not commence to cure such failure within such thirty (30) day period and continuously prosecute the performance of the same to completion with due diligence. Upon the occurrence of any event of default by Tenant, Landlord may immediately initiate legal proceedings to evict Tenant and Tenant's effects from Premises.
2. **Entry for Carding, Etc.** In the event the Tenant does not exercise the renewal or extension option provided above, then Landlord may, within the forty-five (45) day period preceding the expiration of the Term of this Agreement, card the Premises thereby advertising the same "For Sale", "For Rent", or "For Lease". Landlord, after first securing from the Tenant a date and time, may enter on the Premises to exhibit the same to prospective purchasers, tenants, or lessees.
3. **Surrender of the Premises.** With the exception of reasonable use and ordinary wear and tear thereof, repairs and maintenance required to be performed by Landlord, damage by fire, acts of God, the elements, other casualties or catastrophes, condemnation, and damage or defects arising from the negligence or default of Landlord, Tenant shall at the expiration of this Agreement surrender up the

Premises in good order and condition. Landlord shall have thirty (30) days from the date of surrender of the Premises to provide Notice to Tenant of any claim of damage to the Premises that is the Tenant's responsibility. Landlord waives any such claim after thirty (30) days.

4. **Holding Over.** Any holding over, or continued use and/or occupancy by the Tenant, of the Premises after the expiration of this Agreement shall operate and be construed as a tenancy-at-will at the same monthly rate of rental in effect at such time of expiration as set out above and under the same Provisions in force at the expiration of this Agreement.

#### ARTICLE X. TENANT ASSIGNMENT

1. **Assignment and Subletting of Premises by the Tenant.** Landlord recognizes and acknowledges that (i) Tenant is Public Body Corporate and Politic created within the Executive Branch of the State Government of Georgia by O.C.G.A. § 50-16-32; (ii) Tenant's duties include the management of the utilization of administrative space [as defined by O.C.G.A. § 50-16-31(1.1)] in the manners permitted by O.C.G.A. § 50-16-31 et seq.; (iii) pursuant to O.C.G.A. § 50-16-41, the management of the utilization of administrative space by Tenant shall include Tenant entering into any necessary agreements to rent or lease administrative space and then subsequently subletting or assigning space to an Occupying Agency requiring the space. Accordingly, Landlord further recognizes and acknowledges, and does hereby consent to Tenant's sublet or assignment of space within the Premises, or any portion thereof, as well as the assignment of this Agreement, to an Occupying Agency without obtaining Landlord's consent, so long as Tenant gives Landlord prior Notice thereof.
2. **Additional Items Regarding Assignment or Subletting.** Any Occupying Agency shall have the right, at its election, to cure any default by Tenant under this Agreement. Landlord shall immediately provide Tenant with copies of all correspondence sent by Landlord to an Occupying Agency (or to any Subtenant) and copies of all correspondence received by Landlord from an Occupying Agency (or from any Subtenant). Notwithstanding the foregoing, Landlord acknowledges and agrees that the Occupying Agency shall not be an agent of Tenant and shall not have actual, constructive, or apparent authority to amend or otherwise modify the terms of this Agreement, or to otherwise bind Tenant.

#### ARTICLE XI. ADDITIONAL TENANT CLAUSES

1. **Public Official/Public Employee Conflict of Interest.** Landlord and Tenant hereby certify that the provisions of law contained in O.C.G.A. § 45-10-20 et seq., prohibiting full-time and part-time public officials, and employees of the State of Georgia from engaging in certain transactions affecting the State of Georgia have not been and will not be violated in any respect by this Agreement.
2. **Security for Financing.**
  - a. Tenant acknowledges that this Agreement and its obligations hereunder may become a source of repayment for any of Landlord's financing of the Premises. Tenant does not prohibit Landlord from pledging or assigning the rents payable by Tenant hereunder as security for such financing so long as the pledge or assignment does not exceed beyond the Term of this Agreement. Tenant will affirmatively acknowledge the rights of any lender or other party in connection with such financing to the extent permitted by law.
  - b. Notwithstanding the foregoing, Landlord represents and acknowledges that the Building, this Agreement, or the rents payable hereunder shall not be pledged or used as security for any publicly issued bond debt, whether issued by a public, quasi-public, or private entity, without Tenant's written approval which may be withheld at Tenant's sole discretion.

3. **State Fire Marshal's Office Approval of Floor Plans and Issuance of Certificate of Occupancy.** Landlord and Tenant hereby acknowledge that the floor plans attached to this Agreement as Exhibit A are subject to final approval by the State Fire Marshal's Office. Additionally, such floor plans are subject to those adjustments or changes required by the State Fire Marshal's Office without cost or expense to the Tenant. Landlord is responsible for submission of plans to the State Fire Marshal's Office.

## ARTICLE XII. INTERPRETATION AND ENFORCEMENT

1. **Headings.** The use of headings, captions, and numbers in this Agreement are solely for the convenience of identifying and indexing the various Provisions in this Agreement and shall in no event be considered otherwise in construing or interpreting any Provision in this Agreement.
2. **Singular and Plural.** Whenever appropriate in this Agreement, a singular term shall be construed to mean the plural where necessary and a plural term shall be construed to mean the singular where necessary.
3. **No Waiver of Right.** Failure by any Party to complain of any action, non-action, or breach of any other Party shall not constitute a waiver of any aggrieved Party's rights hereunder. Waiver by any Party of any right arising from any breach of any other Party shall not constitute a waiver of any other right arising from a subsequent breach of the same obligation or for any other default, past, present, or future.
4. **Time of Essence; Dates.** Time is of the essence of this Agreement. Anywhere a day certain is stated for payment or for performance of any obligation, the day certain so stated enters into and becomes a part of the consideration for this Agreement. If any date set forth in this Agreement shall fall on, or any time period set forth in this Agreement shall expire on, a day which is a Saturday, Sunday, or federal or state holiday, such date or expiration shall automatically be extended to the next day which is not a Saturday, Sunday, or federal or state holiday. The final day of any time period under this Agreement or any deadline under this Agreement shall be the specified day or date and shall include the period of time through and including such specified day or date.
5. **Binding Effect on Heirs, Assigns, Etc.** Each of the Provisions contained in this Agreement shall apply, extend to, be binding upon, and inure to the benefit or detriment of, not only the Parties hereto but to each and every one of the heirs, legal representative(s), devisees, legatees, next-of-kin, successors, and assignees of the Parties hereto, and shall be deemed and treated as covenants real running with the Premises during the Term of this Agreement.
6. **Change in the Ownership of the Premises.** No change or division in the ownership of the Premises shall operate to enlarge the obligations or diminish the rights of Tenant. Further, no change or division in the ownership of the Premises shall be binding on Tenant for any purpose, including the payment of Fixed Rental, until Tenant shall have been furnished with Notice from the Landlord of such change in ownership which shall include the name, address, contact information, and rent payment address for the new landlord, and a copy of the recorded instrument or other legally authenticated written instrument evidencing such change or division in the ownership of the Premises; or a copy of the assignment of this Agreement by Landlord to another party.
7. **Notice of Appointment of Agent.** Tenant shall be under no obligation to recognize any agent for the collection of rent accrued or to accrue hereunder or otherwise authorized to act with respect to the Premises until Notice of the appointment and the extent of the authority of such agent shall be first given to Tenant by the Party appointing such agent.

8. **Requirement for Written Amendment.** This Agreement shall not be modified or amended in any respect except by a written agreement, executed by the Parties in the same manner as this Agreement is executed.
9. **Jurisdiction and Venue.** This Agreement shall be governed by, construed under, and interpreted and enforced in accordance with, the laws of the State of Georgia. The parties hereby agree that the Superior Court of Fulton County, Georgia shall have exclusive jurisdiction and venue in all matters concerning this Agreement.
10. **Counterparts and Authority to Execute.** This Agreement may be executed in several counterparts, each of which shall be deemed an original, and all of such counterparts together shall constitute one and the same instrument. Each Party hereto warrants and represents that such Party has full and complete authority to enter into this Agreement and each person executing this Agreement on behalf of a Party warrants and represents that he has been fully authorized to execute this Agreement on behalf of such Party and that such Party is bound by the signature of such representative.
11. **Right to Counsel and Interpretation.** Each Party hereto represents that each Party has been afforded the opportunity to be represented by counsel of its choice in connection with the execution of this Agreement and has had ample opportunity to read, review, and understand the provisions of this Agreement. No provision of this Agreement shall be construed against or interpreted to the disadvantage of any Party by any court or other governmental or judicial authority by reason of such Party's having or being deemed to have prepared or imposed such provision.
12. **Entire Agreement.** Should any provision or portion of any provision of this Agreement be held invalid by a court of competent jurisdiction, the remainder of this Agreement or the remainder of such provision shall not be affected thereby. This Agreement contains the entire agreement of the Parties with respect to the subject matter hereof, and all representations, warranties, inducements, promises, or agreements, oral or otherwise, between the Parties not embodied in this Agreement shall be of no force or effect.

(Signatures begin on next page. Remainder of page is intentionally blank.)

IN WITNESS WHEREOF, Landlord and Tenant have hereunto signed, sealed, and delivered this Agreement in duplicate original on the day, month, and year first above written, each of the Parties keeping one of the duplicate originals.

Signed, sealed, and delivered  
as to Landlord in the presence of:

*Stephanie Johnson*  
Unofficial Witness

*S. Johnson*  
Notary Public

My Commission Expires: *March 15, 2024*



**LANDLORD:**

**EFFINGHAM COUNTY BOARD OF COMMISSIONERS**

By: *Wesley M. Corbitt*

Name: Wesley M. Corbitt  
(print name)

Title: Chairman  
(print title)

Signed, sealed, and delivered  
as to Tenant in the presence of:

**TENANT:**  
**STATE PROPERTIES COMMISSION**

\_\_\_\_\_  
Unofficial Witness

By: \_\_\_\_\_

Name: \_\_\_\_\_

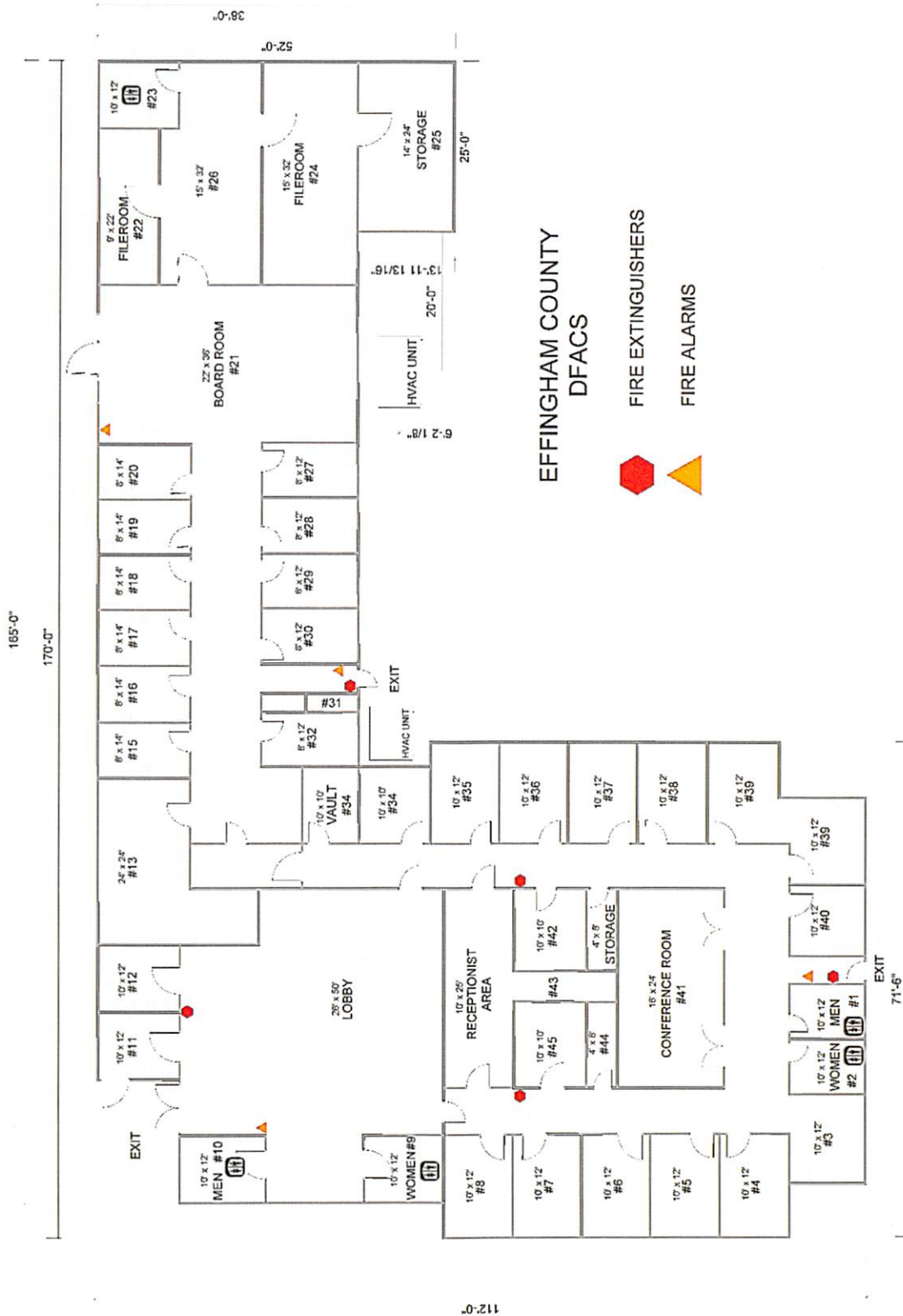
Title: \_\_\_\_\_

\_\_\_\_\_  
Notary Public  
My Commission Expires:

(Affix and Impress  
Notary Public Seal Here)

**EXHIBIT A**

[Plans Not to Scale]



**EXHIBIT B**

INTENTIONALLY OMITTED



**EXHIBIT C**

INTENTIONALLY OMITTED

**EXHIBIT D*****[Form Estoppel and Subordination Agreement]***

Lease # \_\_\_\_\_

**ESTOPPEL AND SUBORDINATION AGREEMENT**

This ESTOPPEL AND SUBORDINATION AGREEMENT (this “**Agreement**”) dated the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ between \_\_\_\_\_ whose address is \_\_\_\_\_ (“**Mortgagee**”), and STATE PROPERTIES COMMISSION, a commission within the State Government of Georgia created by O.C.G.A. §50-16-32, whose business address for purpose of this Agreement is 270 Washington Street, Suite 2-129, Atlanta, Georgia 30334 (“**Tenant**”).

**RECITALS:**

**WHEREAS**, Tenant has entered into a Master Lease Agreement dated \_\_\_\_\_, \_\_\_\_\_ (the “**Lease**”) with \_\_\_\_\_ (“**Landlord**”), covering certain premises more fully described in the Lease (the “**Premises**”), which Premises are a part of that the real property located at \_\_\_\_\_;

**WHEREAS**, a condition of funding the aforesaid loan by Mortgagee to Landlord is that the Lease be ratified and subordinated to the Security Deed and that the Tenant agree to attorn to Mortgagee; and

**WHEREAS**, Landlord and Tenant wish to so ratify and are willing to subordinate the Lease to the Security Deed; and

**WHEREAS**, Tenant has agreed that Tenant will attorn to Mortgagee, provided Tenant is assured of continued and undisturbed occupancy of the Premises under the terms of the Lease.

**NOW, THEREFORE**, for and in consideration of the Premises, the mutual covenants herein contained and the sum of Ten Dollars and no/100 (\$10.00) in hand paid by Mortgagee to Landlord and to Tenant, the receipt and sufficiency whereof are hereby acknowledged, Tenant, Landlord, and Mortgagee hereby agree as follows:

1. **Status of Lease.** Landlord and Tenant hereby represent to Mortgagee as follows:
  - a. that the Lease is in full force and effect, that there are no amendments or modification thereto unless as expressly set forth above, and that there are no other agreements between Landlord and Tenant relating to the Premises;
  - b. Tenant has not prepaid any rental, other than as provided in the Lease, to Landlord, or to any other party, other than the rent due and payable in the calendar month of the execution

of this Agreement; and

- c. Tenant is not in breach or default of the Lease.
2. **Subordination.** The Lease and the rights of the Tenant thereunder are hereby subordinated to the Security Deed and the security title thereof and to all renewals, substitutions, extensions, replacements, consolidations, and increases in amount thereof.
3. **Non-Disturbance of Lease.** So long as the Lease, including any renewals, extensions, substitutions, or replacements thereof, shall be in full force and effect and Tenant shall not be in default thereunder:
- a. Tenant shall not be joined as an adverse or party defendant in any action or proceeding which may be instituted or commenced by Mortgagee to foreclose or enforce the Security Deed or the Note secured thereby;
  - b. Tenant's interest under the Lease shall not be terminated or disturbed during the term of the Lease, including any renewals, extensions, substitutions, or replacements thereof, nor shall Tenant be evicted from the Premises by reason of any default under the Security Deed or the Lease Assignment.
4. **Attornment of Tenant.** In the event either Mortgagee or any successor in interest shall succeed to the rights of Landlord under the Lease, whether through possession, surrender, assignment, judicial action, foreclosure action, or delivery of a deed or otherwise, Tenant shall attorn to and recognize such successor-landlord as Tenant's landlord and the parties shall promptly execute and delivery any instrument that any one of them may reasonably request of the other to evidence such attornment and acceptance thereof and the recognition by such parties of all of the terms, provisions, covenants, obligations, and privileges contained in the Lease. From and after the time of such attornment, Tenant shall have the same remedies against such successor-landlord for the breach of an agreement contained in the Lease, including any renewals, extensions, substitutions, or replacements thereof, that Tenant might have had against Landlord if the Lease has not been terminated, except that no such successor-landlord shall be (i) in any way responsible or liable for any act or omission of any prior landlord, (ii) subject to any offsets or defenses which Tenant might have against any prior landlord, and Tenant agrees not to assert the same or any damages arising therefrom against such successor-landlord, (iii) bound by any rent which Tenant might have paid for more than the current month to any prior landlord, (iv) bound by any amendment or modification to the Lease made without the prior written consent of Mortgagee, or (v) in any way responsible for any deposit or security which was not delivered to such successor-landlord.
5. **Notice of Default to Mortgagee.** Tenant hereby agrees to give prompt written notice to Mortgagee of any default of the Landlord under the Lease, if such default is of such a nature as to give Tenant the right to terminate the Lease, reduce rent or to credit or offset any amounts against future rent. It is further agreed that such notice will be given to any successor in interest of the Mortgagee under the Security Deed provided that prior to such default of the Landlord, such successor in interest shall have given written notice to the Tenant of its acquisition of the Mortgagee's interest therein, and designated the address to which such notice is to be directed.

- 6. **Notices, Demands, and Requests.** All notices, demands, or requests provided for or permitted to be given pursuant to this Agreement must be in writing and shall be deemed to have been properly given or served by depositing in the United States Mail, postage prepaid, and registered or certified, return receipt requested, and addressed to the addresses set forth on the first page hereof. The sender of said notice shall request the United States Postal Service to show to whom, date, and address of delivery of said notice. All notices, demands, and request shall be effective upon being deposited in the United States Mail. However, the time period in which a response to any notice, demand, or request must be given, if any, shall commence to run from the date of receipt of the notice, demand, or request by the addressee thereof. Rejection or other refusal to accept or the inability to deliver because of changed address of which no notice was given shall be deemed to be receipt of the notice, demand, or request sent. By giving at least thirty (30) days written notice thereof, Tenant, Landlord, or Mortgagee shall have the right from time to time and at any time during the term of this Agreement to change their respective addresses and each shall have the right to specify as its address any other address within the United States of America.
  
- 7. **No Oral Change.** This Agreement may not be discharged or modified orally or in any manner other than by an agreement in writing signed by the party or parties to be charged thereby.
  
- 8. **Binding Effect.** The agreements herein contained shall bind and inure to the benefit of the successor in interest of the parties hereto and, without limiting such, the agreements and rights of the Mortgagee shall specifically be binding upon and inure to the benefit of any purchaser of the property at a sale foreclosing the Security Deed.
  
- 9. **Applicable Law.** This Agreement shall be governed by and construed in accordance with the law of the State of Georgia.

TENANT

WITNESS

\_\_\_\_\_  
 Notary Public  
 My Commission Expires:

\_\_\_\_\_  
 (AFFIX AND IMPRESS NOTARY  
 PUBLIC SEAL HERE)

\_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

WITNESS

MORTGAGEE

\_\_\_\_\_  
Notary Public  
My Commission Expires:

\_\_\_\_\_

\_\_\_\_\_  
(AFFIX AND IMPRESS NOTARY  
PUBLIC SEAL HERE)

By: \_\_\_\_\_

Title: \_\_\_\_\_

WITNESS

LANDLORD

\_\_\_\_\_  
Notary Public  
My Commission Expires:

\_\_\_\_\_

\_\_\_\_\_  
(AFFIX AND IMPRESS NOTARY  
PUBLIC SEAL HERE)

By: \_\_\_\_\_

Title: \_\_\_\_\_

**EXHIBIT E**

INTENTIONALLY OMITTED

**EXHIBIT F****RIDER**

This Rider shall be a part of the foregoing Master Lease Agreement (the "Agreement") by and between **EFFINGHAM COUNTY BOARD OF COMMISSIONERS** as "Landlord", and the **STATE PROPERTIES COMMISSION** as "Tenant". In the event of any conflict between the terms and conditions of this Rider and the terms and conditions of the Agreement to which this Rider is attached, the terms and conditions of the Rider shall control. In addition to any other terms whose definitions are fixed and defined within this Rider, the terms used herein with the initial letter capitalized shall have the same meaning ascribed to them as set forth in the main text of the Agreement or any of the Agreement's Exhibits.

1. **At-Will Period:** Landlord and Tenant hereby acknowledge and agree that during the time period from 6/30/2015 through the Commencement Date of this agreement (the "**At-Will Period**"):
  - a. Tenant's Subtenant or the state entity occupying the Premises (as the Occupying Agency) continually occupied the Premises.
  - b. The Occupying Agency continued to pay Rent to Landlord for the Premises.
  - c. Landlord continued to accept Rent from the Occupying Agency.
  - d. No additional amounts are due from Tenant and/or the Occupying Agency to Landlord for obligations accruing during the At-Will Period.
  
2. **Signage:** Within one hundred twenty (120) days of the execution of this Agreement, Tenant or Occupying Agency (or Agencies), at Landlord's sole cost and expense, shall be permitted to replace Occupying Agency's (or Agencies') signage graphics where such are extant in, on, and around the Building and Premises, as necessary in order to bring such into compliance with the standards set forth in *Department of Human Services Facilities Signage Guide*, attached hereto and incorporate herein as **Attachment 1** of this Exhibit F.

**EXHIBIT F**  
**ATTACHMENT 1**

**Department of Human Services Facilities Signage Guide**



**Georgia Department of Human Services**

# **DHS Facility Signage Guide**



## **DHS Facility Signage Guide**

### **Fonts**

Signage across the Department's facilities should be consistent. Overall, signs should use the state seal and the name of the Department and Division in Arial and Arial Black font. "Georgia Department of Human Services" is always represented in Arial Black font. Division names are represented in Arial regular font. Both are written in title case format.

The DHS signs should use black type. Signage restrictions and mandates from building / complex owners should be provided to [ofsrealestateunit@dhs.ga.gov](mailto:ofsrealestateunit@dhs.ga.gov).

### **Doors**

Facility doors should have all writing in Arial font, with the exception of the Department name in Arial Black. Font color should be white or black, depending on the tint of the glass. Images of the state seal can be downloaded from the Employee Intranet.

If a vector file is needed, contact [dhsgraphics@dhs.ga.gov](mailto:dhsgraphics@dhs.ga.gov).

Hours of operation should follow Associated Press Style format, with the hours represented as numerals and "a.m." or "p.m." represented lowercase with periods. Please find examples on the following pages.

Hours of operation  
Monday – Friday  
8 a.m. – 5 p.m.

### **Design approvals**

All signage graphics must be approved by DHS prior to installation. The Office of Facilities and Support Services is the primary contact with the sign vendor regarding design edits. Design approvals and installations will not be authorized unless approved by the DHS Office of Communications.

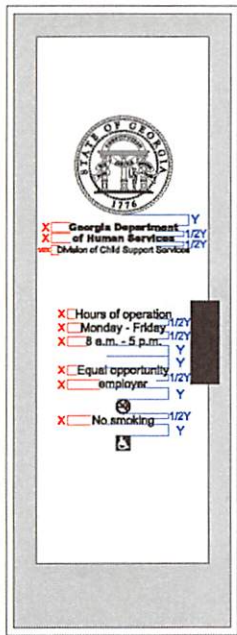
### **Measurements**

"Y" is determined after the DHS seal is scaled proportionally by the vendor. Once "Y" is determined, the vendor will need to measure and use accordingly.

Single door mockup



Single door specifications



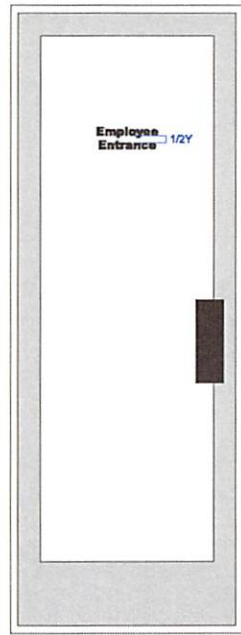
All text and seal centered

**Department name**  
Arial Black

**Division name**  
Arial Regular  
(0.005 inch smaller than Department name)  
**Do not change kerning/tracking from default settings.**

**Hours of operation times**  
Arial Regular  
Follows Associated Press Style

**Equal opportunity and no smoking sign**  
Arial Regular  
Add handicap accessible signage on all new-construction facilities



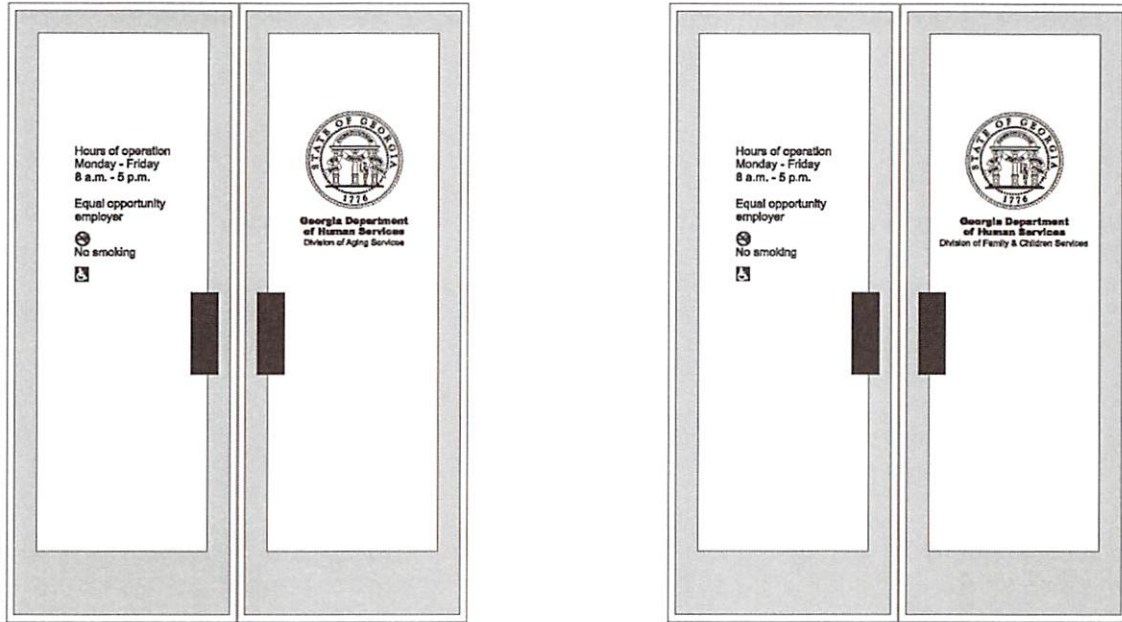
All text centered at eye level

**Font**  
Arial Black

X = Letter height  
1/2X = Letter height variable

Y = Spacing between lines reference  
1/2Y = Spacing between lines variable

Double door mockup



Double door specifications

All text left-aligned

**Hours of operation times**  
Arial Regular

Follows Associated Press Style

**Equal opportunity and no smoking sign**  
Arial Regular

Add handicap accessible signage on all new-construction facilities

All text and seal centered

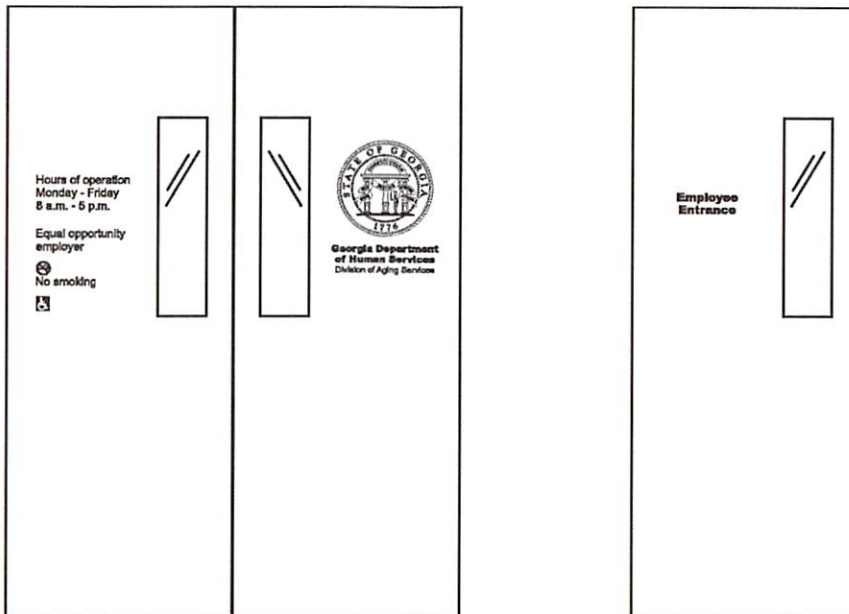
**Department name**  
Arial Black

**Division name**  
Arial Regular  
(0.005 inch smaller than Department name)  
**Do not change kerning/tracking from default settings.**

X = Letter height  
1/2X = Letter height variable

Y = Spacing between lines reference  
1/2Y = Spacing between lines variable

**Solid/non-glass door mockup**



**Solid/non-glass door specifications**

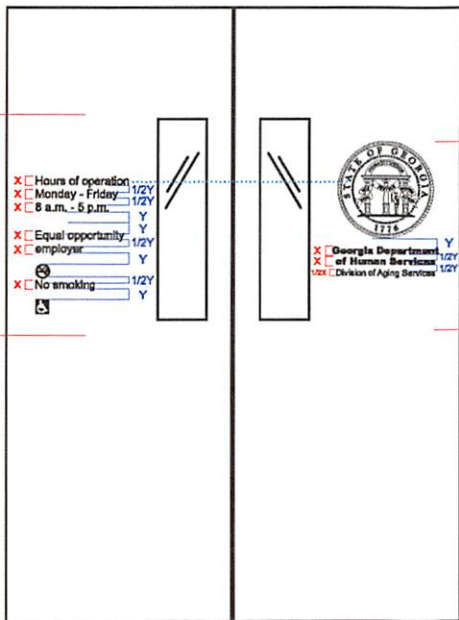
All text left aligned

**Hours of operation times**  
Arial Regular

Follows Associated Press Style

**Equal opportunity and no smoking sign**  
Arial Regular

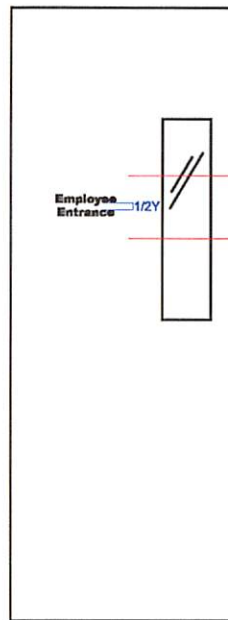
Add handicap accessible signage on all new-construction facilities



All text and seal centered

**Department name**  
Arial Black

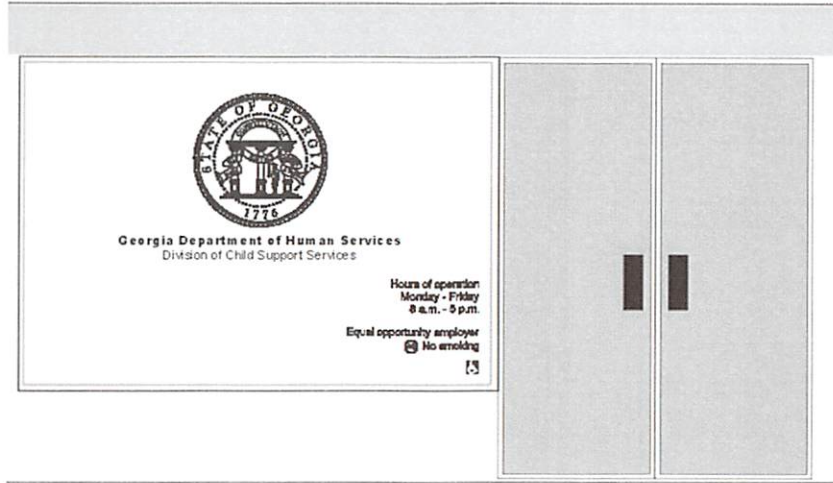
**Division name**  
Arial Regular (0.005 inch smaller than Department name)  
**Do not change kerning/tracking from default settings.**



X = Letter height  
1/2X = Letter height variable

Y = Spacing between lines reference  
1/2Y = Spacing between lines variable

Solid door with adjacent window panel mockup



Solid door with adjacent window panel specifications

Seal

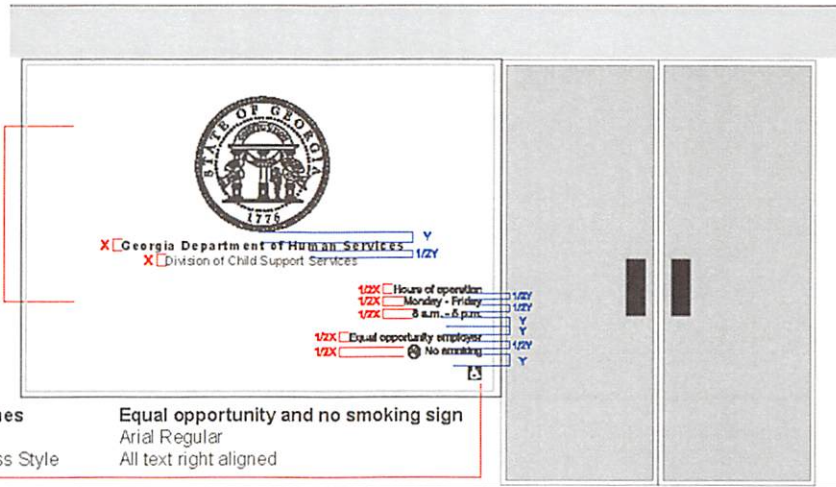
Department name  
Arial Black

Division name  
Arial Regular  
**Do not change  
kerning/tracking  
from default settings.**

Seal, Department and  
Division names must  
be centered on glass

Hours of operation times  
Arial Regular  
Follows Associated Press Style

Equal opportunity and no smoking sign  
Arial Regular  
All text right aligned



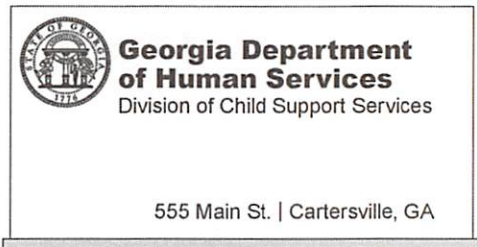
X = Letter height  
1/2X = Letter height variable

Y = Spacing between lines reference  
1/2Y = Spacing between lines variable

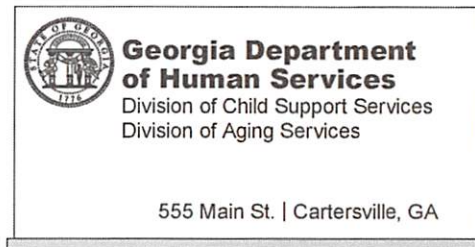
### Signs/Marquees

#### Monument/panel sign mockup

Horizontal - Single location

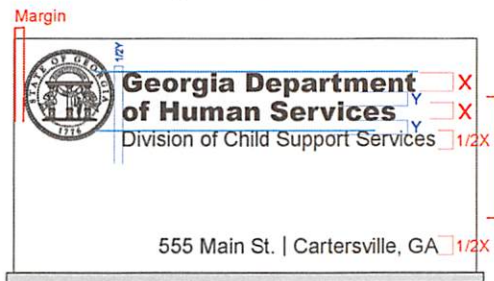


Horizontal - Co-location



#### Monument/panel sign specifications

Horizontal - Single location



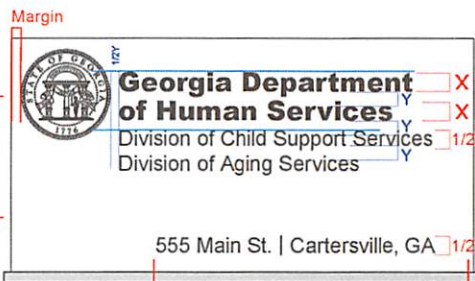
Department name  
Arial Black

Division name  
Arial Regular

**Do not change kerning/tracking from default settings.**

All text must be left aligned

Horizontal - Co-location



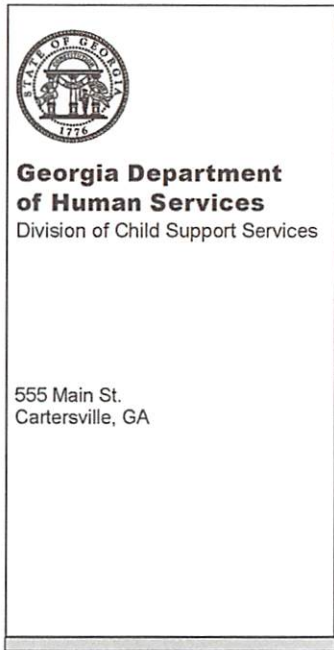
Address  
Arial Regular

Text must be flush right

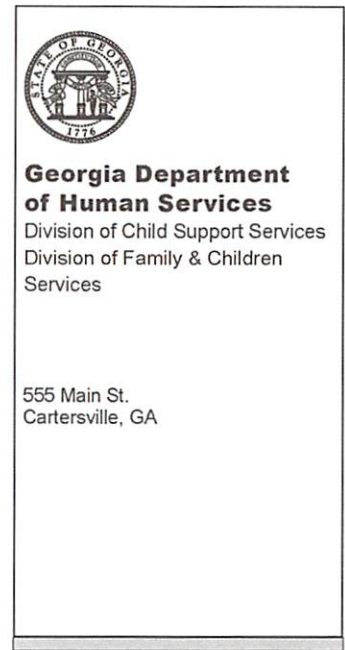
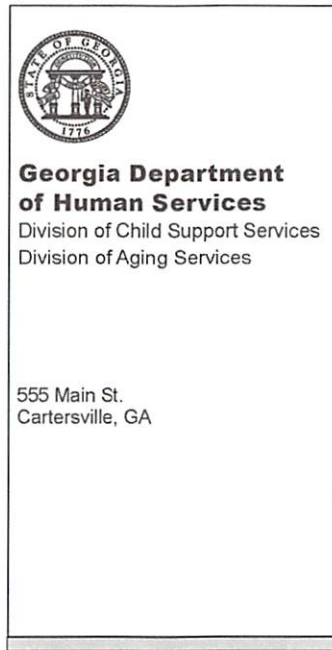
X = Letter height  
1/2X = Letter height variable

Y = Spacing between lines reference  
1/2Y = Spacing between lines variable

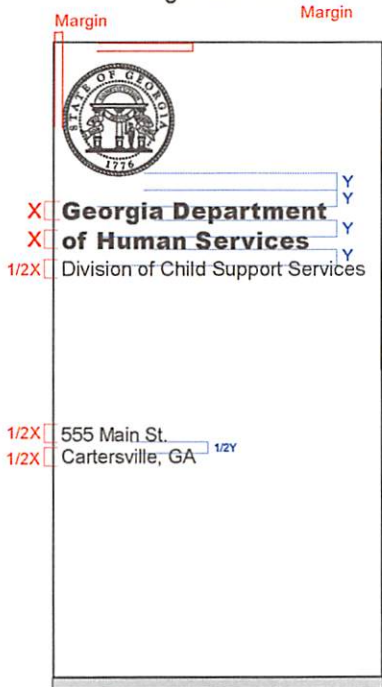
Monument/panel sign mockup  
Vertical - Single location



Vertical - Co-location

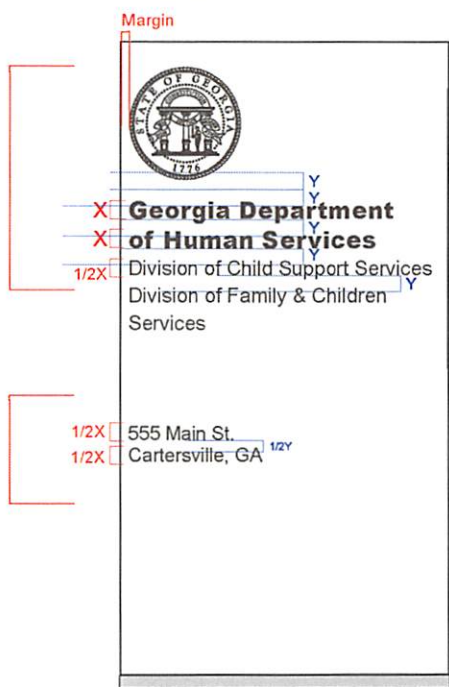


Monument/panel sign specifications  
Vertical - Single location



- Seal
- Department name  
Arial Black
- Division name  
Arial Regular  
**Do not change kerning/tracking from default settings.**
- Seal, Department and Division names must be flushed left
- Address  
Arial Regular  
Text must be left aligned
- Address high enough to allow for vegetation growth, formats can include street number only or full address

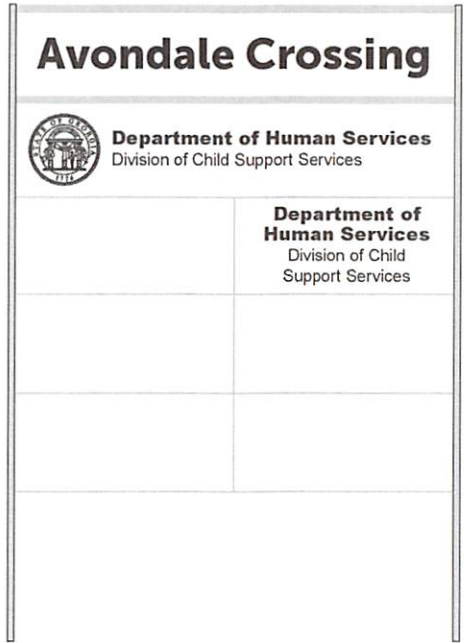
Vertical - Co-location



X = Letter height  
1/2X = Letter height variable

Y = Spacing between lines reference  
1/2Y = Spacing between lines variable

Illuminated complex marquee mockup



Illuminated complex marquee specifications

Seal

Department name  
Arial Black

Division name  
Arial Regular

**Do not change kerning/  
tracking from default  
settings.**

(use this design for larger,  
horizontal displays)



Department name  
Arial Black

Division name  
Arial Regular

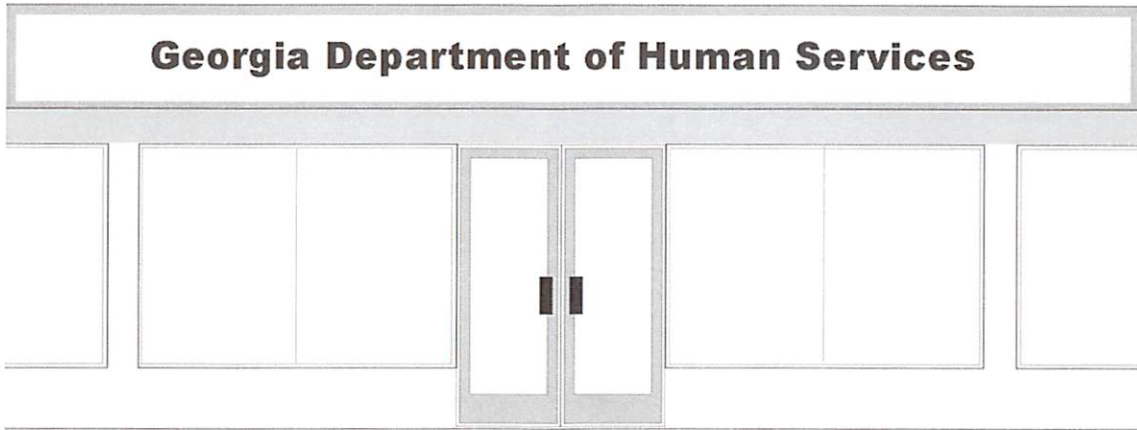
(use this design for smaller  
displays)

X = Letter height  
1/2X = Letter height variable

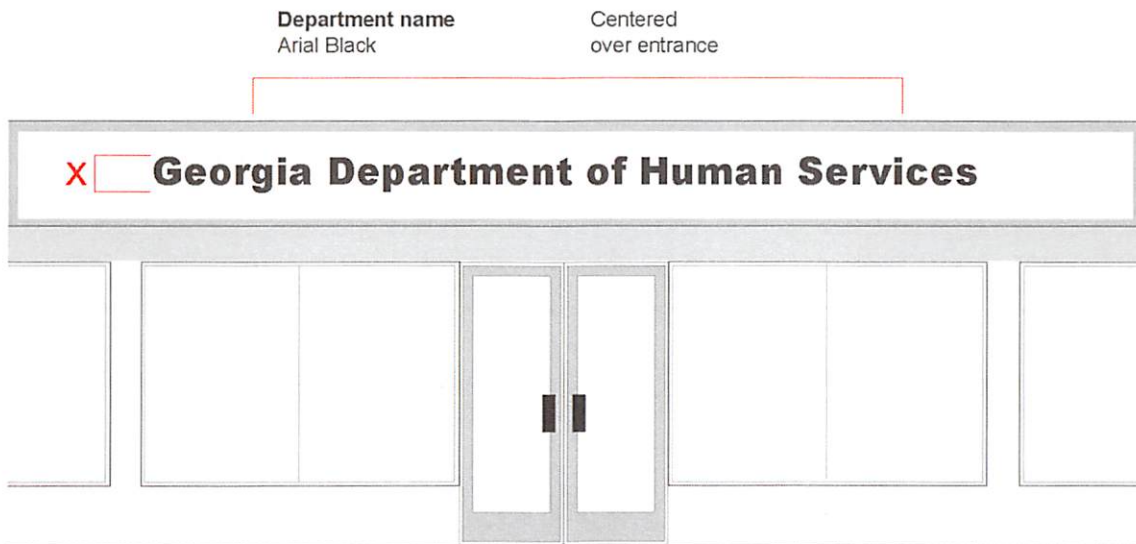
Y = Spacing between lines reference  
1/2Y = Spacing between lines variable



**Building Fronts**  
Standard mockup

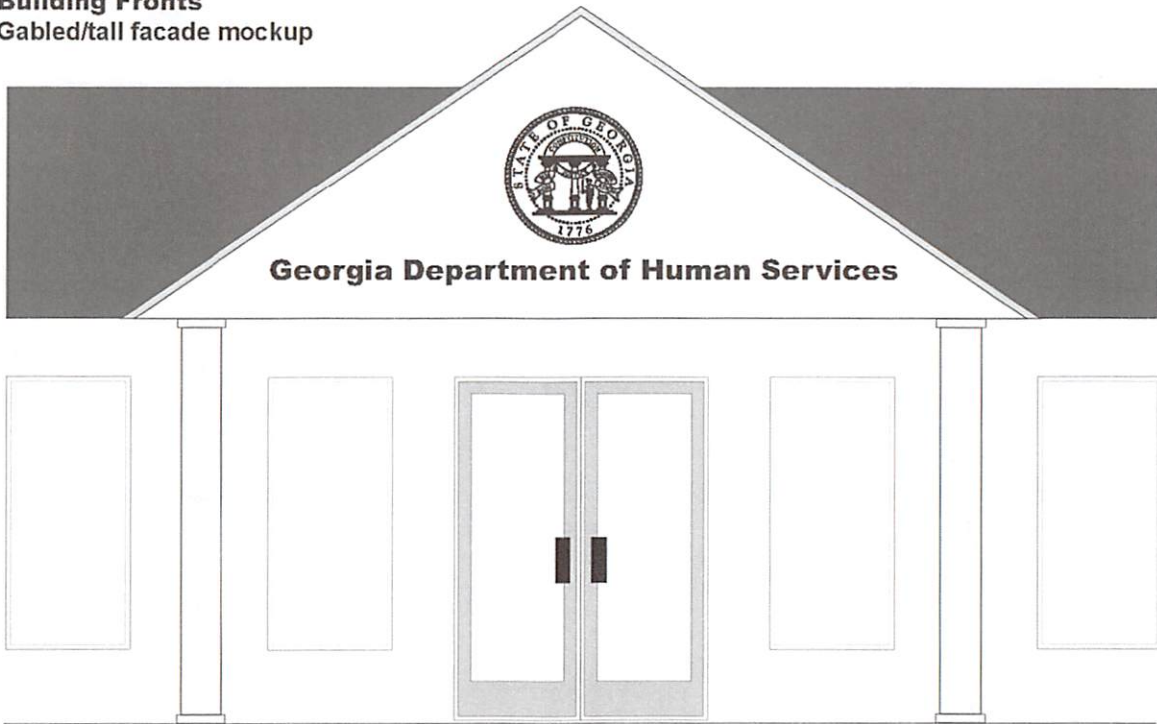


Standard specifications



X = Letter height  
1/2X = Letter height variable

**Building Fronts**  
Gabled/tall facade mockup

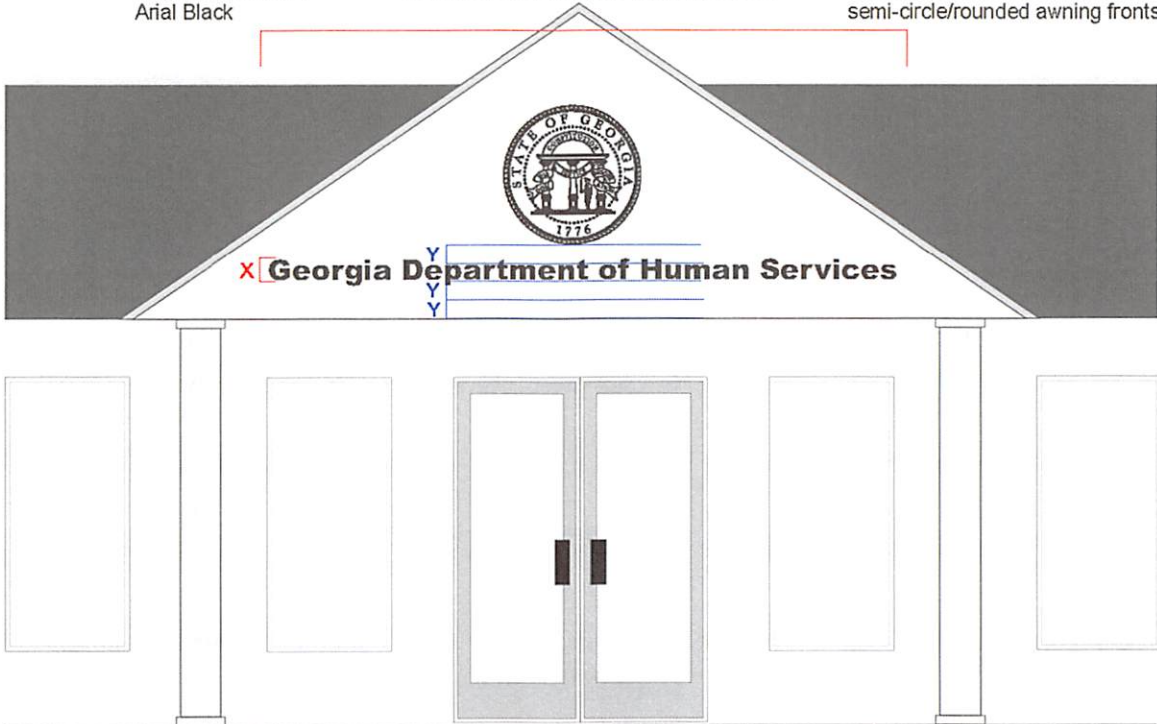


**Gabled/tall facade specifications**

Department name  
Arial Black

Centered over entrance with seal above

This format can also be used on  
semi-circle/rounded awning fronts



X = Letter height  
1/2X = Letter height variable

Y = Spacing between lines reference  
1/2Y = Spacing between lines variable

## Staff Report

**Subject:** Renewal of communications tower lease agreement with the State Properties Commission for antenna/receiver space

**Author:** Alison Bruton, Purchasing Tech. & Clint Hodges, Fire Chief / EEMA Director

**Department:** Purchasing / EEMA

**Meeting Date:** May 16, 2023

**Item Description:** Consideration to renew the Communications Tower Lease Agreement with the State Properties Commission for antenna/receiver space on the County tower located at the transfer site on Courthouse Road.

**Summary Recommendation:** Staff recommends approval.

### Executive Summary/Background:

- The County currently has a lease agreement in place with the State Properties Commission for antenna/receiver space on the County tower located at the transfer site on Courthouse Road. The terms of the lease agreement are October 1<sup>st</sup>, 2016 through June 30<sup>th</sup>, 2017 with eight (8) subsequent one year renewals at the end of each term.
- The fee for the space is \$1.00 per year.
- The County provides standard utility power and back-up generator.
- The County Attorney has previously reviewed and approved to form the lease agreement.

### Alternatives for Commission to Consider

1. Board approval to allow the lease agreement with the State Properties Commission for antenna/receiver space on the County tower located at the transfer site on Courthouse Road to automatically renew for the period July 1, 2023 through June 30, 2024.
2. Cancel the lease agreement.

**Recommended Alternative:** 1

**Other Alternatives:** 2

**Department Review:** Purchasing & EEMA

**Funding Source:** The cost incurred by the County is for standard utility power, upkeep of the tower and upkeep of the back-up generator.

### Attachments:

Lease Agreement with the State Properties Commission.

**RADIO COMMUNICATIONS TOWER  
LEASE AGREEMENT**

This **LEASE AGREEMENT** (hereinafter "Agreement") is made and entered into this 27<sup>th</sup> day of JUN, 2017, by and between **EFFINGHAM COUNTY BOARD OF COMMISSIONERS** (hereinafter "Landlord") and the **STATE PROPERTIES COMMISSION**, an entity within the executive branch of the State Government of Georgia (hereinafter "Tenant").

**WHEREAS**, Landlord is the owner of certain land located at **240 Public Safety Road in Guyton, Effingham County, Georgia 31312, Latitude 32 16 56.40 North, Longitude -81 21 40.90 West** as shown on Exhibit "A", attached hereto and incorporated herein by reference, improved with a radio communications tower and equipment building (said radio communications tower and equipment building are hereinafter collectively referred to as the "Premises"); and

**WHEREAS**, Landlord desires to lease to Tenant said Premises, and Tenant desires to lease the Premises on the terms and conditions stated herein; and

**NOW, THEREFORE**, in consideration of the mutual promises and covenants herein contained, the parties, intending to be legally bound, agree as follows:

**1. USE OF RADIO COMMUNICATIONS TOWER**

Landlord does hereby agree to lease the Premises to the Tenant for the purposes of placing upon the Premises radio equipment (hereinafter referred to as "Equipment"). Said Equipment is inventoried and listed on Exhibit "B" attached hereto and incorporated herein by reference.

**2. TERM**

This Agreement shall commence on the **1<sup>st</sup> day of October, 2016** (the "Commencement Date"). This Agreement shall end at **11:59 p.m. on the 30<sup>th</sup> day of June, 2017** (the "Expiration Date") unless this Agreement shall be sooner terminated as hereinafter provided. The Commencement Date and the Expiration Date are hereinafter collectively referred to as the "Term."

**3. LANDLORD'S FAILURE TO DELIVER PREMISES**

Should the Landlord, for any reason whatever, be unable to deliver possession of the Premises to the Tenant on the Commencement Date, this Agreement may be immediately canceled, terminated and declared null and void at the option of the Tenant by giving the Landlord notice thereof. Should the Tenant elect not to exercise the option to terminate based upon the Landlord's failure to deliver the Premises then there shall be a total abatement of rent during the period between the date of commencement and the time the Landlord delivers possession of the Premises to the Tenant.

**4. RENT**

For the rights herein granted by Landlord to Tenant, for and during the Term of this Agreement, Tenant shall pay to Landlord the amount of **One Dollar and 00/100 (\$1.00) per year** (hereinafter referred to as "Rent"). All monthly rentals due hereunder shall be paid in advance on or before the 1<sup>st</sup> day of each calendar month during the Term of this Agreement.

**5. RENEWAL OPTIONS**

Tenant shall have no option to renew or extend the Term of this Agreement. Landlord hereby grants Tenant the exclusive right, privilege and option of renewing or extending the Term of this Agreement, at the expiration of the aforementioned Term, for **eight (8)** additional periods of

one (1) year each (hereinafter referred to as “Renewal Option(s)”). Said Renewal Option(s) shall be upon the same Provisions as set forth herein, and the monthly rental rate for said Renewal Option shall be as provided in the Section below. Notice of Tenant’s desire to exercise the Renewal Option shall be given to Landlord either forty-five (45) days prior to the Expiration Date of the original Term of this Agreement or of any renewal or extension Term thereof, or five (5) days after the Governor signs the annual appropriations bill, whichever occurs later, but in no case shall Tenant’s Notice be provided to Landlord later than June 30th of the Term, or the then current Renewal Option. It is further provided that this Renewal Option may be exercised by Tenant only in the event that all rents have been fully paid and all Provisions of this Agreement on the part of Tenant have been fully and faithfully performed, kept and observed by Tenant. Unless otherwise specified, the initial Term as provided above and any and all effective Renewal Option(s) are hereinafter collectively referred to as the “Term.”

**6. RENEWAL RENTAL RATE**

Should Tenant renew this Agreement as provided as provided above, the following rates shall apply:

- a. State Fiscal Year 2018 (beginning July 1, 2017 and ending June 30, 2018) \$1.00 per year.
- b. State Fiscal Year 2019 (beginning July 1, 2018 and ending June 30, 2019) \$1.00 per year.
- c. State Fiscal Year 2020 (beginning July 1, 2019 and ending June 30, 2020) \$1.00 per year.
- d. State Fiscal Year 2021 (beginning July 1, 2020 and ending June 30, 2021) \$1.00 per year.
- e. State Fiscal Year 2022 (beginning July 1, 2021 and ending June 30, 2022) \$1.00 per year.
- f. State Fiscal Year 2023 (beginning July 1, 2022 and ending June 30, 2023) \$1.00 per year.
- g. State Fiscal Year 2024 (beginning July 1, 2023 and ending June 30, 2024) \$1.00 per year.
- h. State Fiscal Year 2025 (beginning July 1, 2024 and ending June 30, 2025) \$1.00 per year.

**7. TENANT'S RIGHT OF ACCESS**

Landlord agrees that Tenant shall have free access to the Premises for the purpose of installing the radio equipment and during the Term of the Agreement. Free ingress and egress to said Premises is hereby granted to Tenant for the purpose of maintenance and repair. It is agreed, however, that only authorized engineers of Tenant or persons under their direct supervision will be permitted to enter the Premises. At no time shall the Tenant move equipment belonging to Landlord or other third-party tenants from its original locations, add additional equipment to other equipment belonging to Landlord or other third-party tenants, or remove equipment belonging to Landlord or other third-party tenants from said Premises without the expressed written permission of the Landlord.

**8. OPERATION OF EQUIPMENT**

Tenant shall install, operate and maintain its Equipment located upon the Premises in accordance with all applicable laws and regulations. Tenant agrees to install radio equipment of types and frequencies which would not cause interference to the equipment or transmissions of the Landlord, or other tenants on the leased premises, or to equipment or transmissions of Landlord, other tenants or other parties, not located on the leased premises. In the event Tenant's Equipment causes such interference, at its sole cost and expense, Tenant shall take all steps necessary to correct and eliminate such interference. If said interference cannot be eliminated within a reasonable length of time (not to exceed forty-eight (48) hours), Tenant agrees to then immediately cease using the Equipment which is creating the interference (except for short tests necessary for the elimination of the interference). In the event Tenant cannot eliminate such interference after using its best efforts to do so, this Agreement shall then immediately terminate without further obligation by either party, except for Tenant's obligation to pay all Rent owed to Landlord under this Agreement up to the date of such termination. If Tenant fails to cease using or operating the Equipment causing such interference beyond the prescribed time-frame of forty-eight (48)

hours, Landlord has the right to disconnect the equipment causing such interference. If termination is necessary due to interference, Tenant has the right to access the Premises within the thirty (30) days following the termination date for the purposes of removing its Equipment from the Premises. In the event that the equipment or transmissions of Landlord or a third-party tenant of Landlord should cause harmful radio interference to the equipment or transmissions of Tenant, and upon written notice by Tenant to Landlord of such interference, Landlord shall attempt to coordinate with Tenant, the third party tenant and the Federal Communications Commission ("FCC") to take steps necessary to correct and eliminate such harmful radio interference. In the event Landlord cannot eliminate such interference after using its best efforts to do so within a reasonable length of time (not to exceed forty-eight (48) hours from receipt of Tenant's written notice), Landlord and Tenant hereby agree that Tenant shall have the right to then immediately terminate this Agreement without further obligation by Tenant.

#### **9. EQUIPMENT STIPULATIONS**

(a) All Equipment maintained on the Premises by Tenant as of the date of this Agreement shall remain in the locations currently designated for such Equipment and shall be relocated on the Premises only upon the mutual written consent of the parties hereto.

(b) Landlord, or his designated representative, shall have the sole right initially and during the Term of this Agreement to:

- (1) determine the location of the Equipment,
- (2) approve the size, type, and quality of the Equipment (including any and all electrical connections thereof),
- (3) require Tenant to take whatever action is necessary to eliminate objectionable interference by Tenant's Equipment with equipment or transmissions of Landlord or any other tenant of the Premises. All transmitters must be equipped with any transmitter isolator devices necessary to minimize spurious radiations, as determined by Landlord.

#### **10. UTILITIES**

Tenant agrees to pay all utilities associated with its use of the Premises under this Agreement.

#### **11. END OF TERM**

At the expiration or termination of this Lease, Tenant shall remove all Equipment from the Premises, which was placed there by Tenant and shall restore the Premises to that condition as existed upon the commencement of this Agreement, normal wear and tear excepted.

#### **12. MAINTENANCE, DAMAGE OR DESTRUCTION**

Landlord shall be responsible for the repair and maintenance of its radio communications tower and equipment building. Additionally, Landlord shall maintain the trees, woods, and brush on its property within the immediate vicinity of the radio communications tower and equipment building so as to reasonably prevent damage to the Landlord's improvements and the Premises caused by falling trees, limbs, woods or brush. If the Premises or any portions thereof in which the Equipment is located is damaged by fire or any other casualty and if such damage has rendered the Premises untenable, this Agreement may terminate at the option of either party. Tenant shall be responsible for the payment of all Rent due to Landlord through the date of termination. Nothing contained in this Agreement shall be construed as requiring Landlord or Tenant to rebuild all or any portion of the Premises.

#### **13. LIABILITY**

In connection with Tenant's use of Premises, Landlord shall not be liable to Tenant for any loss or damage, regardless of cause, except damage caused by Landlord's negligence.

**14. INSURANCE**

The State of Georgia is self-insured and can provide evidence of such upon written request.

**15. LIENS**

Tenant shall not permit any mechanics, materialman's or other liens to stand against the Premises for any labor or material furnished by the Tenant in connection with work of any character performed on the Premises by or at the direction of the Tenant.

**16. EMINENT DOMAIN**

If the radio communications tower, equipment building, or any portions thereof, in which the Premises are located, is taken by eminent domain, this Agreement shall terminate upon the date of such taking, and the Rent shall be apportioned to the date upon which the property is taken. The rights of the Landlord shall in no way prejudice or interfere with any claim or defense which the Tenant may have against the governmental entity, or condemning authority exercising the power of eminent domain or condemnation.

**17. DEFAULT**

The following events shall constitute events of default by Tenant under this Agreement: (i) if Tenant shall fail to pay when due any Rent and shall not cure such failure within thirty (30) days after Landlord gives Tenant written notice thereof, or (ii) if Tenant shall violate or breach, or shall fail fully and completely to observe, keep, satisfy, perform and comply with, any reasonable material term, covenant, condition, requirement, restriction or provision of this Agreement (other than the payment of Rent), and shall not cure such failure within thirty (30) days after Landlord gives Tenant written notice thereof, or, if such failure shall be incapable of cure within thirty (30) days, if Tenant shall not commence to cure such failure within such thirty (30) day period and continuously prosecute the performance of the same to completion with due diligence. Upon the occurrence of any event of default by Tenant, Landlord may immediately initiate legal proceedings to evict Tenant and Tenant's effects from Premises.

**18. NOTICES**

All notices, demands and requests required or permitted to be given under the provisions of this Lease shall be deemed duly given if sent by registered or certified United States mail, postage prepaid, addressed as follows:

If to Landlord: Effingham County Board of Commissioners  
Attn: Stephanie Johnson  
601 Laurel Street  
Springfield, Georgia 31329-6816  
Telephone Number: (912) 754-2123

If to Tenant: State Properties Commission  
Attn: Leasing Division  
270 Washington Street, Suite 2-129  
Atlanta, GA 30334  
Telephone Number: (404) 656-2355

With copy to: Georgia Department of Natural Resources – Law  
Enforcement Division  
Attn: Lt. Judd Smith  
2070 US Highway 278 SE  
Social Circle, Georgia 30025  
Telephone Number: (770) 918-6408

Or any such other address as the parties may from time to time designate in writing.

**19. ASSIGNMENT**

Except to another entity within the State Government of Georgia, Tenant shall not assign this Agreement or sublet the Premises or any part thereof without prior written consent of the Landlord, which shall not be unreasonably withheld. An assignee or sublessee shall be bound by the same conditions of this Agreement as Tenant. Assignment of or subleasing in no way relieves Tenant of all the terms and conditions of this Agreement.

**20. WAIVER**

Failure or delay on the part of the parties hereto to exercise any right, power or privilege hereunder, shall not operate as a waiver thereof.

**21. BINDING EFFECT**

This Agreement and each and every provision hereof shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

**22. GEORGIA AGREEMENT**

This Agreement shall be governed, construed and enforced in accordance with the laws of the State of Georgia.

**23. SEVERABILITY**

Should any provision of this Agreement be deemed invalid or unenforceable by any court of competent jurisdiction, such invalidity shall not be construed to render any other provision invalid or unenforceable.

**24. ENTIRE AGREEMENT**

This Agreement represents the entire understanding and agreement between the parties hereto with respect to the subject matter hereof, and supersedes all prior negotiations between such parties and can be amended, supplemented or changed only by agreement in writing which makes specific reference to this Agreement and which is signed by each party hereto.

(Signatures begin on next page and remainder of page is intentionally blank)



IN WITNESS WHEREOF, the Landlord and Tenant have hereunto signed, sealed and delivered this Agreement in duplicate original on the day, month and year first above written, each of the parties keeping one of the duplicate originals.

Signed, sealed and delivered as to Landlord in the presence of:

[Signature]  
Unofficial Witness

[Signature]  
Notary Public

My Commission Expires:



**LANDLORD:**

EFFINGHAM COUNTY BOARD OF COMMISSIONERS

By: [Signature]

Name: Wesley M. Corbitt

Title: Chairman

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Attest: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

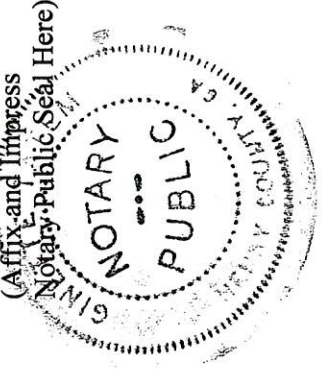
Signed, sealed and delivered as to Tenant in the presence of:

[Signature]  
Unofficial Witness

[Signature]  
Notary Public

My Commission Expires:

My Commission Expires August 15, 2020



**TENANT:**

STATE PROPERTIES COMMISSION

By: [Signature]

Name: Frank Smith

Title: Deputy Executive Director

**EXHIBIT A**

[Radio Communication Tower Location]



**EXHIBIT B**

[Inventory of Equipment]

1. One (1) VHF Voice Repeater

**Staff Report**

**Subject:** Renewal of the MOU with Effingham County Board of Education for the use of schools as disaster shelters.

**Author:** Alison Bruton, Purchasing Agent & Clint Hodges, Fire Chief / EEMA Director

**Department:** Purchasing / EEMA

**Meeting Date:** May 16, 2023

**Item Description:** Consideration to renew the MOU with Effingham County Board of Education for the use of schools as disaster shelters

**Summary Recommendation:** Staff recommends approval.

**Executive Summary/Background:**

- The County currently has an MOU in place with the Board of Education which provides Effingham County Emergency Management Agency access to six (6) schools for the purpose of disaster shelters. The term of the MOU is June 19<sup>th</sup> 2012 to June 18<sup>th</sup> 2013 after which it will renew annually unless cancelled
- The purpose of this MOU is to establish the terms and conditions under which the Effingham County School facilities may be used as critical workforce shelters, post event shelters and/or points of distribution when requested by the emergency management agency of Effingham County. The agreement also encompasses the parking if equipment and supplies accompany the personnel.
- This MOU is an essential part of the Effingham County Hazard Mitigation and Emergency Operations Plan.
- The County Attorney has previously reviewed and approved to form the lease agreement.

**Alternatives for Commission to Consider**

1. Board approval to allow the MOU with Effingham County Board of Education for the use of six (6) schools for the purpose of disaster shelters to automatically renew for the period June 19, 2023 to June 18, 2024.
2. Cancel the agreement.

**Recommended Alternative:** 1

**Other Alternatives:** 2

**Department Review:** Purchasing & EEMA

**Funding Source:** Reimbursement cost for any damages shall be funded by the Effingham County Board of Commissioners.

**Attachments:**  
MOU



MEMORANDUM OF UNDERSTANDING  
BETWEEN

**Effingham County Board of Commissioners**  
**-Emergency Management Agency-**

AND

**Effingham County Board of Education**

**I. Parties**

This Memorandum of Understanding (herein referred to as "MOU") is made and entered into by and between the Effingham County Board of Commissioners, whose address is 601 North Laurel Street, Springfield, Georgia 31329, and the Effingham County Board of Education whose address is 405 North Ash Street, Springfield, Georgia 31329.

**II. Purpose**

The purpose of this Memorandum of Understanding is to establish the terms and conditions under which the Effingham County School facilities may be used as a critical workforce shelters, post event shelters and/or Point of Distributions (herein referred to as "POD") when requested by the Emergency Management Agency of Effingham County. The shelter / POD agreement also encompasses the parking of equipment and supplies that will accompany the personnel. This list of facilities are as follows; Effingham County High School, Effingham County Middle School, South Effingham County High School, South Effingham County Middle School, Blanford Elementary School and the Marlow Learning Center.

**III. Terms**

This MOU is effective upon the day and date signed and executed by the duly authorized representatives of the parties to this MOU and shall remain in effect for a period of one (1) year. This MOU shall automatically renew annually however may be terminated, without cause, by either party upon 30 days written notice, which notice shall be delivered by hand or by certified mail to the address listed above.



**IV. Payment**

The Effingham County Board of Commissioners will be responsible for payment and reimbursement for any damage, with the exclusion of reasonable wear, tear, force majeure and use herein permitted done to the facility while this MOU is in effect and the provisions established by the MOU are activated. An inspection of the facility will be conducted by representatives of both parties immediately after operations to document any post existing conditions. Under the provisions of O.C.G.A. title 38-3-32, Georgia Emergency Management Act of 1981, Immunity is granted through certain conditions of law. To the extent not prohibited by Georgia Law, Effingham County covenants to indemnify and save hold harmless Effingham County Board of Education and any of their officers, directors, agents, employees and representatives from any and every claim, demand, or judgment asserted against them, arising from any incident which occurs in connection with the use of the facility which is caused by negligence of Effingham County, its employees, agents, and representatives during the execution of this MOU.

**V. General Provisions**

**A. Amendments**

Either party may request changes to this MOU. Any changes, modifications, revisions or amendments to this MOU which are mutually agreed upon by and between the parties to this MOU shall be incorporated by written instrument, and effective when executed and signed by all parties to this MOU.

**B. Applicable Law**

The construction, interpretation and enforcement of this MOU shall be governed by the laws of the State of Georgia.

**C. Authority Granted and Chain of Command**

The MOU Primary Coordinators identified in section 8A and 8B are authorized to coordinate the planning, exercise, execution and operation of the terms of this MOU. Unless the primary coordinators identified in Section 8A and 8B are executive members with authority to make commitments on behalf of their respective organization, neither of the primary coordinators shall have the authority to commit funds of either governing body without the proper approval through their respective organizations.

**D. Entirety of Agreement**

This MOU consist of the entire and integrated agreement between the parties and supersedes all prior negotiations, representations and agreements, whether written or oral.



**E. Severability**

Should any portion of this MOU be judicially determined to be illegal or unenforceable, the remainder of the MOU shall continue in effect, and either party may renegotiate the terms affected by the severance.

**F. Sovereign Immunity**

Effingham County, Effingham County Emergency Management Agency, Effingham County Board of Education and their respective governing bodies do not wave their sovereign immunity by entering into this MOU. Each entity fully retains all immunities and defenses provided by law with respect to any action based on or occurring as a result of this MOU.

**G. Third Party Beneficial Rights**

The parties do intend to allow The American Red Cross and Coastal Health District access during a post disaster event which creates the status of a third party beneficiary. The parties to this MOU intend and expressly agree that only the parties signatory to this MOU shall have any legal or equitable right to seek to enforce this MOU; to seek any remedy arising out of the parties performance or failure to perform any term or condition of this MOU; or bring an action for the breach of this MOU.

**VI. Responsibilities**

- A. The Effingham EMA Director responsibilities shall include;
1. Administer this MOU for Effingham County Board of Commissioners.
  2. Cooperatively plan, exercise and execute the provisions of this MOU with the identified Effingham County Board of Education primary coordinator.
  3. Provide the Effingham Board of Education representative an estimated timetable for the occupation of the shelter / POD area. This will also include the time for facility clearance.
  4. Provide a representative for the post inspections after the shelter / POD operations.
  5. Insure that the facility is returned to the Effingham County Board of Education in a clean and fully operational condition of its original state, to include refueling any generator that was used.
  6. Provide security during the time the shelter / POD is occupied through the Emergency Operations Plan ESF 13.



- 7. Designate a shelter / POD manager to coordinate operations with the Effingham County Board of Education designated Liaison Officer.
- 8. Determine if / when the American Red Cross is to establish a shelter.

- B. The Effingham County Board of Education responsibilities shall include;
  - 1. Designate a staff member in Section 8B as the primary coordinator for this MOU and cooperatively plan, exercise and execute the provisions of this MOU with identified Effingham Emergency Management Agency primary coordinator.
  - 2. Notify the Effingham Emergency Management Agency when the facility will be available for occupancy during a declared emergency.
  - 3. Provide a representative for the post inspection.
  - 4. Provide appropriate maintenance personnel familiar with the facility.
  - 5. Designate a liaison officer to coordinate shelter / POD operations with the shelter manager from Effingham County.

**VII. Limitations of Use**

The use of the school facility is only allowed in common area, gymnasium, hallways, main administrative area and any other areas agreed prior to the occupation of the building by both representatives. No classrooms, labs, or other areas with valuables will be used during the operation of the facility.

**VIII. MOU Primary Coordinators**

**A. Effingham County Emergency Management Agency.**

The Primary Coordinator for this MOU will be:

~~Ed Wyck Director~~ Clint Hodges, Director  
Effingham County Emergency Management Agency  
601 North Laurel Street, Springfield, GA 31329  
(912) 754-8200, Email address: [eema@effinghamcounty.org](mailto:eema@effinghamcounty.org)

**B. Effingham County Board of Education.**

The Primary Coordinator for this MOU will be:

Slade Helmly  
405 North Ash Street, Springfield, GA 31329  
(912) 754-6491 Email address: [shelmly@effingham.k12.ga.us](mailto:shelmly@effingham.k12.ga.us)





**VII. Signatures**

In witness whereof, the parties to this MOU through their duly authorized representatives have executed this MOU on the days and dates set out below, and certify that they have read, understood and agreed to the terms and conditions of this MOU as set forth herein.

\_\_\_\_\_  
C.D. Zeigler, Chairman  
Effingham County Board of Commissioners

6/19/12

Date

\_\_\_\_\_  
Randy Shearouse, Superintendant  
Effingham County Board of Education

5/21/12

Date

This concludes the Memorandum of Understanding between the Effingham County Board of Commissioners - Effingham Emergency Management Agency and the Effingham County Board of Education.

**Staff Report**

**Subject:** Renewal of the MOU with Effingham County Board of Education for the use of seven (7) school buses.

**Author:** Alison Bruton, Purchasing Agent & Clint Hodges, Fire Chief / EEMA Director

**Department:** Purchasing / EEMA

**Meeting Date:** May 16, 2023

**Item Description:** Consideration to renew the MOU with Effingham County Board of Education for the use of seven (7) school buses.

**Summary Recommendation:** Staff recommends approval.

**Executive Summary/Background:**

- The County currently has an MOU in place with the Board of Education which provides the Effingham County prison access to seven (7) buses for the purpose of evacuation in the event of disaster. The term of the MOU is February 17<sup>th</sup> 2015 to June 30<sup>th</sup> 2015 after which it will renew annually unless cancelled.
- This MOU establishes the terms and conditions under which the Effingham County Prison will utilize seven (7) buses from the Effingham County Board of Education. It also outlines procedures for assisting the Emergency Management Agency in evacuations for citizens within the County.
- This MOU is an essential part of the Effingham County Hazard Mitigation and Emergency Operations Plan.
- The County Attorney has previously reviewed and approved to form the lease agreement.

**Alternatives for Commission to Consider**

1. Board approval to allow the MOU with Effingham County Board of Education for the use of seven (7) buses for the purpose of evacuation to automatically renew for the period July 1, 2023 to June 30, 2024.
2. Terminate the MOU.

**Recommended Alternative:** 1

**Other Alternatives:** 2

**Department Review:** Purchasing & EEMA

**Funding Source:** Reimbursement cost for any damages and/or fuel costs shall be funded by the Effingham County Board of Commissioners.

**Attachments:**

MOU



MEMORANDUM OF UNDERSTANDING  
BETWEEN

Effingham County Board of Commissioners  
-Effingham County Prison-

AND

Effingham County Board of Education

**I. Parties**

This Memorandum of Understanding (herein referred to as "MOU") is made and entered into by and between the Effingham County Board of Commissioners, located at 601 North Laurel Street and Effingham County Board of Education, located at 405 North Ash Street, Springfield, Georgia 31329.

**II. Purpose**

The purpose of this Memorandum of Understanding is to outline and standardize operating procedures to be used when emergency transportation is required due to a disaster or an evacuation of the facility; Effingham County Prison and/or in the event an evacuation need arises for the Effingham County Citizens.

**III. Payment**

The Effingham County Board of Commissioners shall be responsible for the purchase of any and all fuel used during the emergency transport as well as any emergency roadside repairs to include inoperable vehicles which require the use of a tow company to return the vehicle back to the Effingham County Bus Shop.

**IV. Terms**

This MOU supersedes any previous MOU's and is effective upon the day and date signed and executed by the duly authorized representatives of the parties to this MOU. It shall remain in effect until June 30th, 2015. This MOU shall automatically renew annually however it may be terminated, without cause, by either party upon 30 days written notice, which notice shall be delivered by hand or by certified mail to the address listed above.





**V. Authority**

Authority to activate this MOU for emergency transport will rest upon the Warden of the Effingham County Prison through the Effingham County Emergency Management Agency and/or the Effingham County Emergency Management Agency Director.

**VI. Responsibilities**

**A. Effingham County Prison will:**

1. In the event of an unexpected emergency, disaster or an evacuation which requires emergency transport due to evacuation of the Effingham County Prison; will contact the Effingham County Emergency Management Agency to activate this MOU.
2. Will have a contingency plan in place in the event that the Effingham County Board of Education has no busses available at the time of the request.
3. Will be responsible for all fuel used during the emergency transport as well as any emergency roadside repairs to include inoperable vehicles which require the use of a tow company to return the vehicle back to the Effingham County Bus Shop.
4. Will provide legally qualified bus drivers to operate the vehicles at all times.
5. Will assist with the county population evacuation needs as requested by the Effingham County Emergency Management Agency after their priority obligations are met to their prisoners.
6. Will return the vehicles to the Effingham County Bus Shop at the conclusion of the activation of this MOU clean and full of fuel.

**B. The Effingham County Board of Education will:**

1. Will provide seven (7) buses to Effingham County Prison in the event of an unexpected emergency, disaster or an evacuation which requires emergency transport due to evacuation.
2. Will provide the EEMA Director a current "after hours" contact number for such a request.
3. Will inspect vehicles used and report any noncompliance to the EEMA Director within twenty-four (24) hours of the busses return.



**VII. Limitations**

It is understood that mechanical issues arise and all seven (7) busses may not be available at the time of the request; It shall be the responsibility of the Board of Education to make all reasonable efforts to fulfill the entirety of the request at the time this MOU is activated, however back up contingency plans should be in place by Effingham County Prison.

**VIII. MOU Primary Coordinators**

**A. Effingham County Board of Commissioners**

The Primary Coordinator for this MOU will be:  
Warden  
Effingham County Prison  
601 N. Laurel Street  
Springfield, Ga. 31329  
Phone: (912) 754-2108  
EEMA@effinghamcounty.org

**B. Effingham County Board of Education.**

The Primary Coordinator for this MOU will be:  
Slade Helmly  
Executive Director of Administrative Services  
Effingham County Board of Education  
405 North Ash Street  
Springfield, Ga. 31329  
Phone: (912) 213-1972  
shelmly@effingham.k12.ga.u



**VII. Signatures**

In witness whereof, the parties to this MOU through their duly authorized representatives have executed this MOU on the days and dates set out below, and certify that they have read, understood and agreed to the terms and conditions of this MOU as set forth herein.

IN WITNESS WHEREOF, the parties have hereunto set their hands.

**1. Effingham County Board of Commissioners**

*Wendall A. Kessler*  
Wendall Kessler, Chairman  
Effingham County Board of Commissioners

2/17/2015  
Date

Signed, sealed and delivered  
this 17<sup>th</sup> day of February,  
20 15 in the presence of:

*Debra Hoffman*  
Witness

*L. Johnson*  
Notary Public

**2. Effingham County Board of Education**

*Randy Shearouse*  
Randy Shearouse, Superintendent

1/22/15  
Date

Signed, sealed and delivered  
this 22 day of Jan,  
20 15 in the presence of:



*Candace K. Conway*  
Witness

*Linda L. Smith*  
Notary Public

This concludes the Memorandum of Understanding between the Effingham County Board of Commissioners and Effingham County Board of Education.

## Staff Report

**Subject:** Renewal of Lease Agreement between Effingham County Board of Commissioners and the State Properties Commission for the Department of Juvenile Justice, Lease #8588

**Author:** Alison Bruton, Purchasing Agent

**Department:**

**Meeting Date:** May 16, 2023

**Item Description:** Renewal of Lease #8588 between Effingham County Board of Commissioners and the State Properties Commission for the Department of Juvenile Justice for the property located at 768 Georgia Highway 119 South, Springfield, GA. 31329.

**Summary Recommendation:** Staff recommends approval of the Lease #8588 between Effingham County Board of Commissioners and the State Properties Commission for the Department of Juvenile Justice.

### Executive Summary/Background:

- This agreement has an initial term of July 1, 2022 through June 30, 2023 with five (5) annual renewal periods. The monthly rental rate will be \$1,725.00 for the initial term, and be increased to \$1,776.00 for the renewal periods.
- The Letter of Intent was approved November of 2022.

### Alternatives for Commission to Consider

1. Approval of Lease Agreement between Effingham County Board of Commissioners and the State Properties Commission for the Department of Juvenile Justice, Lease #8588
2. Take no action.

**Recommended Alternative:** 1

**Other Alternatives:** 2

**Department Review:** Administrative Staff

**Funding Source:**

**Attachments:**

1. Lease Agreement between Effingham County Board of Commissioners and the State Properties Commission for the Department of Juvenile Justice, Lease #8588

STATE OF GEORGIA,  
COUNTY OF FULTON

Annual Lease # 8588  
3 of 3 Originals

**MASTER LEASE AGREEMENT**

This **MASTER LEASE AGREEMENT**, hereinafter referred to as this "Agreement," is made and entered into this 20<sup>th</sup> day of February, 2022, by and between **Effingham County Board of Commissioners** whose business address for purpose of this Agreement is 804 S. Laurel St. Springfield, Georgia 31329, hereinafter referred to as "Landlord," and the **STATE PROPERTIES COMMISSION**, a commission within the State Government of Georgia created by O.C.G.A. § 50-16-32, whose business address for purpose of this Agreement is 270 Washington Street, Suite 2-129, Atlanta, Georgia 30334, hereinafter referred to as "Tenant."

**WITNESSETH THAT:**

**ARTICLE I. DEFINITIONS**

The following words as used in this Agreement shall be defined as follows:

1. "Building" shall be construed to mean the facility containing the Premises. References in this Agreement to the Building are deemed to include the Premises.
2. "Casualty" shall be construed to mean damage or destruction of the Premises, or any portion thereof, by any cause, including, without limitation, any loss or damage caused by fire, water, lightning, windstorm, hurricane, tornado, cyclone, hail, explosion, riot, civil commotion, aircraft, smoke, land vehicles, boiler explosion or any other like or different type or kind of catastrophe.
3. "Casualty Affecting a Material Portion of the Premises" shall be construed to mean a Casualty which, in Tenant's reasonable judgment, renders the Premises unsuitable for the Tenant's continued feasible and economic use for substantially the same purposes as immediately prior to such Casualty.
4. "Common Area" shall mean those areas located within the Building, excluding the Premises, or on the Land used for corridors, elevators, foyers, restrooms, mechanical rooms, elevator mechanical rooms, janitorial closets, electrical and telephone closets, vending areas, lobby areas (whether at ground level or otherwise), entrances, exits, sidewalks, skywalks, tunnels, driveways, parking areas, parking garages, landscaped areas, and other similar facilities or areas provided for the common use or benefit of tenants generally and/or the public.
5. "Date of Casualty" shall be construed to mean the date on which the Casualty occurs.
6. "Hazardous Substances" shall be construed to mean any chemical, material, or substance, whether solid, liquid or gaseous which is listed, defined or regulated as a "hazardous substance," "hazardous waste," "hazardous material," "extremely hazardous waste," "restricted hazardous waste," "regulated substance," "medical waste," "toxic substance" or words of similar import under any Law, including any: (i) oil, petroleum, petroleum product or petroleum derivative, flammable or ignitable substances, explosives, radioactive materials; (ii) asbestos in any form which is or could become friable or which is deemed hazardous under any applicable Law; (iii) urea formaldehyde foam insulation; (iv) transformers or other electrical equipment which contain polychlorinated biphenyl (PCB); (v) other chemical, material, or substance, exposure to which is prohibited, limited or regulated by any governmental authority or which causes or constitutes a nuisance or a hazard to the environment, public



- health or safety; and (vi) other chemical, material, or substance which could pose a hazard to the environment.
7. “Land” shall be construed to mean the real property, fee simple title or an estate for years to which is owned by Landlord, upon which the Building is located.
  8. “Landlord” shall be construed to mean Landlords in all cases where there is more than one Landlord, and the necessary grammatical changes required to make the provisions hereof apply either to male or female, corporation, partnership, association or individuals, shall in all cases be assumed as though in each case fully expressed.
  9. “Laws” shall be construed to mean all federal, state, county, municipal and other governmental constitutions, statutes, ordinances, codes, regulations, resolutions, rules, requirements and directives applicable to the Building and all decisions, judgments, writs, injunctions, orders, decrees or demands of courts, administrative bodies and other authorities construing any of the foregoing.
  10. “Mortgage” shall be construed to mean any mortgage, deed to secure debt, deed of trust, trust deed or other conveyance of, or lien or encumbrance against, the Building or the Land as security for any debt, whether now existing or hereafter arising or created.
  11. “Notice(s)”, whenever any notice, demand, or request is required or permitted under this Agreement, shall be in writing and shall be delivered by hand, be sent by registered or certified United States mail, postage prepaid, return receipt requested, or be sent by nationally recognized commercial courier for next business day delivery, to the address for each Party as shown in this Agreement, or to such other addresses as are specified by Notice given in accordance herewith. Notices delivered by hand shall be deemed given upon the date so delivered. Notices given by mailing shall be deemed given on the date of deposit in the United States Mail. Notices given by commercial courier shall be deemed given on the date of deposit with the commercial courier. Nonetheless, the time period, if any, which is triggered by the Notice shall commence to run from the date of receipt of the Notice by the addressee thereof, on the third (3rd) day following mailing or the date the addressee would have received the Notice but for the refusal of the addressee to accept delivery, whichever occurs first.
  12. “Occupying Agency” shall be construed to mean: (a) an Agency, Department, Commission, Board, Public Body Corporate and Politic, or Bureau of the State of Georgia, or (b) any other public state entity as defined by Georgia state law, which is assigned a space by Tenant to use the Premises for its intended purpose.
  13. “Party” shall be construed to mean either Landlord or Tenant, as appropriate. “Parties” shall mean both Landlord and Tenant, and such reference shall be deemed to include the heirs, legal representative(s), devisees, legatees, next-of-kin, successors and assignees of said Party, the same as if in each case expressed.
  14. “Premises” shall include not only the property more particularly described below and shown in “EXHIBIT A,” but also all the fixtures, improvements, tenements and appurtenances, thereunto belonging to or in anywise appertaining, including, but not limited to, the right of ingress and egress thereto and therefrom at all times.
  15. “Term” shall include not only the original term but also any renewal or extension of the original term as exercised by the Tenant.

## ARTICLE II. PREMISES LEASED

1. Premises Leased. Landlord, in consideration of the rents agreed to be paid by Tenant, and

of the covenants, agreements, provisions, terms, conditions and stipulations (hereinafter sometimes referred to as "Provisions") hereby grants an estate for years to Tenant, and Tenant hereby takes and rents, pursuant to those Provisions, the Premises described as follows:

Building Address: 768 Georgia Highway 119 South  
Size of Premises: Approximately 2,489 rentable square feet  
County: Effingham  
City / State: Springfield, Georgia 31329.

2. Drawing of Premises. The Premises are further shown and delineated on "EXHIBIT A," a drawing prepared for Landlord and Tenant by Landlord, a copy of said drawing marked EXHIBIT A is attached hereto, incorporated in, and by reference made a part of this Agreement.

**ARTICLE III. TERM, RENTAL RATE & RENEWAL OPTION**

1. Term.

This Agreement shall commence on the 1<sup>st</sup> of July 2022 (the "Commencement Date"). This Agreement shall end at 11:59 p.m. on the 30<sup>th</sup> day of June 2023 (the "Expiration Date"), unless this Agreement shall be sooner terminated as hereinafter provided. The Commencement Date, the Expiration Date and the period between shall be collectively referred to as the "Term."

2. Landlord's Failure to Deliver the Premises at the Commencement of the Term. Should Landlord, for any reason, be unable to deliver possession of the Premises to Tenant on the Commencement Date, this Agreement may be immediately terminated and declared null and void at the option of Tenant by providing Landlord with Notice. Should Tenant elect not to exercise this option then there shall be a total abatement of Fixed Rental and Operating Expenses, if any, during the period between the Commencement Date and the date Landlord delivers possession of the Premises to Tenant.

3. Rental Rate.

For the use and rent of the Premises, Tenant agrees to pay to Landlord, at the above stated business address, or at such other address as may be designated in writing from time to time by Landlord, the total fixed monthly rental amounts as set forth in the following chart (hereinafter "Fixed Rental"), beginning on the Commencement Date, and payable thereafter on the first day of each and every calendar month during the Term. Provided however, if the Commencement Date is a day other than the first day of a calendar month, the monthly installment of Fixed Rental payable for the period from the Commencement Date through the end of the calendar month during which the Commencement Date occurs shall be the Fixed Rental prorated on a daily basis, which amount shall be paid together with the Fixed Rental for the first full calendar month of the Term on the first day of the first calendar month following the Commencement Date. Provided further however, if the Expiration Date or termination is a day other than the last day of a calendar month, the Fixed Rental payable for the month during which the Expiration Date occurs shall be the Fixed Rental prorated on a daily basis.

FISCAL YEAR	PERIOD	MONTHLY RENT	ANNUAL RENT
2023	7/1/2022- 6/30/2023	\$1,725.00	\$20,700.00

4. Renewal Option.

Landlord hereby grants Tenant the exclusive right, privilege and option to renew or extend the Term of this Agreement, at the expiration of the aforementioned Term, for five (5) additional periods of twelve (12) months each (hereinafter referred to as "Renewal Option(s)").

The Renewal Option(s) shall be upon the same Provisions as set forth herein, and the monthly rental rate for said Renewal Option shall be as provided in the paragraph below. Notice of Tenant's desire to exercise the Renewal Option shall be given to Landlord either forty-five (45) days prior to the Expiration Date of the original Term of this Agreement or of any previously exercised Renewal Option, or five (5) days after the Governor signs the annual general appropriations bill, whichever occurs later, but in no case shall Tenant's Notice to exercise the Renewal Option be given to Landlord later than June 30<sup>th</sup> of the then current Term.

It is further provided that this Renewal Option may be exercised by Tenant only in the event that all rents have been fully paid and all Provisions of this Agreement, on the part of Tenant, have been fully and faithfully performed, kept and observed by Tenant. Unless otherwise specified, the initial Term as provided above and any and all effective Renewal Option(s) are collectively referred to as the "Term."

5. Renewal Rental Rate.

Should Tenant renew this Agreement as provided above, the following rates shall apply:

FISCAL YEAR	PERIOD	MONTHLY RENT	ANNUAL RENT
2024	7/1/2023 -- 6/30/2024	\$1,776.00	\$21,312.00
2025	7/1/2024 -- 6/30/2025	\$1,776.00	\$21,312.00
2026	7/1/2025 -- 6/30/2026	\$1,776.00	\$21,312.00
2027	7/1/2026 -- 6/30/2027	\$1,776.00	\$21,312.00
2028	7/1/2027 -- 6/30/2028	\$1,776.00	\$21,312.00

**ARTICLE IV: PERMITTED USE**

1. Permitted Use of Premises. Tenant does hereby this day rent and take from Landlord the above-described Premises, upon the said Provisions herein stated, to be used for any lawful business purpose. Tenant may use the Common Area to conduct Tenant's business, subject to the reasonable rules and regulations issued by Landlord applicable to all tenants of the Building. Tenant shall also have the right of ingress and egress across the Land to and from the above-described Premises at all times. No use shall be made of the Premises nor acts done on the Premises which will cause a cancellation of, or an increase in the existing rate of fire, casualty and other extended insurance coverage insuring the Premises. Tenant further agrees not to sell, or permit to be kept for use on the Premises, any article or articles which may be prohibited by the standard form of fire insurance policies.

2. Waste and Nuisance. Tenant shall not commit, or suffer to be committed, any waste upon the Premises or any nuisance or other act or thing which may disturb the enjoyment of any other tenant, if there be any, in the Building.

**ARTICLE V. LANDLORD COVENANTS**

1. Covenant of Title and Quiet Enjoyment.

a. Landlord covenants that it is seized of the Premises in fee simple absolute or an estate for years. Landlord agrees that the Tenant, paying the rent and keeping the Provisions herein contained,

shall lawfully, quietly and peacefully have, hold, use, possess, enjoy and occupy the Premises, with all the fixtures, improvements, tenements, appurtenances, and each and every part and parcel thereof, for and during the Term hereby granted, without any suit, hindrance, interruption, inconvenience, eviction, ejection or molestation by Landlord or by any other person or persons whatsoever. If for any reason, Tenant is deprived of the right to lawfully, quietly and peacefully have, hold, use, possess, enjoy and occupy the Premises, with all the fixtures, improvements, tenements, appurtenances, and each and every part and parcel hereof, for and during the Term hereby granted, without any suit, hindrance, interruption, inconvenience, eviction, ejection or molestation by Landlord or by any other person or persons whatsoever, then this Agreement may be immediately canceled and terminated at the option of the Tenant by giving Landlord Notice thereof.

b. If Landlord's title shall come into dispute or litigation, the Tenant may either withhold payment of rents (without interest or penalty or causing anyone to sustain damages) until final adjudication or other settlement of such dispute or litigation, or it may pay said rents accruing hereunder into a court of competent jurisdiction until final adjudication or settlement of such dispute or litigation.

2. Mortgages and Subordination. This Agreement is subject to all mortgages and deeds to secure debt which may now or hereafter encumber the Premises, and to all renewals, modifications, consolidations, replacements and extensions thereof. This clause shall be self-operative and no further instrument or subordination need be required by the holder of any such security instrument. Tenant shall, at Landlord's request, promptly execute an estoppel and subordination agreement provided that the agreement is substantially similar in form to, and no less favorable to Tenant than, the document attached hereto as "EXHIBIT D-1". Landlord warrants to Tenant, knowing that Tenant is relying on such warranty, that neither the Building nor the Land is subject to any mortgage, deed to secure debt, lien, encroachment, covenant, easement or restriction which would adversely affect Tenant's use and enjoyment of the Premises.

3. Environmental Covenants & Remediation.

a. Landlord warrants, to Landlord's actual knowledge, that no portion of the Building or the Land has ever been used for the storage, processing, treatment or disposal of Hazardous Substances; the Building and the Land do not and will not contain Hazardous Substances; no Hazardous Substances have been released, introduced, spilled, discharged or disposed of, nor has there been a threat of release, introduction, spill, discharge or disposal of Hazardous Substances, on, in, or under the Land; there are no pending or known threatened claims, administrative proceedings, judgments, declarations or orders, relating to the presence of Hazardous Substances on, in or under the Land; the Land is in compliance with all Laws regarding the regulation of Hazardous Substances; Landlord has not caused or permitted, and will not cause or permit, Hazardous Substances to be brought on, kept or used in or about the Building; and, no Hazardous Substances have been released, introduced, spilled, discharged or disposed of on, in or under any adjacent land.

b. If removal, encapsulation or other remediation of Hazardous Substances located in, on or under the Land or Building is required by applicable Laws (the "Remediation"), Landlord shall immediately, at no expense to Tenant, take all measures necessary to comply with all applicable Laws and perform such Remediation, unless such Hazardous Substances were released or placed on the Land or Building by Tenant. Landlord shall repair and restore the Land or Building at Landlord's sole cost and expense (the "Restoration"). From the date such Hazardous Substances are discovered on the Land or Building until the date such Remediation and Restoration is complete, the rent due hereunder shall

be reduced by the same percentage as the percentage of the Premises which, in Tenant's good faith judgment, cannot be safely, economically or practically used for the operation of Tenant's business. Notwithstanding anything to the contrary, if in Tenant's good faith judgment such Remediation and Restoration cannot be completed within ninety (90) days following the date such Hazardous Substances are discovered, Tenant may terminate this Agreement by Notice to Landlord which termination shall be effective on Landlord's receipt.

c. Landlord shall indemnify and hold Tenant harmless from and against any and all claims, judgments, demands, penalties, fines, losses and costs and expenses incurred by Tenant during or after the Term of this Agreement as a result of (i) any Hazardous Substances that Landlord causes or permits to be brought upon, kept or used in or about the Land or Building; (ii) release or disposal of any Hazardous Substances that exist in or about the Land or Building as of the Commencement Date; and (iii) any migration of Hazardous Substances onto or under the Land or Building.

#### 4. Condemnation.

a. Landlord warrants to Tenant, knowing that Tenant is relying on such warranty, that to Landlord's actual knowledge, there are no pending, threatened or known contemplated condemnation actions involving all or any portion of the Land; and there are no existing, proposed or known contemplated plans to widen, modify or realign any public rights-of-way located adjacent to any portion of the Land.

b. In the event, during the Term of this Agreement, the whole or any part of the Premises shall be taken by any governmental entity, or any other condemning authority, for any public or quasi-public use, through the exercise of the power of eminent domain or condemnation proceeding, or sold to the possessor of such power under the threat of its exercise, or if by reason of law, contract, ordinance or by court decree, whether by consent or otherwise, the use of the Premises by the Tenant shall be prohibited, the Tenant shall have the right to immediately terminate this Agreement upon Notice to Landlord and the rent shall be paid only to the time when the Tenant surrenders possession of the Premises.

c. When only a portion of the Premises is taken for public or quasi-public use through the exercise of or under the threat of eminent domain or condemnation proceedings, the Tenant shall have an election as to whether it will terminate and cancel this Agreement at the time the taken portion of the Premises must be surrendered or whether it will remain on the Premises with the remaining monthly rental payments reduced by an amount determined by the ratio of square feet thus taken to the total square feet originally contained in the Premises. To exercise this election, the Tenant must provide Notice to Landlord within thirty (30) days after it is ultimately determined what portion of the Premises will be taken under such proceeding (a "Tenant Election").

d. In the event the Tenant elects to remain on the Premises under the conditions set forth above, Landlord agrees to promptly make all necessary alterations and repairs which shall be required because of such partial taking. If Landlord fails to substantially complete such alterations and repairs within one hundred twenty (120) days following the date that Tenant gives a Tenant Election, then within thirty (30) days following expiration of such 120-day period, Tenant may terminate this Agreement by Notice to Landlord which shall be effective upon Landlord's receipt.

e. The rights of Landlord shall in no way prejudice or interfere with any claim or defense which the Tenant may have against the governmental entity, or condemning authority exercising the power of eminent domain or condemnation.

5. Taxes and Assessments. Landlord, during the Term of this Agreement, agrees and covenants to pay off, satisfy and discharge, as they become due all assessments, taxes, levies and other charges, general or special, of whatever name, nature and kind, which are or may be levied, assessed, imposed and/or charged upon the Premises.

6. Additional Landlord Covenants, Representations and Warranties. To Landlord's actual or constructive knowledge, Landlord represents, warrants and covenants to and with Tenant, knowing that Tenant is relying on each such representation, warranty and covenant, that:

a. there are no actions, suits or proceedings pending or known to be threatened against, by or affecting Landlord, which affect title to the Premises or the Building or which question the validity or enforceability of this Agreement or of any action taken by Landlord under this Agreement, in any court or before any governmental authority, domestic or foreign;

b. the execution of and entry into this Agreement, and the performance by Landlord of Landlord's duties and obligations under this Agreement are consistent with and not in violation of, and will not create any adverse condition under, any contract, agreement or other instrument to which Landlord is a Party, any judicial order or judgment of any nature by which Landlord is bound, or the organizational documents of Landlord;

c. the Premises do not violate any applicable Laws, and the use and occupancy of the Premises by the Tenant to conduct Tenant's business will not be in violation of any Laws applicable to the Premises;

d. the elements of the Building that Landlord is obligated to repair, maintain and replace pursuant to this Agreement, comply in all material respects with all Laws, including, without limitation, the Americans with Disabilities Act;

e. on the Commencement Date, the Premises complies in all material respects with all Laws, including, without limitation, the Americans with Disabilities Act;

f. as of the Commencement Date the Building, and the building systems serving the Premises are in good condition and repair;

g. the storm and surface water drainage facilities currently serving the Building (collectively, the "Drainage Facilities") are properly engineered to, and do, prevent pooling and flooding on the Land under normal conditions; and

h. the paved driveways, parking areas and related improvements, curbing, entrances and exits located on the Land (collectively, the "Paved Areas") comply with all applicable Laws and are in good condition and repair.

## ARTICLE VI. UTILITIES AND JANITORIAL SERVICES

### 1. Utilities.

a. Landlord represents, warrants and covenants to Tenant, knowing that Tenant is relying on such representation, warranty and covenant, that all utilities (including, without limitation, water, storm and sanitary sewer, electricity, gas, internet, and telephone) are available to the Building in capacities sufficient to serve and operate Tenant's business from the Premises.

b. With the sole exception of telephone, Landlord shall furnish and pay for electricity, gas, water, sewer, and any other utility used by Tenant while occupying the Premises. No deductions shall be made from the rent due to a stoppage in the service of water, sewer, electricity, gas, and or any other

utility unless directly or indirectly caused by an act of Landlord. In the event of interruption in electricity, gas, water, sewer, or any other utility, Landlord will proceed with all due diligence to restore same. Tenant may make payment directly to a utility provider if Landlord has failed to properly make a payment that is the obligation of Landlord pursuant to this paragraph. All costs and expenses incurred by Tenant in exercising Tenant's rights under this paragraph, shall bear interest at eight percent (8%) per annum from the date of payment by Tenant and shall be payable by Landlord to Tenant upon demand, which shall be accompanied by an invoice of such costs and expenses and reasonable documentation substantiating such costs and expenses. If Landlord fails to pay any such amount within ten (10) days after demand therefor, Tenant shall have the right to set off against, and deduct from, rent payable hereunder such amounts owing by Landlord to Tenant.

2. Janitorial Services.

Landlord shall furnish and pay for all Janitorial Services for the Premises and Common Areas. "Janitorial Services" shall be construed to mean performing the following services within the Premises, which services shall be performed nightly on Monday through Friday (except for those holidays recognized by national banks in the metropolitan area of Atlanta, Georgia) or unless otherwise stated: (1) vacuum carpet; (2) empty all waste receptacles and remove waste paper and rubbish from the Premises; (3) wash waste receptacles as necessary; (4) hand dust and wipe with damp or treated cloth all office furniture, files, fixtures, paneling, and all other horizontal surfaces as necessary (desks and other furniture must be cleared of all items by Tenant); (5) damp wipe and polish all glass furniture tops as necessary (furniture must be cleared of all items by Tenant); (6) remove all finger marks and smudges from all vertical surfaces, including doors, door frames, around light switches, private entrance glass and partitions as necessary; (7) damp mop to remove any beverage spillage or spots that appear on non-carpeted flooring; (8) dust areas reachable without ladders as necessary; dust air grills and ceiling recessed light fixtures as necessary; (9) sweep vinyl asbestos, asphalt, vinyl, rubber or other composition floors; sweep ceramic tile and brick floors and wash or scrub same as necessary; (10) wax and buff tile floors in office areas on an as needed basis; (11) with respect to any restrooms located within the Premises, empty and sanitize all receptacles and sanitary disposals, fill toilet tissue, soap, towel, and sanitary napkin dispensers as necessary, mop, rinse, and dry floor, clean all mirrors, brightwork and enameled surfaces, scrub floors as necessary, wash and disinfect all basins, urinals, and bowls, wash with disinfectant when necessary all partitions, tile walls and outside surfaces of all dispensers and receptacles. Tenant agrees to promptly report to the Landlord any janitorial condition that should be addressed by the Landlord.

**ARTICLE VII. CASUALTY, REPAIRS, MAINTENANCE, ALTERATIONS AND IMPROVEMENTS**

1. Casualty Affecting the Premises.

a. If a Casualty Affecting a Material Portion of the Premises occurs, Tenant, at its option, shall have the right to terminate this Agreement by giving Notice to Landlord of such termination within thirty (30) days after the Date of Casualty. Upon this issuance of Notice to Landlord, this Agreement shall terminate, and the Date of Casualty shall be the effective Expiration Date, and all rent and other sums shall be apportioned and paid through and including the Date of Casualty.

b. If a Casualty Affecting a Material Portion of the Premises occurs and Tenant does not

terminate this Agreement, or if the Casualty is not deemed by Tenant to be a Casualty Affecting a Material Portion of the Premises, then: (i) this Agreement and all duties and obligations of Tenant under this Agreement shall remain unmodified, unaffected and in full force and effect; provided, however, that, commencing with the Date of Casualty, Fixed Rental and Operating Expenses, if any, shall be prorated to the extent that, and for so long as, any portion of the Premises is not reasonably usable by Tenant in the ordinary conduct of its business; and (ii) Landlord shall promptly proceed to restore the Premises and the Building to a condition at least as good as the condition which existed immediately prior to the Casualty. If such restoration shall not be substantially completed within ninety (90) days following the Date of Casualty, then within thirty (30) days following expiration of such 90-day period, Tenant may terminate this Agreement by Notice to Landlord, which termination shall be effective upon Landlord's receipt.

2. Repairs & Maintenance by Landlord.

a. Throughout the Term of this Agreement, Landlord, at Landlord's sole cost and expense, shall maintain, repair, keep in good operable condition, and replace as necessary, the Building and Common Area, including without limitation, Drainage Facilities, heating, ventilation, and air conditioning ("HVAC") systems, roof, foundations, footings, columns, exterior walls and other structural components, parking and other Paved Areas, utility lines and sewer pipes, other building systems. Landlord shall repair any damage to the Building and Common Area caused by the negligence or willful misconduct of Landlord or its employees, agents or contractors. Landlord shall also be responsible for the removal of waste, ashes, garbage, trash, excelsior, straw, and all other refuse from the Common Area.

b. Landlord, at Landlord's sole cost and expense shall be responsible for maintenance of landscaped areas in the Common Area, which shall include but not be limited to: mowing, edging, trimming, fertilizing, and irrigating or watering of all areas consisting of grass or ornamental plants; placement of mulch or plants in landscaped beds; pruning, and other pest control for trees, shrubs and plants including the removal of dead, poisonous or dangerous vegetation and trees.

c. Landlord shall also keep the Common Area and the Building free from infestation by termites, rodents, and other pests and shall repair all damage caused to the Premises by the same during the Term of this Agreement. Landlord shall also (i) keep the Common Area well-lit and change light bulbs in the Common Area as necessary; and (ii) maintain and repair the interior portions of the Common Areas such that they remain in good condition and repair, and replace such interior portions of the Common Areas as necessary, at its own cost except that Tenant shall reimburse Landlord upon demand for reasonable cost of maintenance, repairs or replacements to the Common Areas necessitated by the willful misconduct of Tenant, Occupying Agency, or Occupying Agency's invitees.

d. Landlord shall maintain and repair the interior portions of the Premises such that they remain in good condition and repair and replace such interior portions of Premises as necessary. Landlord shall also keep the Premises well-lit and change light bulbs in the Premises as necessary. Tenant shall reimburse Landlord upon demand for reasonable cost of maintenance, repairs or replacements to the Premises necessitated by the willful misconduct of Tenant, Occupying Agency, or Occupying Agency's invitees. In the event that Tenant constructs or erects any additions and/or improvements on the Premises, Landlord shall have no obligation whatsoever to service, replace, keep and maintain the same in good order and repair

e. Landlord acknowledges that all fire detectors installed on the Premises are in proper



working condition, and that they have been inspected. Landlord shall also be responsible for the care of extinguishers on the Premises, as well as the interim testing and repair.

f. Tenant shall give Landlord prompt Notice if Tenant believes that there is a condition that requires maintenance, repair or replacement within the Premises.

3. Tenant's Right to Make Repairs.

a. If Tenant gives Notice to Landlord of the need for any such maintenance, repair or replacement and Landlord fails to commence such maintenance, repair or replacement within ten (10) days or fails to diligently pursue such maintenance, repair or replacement, Tenant may give Landlord Notice of Tenant's intention to undertake such maintenance, repair or replacement. Upon receipt of such Notice, if Landlord fails to commence or diligently pursue such maintenance, repair or replacement within three (3) business days, then Tenant may proceed to undertake such maintenance, repair or replacement. Tenant may immediately commence repair without further Notice if Tenant's initial Notice identifies the condition requiring maintenance, repair or replacement as one that involves present or imminent danger of injury to persons or damage to property.

b. All costs and expenses incurred by Tenant in exercising Tenant's rights under this paragraph, shall bear interest at eight percent (8%) per annum from the date of payment by Tenant, and shall be payable by Landlord to Tenant upon demand, which shall be accompanied by an invoice of such costs and expenses and reasonable documentation substantiating such costs and expenses. If Landlord fails to pay any such amount within ten (10) days after demand therefor, Tenant shall have the right to set off against, and deduct from, rent payable hereunder such amounts owing by Landlord to Tenant.

c. Landlord agrees that any services, replacement, repairs or maintenance done by the Tenant to the Premises, shall not be construed as a waiver by the Tenant of Landlord's obligations under this Agreement.

d. Tenant shall have no obligation to make alterations to, repair damage to or remedy disrepair of any portion of the Common Area or Building, including, without limitation, the Premises.

4. Landlord's Entry for Inspection and Repairs. Tenant shall permit Landlord, its agents or employees to enter onto the Premises at all reasonable times, provided that Landlord shall provide no fewer than two (2) days' prior Notice, for the purpose of inspecting or making repairs to any portion of the Premises or performing any other obligation required under this Agreement. In case of emergencies, Tenant shall permit Landlord and its agents or employees to enter the Premises without advance Notice.

5. Landlord's Employees and Contractors. Landlord shall use care to select honest and efficient employees or third parties for performance of any obligation required under this Agreement. Landlord shall be responsible to Tenant for the negligence, theft, fault and misconduct of such employees and third parties. Tenant agrees to report promptly to Landlord any neglect of duty or any incivility on the part of such employees and third parties which in any way interferes with Tenant's full enjoyment of the Premises.

6. Improvements to Premises. Landlord, at its sole cost and expense, shall provide the Premises in "Turn-Key" condition per a mutually agreed upon scope of work, as attached as EXHIBIT E and incorporated herein by this reference. All design costs, including space planning, construction document preparation, and mechanical, electrical and plumbing (MEP) preparation services, and project management costs for the tenant improvements shall be paid for by Landlord.

7. Tenant Trade Fixtures and Alterations.

In addition to tenant improvements to be performed by the Landlord as provided above if any, and following advance written Notice to and approval from the Landlord, Tenant may install trade fixtures and make, at its own cost and expense, such non-structural, removable alterations, erections, or additions as are necessary to adapt the Premises for Tenant's business. All alterations, erections, additions and trade fixtures installed or placed on the Premises by Tenant shall continue and remain the property of Tenant and may be removed by Tenant, in whole or in part, at any time before the expiration or termination of this Agreement. If Tenant removes any or all of the alterations, erections, and additions it has installed or placed on the Premises, Tenant agrees to repair any damage directly resulting to the Premises from such removal.

8. Removal of Fixtures, etc. by Tenant. At any time before or on the expiration or termination of this Agreement, Tenant shall have the right and privilege to remove all fixtures, equipment, appliances, movable furniture and personal property which it has placed on the Premises.

9. Parking. INTENTIONALLY OMITTED.

10. Signage. Tenant, at Tenant's sole cost and expense, shall be permitted to install and place Tenant's name or Tenant's trade name in, on, and around the Building, on monument(s)/pylon(s), and at the point of ingress to the site of the Building. Tenant's rights to such signage shall be for the Term of this Agreement. All signage shall be subject to local ordinances and all government or association approvals.

11. Riders. A Rider, identified as "EXHIBIT F," is attached hereto and incorporated herein, sets forth certain original, additional or substitute provisions. In the event of any conflict between this Agreement and any Riders, the terms of the Rider shall control.

## ARTICLE VIII. INSURANCE

1. Landlord's Insurance. Landlord shall procure and maintain in full force and effect at all times during the Term of this Agreement, the following types of insurance with respect to the Land, Building and Common Area (i) commercial general liability insurance in an amount of not less than \$1,000,000 each occurrence for injury, death, or damage to property and \$3,000,000 in the aggregate, which limit may be met through a combination of primary and excess liability policies; and (ii) all-risk property insurance written on a replacement cost basis to cover the replacement value of the Land (to the extent insurable), Building and Common Area, and any other property for which Landlord has insuring responsibility. Said insurance shall be placed with solvent insurance companies licensed and authorized to do business in the State of Georgia. Landlord shall furnish Tenant with certificates of insurance or other acceptable evidence that such insurance is in effect. Landlord shall pay all premiums for the insurance coverage which Landlord is required to procure and maintain under this Agreement. Each insurance policy: (i) shall name Tenant as an additional insured Party; (ii) shall provide that the policy cannot be canceled as to the Tenant except after the insurer gives Tenant ten (10) days written notice of cancellation; (iii) shall not be subject to invalidation as to Tenant by reason of any act or omission of Landlord or any of Landlord's officers, employees or agents; and (iv) shall contain a provision to the effect that the policy shall not be invalidated, and shall remain in full force and effect, if Landlord waives in writing prior to a loss any or all rights of recovery against Tenant for loss occurring to property covered by that policy, and a provision whereby Landlord waives any claims by way of subrogation against all Parties.

2. Tenant's Insurance. Throughout the Term of this Agreement, Tenant will self-insure and maintain, in accordance with policies of the Georgia Department of Administrative Services, insurance coverage for Tenant's personal property located in the Premises in an amount not less than full replacement

cost of all of Tenant's personal property located in the Premises, against direct and indirect loss or damage by fire and all other casualties and risks. Tenant shall provide third party liability coverage arising from the acts of its officers, members and employees, in accordance with the Georgia Tort Claims Act, O.C.G.A. §50-21-20 et seq., through the self-insurance funds maintained pursuant to Georgia Law through the Georgia State Tort Claims Policy. The Georgia State Tort Claims Policy provides coverage in the amount of \$1,000,000 per person and \$3,000,000 per occurrence for claims covered by the Act.

#### ARTICLE IX. DEFAULT AND LEASE EXPIRATION

1. Landlord Remedy in the Event of Tenant Default. The following events shall constitute default by Tenant under this Agreement: (i) if Tenant fails to pay, when due, any rent or other payment of money and shall not cure such failure within thirty (30) days after Landlord gives Tenant Notice thereof, or (ii) if Tenant violates or breaches, or fails fully and completely to observe, keep, satisfy, perform and comply with, any reasonable material term, covenant, condition, requirement, restriction or provision of this Agreement (other than the payment of rent or any other payment to be made by Tenant), and shall not cure such failure within thirty (30) days after Landlord gives Tenant Notice thereof, or, if such failure shall be incapable of cure within thirty (30) days, if Tenant shall not commence to cure such failure within such thirty (30) day period and continuously prosecute the performance of the same to completion with due diligence. Upon the occurrence of any event of default by Tenant, Landlord may immediately initiate legal proceedings to evict Tenant and Tenant's effects from Premises.

2. Entry for Carding, Etc. In the event the Tenant does not exercise the renewal or extension option provided above, then Landlord may, within the forty-five (45) day period preceding the expiration of the Term of this Agreement, card the Premises thereby advertising the same "For Sale," "For Rent," or "For Lease." Landlord, after first securing from the Tenant a date and time, may enter on the Premises to exhibit the same to prospective purchasers, tenants or lessees.

3. Surrender of the Premises. With the exception of reasonable use and ordinary wear and tear thereof, repairs and maintenance required to be performed by Landlord, damage by fire, acts of God, the elements, other casualties or catastrophes, condemnation and damage or defects arising from the negligence or default of Landlord, Tenant shall at the expiration of this Agreement surrender up the Premises in good order and condition. Landlord shall have thirty (30) days from the date of surrender of the Premises to provide Notice to Tenant of any claim of damage to the Premises that is the Tenant's responsibility. Landlord waives any such claim after thirty (30) days.

4. Holding Over. Any holding over, or continued use and/or occupancy by the Tenant, of the Premises after the expiration of this Agreement shall operate and be construed as a tenancy-at-will at the same monthly rate of rental in effect at such time of expiration as set out above and under the same Provisions in force at the expiration of this Agreement.

#### ARTICLE X. TENANT ASSIGNMENT

1. Assignment and Subletting of Premises by the Tenant. Landlord recognizes and acknowledges that (I) Tenant is Public Body Corporate and Politic created within the Executive Branch of the State Government of Georgia by O.C.G.A. § 50-16-32; (II) Tenant's duties include the management of the utilization of administrative space [as defined by O.C.G.A. § 50-16-31(1.1)] in the manners permitted by O.C.G.A. § 50-16-31 et seq.; (III) pursuant to O.C.G.A. § 50-16-41, the management of the utilization of administrative space by Tenant shall include Tenant entering into any necessary agreements to rent or

lease administrative space and then subsequently subletting or assigning space to an Occupying Agency requiring the space. Accordingly, Landlord further recognizes and acknowledges, and does hereby consent to Tenant's sublet or assignment of space within the Premises, or any portion thereof, as well as the assignment of this Agreement, to an Occupying Agency without obtaining Landlord's consent, so long as Tenant gives Landlord prior Notice thereof.

2. Additional Items Regarding Assignment or Subletting. Any Occupying Agency shall have the right, at its election, to cure any default by Tenant under this Agreement. Landlord shall immediately provide Tenant with copies of all correspondence sent by Landlord to an Occupying Agency (or to any Subtenant) and copies of all correspondence received by Landlord from an Occupying Agency (or from any Subtenant). Notwithstanding the foregoing, Landlord acknowledges and agrees that the Occupying Agency shall not be an agent of Tenant and shall not have actual, constructive or apparent authority to amend or otherwise modify the terms of this Agreement or to otherwise bind Tenant.

#### ARTICLE XI. ADDITIONAL TENANT CLAUSES

1. Public Official/Public Employee Conflict of Interest. Landlord and Tenant hereby certify that the provisions of law contained in O.C.G.A. § 45-10-20 et seq., prohibiting full-time and part-time public officials and employees of the State of Georgia from engaging in certain transactions affecting the State of Georgia have not been and will not be violated in any respect by this Agreement.

2. Security for Financing.

a. Tenant acknowledges that this Agreement and its obligations hereunder may become a source of repayment for any of Landlord's financing of the Premises. Tenant does not prohibit Landlord from pledging or assigning the rents payable by Tenant hereunder as security for such financing so long as the pledge or assignment does not exceed beyond the Term of this Agreement. Tenant will affirmatively acknowledge the rights of any lender or other party in connection with such financing to the extent permitted by law.

b. Notwithstanding the foregoing, Landlord represents and acknowledges that the Building, this Agreement, or the rents payable hereunder shall not be pledged or used as security for any publicly issued bond debt, whether issued by a public, quasi-public, or private entity, without Tenant's written approval which may be withheld in at Tenant's sole discretion.

3. State Fire Marshal's Office Approval of Floor Plans and Issuance of Certificate of Occupancy. Landlord and Tenant hereby acknowledge that the floor plans attached to this Agreement as EXHIBIT A are subject to final approval by the State Fire Marshal's Office. Additionally, such floor plans are subject to those adjustments or changes required by the State Fire Marshal's Office without cost or expense to the Tenant. Landlord is responsible for submission of plans to the State Fire Marshal's Office.

#### ARTICLE XII. INTERPRETATION AND ENFORCEMENT

1. Headings. The use of headings, captions and numbers in this Agreement are solely for the convenience of identifying and indexing the various Provisions in this Agreement and shall in no event be considered otherwise in construing or interpreting any Provision in this Agreement.

2. Singular and Plural. Whenever appropriate in this Agreement, a singular term shall be construed to mean the plural where necessary and a plural term shall be construed to mean the singular where necessary.

3. No Waiver of Right. Failure by any Party to complain of any action, non-action or breach

of any other Party shall not constitute a waiver of any aggrieved Party's rights hereunder. Waiver by any Party of any right arising from any breach of any other Party shall not constitute a waiver of any other right arising from a subsequent breach of the same obligation or for any other default, past, present or future.

4. Time of Essence; Dates. Time is of the essence of this Agreement. Anywhere a day certain is stated for payment or for performance of any obligation, the day certain so stated enters into and becomes a part of the consideration for this Agreement. If any date set forth in this Agreement shall fall on, or any time period set forth in this Agreement shall expire on, a day which is a Saturday, Sunday, or federal or state holiday, such date or expiration shall automatically be extended to the next day which is not a Saturday, Sunday, or federal or state holiday. The final day of any time period under this Agreement or any deadline under this Agreement shall be the specified day or date and shall include the period of time through and including such specified day or date.

5. Binding Effect on Heirs, Assigns, Etc. Each of the Provisions contained in this Agreement shall apply, extend to, be binding upon and inure to the benefit or detriment of not only the Parties hereto but to each and every one of the heirs, legal representative(s), devisees, legatees, next-of-kin, successors and assignees of the Parties hereto, and shall be deemed and treated as covenants real running with the Premises during the Term of this Agreement.

6. Change in the Ownership of the Premises.

- a. No change or division in the ownership of the Premises shall operate to enlarge the obligations or diminish the rights of Tenant.
- b. No change or division in the ownership of the Premises shall be binding on Tenant for any purpose, including the payment of Fixed Rental, until Tenant shall have been furnished with Notice from the Landlord substantially in conformance with that form attached hereto as "EXHIBIT D-2" incorporated herein by reference which shall provide the name, address, contact information, and rent payment address for the new landlord, and a copy of the recorded instrument or other legally authenticated written instrument evidencing such change or division in the ownership of the Premises; or a copy of the assignment of this Agreement by Landlord to another party.

7. Notice of Appointment of Agent. Tenant shall be under no obligation to recognize any agent for the collection of rent accrued or to accrue hereunder or otherwise authorized to act with respect to the Premises until Notice of the appointment and the extent of the authority of such agent shall be first given to Tenant by the Party appointing such agent.

8. Requirement for Written Amendment. This Agreement shall not be modified or amended in any respect except by a written agreement, executed by the Parties in the same manner as this Agreement is executed.

9. Jurisdiction and Venue. This Agreement shall be governed by, construed under and interpreted and enforced in accordance with the laws of the State of Georgia. The parties hereby agree that the Superior Court of Fulton County, Georgia shall have exclusive jurisdiction and venue in all matters concerning this Agreement.

10. Counterparts and Authority to Execute. This Agreement may be executed in several counterparts, each of which shall be deemed an original, and all of such counterparts together shall constitute one and the same instrument. Each Party hereto warrants and represents that such Party has full and complete authority to enter into this Agreement and each person executing this Agreement on behalf

of a Party warrants and represents that he has been fully authorized to execute this Agreement on behalf of such Party and that such Party is bound by the signature of such representative.

11. Right to Counsel and Interpretation. Each Party hereto represents that each Party has been afforded the opportunity to be represented by counsel of its choice in connection with the execution of this Agreement and has had ample opportunity to read, review, and understand the provisions of this Agreement. No provision of this Agreement shall be construed against or interpreted to the disadvantage of any Party by any court or other governmental or judicial authority by reason of such Party's having or being deemed to have prepared or imposed such provision.

12. Entire Agreement. Should any provision or portion of any provision of this Agreement be held invalid by a court of competent jurisdiction, the remainder of this Agreement or the remainder of such provision shall not be affected thereby. This Agreement contains the entire agreement of the Parties with respect to the subject matter hereof, and all representations, warranties, inducements, promises or agreements, oral or otherwise, between the Parties not embodied in this Agreement shall be of no force or effect.

(Signatures begin on next page. Remainder of page is intentionally blank.)

IN WITNESS WHEREOF, Landlord and Tenant have hereunto signed, sealed and delivered this Agreement in duplicate original on the day, month and year first above written, each of the Parties keeping one of the duplicate originals.

Signed, sealed and delivered  
as to Landlord in the presence of:

S. Johnson  
Unofficial Witness

Lashena D. Shiggs  
Notary Public  
My Commission Expires: March 31, 2023

(Affix and Impress  
Notary Public Seal Here)



**LANDLORD:**  
**EFFINGHAM COUNTY BOARD OF  
COMMISSIONERS**

By: Wesley M. Corbitt  
Name: Wesley M. Corbitt  
Title: Chairman

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Signed, sealed and delivered  
as to Tenant in the presence of:

Kahil SA  
Unofficial Witness

Lashawnda Evans



TENANT:

STATE PROPERTIES COMMISSION

By: [Signature]  
Name: J. Frank Smith  
Title: Deputy Executive Director



### EXHIBIT A

[Floor Plans to Be Attached]

11/25/2015: Add a signpost near Exit Space. The room labeled "Exit Rest Room" is to be included to space allocation for Exit use only at the Staff Restroom.

**CODE REQUIREMENTS**

**EXITS**

1. All exits shall comply with the requirements of the International Building Code, Section 1031, and the International Fire Code, Section 1031.1.

2. All exits shall be clearly marked and unobstructed.

3. All exits shall be clearly marked and unobstructed.

4. All exits shall be clearly marked and unobstructed.

**EXIT SIGNS**

1. All exits shall be clearly marked and unobstructed.

2. All exits shall be clearly marked and unobstructed.

3. All exits shall be clearly marked and unobstructed.

**EXIT LIGHTS**

1. All exits shall be clearly marked and unobstructed.

2. All exits shall be clearly marked and unobstructed.

3. All exits shall be clearly marked and unobstructed.

**EXIT DOORS**

1. All exits shall be clearly marked and unobstructed.

2. All exits shall be clearly marked and unobstructed.

3. All exits shall be clearly marked and unobstructed.

**EXIT STAIRS**

1. All exits shall be clearly marked and unobstructed.

2. All exits shall be clearly marked and unobstructed.

3. All exits shall be clearly marked and unobstructed.

**EXIT ELEVATORS**

1. All exits shall be clearly marked and unobstructed.

2. All exits shall be clearly marked and unobstructed.

3. All exits shall be clearly marked and unobstructed.

**EFFINGHAM COUNTY  
ANNEX BUILDING**

155 GA HIGHWAY 1130    SPRINGFIELD, GEORGIA 31329

Bank of America  
Member FDIC

DATE: 11/25/2015	BY: [Signature]
PROJECT: Effingham County Annex Building	SHEET: L510

LIFE SAFETY PLAN

L510

**EXHIBIT B**

[Commencement Notice]

**STATE PROPERTIES COMMISSION**

*270 Washington Street SW, Suite 2129, Atlanta, Georgia 30334*

*Chairman*  
Brian P. Kemp  
*Governor*

*Executive Director/State Property Officer*  
Marty W. Smith

Date

Effingham County Board of Commissioners  
804 S. Laurel St.  
Springfield, Georgia 31329

RE: Department of Juvenile Justice  
Lease Agreement Number: 8588                                      FY: 2023

Dear Landlord:

The Master Lease Agreement (“Agreement”) dated \_\_\_\_\_, by and between Effingham County Board of Commissioners (“Landlord”) and State Properties Commission (“Tenant”) for 2,489 rentable square feet of space located at 768 Georgia Highway 119 South, Springfield, Georgia 31329, commenced on July 1, 2022

and end on June 30, 2023 under the terms, conditions, covenants, agreements, and provisions and stipulations of the Agreement and at the rental rate of \$1,725.00.

STATE PROPERTIES COMMISSION

J. Frank Smith  
Deputy Executive Director

**EXHIBIT C**

[INTENTIONALLY OMITTED]

**EXHIBIT D-1**

[Form Estoppel and Subordination Agreement]

Lease # \_\_\_\_\_

**ESTOPPEL AND SUBORDINATION AGREEMENT**

This ESTOPPEL AND SUBORDINATION AGREEMENT (this "Agreement") dated the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ between \_\_\_\_\_ whose business address for purpose of this Agreement is \_\_\_\_\_ ("Mortgagee"), and STATE PROPERTIES COMMISSION, a commission within the State Government of Georgia created by O.C.G.A. §50-16-32, whose business address for purpose of this Agreement is 270 Washington Street, Suite 2-129, Atlanta, Georgia 30334 ("Tenant").

**RECITALS:**

**WHEREAS**, Tenant has entered into that Master Lease Agreement dated \_\_\_\_\_, \_\_\_\_\_ (the "Lease") with \_\_\_\_\_ ("Landlord"), covering certain premises more fully described in the Lease (the "Premises"), which Premises are a part of that the real property located at \_\_\_\_\_;

**WHEREAS**, a condition of funding the aforesaid loan by Mortgagee to Landlord is that the Lease be ratified and subordinated to the Security Deed and that the Tenant agree to attorn to Mortgagee; and

**WHEREAS**, Landlord and Tenant wish to so ratify and are willing to subordinate the Lease to the Security Deed; and

**WHEREAS**, Tenant has agreed that Tenant will attorn to Mortgagee, provided Tenant is assured of continued and undisturbed occupancy of the Premises under the terms of the Lease.

**NOW, THEREFORE**, for and in consideration of the Premises, the mutual covenants herein contained and the sum of Ten Dollars and no/100 (\$10.00) in hand paid by Mortgagee to Landlord and to Tenant, the receipt and sufficiency whereof are hereby acknowledged, Tenant, Landlord and Mortgagee hereby agree as follows:

1. Status of Lease. Landlord and Tenant hereby represent to Mortgagee as follows:
  - (a) that the Lease is in full force and effect, that there are no amendments or modification thereto unless as expressly set forth above, and that there are no other agreements

between Landlord and Tenant relating to the Premises;

(b) Tenant has not prepaid any rental, other than as provided in the Lease, to Landlord, or to any other party, other than the rent due and payable in the calendar month of the execution of this Agreement; and

(c) Tenant has not been notified by Landlord of any breach or default of the Lease.

2. Subordination. The Lease and the rights of the Tenant thereunder are hereby subordinated to the Security Deed and the security title thereof and to all renewals, substitutions, extensions, replacements, consolidations and increases in amount thereof.

3. Non-Disturbance of Lease. So long as the Lease, including any renewals, extensions, substitutions or replacements thereof, shall be in full force and effect and Tenant shall not be in default thereunder:

(a) Tenant shall not be joined as an adverse or party defendant in any action or proceeding which may be instituted or commenced by Mortgagee to foreclose or enforce the Security Deed or the Note secured thereby;

(b) Tenant's interest under the Lease shall not be terminated or disturbed during the term of the Lease, including any renewals, extensions, substitutions or replacements thereof, nor shall Tenant be evicted from the Premises by reason of any default under the Security Deed or the Lease Assignment.

4. Attornment of Tenant. In the event either Mortgagee or any successor in interest shall succeed to the rights of Landlord under the Lease, whether through possession, surrender, assignment, judicial action, foreclosure action or delivery of a deed or otherwise, Tenant shall attorn to and recognize such successor-landlord as Tenant's landlord and the parties shall promptly execute and delivery any instrument that any one of them may reasonably request of the other to evidence such attornment and acceptance thereof and the recognition by such parties of all of the terms, provisions, covenants, obligations and privileges contained in the Lease. From and after the time of such attornment, Tenant shall have the same remedies against such successor-landlord for the breach of an agreement contained in the Lease, including any renewals, extensions, substitutions or replacements thereof, that Tenant might have had against Landlord if the Lease has not been terminated, except that no such successor-landlord shall be (i) in any way responsible or liable for any act or omission of any prior landlord, (ii) subject to any offsets or defenses which Tenant might have against any prior landlord, and Tenant agrees not to assert the same or any damages arising therefrom against such successor-landlord, (iii) bound by any rent which Tenant might have paid for more than the current month to any prior landlord, (iv) bound by any amendment or modification to the Lease made without the prior written consent of Mortgagee, or (v) in any way responsible for any deposit or security which was not delivered to such successor-landlord.

5. Notice of Default to Mortgagee. Tenant hereby agrees to give prompt written notice to Mortgagee of any default of the Landlord under the Lease, if such default is of such a nature as to give

Tenant the right to terminate the Lease, reduce rent or to credit or offset any amounts against future rent. It is further agreed that such notice will be given to any successor in interest of the Mortgagee under the Security Deed provided that prior to such default of the Landlord, such successor in interest shall have given written notice to the Tenant of its acquisition of the Mortgagee's interest therein, and designated the address to which such notice is to be directed.

6. Notices, Demands and Requests. All notices, demands or requests provided for or permitted to be given pursuant to this Agreement must be in writing and shall be deemed to have been properly given or served by depositing in the United States Mail, postage prepaid and registered or certified, return receipt requested, and addressed to the addresses set forth on the first page hereof. The sender of said notice shall request the United States Postal Service to show to whom, date and address of delivery of said notice. All notices, demands and request shall be effective upon being deposited in the United States Mail. However, the time period in which a response to any notice, demand or request must be given, if any, shall commence to run from the date of receipt of the notice, demand or request by the addressee thereof. Rejection or other refusal to accept or the inability to deliver because of changed address of which no notice was given shall be deemed to be receipt of the notice, demand or request sent. By giving at least thirty (30) days written notice thereof, Tenant, Landlord or Mortgagee shall have the right from time to time and at any time during the term of this Agreement to change their respective addresses and each shall have the right to specify as its address any other address within the United States of America.

7. No Oral Change. This Agreement may not be discharged or notified orally or in any manner other than by an agreement in writing signed by the party or parties to be charged thereby.

8. Binding Effect. The agreements herein contained shall bind and inure to the benefit of the successor in interest of the parties hereto and, without limiting such, the agreements and rights of the Mortgagee shall specifically be binding upon and inure to the benefit of any purchaser of the property at a sale foreclosing the Security Deed.

9. Applicable Law. This Agreement shall be governed by and construed in accordance with the law of the State of Georgia.

WITNESS

TENANT

\_\_\_\_\_  
Notary Public  
My Commission Expires:

\_\_\_\_\_  
(AFFIX AND IMPRESS NOTARY  
PUBLIC SEAL HERE)

\_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

**MORTGAGEE**

WITNESS

\_\_\_\_\_  
Notary Public  
My Commission Expires:

\_\_\_\_\_  
(AFFIX AND IMPRESS NOTARY  
PUBLIC SEAL HERE)

\_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

WITNESS

*S. Johnson*  
\_\_\_\_\_  
Notary Public  
My Commission Expires: *March 16, 2024*

\_\_\_\_\_  
(AFFIX AND IMPRESS NOTARY  
PUBLIC SEAL HERE)



**LANDLORD**

*Wesley M. Corbitt*  
\_\_\_\_\_

By: *Wesley M. Corbitt*

Title: *Chairman*

**EXHIBIT D-2**

{LETTERHEAD OF CURRENT LANDLORD}

Date

Deputy Executive Director  
State Properties Commission  
270 Washington Street  
Suite 2-129  
Atlanta, GA 30334

*Re: Lease #xxxx, [Agency name], [City], Change of Landlord*

To Whom it May Concern:

[Landlord named in Lease#xxxx] has sold the building at [address] in which the above referenced Lease is located, as of [date of closing]. Pursuant to Article XII, paragraph 6 of the Lease, the new landlord’s name and contact information is as follows:

- Name of New Landlord
- Contact name(s) at New Landlord
- Address of New Landlord
- Phone number of New Landlord
- Email address of New Landlord contact(s)

Attached for your records is a copy of the signed Assignment and Assumption of Leases and Rents or similar document.

[New Landlord] will be contacting you and the subtenant with information on a new rent payment address and insurance documentation.

Thank you for your attention to this matter.

Sincerely,

[SIGNATURE]

[Landlord named in Lease#xxxx]



**EXHIBIT E**  
**TENANT IMPROVEMENT SCOPE OF WORK**

Landlord, at Landlord’s sole cost and expense, shall complete the following work (hereinafter “**Tenant Improvement Scope of Work**”) within the Premises and/or the Building within **one hundred and twenty (120) days** following the Commencement Date or such other date agreed upon in writing by both Landlord and Tenant. All design costs, including space planning, construction document preparation, and mechanical, electrical, and plumbing (MEP) preparation services, and project management costs for the Tenant Improvement Scope of Work shall be paid for by Landlord. Landlord shall enforce warranties provided by contractors, vendors, or suppliers providing construction services in the Premises and/or Building. All work shall be done in a good and workmanlike manner at times that do not unreasonably interfere with Tenant’s or Occupying Agency’s normal business activities.

**1. Full Repainting.**

a. Fill any surface depressions and prepare surfaces for repainting.
b. Provide one coat of primer and two coats (minimum) of satin paint in Occupying Agency’s choice of color. Paint finish to be satin in all areas and eggshell in the Breakroom, Restrooms and Janitor Closet.
c. All door frames are to be repainted semi-gloss.
d. Provide allowance for use of up to 1 accent paint on 20% of the partitions.
e. Occupying Agency shall disconnect and move any personal items, computers or other electronic equipment.
f. Landlord shall move and reinstall Occupying Agency’s furniture. Landlord shall remove and reinstall all electrical cover plates, pictures, and other wall-mounted items on those walls being painted.

**2. New Carpet Base.**

a. Remove and dispose of existing carpeting, padding and related material. Prepare and/or level the surface as required for proper installation of the new carpet.
b. The new carpet must be commercial grade, level loop, 26 ounce direct-glue carpet tiles installed with no pad in all spaces. Carpet shall have permanent stain resistant properties that cannot be removed by commercial cleanings or abrasive wear.
c. Occupying Agency shall choose the new carpet from a finish board of qualified samples.
d. Provide continuous roll 4” high rubber base with pre-formed corners throughout. Provide straight base at carpeted floors and coved base at hard surface floors.
e. Provide allowance for appropriate transition strips for flooring material changes between dissimilar flooring materials.
f. Landlord shall be responsible for any moving and reinstallation of Occupying Agency’s furniture. Occupying Agency shall disconnect and move any personal items, computers, or other electronic equipment.
g. Landlord shall have the carpet in the Premises professionally steam-cleaned and then again,

each subsequent year by July 1.

**3. Replace Flooring.**

- |  |
|--|
| a. At the Breakroom and Hallway, remove existing flooring and provide and install Armstrong "Parallel USA 20", "Duo" LVT or approved flooring of equal quality in Occupying Agency's choice of pattern. Tile is to be thoroughly cleaned at the completion of the job. |
| b. Provide allowance for appropriate transition strips for flooring material changes between dissimilar flooring materials.  |
| c. Landlord shall be responsible for any moving and reinstallation of Occupying Agency's furniture. Occupying Agency shall disconnect and move any personal items, computers, or other electronic equipment  |

**4. Repair / Replace Ceiling Tiles.**

- |  |
|--|
| a. Restore ceiling grid to "like-new" condition including removing all marks or damage. Repaint existing grid if discolored. Fill and paint any screw holes.   |
| b. Reuse existing ceiling tile to the fullest extent possible. Replace all damaged, chipped, stained, or discolored tiles with new to match existing as required. The mixing of old and new tiles within one space is not acceptable |
| c. Existing grid is to be straightened and leveled as required. Replace any damaged or discolored members.   |
| d. All lamps within fixtures are to be fully functional and of the same color temperature. Replace all lamps not meeting these criteria as required.   |

**5. Building Exterior Condition Repair.**

- |  |
|--|
| a. Landlord shall seal and restripe the parking lot to maximize the number of spaces available. Handicap spaces shall be clearly marked and in accordance with local regulations.  |
| b. Landlord shall upgrade the exterior lighting to provide and maintain a safe, well-lit environment for Occupying Agency's staff and visitors. Landlord shall trim shrubbery to eliminate unit areas of the parking lot, walkways, and surrounding areas of the Building. |
| c. Landlord shall ensure the ADA ramp is unlocked and available for use during the normal business hours.  |

**6. HVAC Test and Balance.**

At the conclusion of any Tenant Improvements, Landlord shall have a Test and Balance report completed on the Building's heating, ventilation, and air conditioning system to minimize areas of hot and cold caused by inadequate or excessive air flow. The Test and Balance report shall be provided to the Tenant and/or Occupying Agency.
--

**EXHIBIT F**  
**RIDER**

This Rider shall be a part of the foregoing Master Lease Agreement (the “Agreement”) by and between **EFFINGHAM COUNTY BOARD OF COMMISSIONERS** as “Landlord,” and the **STATE PROPERTIES COMMISSION** as “Tenant.” In the event of any conflict between the terms and conditions of this Rider and the terms and conditions of the Agreement to which this Rider is attached, the terms and conditions of the Rider shall control. In addition to any other terms whose definitions are fixed and defined within this Rider, the terms used herein with the initial letter capitalized shall have the same meaning ascribed to them as set forth in the main text of the Agreement or any of the Agreement’s Exhibits.

**AT-WILL-PERIOD:**

Landlord and Tenant hereby acknowledge and agree that during the time period from June 30, 2020 through the Commencement Date of this agreement (the “At-Will Period”):

1. Tenant’s Subtenant or the state entity occupying the Premises (the “Occupying Agency”) continually occupied the Premises.
2. The Occupying Agency continued to pay Rent to Landlord for the Premises.
3. Landlord continued to accept Rent from the Occupying Agency.
4. No additional amounts are due from Tenant and/or the Occupying Agency to Landlord for obligations accruing during the At-Will Period.

## Staff Report

**Subject:** Ratification of Approval of Amendment to the Capacity Agreement between Effingham County and the Georgia Department of Corrections

**Author:** Alison Bruton, Purchasing Agent

**Department:** Prison

**Meeting Date:** May 16, 2023

**Item Description:** Ratification of Approval of Amendment to the Capacity Agreement between Effingham County and the Georgia Department of Corrections

**Summary Recommendation:** Staff recommends the ratification of approval of Amendment to the Capacity Agreement between Effingham County and the Georgia Department of Corrections.

### Executive Summary/Background:

- This amendment adds the following provision to the Capacity Agreement:
  - Paragraph 17: The Department shall, at its sole cost, secure the computer equipment for use by offender's in the County's custody to participate in virtual court, virtual depositions, virtual attorney visits and other activities coordinated by the Department's Office of Court Services. The Department or its vendor shall install the hardware on the County's premises on a date, time and location agreed to by the Parties. The County shall provide electrical power and internet service accessible to the Equipment. Offenders shall not be allowed any other access to the Equipment, and firewall and other security efforts shall be put in place by the Parties to prevent misuse of the Equipment.
- The 'Department' is the Georgia Department of Corrections.

### Alternatives for Commission to Consider

1. Ratification of Approval of Amendment to the Capacity Agreement between Effingham County and the Georgia Department of Corrections
2. Deny the Amendment
3. Take no action.

**Recommended Alternative:** 1

**Other Alternatives:** 2, 3

**Department Review:** Prison, Purchasing

**Funding Source:**

**Attachments:**

1. Capacity Agreement with Georgia Department of Corrections
2. Amendment to the Agreement

**BY AND BETWEEN  
GEORGIA DEPARTMENT OF CORRECTIONS  
AND EFFINGHAM COUNTY  
COUNTY CAPACITY AGREEMENT  
AMENDMENT**

This FIRST Amendment ("Amendment") to the Original Agreement, entered into on the 1st day of July, 2022, ("Original Agreement") is entered into as to this 1<sup>st</sup> day of April, 2023, by and between the Georgia Department of Corrections ("Department") and EFFINGHAM COUNTY, a political subdivision of the State of Georgia ("County"), acting by and through its Board of Commissioners, referred to individually as "Party" or together as "Parties"

WHEREAS, the purpose of this Amendment is to add verbiage to the agreement whereby the Department will provide computer equipment for use by the County to facilitate video court and related activities coordinated by the Department's Office of Court Services;

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

1. Agreement. The Original Agreement, including all Amendments, shall be referred to as the "Agreement." Except as otherwise expressly set forth herein, the terms and conditions contained in the Agreement are unchanged. All capitalized terms used in this Amendment and not expressly defined herein shall have the respective meanings given to such terms in the Agreement.
2. Added Provision. Paragraph 17: The Department shall, at its sole cost, secure the computer equipment for use by offender's in the County's custody to participate in virtual court, virtual depositions, virtual attorney visits and other activities coordinated by the Department's Office of Court Services. The Department or its vendor shall install the hardware on the County's premises on a date, time and location agreed to by the Parties. The County shall provide electrical power and internet service accessible to the Equipment. Offenders shall not be allowed any other access to the Equipment, and firewall and other security efforts shall be put in place by the Parties to prevent misuse of the Equipment.
3. Entire Amendment. This Amendment sets forth the entire understanding between the parties with regard to the subject matter hereof and supersedes any prior or contemporaneous agreements, discussions, negotiations, or representations between the parties whether written or oral with respect thereto. The Agreement may not be amended except by the mutual written agreement of the parties.
4. Multiple Counterparts. This Amendment may be executed in multiple counterparts, each of which shall be an original but' all of which shall constitute one Agreement. No party shall be bound by this Amendment until each party has executed it.

**IN WITNESS WHEREOF**, the parties have caused this Amendment to be signed effective as of the date and year first written above.

GEORGIA DEPARTMENT OF  
CORRECTIONS

EFFINGHAM COUNTY

By: \_\_\_\_\_  
Jennifer Ammons, General Counsel

DocuSigned by:  
By: Janet Robere  
Janet Robere, Senior Counselor

Date: \_\_\_\_\_

Date: 04/26/2023

**INTERGOVERNMENTAL AGREEMENT  
BY AND BETWEEN  
GEORGIA DEPARTMENT OF CORRECTIONS  
AND  
EFFINGHAM COUNTY  
COUNTY CAPACITY**

THIS AGREEMENT is entered into the 1st day of July, 2022, by and between the GEORGIA DEPARTMENT OF CORRECTIONS, an agency of the State of Georgia (“Department”), and EFFINGHAM COUNTY, a political subdivision of the State of Georgia (“County”), acting by and through its Board of County Commissioners, referred to individually as “Party” or together as “Parties.”

WHEREAS, Department desires to contract with County for appropriate care and custody of certain offenders for which Department is responsible, (“State Offenders”); and

County desires to provide appropriate care and custody of State Offenders at a correctional institution operated by County (“Services”).

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

1. Care and Custody. County agrees to provide complete care and custody of up to 192 State Offenders daily, for the Term of this Agreement and in accordance with all applicable state and federal laws, rules, and regulations. Without limiting the generality of the foregoing, County specifically agrees that no State Offender labor shall benefit private persons or corporations.

2. Recording Offender Movement in SCRIBE. County agrees to record any and all movement of State Offenders transferred in and out of the County facility by entering the movement in Department’s SCRIBE system on the same day the movement occurs. Movements that are not entered in SCRIBE on the day the movement occurs will not show as an adjustment and result in an inaccurate daily count. County is solely responsible for implementing procedures to ensure that SCRIBE entries are made accurately and in a timely manner. County is responsible for verifying the State Offender count and all movements in and out of the County facility in SCRIBE on a daily basis to ensure that the count is accurate. County understands that the count reflected in SCRIBE is the official count for purposes of calculating payment under this Agreement. Late documentation, lack of documentation, or inaccurate documentation may result in delayed payment or non-payment under this Agreement. County agrees to grant Department access to County’s records, documentation procedure, and personnel for purposes of auditing SCRIBE entries and verifying State Offender count at any time upon Department’s request.

3. Notification of Medical Treatment. County shall notify Department of any State Offender that the County transfers to a hospital for treatment that will require an overnight stay or for whom treatment is likely to cost in excess of One Thousand Dollars (\$1,000.00). Said notification shall be provided via telephone contact within Twenty-Four (24) hours of offender being admitted for treatment on an outpatient or inpatient basis. County shall notify Department pursuant to this paragraph by calling the Department's "On Call Utilization Management Nurse" at 404-863-3079 at any time of day or night.

4. Employee or Offender Misconduct. The County agrees that it will notify the Department within ten (10) business days after terminating an employee of the County correctional institution for misconduct or of the resignation of any employee in connection with an allegation or investigation of misconduct. The County further agrees that it will notify the Department within ten (10) business days if it, one of its employees, or any other law enforcement officer secures a criminal warrant for the arrest or otherwise pursues the prosecution of an offender being housed at the County CI for criminal conduct allegedly committed at the County CI. County agrees that it will not hire any employee terminated by Department for misconduct or who resigns from Department in connection with an allegation or investigation of misconduct.

5. Compensation. Department agrees to pay County the sum of Twenty-Two Dollars (\$22.00) per State Offender per day for the duration of this Agreement. County agrees that upon receipt of documentation from the Department showing inmate dates and total amount of payment, County shall validate the accuracy of the documentation in a manner as prescribed by the Department and return the validation of the same to the Business Management Unit within seven (7) business days of receiving the documentation. Department shall endeavor to pay County for Services within Forty-Five (45) days of invoice receipt in approved form. County acknowledges and agrees that the Commissioner of Corrections shall have sole authority with respect to the transfer of State Offenders to and from the County correctional institution and Department shall not incur charges for State Offenders not under the care and custody of County. A State Offender is not under the care and custody of County when a State Offender is not housed at the County facility including when a State Offender is out to court or sent to a Department facility for medical or mental health evaluation.

6. Term of Agreement. The term of this Agreement shall be from July 1, 2022 until 11:59 p.m. on June 30, 2023 (the "Term"). The Parties may, by mutual agreement in writing, extend the Term for additional time periods.

7. Termination. Department may at any time and for any reason terminate this Agreement by providing written notice in advance of such termination to County. In the event of termination under this paragraph, Department shall pay County for Services performed prior to the effective date of termination; provided, however, that payments otherwise due County may be applied by Department against amounts due or claimed to be due to Department. In the event that County fails to comply with the provisions of this Agreement, Department may terminate this Agreement for cause and without notice. If



termination is for cause, payments may be withheld by Department on account of the Services being deemed deficient and not remedied by County prior to the effective date of termination. County shall be liable to Department for any additional cost incurred by Department as a result of deficiencies in the Services to be provided hereunder.

8. Prison Rape Elimination Act. County agrees that it will adopt and comply with 28 C.F.R. 115, entitled the Prison Rape Elimination Act (“PREA”). As required in 28 C.F.R. 155.12, County further agrees to cooperate with Department in any audit, inspection, or investigation by Department or other entity relating to County’s compliance with PREA. Department shall monitor the County’s compliance with PREA and shall have the right to inspect any documents or records relating to such audit, inspection or investigation, and County will provide such documents or records at Department’s request. County acknowledges that any violation of PREA is a material breach of this Agreement, is cause for termination of this Agreement and may lead to administrative and criminal sanctions. The County shall acknowledge in writing that the Department has advised the County of these matters.

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

Pursuant to the State of Georgia’s Statewide Sexual Harassment Prevention Policy (the “Policy”), all Governmental Entities who are regularly on State premises or who regularly interact with State personnel must complete sexual harassment prevention training on an annual basis.

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

- (i) If Governmental Entity is an individual who is regularly on State premises or who will regularly interact with State personnel, Governmental Entity certifies that:
- (a) Governmental Entity has received, reviewed, and agreed to comply with the State of Georgia’s Statewide Sexual Harassment Prevention Policy located at <http://doas.ga.gov/human-resources-administration/board-rules-policy-and-compliance/jointly-issued-statewide-policies/sexual-harassment-prevention-policy>;
  - (b) Governmental Entity has completed sexual harassment prevention training in the last year; or will complete the Georgia Department of Administrative Services’ sexual harassment prevention training located at <http://doas.ga.gov/human-resources-administration/sexual-harassment-prevention/hr-professionals/employee-training> (scroll down to section for entities without a LMS section) or this direct link <https://www.youtube.com/embed/NjVt0DDnc2s?rel=0> prior to accessing State premises and prior to interacting with State employees; and on an annual basis thereafter; and,
  - (c) Upon request by the State, Governmental Entity will provide documentation substantiating the completion of sexual harassment training.
- (ii) If Governmental Entity has employees and sub-contractors that are regularly on State premises or who will regularly interact with State personnel, Governmental Entity certifies that:
- (a) Governmental Entity will ensure that such employees and sub-contractors have received, reviewed, and agreed to comply with the State of Georgia’s Statewide Sexual Harassment Prevention Policy located at <http://doas.ga.gov/human-resources-administration/board-rules-policy-and-compliance/jointly-issued-statewide-policies/sexual-harassment-prevention-policy>;
  - (b) Governmental Entity has provided sexual harassment prevention training in the last year to such employees and sub-contractors and will continue to do so on an annual basis; or Governmental Entity will ensure that such employees and sub-contractors complete the Georgia Department of Administrative Services’ sexual harassment prevention

training located at <http://doas.ga.gov/human-resources-administration/sexual-harassment-prevention/hr-professionals/employee-training> (scroll down to section for entities without a LMS section) or this direct link <https://www.youtube.com/embed/NjVt0DDnc2s?rel=0> prior to accessing State premises and prior to interacting with State employees; and on an annual basis thereafter; and

- (c) Upon request of the State, Governmental Entity will provide documentation substantiating such employees and sub-contractor’s acknowledgment of the State of Georgia’s Statewide Sexual Harassment Prevention Policy and annual completion of sexual harassment prevention training.

10. Notices. Any notice under this Agreement, other than those referenced in Paragraph 3, “Notification of Medical Treatment,” 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 County: Effingham County Board of Commissioners  
Chairman, Wesley Corbitt  
601 N. Laurel Street  
Springfield, GA 31329

With a copy to: Effingham County Prison  
Warden, Victor Walker  
PO Box 235  
Springfield, GA 31329

If to the Department: Jennifer Ammons  
General Counsel  
Georgia Department of Corrections  
State Office South, Gibson Hall, 3<sup>rd</sup> Floor  
P.O. Box 1529  
Forsyth, Georgia 31029

With a copy to: Robert Toole  
Facilities Director  
Georgia Department of Corrections  
State Office South, Gibson Hall, 1<sup>st</sup> Floor  
P.O. Box 1529  
Forsyth, Georgia 31029

11. Reimbursement of Medical Costs.

- a. Department agrees to reimburse County for certain costs of medical services required for medical conditions which: (1) pose an immediate threat to life or limb, and (2) occur under circumstances in which the State Offender cannot reasonably be placed in a state institution for the receipt of this care (“Emergency Medical Services”). Department’s obligation to reimburse County for the cost of any medical services, to include Emergency Medical Services, arises only when the cost per State Offender per incident exceeds One Thousand Dollars (\$1,000.00), and Department shall only be liable for the amount in excess of One Thousand Dollars (\$1,000.00), subject to the limitations of this paragraph and other applicable laws and regulations.
- b. County agrees to invoice Department monthly for the actual cost of Emergency Medical Services paid by County. If there existed any rate agreement between County and the hospital or hospital authority at the time Emergency Medical Services were rendered, the invoice must reflect such rate. All invoices from County must include an invoice or receipt from the hospital that clearly shows the actual cost of Emergency Medical Services paid by County.
- c. Department is not liable to County for any late fees or charges imposed by the hospital, hospital authority (collectively, “Late Fees”), or other service provider, for late or nonpayment by the County. County agrees to exclude Late Fees from its invoices to Department.
- d. If Department reasonably determines that there is a difference between the actual cost incurred by County and the invoice sent to Department, Department may assess an administrative fee of one-half (1/2) of the difference to cover the administrative costs incurred by the Department. Department shall send County written notice of any administrative fees, and County shall have Thirty (30) days to make payment or to dispute the fee in writing. If County does not make payment of undisputed administrative fees by the due date, Department is entitled to a setoff of the same amount against future payments owing to County.
- e. Pursuant to O.C.G.A. § 42-5-2(c), Department shall reimburse County no more than the applicable Georgia Medicaid Rate for Emergency Medical Services provided to a State Offender by a hospital, hospital authority, or other service provider. Department shall not be liable to County for any amount paid by County to a hospital, hospital authority, or other service provider, in excess of the Medicaid Rate for emergency services provided to a State Offender.

12. Entire Agreement. This Agreement constitutes the entire agreement and understanding between the parties hereto and replaces, cancels and supersedes any prior agreements and 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.

13. Sole Benefit. Department and County enter into this Agreement for their sole benefit. Department and County do not intend to give any rights pursuant to this Agreement to any other parties.

14. Choice of Law and Venue. The Contract shall be governed in all respects by the laws of the State of Georgia. Any lawsuit or other action brought against the Department and the State based upon or arising from this Agreement shall be brought in the Superior Court of Fulton County, Georgia.

15. Amendment. The Parties recognize and agree that it may be necessary or convenient for the Parties to amend this Agreement and the Parties 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.

16. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be an original but all of which shall constitute one agreement. No Party shall be bound by this Agreement until all Parties have executed it.

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 CORRECTIONS:

By: Jennifer Ammons  
Jennifer Ammons  
General Counsel  
Date: 07/11/2022

COUNTY:

By: Wesley M. Corbitt  
Print Name: Wesley M. Corbitt  
Title: Chairman  
Date: 06/21/2022

FACILITY WARDEN/SUPERINTENDENT

By: Victor Walker

**Print Name:** Victor Walker, Warden  
**Date:** June 23, 2022

## Staff Report

**Subject:** Consideration to renew the intergovernmental agreement between the Effingham County School District, Effingham County BOC and the Effingham County Sheriff's Office for FY24.

**Author:** Alison Bruton, Purchasing Agent

**Department:** Purchasing / ECSO

**Meeting Date:** May 16, 2023

**Item Description:** Consideration to renew the intergovernmental agreement between the Effingham County School District, Effingham County BOC and the Effingham County Sheriff's Office for FY24.

**Summary Recommendation:** Staff recommends renewal of the intergovernmental agreement between the Effingham County School District, Effingham County BOC and the Effingham County Sheriff's Office for FY24

### Executive Summary/Background:

- Unfortunately school violence is a key issue in today's society. There is a need for proactive planning for preventing future school violence. This agreement shows the commitment to collaboration between government entities to help protect children.
- The Agreement commenced in 2018 and allows for annual renewals from July 1 to June 30 each year unless 60 days written notice if given by either party.
- The BOE has a total of 1 part-time and 12 full-time school resource officers.
- The FY24 projected budget is approx. \$1,076,410.77
  - a. BOE share 75%= \$807,308.00
  - b. BOC share 25% = \$269,103.00

The amount billed is based on actual expenses, so this number could fluctuate if there are open positions in the department.
- The agreement has been previously reviewed and approved by the County Attorney.

### Alternatives for Commission to Consider:

1. Board approval to allow the intergovernmental agreement between the Effingham County School District, Effingham County BOC and the Effingham County Sheriff's Office to renew for fiscal year 24.
2. Do not renew the intergovernmental agreement between the Effingham County School District, Effingham County BOC and the Effingham County Sheriff's Office for fiscal year 24.

**Recommended Alternative: 1**

**Other Alternatives: 2**

**Department Review:** Purchasing / ECSO

**Funding Source:** Department 17.

**Attachments:** Agreement

INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE EFFINGHAM COUNTY SCHOOL DISTRICT, EFFINGHAM COUNTY, AND THE EFFINGHAM COUNTY SHERIFF'S OFFICE

THIS AGREEMENT made and entered into this 2nd day of October, 2018, by and between EFFINGHAM COUNTY, a political subdivision of the State of Georgia, acting by and through its duly elected Board of Commissioners (hereinafter "the County"), EFFINGHAM COUNTY SHERIFF'S OFFICE, acting by and through Jimmy McDuffie in his official capacity as Sheriff of Effingham County, Georgia (hereinafter "the Sheriff's Office"), and EFFINGHAM COUNTY SCHOOL DISTRICT, acting by and through its duly elected Board of Education (hereinafter the "School District"),

WITNESSETH:

WHEREAS, Article IX, Section III, Paragraph I of the Constitution of the State of Georgia provides, in pertinent part, that a county, school district, or other political subdivision of the State of Georgia, may contract with one another for the provision of services, and for the use of facilities which the county, school district, or other political subdivision is authorized by law to provide; and

WHEREAS, the Sheriff, through the Sheriff's Office and in coordination with the School District, has instituted and established a School Resource Deputy Program ("the SRD Program") that provides for the placement of Sheriff's Office certified law enforcement officers ("SRDs") within the School District; and

WHEREAS, the School District agrees to implement the SRD Program in certain School District schools; and

WHEREAS, the County, the Sheriff, and the School District desire to establish the guidelines of the SRD Program and have a mutual understanding of the particular roles of each entity in relation to the SRD Program.

NOW THEREFORE, for good and valuable consideration described herein, the receipt and sufficiency of which are hereby acknowledged and the mutual covenants and agreements contained in this Agreement, the parties do hereby agree as follows:

ARTICLE 1- PURPOSE

The School District, the Sheriff's Office, and the County agree that the purpose of the SRD Program is to provide resources and support for School District students, teachers, and staff in law enforcement related matters. These resources and support include: allowing students to build positive relationships with law enforcement officers, in the form of SRDs, in a non-confrontational setting; protecting persons and property on School District grounds; gathering information concerning criminal activity involving School District grounds; and generally enforcing the laws of the State of Georgia as well as agreed upon county ordinances on and around School District grounds. For the purposes of this Agreement, the term "Regular Academic Session" shall mean each period beginning the week prior to the first day of class and ending one week after the last day of class is in regular session at the end of the school calendar, each such period being comprised of 190 School District business days.

ARTICLE 2- POLICY

It is the policy of the Sheriff's Office to maintain a minimum of eight (8) SRDs for the School District. One SRD each shall be assigned to the three middle schools. One SRD each shall be



assigned to the two high schools. One SRD shall be assigned to the Effingham College & Career Academy. One SRD each shall be assigned to Effingham County High School/Effingham County Middle School and South Effingham High School/South Effingham Middle School, as well as assisting with any other school in the School District as needed. All eight SRDs shall assist with the elementary schools as needed.

ARTICLE 3- CHAIN OF COMMAND

The SRD Program is part of the Sheriff's Office, and all SRDs shall follow the chain of command of the Sheriff's Office. Each SRD shall coordinate activities with the school's administration. All school related activity must be coordinated by each SRD with the principal's office. When an SRD perceives that law enforcement action is required at a school, he/she shall take such action and then notify the principal of the actions taken as soon as reasonably possible thereafter. The SRDs are first and foremost law enforcement officers and employees of the Sheriff's Office and, while performing duties as SRDs, will remain employees of the Sheriff's Office with all rights, benefits, and privileges attaching thereto. At any time during which the School District is not in Regular Academic Session, each SRD will report to the Sheriff's Office and perform duties as assigned by and through the Patrol Division chain of command and receive law enforcement and SRD training. Upon request by the School District, scheduling and time permitting, the SRD shall be available for additional School District related duties at extracurricular activities as designated by school officials during the period when the School District is not in Regular Academic Session including sporting events, school registration, and summer school. SRD duties for extracurricular events and compensation therefor shall be governed by a separate School Function Security Agreement agreed upon and executed by the Sheriff's Office and School District.

ARTICLE 4- SELECTION OF PERSONNEL AND MINIMUM REQUIREMENTS

The Sheriff, based upon criteria to be mutually established by the Sheriff's Office and the School District, shall appoint SRDs. SRDs will be sworn and certified law enforcement officers and will possess, at a minimum, these qualifications:

- § Peace Officers Standards and Training (POST) Certification
- § Demonstrated ability to work well with young people and educators
- § Demonstrated maturity and no history of conduct unbecoming a deputy
- § Skills in interpersonal relationships
- § Skills in de-escalation of conflict and in conflict resolution
- § Must adhere to the Sheriff's Office principle that a balanced approach be taken between law enforcement activity and maintaining healthy community relations with citizens

ARTICLE 5- DISMISSAL OF SRDs

In the event that a principal of a school to which an SRD is assigned believes that the assigned SRD is not effectively performing his/her duties and responsibilities, the superintendent of schools shall notify the SRD Supervisor, as designed by the Sheriff. Within a reasonable amount of time after receiving such notification from the superintendent, the SRD Supervisor shall advise the Sheriff of the superintendent's concerns. If the Sheriff so desires, the superintendent and the Sheriff, or their designees, may meet with the SRD to mediate or resolve any problems they may determine exist. Additionally, the SRD assigned to the school may immediately be re-assigned to another post by the Sheriff.

*R. A. S.*

ARTICLE 6- SRD DUTIES AND RESPONSIBILITIES

Each SRD shall have the following duties and responsibilities, in addition to those described elsewhere in this Agreement:

- \$ Provide School District students, faculty, staff, and visitors with the opportunity to meet and interact with a law enforcement officer in a non-confrontational setting
- \$ Act as a deterrent to crime in school buildings, on school grounds, and in communities surrounding schools, not only through their uniformed presence, but also by developing positive relationships with School District students, faculty, and staff, and the communities surrounding the schools
- \$ Provide classroom instruction and act as a resource for information for School District students, faculty, and staff concerning law enforcement topics
- \$ Provide for the safety and security of School District students, faculty, staff, and visitors, including sporting events and extracurricular activities
- \$ Make himself/herself available, as time permits, for conferencing with students, parents, and faculty members in order to assist them with issues of a law enforcement and crime prevention nature
- \$ Respond to emergency situations that arise on School District grounds and take whatever appropriate law enforcement action is reasonable to resolve such situations
- \$ Assist the Sheriff's Office in the investigation of any crimes which occur on School District grounds; the SRD will contact additional law enforcement personnel to assist him/her as determined to be needed by the SRD
- \$ Enforce the law of the State of Georgia
- \$ Communicate with school administrators about law enforcement concerns on School District grounds
- \$ Be present on school grounds during the hours of 8:00am to 4:00pm during the Regular Academic Session when classes are in session, unless away on school-related business or when a situation occurs where law enforcement must respond
- \$ As needed, conduct formal interviews of School District students in accordance with Sheriff's Office policies
- \$ Assist all local, state, and federal law enforcement agencies conducting interviews, arrests, or other actions related to the School District in accordance with Sheriff's Office policies
- \$ Maintain a "zero tolerance" policy on all criminal gang activities, illegal drug activities, and weapons on School District grounds. Criminal charges will be filed by the SRD regarding such activities as appropriate and case files sent to the courts of proper jurisdiction.
- \$ It is acknowledged that a SRD may be called on as a witness or to participate in the School District's disciplinary or truancy processes. However, the disciplining of students for violations of School District policies is solely the responsibility of the School District. A School principal may contact the SRD if he/she believes that an incident involves a violation of Georgia law, after which the SRD shall determine whether a law enforcement response is appropriate. SRDs are not to be utilized by the School District for enforcing School District policies or monitoring the duties of School District employees. Violations of School District policies observed by the SRD shall be brought to the attention of the appropriate School District administrator.
- \$ Each SRD shall be responsible for the scheduling of off duty assignments for his/her school
- \$ Attend pre-planning meetings with administration and instruction staff of the SRD's assigned schools for a complete orientation of the SRD Program as needed or when

requested.

**ARTICLE 7- SCHOOL DISTRICT DUTIES AND RESPONSIBILITIES**

The School District shall provide to each SRD the following materials, training, and facilities, which are deemed essential to the performance of the SRD's duties:

- § A reasonable work space at the school
- § A copy of relevant School District policies and procedures
- § School operations training

**ARTICLE 8- SHERIFF'S OFFICE AND COUNTY'S DUTIES AND RESPONSIBILITIES**

- § Provide the SRD with the usual and customary office supplies and forms required for the performance of the SRD's duties
- § Provide uniforms and equipment required of law enforcement personnel
- § Provide a vehicle, fuel, and maintenance
- § Provide law enforcement and SRD training
- § Provide Liability and Workers' Compensation Insurance coverage for the SRDs

**ARTICLE 9- REVIEW OF SRD PROGRAM**

SRD evaluations will occur in June of each year. A SRD supervisor will perform all evaluations.

**ARTICLE 10- COMPENSATION**

Unless otherwise provided in a separate School Function Security Agreement, all compensation including overtime pay due to SRDs for work performed pursuant to this Agreement, as well as insurance and other benefits, if any, shall be paid to the SRDs by the Sheriff's Office in accordance with the Sheriff's Office payroll procedures. The School District shall pay seventy-five percent (75%) and the County shall pay twenty-five percent (25%) of the total cost described in this paragraph. The County will invoice the School District twice per year for its share of all compensation paid to the SRD for his or her work related to the School District. The School District shall pay each invoice within thirty (30) days of receipt.

Extracurricular activities for which the SRD is requested by school administrators to perform additional work outside the SRD's regular duty day during the Regular Academic Session will be solely at the option of the SRD and is governed by a separate School Function Security Agreement. SRDs performing work outside the SRD's regular duty day for the School District will be expected to comply at all times with the standard operating procedures (SOPs) and other applicable employment policies of the Sheriff's Office, and the SRD may be disciplined for violating any SOPs or other applicable policies while performing work outside the SRD's regular duty day for the School District. Since the SRD will be in uniform and using equipment and vehicles of the Sheriff's Office while performing work outside the SRD's regular duty day for the School District, the SRD will be considered to be engaged in law enforcement activity and will be covered by the County's liability and workers' compensation insurance while performing such work. SRDs utilized by the Sheriff's Office outside of schools and the Regular Academic Session will be paid by the County.



ARTICLE 11-TERM



This agreement will automatically renew for successive one-year terms commencing on July 1st and ending on June 30th each year unless any party provides a notice of non-renewal to the other parties at least sixty (60) days prior to the end of the then-current term.

ARTICLE 12- INDEMNIFICATION

Each party does hereby agree, to the extent, if any, allowed by law, to indemnify and hold harmless the other parties, their officers, agents, servants, and employees from any and all injuries, claims, actions, lawsuits, damages, judgments, or liabilities of any kind whatsoever arising out of the performance of this Agreement, except as would relate to any injury, claim, action, lawsuit, damage, judgment, or liability caused by or contributed to by a negligent, reckless, or intentional act of the complaining party, its officers, agents, servants, or employees to the extent of such negligent, reckless, or intentional act.

ARTICLE 13- ASSIGNMENT OR TRANSFER

The rights, privileges, and obligations under this Agreement shall not be assigned or transferred by any party provided, however, that this Agreement shall be binding upon and shall inure to the benefit of the successors of the parties hereto.

ARTICLE 14- NOTICES

Any notices required or permitted pursuant to this Agreement shall be in writing and may be affected by U.S. mail or by facsimile. Mailed notices shall be deemed to have been received on the date of acknowledgment on any return receipt or three days after deposit in the U.S. mail with proper postage affixed, whichever date is earlier. Notices by facsimile shall be deemed to have been received on the date on the sending party's facsimile confirmation sheet.

§ To the School District:

Dr. Randy Shearouse, Superintendent  
Effingham County School District  
405 N. Ash Street  
Springfield, Georgia 31329  
Facsimile: (912) 754-7033

With a copy to:

James D. Kreyenbuhl, Esq.  
Brennan, Harris & Rominger LLP  
P.O. Box 2784  
Savannah, Georgia 31402  
Facsimile: (912) 236-4558

§ To Effingham County:

~~XXXXXXXXXX~~ County Administrator  
601 N. Laurel Street

Springfield, Georgia 31329  
Facsimile: (912) 754-4157

With a copy to:

Edward L. Newberry, Jr., Esq.  
The Newberry Law Firm, P.C.  
P.O. Box 790  
Springfield, Georgia 31329  
Facsimile: (912) 407-0379

§

To the Sheriff's Office:

Sheriff Jimmy McDuffie  
130 E. 1<sup>st</sup> Street  
Springfield, Georgia 31329  
Facsimile:

With a copy to:

Edward L. Newberry, Jr., Esq.  
The Newberry Law Firm, P.C.  
P.O. Box 790  
Springfield, Georgia 31329  
Facsimile: (912) 407-0379

ARTICLE 15- GENERAL PROVISIONS OF THIS AGREEMENT

The brief capitalized and underlined headings or titles preceding each paragraph are for purposes of identification, convenience, and ease of reference, and shall be disregarded in the construction of this Agreement.

No failure of any party hereto to exercise any right or power granted under this Agreement, or to insist upon strict compliance by another party with this Agreement, and no custom or practice of any party at variance with the terms and conditions of this Agreement, shall constitute a waiver of any such party's right to demand exact and strict compliance by the other parties hereto with the terms and conditions of this Agreement.

This Agreement shall be governed by, construed under, performed, and enforced in accordance with the laws of Georgia.

Should any provision of this Agreement require judicial interpretation, it is agreed and stipulated by and among the parties that the court interpreting or construing the same shall not apply a presumption that the terms, conditions, and provisions hereof shall be more strictly construed against one party by reason of the rule of construction that an instrument is to be construed more strictly against the party who prepared the same.

This Agreement may be executed in multiple counterparts, each of which is deemed an original of equal dignity with the others and which is deemed one and the same instrument as the others.

ARTICLE 16- ENTIRE AGREEMENT

This Agreement shall constitute the entire Agreement between the parties, and no modification thereof shall be binding unless evidenced by a subsequent signed written agreement.

ARTICLE 17- SEVERABILITY OF TERMS

In the event that any part or provision of this Agreement is held to be invalid, the remainder of this Agreement shall not be affected thereby and shall remain in full force and effect.

ARTICLE 18 - IMMUNITY

Nothing contained in this Agreement shall be deemed to be a waiver of any immunity to which the parties, their officials, or employees are legally entitled.

In conclusion: The SRDs work for the Sheriff in conjunction with the School District Board of Education. The SRDs enforce Georgia State Laws and County Ordinances. The SRD does not enforce School District policies.

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

EFFINGHAM COUNTY SHERIFF'S OFFICE

By: *Jimmy McDuffie*  
Jimmy McDuffie, Sheriff

EFFINGHAM COUNTY BOARD OF COMMISSIONERS

By: *Reginald S. Lopez*

EFFINGHAM COUNTY SCHOOL DISTRICT

By: *Randy Shearouse*  
Dr. Randy Shearouse, Superintendent

**Staff Report**

**Subject:** Annual renewal of Accountability Court Agreement (Mental Health/Drug Court).

**Author:** Alison Bruton, Purchasing Agent

**Department:** Purchasing

**Meeting Date:** 05/16/2023

**Item Description:** Accountability Court Renewal

**Summary Recommendation:** Approval to renew

**Executive Summary/Background:**

- The Board has an Intergovernmental Agreement in place with the Ogeechee Judicial Circuit Accountability Court. The Accountability Court is a combined Drug and Mental Health Treatment Court. Ogeechee Judicial Circuit Superior Court Judge Michael T. Muldrew has previously stated that the Accountability Court is growing rapidly and lives are being positively impacted through the support of the Board of Commissioners through this agreement.
- The County has a considerable amount of criminal offenders that have drug and mental health issues.
- This court is attempting to achieve a reduction in recidivism as well as offering real help to mentally ill offenders in criminal cases, which should increase the likelihood of successful rehabilitation of drug addicted criminals through early, continuous, and intense judicially supervised treatment options.
- This option and last chance court is not only good policy but good community service that can change lives.
- The cost to Effingham County for FY22 was \$10,401.00, and year to date for FY23 is \$13,617.68. We have received three of four quarterly requests for reimbursement.
- The County attorney has previously reviewed and approved to form the intergovernmental agreement.

**Alternatives for Commission to Consider**

1. Approve renewal of agreement for FY24.
2. Do not approve renewal of agreement for FY24.

**Recommended Alternative:** 1

**Other Alternatives:** 2

**Department Review:** Purchasing

**Funding Source:** Included in current budget

**Attachments:** Accountability Court Agreement

**INTERGOVERNMENTAL AGREEMENT FOR THE MENTAL HEALTH/  
DRUG COURT FOR THE OGEECHEE JUDICIAL CIRCUIT**

This INTERGOVERNMENTAL AGREEMENT (“Agreement”) is made and entered into as of the 18<sup>th</sup> day of Dec, 2018 by and between **BULLOCH COUNTY**, a political subdivision of the State of Georgia, acting by and through its governing authority, the BOARD OF COMMISSIONERS OF BULLOCH COUNTY, GEORGIA (hereinafter referred to as “Bulloch County”); **EFFINGHAM COUNTY**, a political subdivision of the State of Georgia, acting by and through its governing authority, the BOARD OF COMMISSIONERS OF EFFINGHAM COUNTY, GEORGIA (hereinafter referred to as “Effingham County”); **JENKINS COUNTY**, a political subdivision of the State of Georgia, acting by and through its governing authority, the BOARD OF COMMISSIONERS OF JENKINS COUNTY, GEORGIA (hereinafter referred to as “Jenkins County”); **SCREVEN COUNTY**, a political subdivision of the State of Georgia acting by and through its governing authority, the BOARD OF COMMISSIONERS OF SCREVEN COUNTY, GEORGIA (hereinafter referred to as “Screven County”); and the **SUPERIOR COURTS OF THE OGEECHEE JUDICIAL CIRCUIT** (hereinafter collectively referred to as the “Court”).

**W I T N E S S E T H:**

**WHEREAS**, all of the above parties are concerned about the impact of mental health in the criminal justice system and the frequency of illegal drug use and the related criminal activity which is occurring in our local communities; and

**WHEREAS**, all of the above parties have declared that pro-active intervention is an appropriate recognized means of curtailing the problem of related mental health impacts and drug abuse in our local communities and criminal justice systems; and

**WHEREAS**, O.C.G.A. § 15-1-15 provides that any court that has jurisdiction over any criminal case which arises from the use, sale, possession, delivery, distribution, purchase, or manufacture of a controlled substance, noncontrolled substance, dangerous drug, or other drug may establish a drug court division to provide an alternative to the traditional judicial system for disposition of such cases; and

**WHEREAS**, O.C.G.A. § 15-1-16 provides that to achieve a reduction in recidivism and symptoms of mental illness among mentally ill offenders in criminal cases and to increase their likelihood of successful rehabilitation through early, continuous, and intense judicially supervised treatment, any court that has jurisdiction over a criminal case in which a defendant has a mental illness or developmental disability, or a co-occurring mental illness and substance abuse disorder, may establish a mental health court division to provide an alternative to the traditional judicial system for disposition of such cases; and

**WHEREAS**, pursuant to O.C.G.A. §§ 15-1-15 and 15-1-16 the Court has established a Drug and Mental Health Court Division (hereinafter referred to as the “Drug/Mental Health Court”) for the Superior Courts in the Ogeechee Judicial Circuit; and



**WHEREAS**, Bulloch County, as subgrantee, has requested and received One Hundred Sixty-Six Thousand Six Hundred and Forty-Seven and 00/100 Dollars (\$166,647.00) in State Fiscal Year (hereinafter referred to as “SFY”) 2019 for the operation of the Drug/Mental Health Court pursuant to Grant Number #J-19-8-057 from the Georgia Criminal Justice Coordinating Council; and

**WHEREAS**, Grant Number #J-19-8-057 from the Georgia Criminal Justice Coordinating Council requires a cash match of ten percent (10%) in the amount of Eighteen Thousand Five Hundred Sixteen and 00/100 Dollars (\$18,516.00) out of a cumulative grant budget of One Hundred Eighty-Five Thousand One Hundred Sixty-Three and 00/100 Dollars (\$185,163.00); and

**WHEREAS**, Bulloch County as subgrantee has requested supplemental grant funding in the amount of Forty Thousand Three Hundred Twenty-Six and 00/100 Dollars (\$40,326.00) in SFY 2019 for expanding the operation of the Drug/Mental Health Court to Effingham County, Jenkins County and Screven County, with the award yet to be determined by the Georgia Criminal Justice Coordinating Council; and

**WHEREAS**, the yet-to-be determined grant award from the Georgia Criminal Justice Coordinating Council requires a cash match of ten percent (10%) in the amount of Four Thousand Four Hundred Eighty and 00/100 Dollars (\$4,480.00) out of a cumulative grant budget of Forty-Four Thousand Eight Hundred Six and 00/100 Dollars (\$44,806.00); and

**WHEREAS**, all of the parties desire to participate in the funding and operation of the Drug/Mental Health Court on the terms and conditions set forth herein; and

**WHEREAS**, all of the parties are authorized to enter into this Agreement in accordance with the provisions of Article IX, Section III, Paragraph 1 of the Constitution of the State of Georgia;

**NOW, THEREFORE**, for and in consideration of the mutual promises, covenants, and obligations set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Bulloch County, Effingham County, Jenkins County, and Screven County hereby agree as follows:

**ARTICLE I  
DEFINITIONS**

- 1.1 **“Council of Accountability Court Judges”** (hereinafter referred to as “CACJ”) means the council established pursuant to O.C.G.A. § 15-1-18.
- 1.2 **“Criminal Justice Coordinating Council”** (hereinafter referred to as “CJCC”) means the council established pursuant to O.C.G.A. § 35-6A-1 *et seq.*
- 1.3 **“Drug/Mental Health Court Coordinator”** means the person funded by the CJCC grant and employed by Bulloch County to provide non-judicial program oversight for the Drug/Mental Health Court and to adhere to CJCC/CACJ policies and procedures.

- 1.4 **“Drug/Mental Health Court Judge”** means the person responsible for the Drug/Mental Health Court.
- 1.5 **“Fiscal Quarter”** means each three-month period beginning on July 1, October 1, January 1 and April 1.
- 1.6 **Ogeechee Judicial Circuit Mental Health/Drug Court (hereinafter referred to as “Drug/Mental Health Court”)** means that certain Drug/Mental Health Court division established pursuant to O.C.G.A. §§ 15-1-15 and 15-1-16 to provide an alternative sentencing program for eligible participants who have criminal charges relating to either drug use or possession or mental health issues under the jurisdiction of the Superior Courts of the Ogeechee Judicial Circuit operating in Bulloch County, Effingham County, Jenkins County, and Screven County, Georgia.
- 1.7 **“Participant”** means clients who are eligible to receive services from the Drug/Mental Health Court.
- 1.8 **“Participant Agreement”** means an agreement between a Participant and the Drug/Mental Health Court that requires the Participant to abide by certain terms and conditions to complete the program successfully.
- 1.9 **“Service Provider”** means entities who are qualified to provide services that are relevant and useful to Participants to successfully complete the Drug/Mental Health Court program.
- 1.10 **“State Fiscal Year”** means July 1 through June 30 on a recurrent basis.

## ARTICLE II SCOPE AND AUTHORITY

- 2.1 **Court’s Duties and Obligations.** Without in any way limiting the inherent authority of the Court over judicial proceedings and functions, the Court’s duties and obligations under this Agreement shall be as follows.
- 2.1.1 Provision of ongoing judicial oversight of the Drug/Mental Health Court in compliance with O.C.G.A. §§ 15-1-15 and 15-1-16, and with standards promulgated by the Council of Accountability Court Judges.
- 2.1.2 Assigning, as appropriate and at its discretion, judges to preside over cases involving the Drug/Mental Health Court, and serving as the final authority for adjudication and management of the Drug/Mental Health Court.
- 2.1.3 Determining the venue for adjudication of cases involving Participants in the Drug/Mental Health Court.

2.1.4. As appropriate or necessary, entering into contracts or memoranda of understanding with qualified Service Providers for Participant counseling, treatment or care.

2.2 **Bulloch County's Duties and Obligations as Fiscal Agent.** Bulloch County shall act as the fiscal agent for the Drug/Mental Health Court and shall have the following duties and obligations with regard thereto.

2.2.1 Bulloch County shall be responsible for ongoing fiscal oversight and financial reporting of the Drug/Mental Health Court.

2.2.2 Bulloch County shall receive and be responsible for proper accounting, management, and expenditure of any funds received for operation of the Drug/Mental Health Court. Such funds may include but are not necessarily limited to: (i) any grant funds received from the Criminal Justice Coordinating Council; (ii) any funds received from Effingham County, Jenkins County, or Screven County pursuant to this Agreement; (iii) Participant fees; and (iv) funds from any other federal, state, local, or private sources that are restricted to or intended for operation of the Drug/Mental Health Court. Disbursement and allocation of funds shall be at the direction of the Drug/Mental Health Court Coordinator and/or Judge, and in accordance with CJCC and CACJ policies and procedures and the annual budget adopted by the governing authority of Bulloch County.

2.2.3 The Drug/Mental Health Court Coordinator and any other personnel serving under his or her supervision shall be employees of Bulloch County and shall be eligible for the same benefits and subject to the same personnel and other policies as all other Bulloch County employees. The Drug/Mental Health Court Coordinator shall be supervised, evaluated, disciplined, and/or terminated by the Drug/Mental Health Court Judge.

2.2.4 Bulloch County shall ensure that the Drug/Mental Health Court Coordinator prepares and submits all proposed annual plans, grant applications, requests for financial reimbursement, budget proposals, and amendments or modifications thereof for approval and authorization by the Court, Bulloch County, Effingham County, Jenkins County, Screven County, the Criminal Justice Coordinating Council, the Council of Accountability Court Judges, and/or other appropriate agencies.

2.2.5 Bulloch County shall develop and maintain financial accounts and records for the Drug/Mental Health Court according to the Uniform Chart of Accounts as administered by the Georgia Department of Community Affairs.

2.2.6 Bulloch County shall authorize and execute such contracts, expenditure authorizations, purchase orders and/or other financial documents as are necessary for the operation of the Drug/Mental Health Court, consistent with federal and

state laws, regulations or guidelines and with Bulloch County’s personnel, financial and administrative policies and procedures.

- 2.2.7 Title to all equipment and other personal property purchased, operated, and/or maintained with funds from grants, cash matches or other sources shall vest in Bulloch County and be used for Drug/Mental Health Court related purposes. If the Drug/Mental Health Court ceases operation, or if any such equipment or other personal property can no longer be used for its grant-funded purpose, the CJCC and CACJ will be informed of the available equipment and determine its future use to assure it is utilized in furtherance of the goals and objectives of the grant program and the State of Georgia. Bulloch County will execute a bill of sale or any other necessary documentation to convey title as directed by CJCC and/or CACJ. In the event that CJCC and/or CACJ has no use for the available equipment, Bulloch County may dispose of the equipment in accordance with its policies.

**ARTICLE III  
FUNDING AND COST REIMBURSEMENT**

3.1 **Duties and Obligations of Bulloch County, Effingham County, Jenkins County, and Screven County for Funding and Cost Reimbursement.** Bulloch County, Effingham County, Jenkins County, and Screven County (the “Counties”) hereby agree to the following terms and conditions for funding and cost reimbursement for the Drug/Mental Health Court.

- 3.1.1 Matching cost requirements for grants awarded by the CJCC for the Drug/Mental Health Court, or any other grantor agency with similar requirements, shall be apportioned among the Counties by the population distribution of the most recent official decennial enumeration by the United States Census Bureau for Bulloch County, Effingham County, Jenkins County, and Screven County.
- 3.1.2 Direct expenses that are paid for by Bulloch County that support the Drug/Mental Health Court, but are not reimbursed by grant funds, including but not limited to personnel, liability insurance, utilities, office space, cell phones or allowances, information technology services and maintenance, and/or furniture, fixtures or equipment as identified in Bulloch County’s annual General Appropriations Budget, shall be apportioned among the Counties by the population distribution of the most recent official decennial enumeration by the United States Census Bureau for Bulloch County, Effingham County, Jenkins County, and Screven County.
- 3.1.3 While the percentage distribution may change in the future, the parties acknowledge that for the fiscal year ending June 30, 2019, the population distribution of the most recent official decennial enumeration by the United States Census Bureau results in the following percentages for the financial obligations in

Sections 3.1.1 and 3.1.2: Bulloch County – 47%; Effingham County – 38%; Jenkins County – 6%; and Screven County – 9%.

- 3.1.4. Any Participant fees assessed by the Court for participation in the Drug/Mental Health Court shall be transmitted to Bulloch County and deposited into a restricted fund, and shall only be expended for non-personnel costs for the sole use and benefit of the Participants, including but not necessarily limited to educational and training materials, care and treatment, transportation to receive services, drug testing expenses, and counseling services. Participant Agreements shall include a certification that such fees are for a legitimate expense for the use and/or benefit of the Participants. Bulloch County shall not be obligated to reduce or credit such expenses toward matching cost requirements for grants, referenced in Section 3.1.1, or for other direct expenses referenced in Section 3.1.2 of this Article.
- 3.1.5. Bulloch County shall submit requests for reimbursement pursuant to Sections 3.1.1 and 3.1.2 to Effingham County, Jenkins County, and Screven County on a quarterly basis within twenty (20) calendar days of the close of each Fiscal Quarter. Such requests for reimbursement will include the amount due from each county with supporting documentation including revenue and expense reports with cash balances for fees from Participants.
- 3.1.6. Effingham County, Jenkins County and Screven County shall then have twenty-five (25) calendar days upon the receipt of the reimbursement request to tender appropriate funds to Bulloch County.

**ARTICLE IV  
TERM AND TERMINATION**

- 4.1 **Initial Term and Automatic Renewal.** The initial term of this Agreement shall be for one year commencing on July 1, 2018 and ending on June 30, 2019. Thereafter, this Agreement shall automatically renew for additional one-year terms commencing each July 1 unless any of the parties notifies the other parties of its intention not to renew at least ninety (90) days prior to the expiration of the then-current term.
- 4.2 **Termination.** Notwithstanding the provisions of Section 4.1, any party may terminate this Agreement at any time upon providing at least ninety (90) days’ notice to the other parties.
- 4.3 **Survival of Accrued Financial Obligations.** Any financial obligations of the parties pursuant to this Agreement that have accrued upon termination or nonrenewal of this Agreement shall survive such termination or nonrenewal and shall be promptly paid.

**ARTICLE V  
MISCELLANEOUS PROVISIONS**

## 5.1 **Default or Breach; Dispute Resolution; Remedies.**

- 5.1.1 In the event that any party to this Agreement alleges that any other party is in default or breach of any of the terms, conditions or covenants of this Agreement, the party alleging default or breach may give the other party written notice that specifies the alleged default or breach. The party alleging default or breach shall also send a copy of such notice to the other parties that are not alleged to be in default or breach. The party allegedly in default or breach shall have thirty (30) days to cure the alleged default or breach before the other party may pursue dispute resolution as set forth herein.
- 5.1.2 In the event the party allegedly in default or breach of this Agreement fails to cure the alleged default or breach within thirty (30) days after receiving written notice of same, the party alleging default or breach may send a written demand for mediation to the party allegedly in default or breach. The party alleging default or breach shall also send a copy of such written demand to the other parties that are not alleged to be in default or breach. The parties agree that in the event one party makes a written demand for mediation upon another party in accordance with the provisions of this Agreement, all parties shall participate in good faith in such mediation in an attempt to resolve their dispute or disputes. The parties further agree to share equally the cost of such mediation. Participation in such mediation shall be a condition precedent to the initiation of litigation pursuant to Section 5.1.3.
- 5.1.3 In the event the parties cannot resolve their dispute or disputes through mediation, any party alleging a default or breach of this Agreement by any other party may pursue litigation against the other party, and the other parties shall join the litigation if they are deemed necessary parties. The parties agree that jurisdiction and venue for any litigation initiated pursuant to this Agreement shall exclusively be in the Superior Court of Bulloch County, Georgia. The parties also consent to the assignment of a judge from outside the Ogeechee Judicial Circuit for such litigation to avoid any real or perceived conflict of interest. The parties further agree that, in addition to any other legal or equitable remedies, the prevailing party or parties may recover attorneys' fees and court costs from the non-prevailing party or parties.
- 5.1.4 The rights and remedies provided in this Agreement are cumulative and not exclusive and are in addition to any other rights and remedies the parties may have at law or equity.

- 5.2 **Entire Agreement.** This Agreement contains the entire agreement of the parties hereto and all understandings, representations, and agreements between them. Each party warrants to the other that no agent, officer, employee, attorney or other representative of any party has made any representation or statement, nor are there any other agreements or understandings between or among any of the parties or their representatives, upon which any party relies that are not expressed and set forth in writing herein. Any prior

agreements between the parties involving the subject matter of this Agreement are superseded in their entirety by this Agreement.

**5.3 Notices; Other Documents.**

5.3.1 Except as otherwise specifically provided herein, any notices, demands, approvals, consents, requests or other communications hereunder shall be in writing and shall be deemed as given (i) when the writing is delivered in person; (ii) one business day after being sent by reputable overnight registered delivery service, charges prepaid; or (iii) three business days after being sent by certified mail with sufficient postage affixed thereon, to any of the parties at the addresses shown below, or at such other addresses as may be furnished by the parties from time to time:

If to Bulloch County:

Thomas M. Couch, County Manager (or the then-current County Manager)  
115 North Main Street  
Statesboro, Georgia 30458  
Phone: (912) 764-6245

If to Effingham County:

Chris Hutchings, Interim County Administrator (or then the current County Administrator)  
601 North Laurel Street  
Springfield, Georgia 31329  
(912) 754-2123

If to Jenkins County:

Grady Saxon, County Manager (or then the current County Manager)  
Post Office Box 797  
Millen, Georgia 30442  
(478) 982-2563

If to Screven County:

Rick Jordan, County Manager (or then the current County Manager)  
Post Office Box 159  
Sylvania, Georgia 30467  
(912) 564-7535

If to The Ogeechee Judicial Circuit:

Michael T. Muldrew, Judge (or then the current Accountability Court Judge)  
20 Siebald Street  
Statesboro, Georgia 30458  
(912) 764-9607

- 5.3.2 The parties shall execute such other and further documents as may be deemed necessary by either party to fulfill the intent of the parties to this Agreement.
- 5.4 **Time of the Essence.** Time is of the essence of each and every term, provision and covenant of this Agreement.
- 5.5 **Governing Law.** This Agreement is made and shall be construed under and in accordance with the laws of the State of Georgia.
- 5.6 **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be deemed an original.
- 5.7 **Amendments.** This Agreement may only be amended, supplemented or otherwise modified by a document in writing duly executed and delivered with the same formality of this Agreement by all of the parties. No waiver, release or similar modification of this Agreement shall be established by conduct, custom, or course of dealing.
- 5.8 **Severability.** This Agreement is intended to be performed in accordance with, and only to the extent permitted by, all applicable laws, ordinances, rules and regulations. If any provision of this Agreement, or the application thereof to any person or circumstance, shall be held invalid or unenforceable by a court of competent jurisdiction, the remainder of this Agreement and the application of such provision to other persons or circumstances shall not be affected thereby but rather shall be enforced to the greatest extent permitted by law.

**IN WITNESS WHEREOF**, the parties hereto, acting by and through their duly authorized officers, have caused this Agreement to be executed under their respective seals as of the day and year first above written.

[SIGNATURES BEGIN ON NEXT PAGE]



I affirm that this Agreement was duly authorized by the Governing Body at a public meeting with such approval placed on the public record.

**BOARD OF COMMISSIONERS  
OF BULLOCH COUNTY,  
GEORGIA**

By: Roy Thompson  
Roy Thompson, Chairman

Attest: Olympia Gaines  
Olympia Gaines, Clerk of the Board

[SEAL]



Approved as to form:

Jeff S. Akins  
Jeff S. Akins, County Attorney

I affirm that this Agreement was duly authorized by the Governing Body at a public meeting with such approval placed on the public record.

**BOARD OF COMMISSIONERS  
OF EFFINGHAM COUNTY,  
GEORGIA**

By: Wesley M. Corbitt  
Wesley Corbitt, Chairman

Attest: Stephanie Johnson  
Stephanie Johnson, Clerk of the Board

[SEAL]

Approved as to form:

Lee Newberry  
Lee Newberry, County Attorney

I affirm that this Agreement was duly authorized by the Governing Body at a public meeting with such approval placed on the public record.

**BOARD OF COMMISSIONERS  
OF JENKINS COUNTY,  
GEORGIA**

By: \_\_\_\_\_  
Hiller Spann, Chairman

Attest: \_\_\_\_\_  
Brittany Shaw, Clerk of the Board

[SEAL]

Approved as to form:

\_\_\_\_\_  
George Rountree, County Attorney

I affirm that this Agreement was duly authorized

by the Governing Body at a public meeting with such approval placed on the public record.

**BOARD OF COMMISSIONERS  
OF SCREVEN COUNTY,  
GEORGIA**

Approved as to form:

By: \_\_\_\_\_  
Will Boyd, Chairman

Attest: \_\_\_\_\_  
Lori Boulineau, Clerk of the Board  
[SEAL]

\_\_\_\_\_  
Hubert Reeves, County Attorney

**SUPERIOR COURTS OF THE  
OGEECHEE JUDICIAL  
CIRCUIT**

By: \_\_\_\_\_  
F. Gates Peed, Chief Judge

By: \_\_\_\_\_  
Michael T. Muldrew, Judge

By: \_\_\_\_\_  
Lovett Bennett, Jr., Judge

## Staff Report

**Subject:** Approval of Easement Purchase Agreement with GA Power

**Author:** Alison Bruton, Purchasing Agent

**Department:**

**Meeting Date:** May 16, 2023

**Item Description:** Easement Agreement

**Summary Recommendation:** Staff recommends approval of an Easement Purchase Agreement with GA Power

### Executive Summary/Background:

- GA Power is requesting an Easement Agreement for property located on US Hwy 80 (Tax ID 03010027) in Guyton for the Hyundai Motors – Meldrim 230 kV Transmission Line (“Project”).
- GA Power has evaluated the value of the easement area and based on that evaluation is offering \$24,500.00.

### Alternatives for Commission to Consider

1. Approval of Easement Purchase Agreement with GA Power
2. Take no action

**Recommended Alternative:** 1

**Other Alternatives:** 2

**Department Review:** County Manager

**Funding Source:**

**Attachments:** GA Power Letter and Easement Agreement



Land Department  
241 Ralph M. Cobb Boulevard NE Bldg. 10191  
Atlanta, GA 30308-4574

March 20, 2023

Effingham County Board of Commissioners  
601 North Laurel Street  
Springfield, GA 31329

RE: Project Name: Hyundai Motors - Meldrim 230 kV Transmission Line (the "Project")  
Georgia Power Company LIMS Project 2022050242 - Parcel 130  
Property Location: U.S. Highway 80 (Tax ID 03010027), Guyton, GA 31312

Dear Sir or Madam,

As you know from our previous discussions, Georgia Power needs to purchase an easement across your property for the Project referenced above. I've enclosed a map that shows the location of Georgia Power's proposed transmission line through your property and a copy of the company's standard transmission line easement document that describes the property rights we are seeking to purchase from you (the "Easement").

Georgia Power has evaluated the value of the easement area and, based on that evaluation, is offering \$24,500.00 upon receipt of the Easement that has been signed by you and properly witnessed and notarized where indicated. Please note that the witness and notary public must be two different individuals.

Your property's evaluation is based on the following:

- |                              |              |
|------------------------------|--------------|
| a. Total Acreage of Property | 314.32 acres |
| b. Easement Area             | 0.98 acres   |
| c. Price per Acre            | \$50,000.00  |
| d. Easement Rights Factor    | 50.00 %      |
| e. Total Assessed Value      | \$24,500.00  |

I will continue to be available to answer any questions you may have concerning the Project, the transmission line, the Easement, or this proposal. If you have questions, please don't hesitate to call me at 478-494-6017 or email me at aorozco@southernco.com.

Best regards,

Antonio "Tony" Orozco  
Land Agent

Enclosures

After recording, return to:  
Georgia Power Company  
Attn: Land Acquisition (Recording)  
241 Ralph McGill Blvd NE  
Bin 10151  
Atlanta, GA 30308-3374

-----  
PROJECT 2022050242      LETTER FILE                      DEED FILE                      MAP FILE  
ACCOUNT NUMBER      10587691-GPC9596-VBS-12.02.01  
NAME OF LINE/PROJECT: HYUNDAI MOTORS - MELDRIM 230 KV TRANSMISSION LINE  
  
PARCEL NUMBER 130  
-----

STATE OF GEORGIA  
EFFINGHAM COUNTY

**E A S E M E N T**

For and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, in hand paid by GEORGIA POWER COMPANY, a Georgia corporation (the "Company"), the receipt and sufficiency of which are hereby acknowledged, EFFINGHAM COUNTY BOARD OF COMMISSIONERS (the "Undersigned", which term shall include heirs, successors and/or assigns), whose mailing Address is 601 North Laurel Street, Springfield, Georgia 31329-6816, does hereby grant and convey to the Company, its successors and assigns, the right, privilege and easement to go in, upon, along, across, under and through the Property (as defined below) for the purposes described herein.

The "Property" is defined as that certain tract of land owned by the Undersigned at U.S. HIGHWAY 80, GUYTON, GEORGIA 31312 (Tax Parcel ID No. 03010027) in the 1559TH GMD (Georgia Militia District) of Effingham County, Georgia.

The "Easement Area" is defined as the portion of the Property more particularly shown on "Exhibit A" attached hereto and made a part hereof.

The rights granted herein include and embrace the right of the Company to construct, operate, maintain, repair, renew and rebuild overhead and underground electric transmission, distribution and communication lines, towers, frames, poles, wires, manholes, conduits, anchors, guy wires, fixtures, appliances, and protective wires and devices in connection therewith (all being hereinafter referred to collectively as the "Facilities") upon or under the Easement Area; the right of the Company to grant or permit the exercise of the same rights, either in whole or in part, to others; the right of ingress and egress over the Property to and from the Easement Area; the right to cut away and keep clear, remove and dispose of all trees and undergrowth and to remove and dispose of all



---

PARCEL 130          NAME OF                      HYUNDAI MOTORS - MELDRIM 230 KV TRANSMISSION LINE  
LINE/PROJECT:

---

fences as provided for herein), regardless of whether the offending party is the Undersigned or not. The Undersigned will notify the Company in the event the Undersigned contracts with a third party who owns, as a result thereof, any buildings or other such structures. The Undersigned acknowledges and agrees that said rights are necessary for the safe and proper exercise and use of the rights, privileges, easements, and interests herein granted to the Company.

The Company shall not be liable for or bound by any statement, agreement or understanding not expressed herein.

TO HAVE AND TO HOLD forever unto the Company, its successors and assigns the rights, privileges, easements, powers, and interests granted herein, which shall be a covenant running with the title to the Easement Area.

The Undersigned warrants and will forever defend the title to the rights, privileges, easements and interests granted herein to the Company against the claims of all persons whomsoever.

[Signature(s) on Following Page(s)]

---

PARCEL 130          NAME OF                  HYUNDAI MOTORS - MELDRIM 230 KV TRANSMISSION LINE  
LINE/PROJECT:

---

IN WITNESS WHEREOF, the Undersigned has/have hereunto set his/her/their hand(s) and seal(s), this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Signed, sealed and delivered in the presence of:          EFFINGHAM COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Notary Public

By: \_\_\_\_\_ (SEAL)  
Name:  
Title:

Attest: \_\_\_\_\_ (SEAL)  
Name:  
Title:

[CORPORATE SEAL]



REFERENCE: P505-45

GEORGIA POWER COMPANY - LAND ENGINEERING

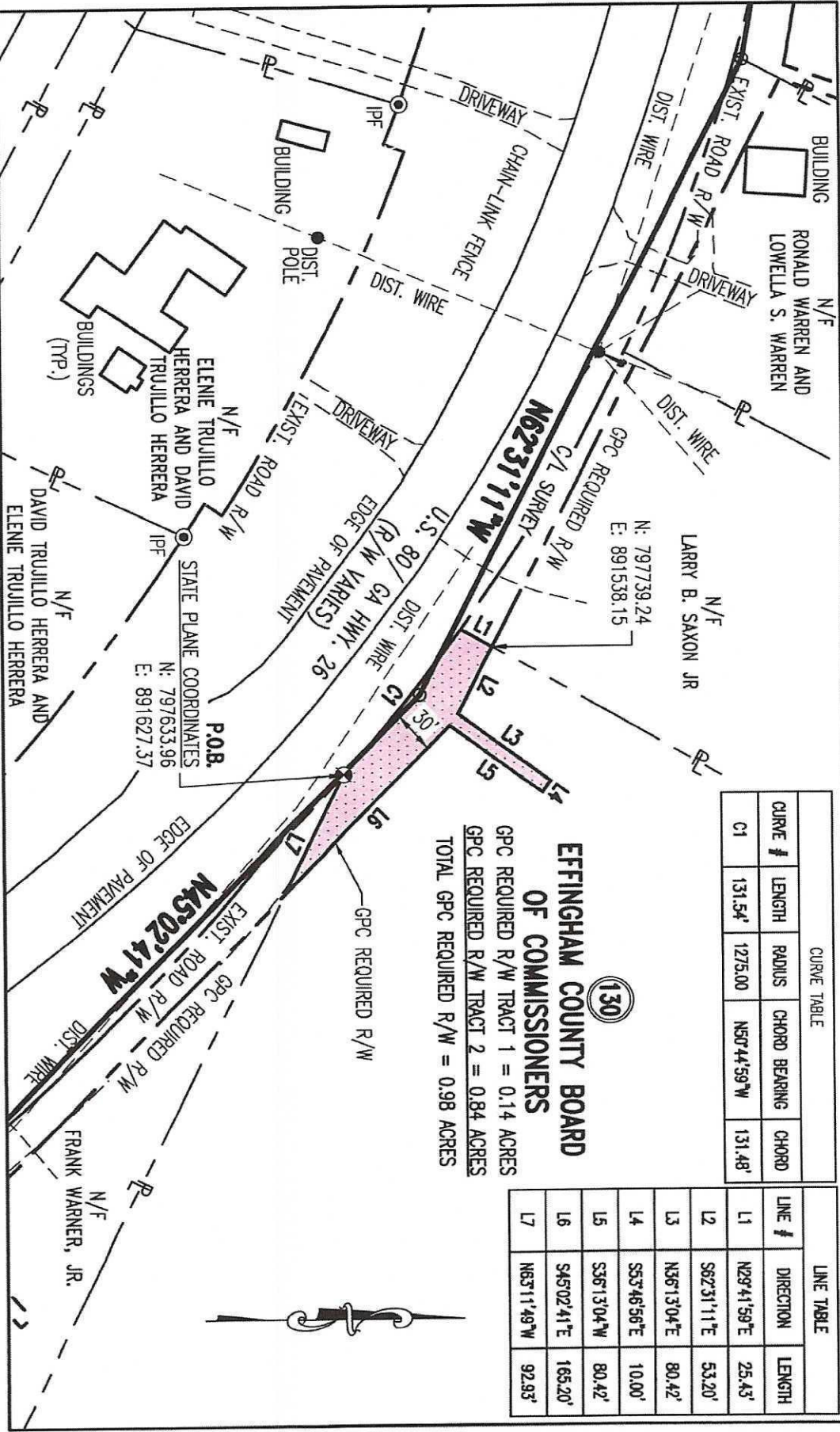
COORDINATE DATUM: NAD83(2011), GEORGIA STATE PLANE EAST ZONE

**SYMBOL LEGEND**

○ IRON PIN SET	● EXISTING POLE
⊙ IRON PIN FOUND	⊗ POINT OF BEGINNING (POB)
⊠ ROW MARKER	⊠ POC= POINT OF COMMENCEMENT
▨ GPC R/W MONUMENT	▨ GPC REQUIRED R/W
▨ UNCLAIMED R/W	▨ GPC EXISTING R/W

**HYUNDAI MOTORS - MELDRIM 230KV TRANSMISSION LINE**  
 CROSSING THE PROPERTY OF  
**EFFINGHAM COUNTY BOARD OF COMMISSIONERS**  
 1559 G.M.D. - EFFINGHAM COUNTY, GEORGIA

DATE: 03/08/2023  
 SCALE: 1" = 100'  
 DRAWN BY: NM  
 EXHIBIT A  
 SHT 1 OF 3



CURVE TABLE

CURVE #	LENGTH	RADIUS	CHORD BEARING	CHORD
C1	131.54'	1275.00	N59°44'59" W	131.48'

**EFFINGHAM COUNTY BOARD OF COMMISSIONERS**

GPC REQUIRED R/W TRACT 1 = 0.14 ACRES  
 GPC REQUIRED R/W TRACT 2 = 0.84 ACRES  
 TOTAL GPC REQUIRED R/W = 0.98 ACRES

LINE TABLE

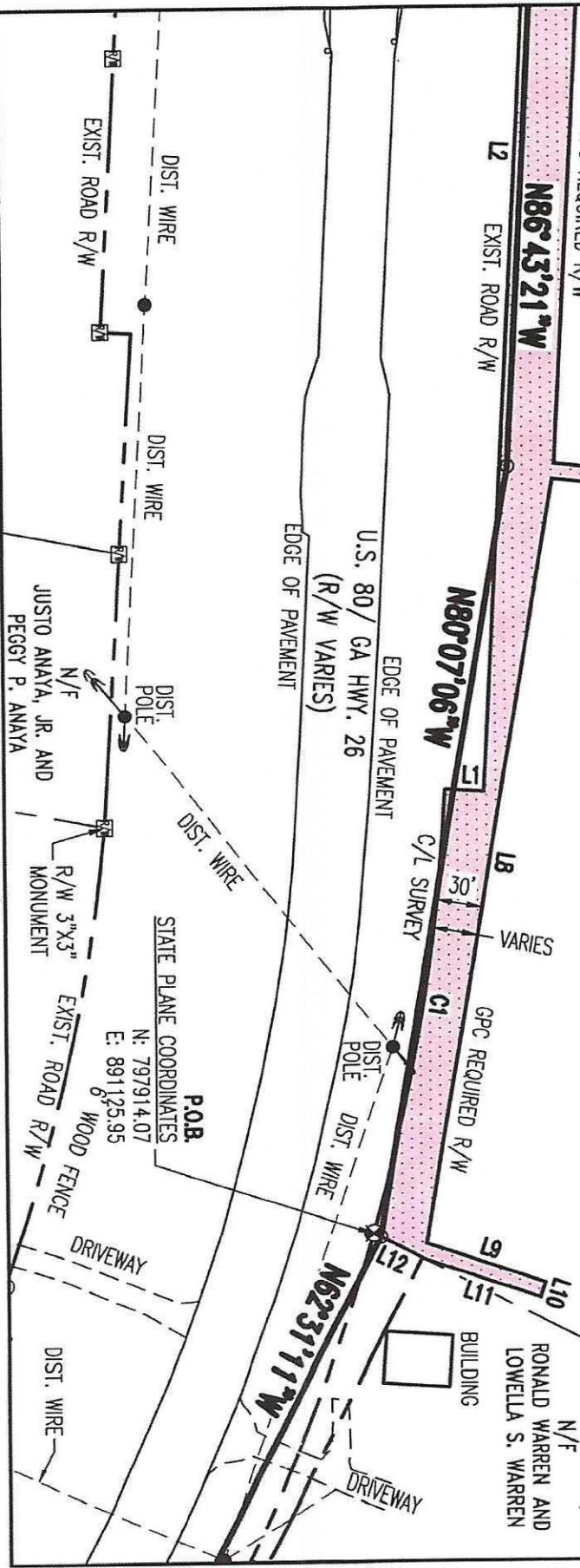
LINE #	DIRECTION	LENGTH
L1	N29°41'59"E	25.43'
L2	S62°31'11"E	53.20'
L3	N36°13'04"E	80.42'
L4	S53°46'56"E	10.00'
L5	S36°13'04"W	80.42'
L6	S45°02'41"E	165.20'
L7	N63°11'49"W	92.93'

CURVE TABLE			
CURVE #	LENGTH	RADIUS	CHORD BEARING
C1	286.94'	1275.00	N80°16'31"W
			286.34'

**EFFINGHAM COUNTY BOARD OF COMMISSIONERS**

GPC REQUIRED R/W TRACT 1 = 0.14 ACRES  
 GPC REQUIRED R/W TRACT 2 = 0.84 ACRES  
 TOTAL GPC REQUIRED R/W = 0.98 ACRES

LINE TABLE				LINE TABLE			
LINE #	DIRECTION	LENGTH	LINE #	DIRECTION	LENGTH		
L1	N03°16'38"E	25.00'	L7	S06°34'46"W	80.24'		
L2	N86°43'21"W	820.81'	L8	S80°07'06"E	196.31'		
L3	N09°15'53"W	35.86'	L9	N18°40'52"E	80.42'		
L4	S86°43'21"E	615.27'	L10	S71°19'08"E	10.00'		
L5	N06°34'46"E	80.24'	L11	S18°40'52"W	78.28'		
L6	S83°25'14"E	10.00'	L12	S27°38'15"W	37.22'		



REFERENCE: P505-45

**SYMBOL LEGEND**

- IRON PIN SET
- EXISTING POLE
- ⊙ IRON PIN FOUND
- ⊗ POINT OF BEGINNING (POB)
- ⊠ ROW MARKER
- ⊠ POC= POINT OF COMMENCEMENT
- ▨ GPC R/W MONUMENT
- ▨ GPC REQUIRED R/W
- ▨ QUITCLAIMED R/W
- ▨ GPC EXISTING R/W

**HYUNDAI MOTORS - MELDRIM 230KV TRANSMISSION LINE**  
 CROSSING THE PROPERTY OF  
**EFFINGHAM COUNTY BOARD OF COMMISSIONERS**  
 1559 G.M.D. - EFFINGHAM COUNTY, GEORGIA

GEORGIA POWER COMPANY - LAND ENGINEERING

COORDINATE DATUM: NAD83(2011), GEORGIA STATE PLANE EAST ZONE

STATE PLANE COORDINATES  
 N: 797914.07  
 E: 891125.95

DATE: 03/08/2023  
 SCALE: 1" = 100'  
 DRAWN BY: NM

EXHIBIT A  
 SHT 2 OF 3



N/F  
TBW PROPERTIES, LLC

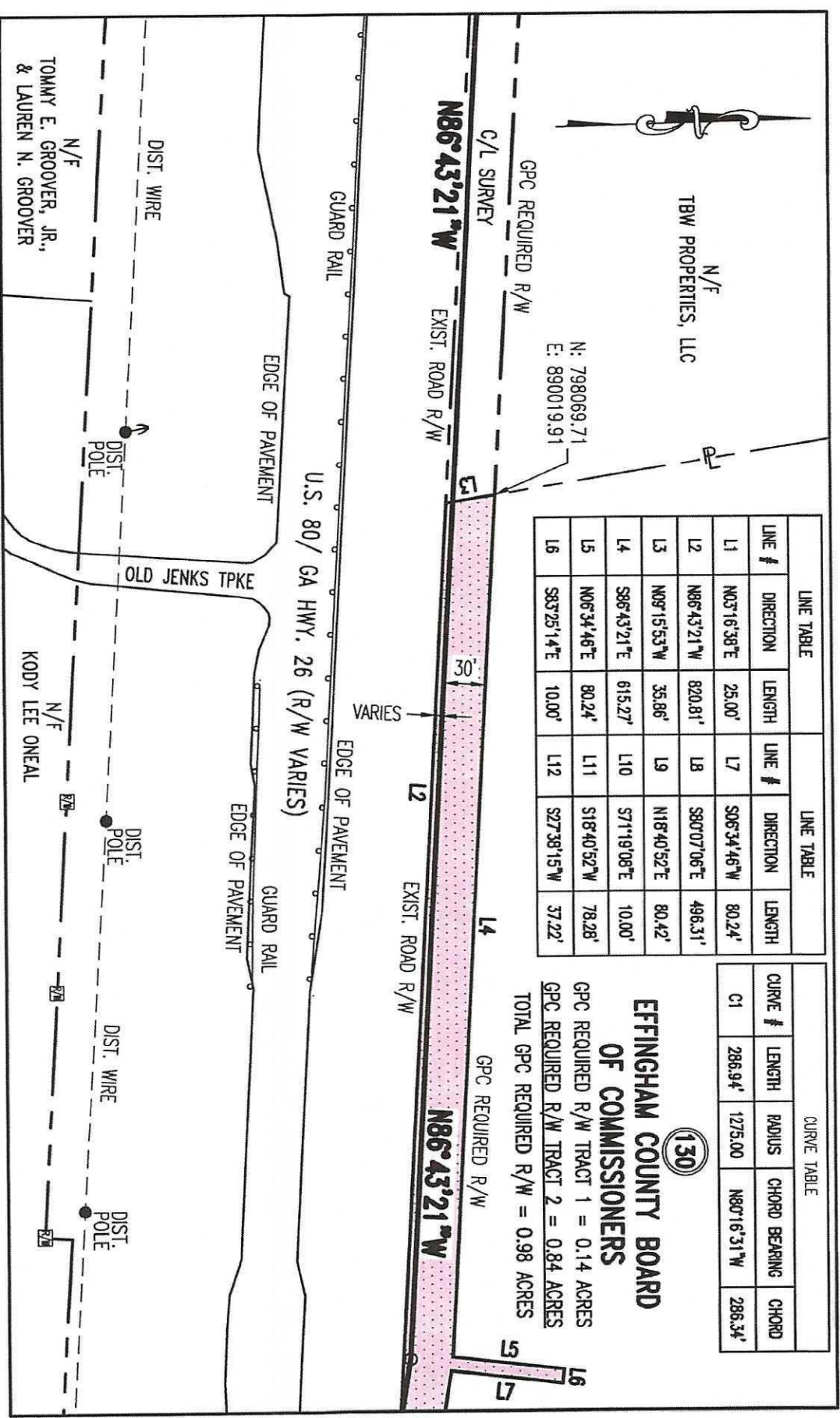
N: 798069.71  
E: 890019.91

LINE TABLE			LINE TABLE		
LINE #	DIRECTION	LENGTH	LINE #	DIRECTION	LENGTH
L1	N03°16'38"E	25.00'	L7	S06°34'46"W	80.24'
L2	N86°43'21"W	820.81'	L8	S80°07'06"E	496.31'
L3	N09°15'53"W	35.86'	L9	N18°40'52"E	80.42'
L4	S86°43'21"E	615.27'	L10	S71°19'08"E	10.00'
L5	N06°34'46"E	80.24'	L11	S18°40'52"W	78.28'
L6	S83°25'14"E	10.00'	L12	S27°38'15"W	37.22'

CURVE TABLE				
CURVE #	LENGTH	RADIUS	CHORD BEARING	CHORD
C1	286.94'	1275.00	N80°16'31"W	286.34'

**EFFINGHAM COUNTY BOARD OF COMMISSIONERS**

GPC REQUIRED R/W TRACT 1 = 0.14 ACRES  
GPC REQUIRED R/W TRACT 2 = 0.84 ACRES  
TOTAL GPC REQUIRED R/W = 0.98 ACRES



REFERENCE: P505-45

GEORGIA POWER COMPANY - LAND ENGINEERING

COORDINATE DATUM: NAD83(2011), GEORGIA STATE PLANE EAST ZONE

**SYMBOL LEGEND**

- IRON PIN SET
- EXISTING POLE
- ⊙ IRON PIN FOUND
- ⊗ POINT OF BEGINNING (POB)
- ⊠ ROW MARKER
- ⊞ POC= POINT OF COMMENCEMENT
- ▨ GPC R/W MONUMENT
- ▩ GPC REQUIRED R/W
- ▧ OUTCLAIMED R/W
- ▦ GPC EXISTING R/W

**HYUNDAI MOTORS - MELDRIM 230KV TRANSMISSION LINE**

CROSSING THE PROPERTY OF

**EFFINGHAM COUNTY BOARD OF COMMISSIONERS**

1559 G.M.D. - EFFINGHAM COUNTY, GEORGIA

PARCEL No. 130, TRACT 2

DATE: 03/08/2023  
SCALE: 1" = 100'  
DRAWN BY: NM

EXHIBIT A  
SHT 3 OF 3

Fax completed form to:  
Fax number:

or mail to: Georgia Power Company  
Land Department Bin 10151 Attention: WES SINGLETARY  
241 Ralph McGill Blvd.  
Atlanta, Ga. 30308-3373

Office Use Only:

Name of Line:	Hyundai Motors - Meldrim 230 kV Transmission Line		
Project Number:	2022050242	Parcel Number: 130	Account Number: 10587691-GPC9596-VBS-12.02.01
Letter File:		Deed File:	Map File: P505-45
Seller Name:	EFFINGHAM COUNTY BOARD OF COMMISSIONERS		
Closing Agent:	AAOROZCO	Closing Date:	Tax APN: 03010027
Check Number:		Gross Proceeds:	
Legal-Land Lot:		District: 1559 <sup>th</sup> GMD	County: Effingham

**Instructions for U.S. Tax Persons:** As a business, federal income tax law requires us to report certain payments we make to you if you are not exempted from this reporting responsibility. In order for us to properly meet the federal law requirements, we need certain information from you. Please complete the information requested below and return the form to the Georgia Power Land Acquisition Agent or to the address shown above. If you do not provide us with your correct taxpayer identification number, you may be subject to a \$50 penalty imposed by the Internal Revenue Service. In addition, you may be subject to 28% backup withholding on reportable payments we make to you.

**Part 1 Tax Status**

**Instructions:** Check ONE box only and provide your complete name and Taxpayer Identification Number

**U.S. Resident Individual:**

Individual's Name	Individual's Social Security Number
	__-__-____

A sole proprietorship may have a "doing business as" trade name, but the legal name is the name of the business owner.

**U.S. Sole Proprietor:**

Business Owner's Name	Owner's Social Security Number
	__-__-____
Business or Trade Name:	Or Employer's Identification Number
	__-__-____

A partnership may have a "doing business as" trade name, but the legal name is the list of the names of the partners.

**U.S. Partnership, Limited Liability Co. (LLC), Trust or Estate:**

Name of Partnership/ LLC/ Trust/Estate (As shown on your tax forms)	Employer Identification Number
	__-__-____
Partnership's Legal Name (Name of first partner):	

A corporation may use an abbreviated name or its initials, but its legal name is the name on the articles of incorporation.  
If an LLC electing corporate status for U.S. tax purposes, please attach a copy of you U.S. tax election on IRS Form 8832, Entity Classification Election

**U.S. Corporation, Tax Exempt Org, Federal, State or Local Gov't. Agency:**

Name of Corporation or Entity	Employer identification Number
Effingham County Board of Commissioners	58-6000821
	__-__-____

**Part 2 Exemption** If exempt from 1099 reporting, circle your qualifying exemption reason below.

1. Corporation
2. Tax Exempt Charity under 501(a), or IRA
3. The United States or any of its agencies or instrumentalities
4. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions
5. A foreign government or any of its political subdivisions
6. Other \_\_\_\_\_

**Under penalties of perjury, my signature certifies that:**

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me).
2. I am not subject to backup withholding because a) I am exempt from backup withholding, or b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or c) the IRS has notified me that I am no longer subject to backup withholding.
3. I am a U.S. person (including a U.S. resident alien). The IRS defines a U.S. person as a) U.S. citizen, b) an entity (company, corporation, trust, partnership, estate, etc.) created or organized in, or under the laws of, the United States; a state; or the District of Columbia, or c) a U.S. resident (someone who has a "green card" or has passed the IRS "substantial-presence test." For an explanation of the substantial-presence test, please see IRS Pub. 515 or 519, available at [www.irs.gov](http://www.irs.gov).)

If you are a foreign person, do not complete this Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Signature	Name (Typed or Printed)	Title
Date	Home Phone Number	Cell/Work Phone Number
Address	City	State
		ZIP

## Staff Report

**Subject:** Rezone (First District)  
**Author:** Chelsie Fernald, Planner  
**Department:** Development Services  
**Meeting Date:** May 16, 2023  
**Item Description:** **3 Byrds Development, LLC** requests to **rezone** 39.46 acres from **AR-1** to **R-3** to allow for a 213-unit multi-family residential development. Located on Hwy 30. **[Map# 352 Parcel# 18]**

### Summary Recommendation

Staff has reviewed the application, and recommends **approval** of the request to **rezone** 39.46 acres from **AR-1** to **R-3** to allow for a 213-unit multi-family residential development on Hwy 30.

### Executive Summary/Background

- The request for rezoning is a requirement of Appendix C, Article IX-Amendments to Map or Text, Section 9. The R-3 multi-family zoning district allows up to 9 dwelling units per acre, and requires at least 15% of net usable area as common outdoor open space.
- There is a proposed 20' buffer around the perimeter
- The concept plan for the proposed 213-unit townhome development includes covered picnic shelters, a playground, a dog park, and walking trails. There is a proposed 20' buffer around the perimeter of the property. The frontage on Hwy 30 (1.2ac) is proposed for a community site.
- Gross density is 213 units/38.31ac = 5.6 unit/acre. At least 5.5 acres of common open space is required.
- The applicant proposes to extend lines ~1000' to connect to existing water and sewer at Windfield.
- Adjacent residential development is AR-1 and AR-2; high density single family development nearby on Zittrouer Road and Hwy 30 is zoned R-6 and PD (.15ac lots).
- At the February 13 pre-application meeting, staff provided input on requirements for open space, block length, access management, and utilities.
- At the March 14, 2023 Planning Board meeting, Mr. Ryan Thompson made a motion for approval, with conditions:
  1. A Sketch Plan must be approved before site development plans are submitted.
  2. Future use of the above-referenced property being rezoned shall meet R-3 zoning district requirements.
  3. Owner must obtain a Timber Permit from Development Services prior to removal of trees.
  4. All wetland impacts must be approved and permitted by USACE
  5. Site development plans must comply with the Effingham County Water Resources Protection Ordinance, the Stormwater Management Local Design Manual, and **Chapter 34 - Flood Damage Prevention**.
  6. A Traffic Impact Assessment must be submitted during the development plan review process, pursuant to Effingham County Traffic Study Requirements, and the entrance shall meet the requirements of the **Access Management and Encroachment Regulations for Effingham County Roads** (rev. 2022).
- The motion was seconded by Mr. Alan Zipperer, and carried 3-1, with Mr. Brad Smith voting against.
- On April 4, the applicant requested postponement to the May 2 meeting.
- At the May 2 Board of Commissioners meeting, Commissioner Forest Floyd made a motion to Table until the May 16 meeting so Mr. Byrd could be in attendance, the motion was seconded by Commissioner Kieffer and carried 5-0.
- The new concept plan increases the density to 218-unit townhome development with gross density as 218 units/38.09ac = 5.7 units/acre. At least 4.96 acres of common open space is required, 6.6 ac. is provided.

### Alternatives

**1. Approve** the request to **rezone** 39.46 acres from **AR-1** to **R-3**, with the following conditions:

1. A Sketch Plan must be approved before site development plans are submitted.
2. Future use of the above-referenced property being rezoned shall meet R-3 zoning district requirements.
3. Owner must obtain a Timber Permit from Development Services prior to removal of trees.
4. All wetland impacts must be approved and permitted by USACE
5. Site development plans must comply with the Effingham County Water Resources Protection Ordinance, the Stormwater Management Local Design Manual, and **Chapter 34 - Flood Damage Prevention**.
6. A Traffic Impact Assessment must be submitted during the development plan review process, pursuant to Effingham County Traffic Study Requirements, and the entrance shall meet the requirements of the **Access Management and Encroachment Regulations for Effingham County Roads** (rev. 2022).

**2. Deny** the request to **rezone** 39.46 acres from **AR-1** to **R-3**.

**Recommended Alternative:** 1

**Other Alternatives:** 2

**Department Review:** Development Services

**FUNDING:** N/A

**Attachments:**

- 1. Rezoning application and checklist
- 2. Ownership certificate/authorization
- 3. Plat
- 4. Deed
- 5. Aerial photograph

**ATTACHMENT A – REZONING AMENDMENT APPLICATION**

Application Date: 01/31/2023

Applicant/Agent: 3 Byrds Development, LLC

Applicant Email Address: mb@mattbyrdhomes.com

Phone # 912-704-6400

Applicant Mailing Address: 122 Canal Street, Suite 108

City: Pooler State: GA Zip Code: 31322

Property Owner, if different from above: \_\_\_\_\_  
*Include Signed & Notarized Authorization of Property Owner*

Owner's Email Address (if known): \_\_\_\_\_

Phone # \_\_\_\_\_

Owner's Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Property Location: Noel C. Conaway Road (Hwy 30)

Proposed Road Access: Noel C. Conaway Road (Hwy 30)

Present Zoning of Property: AR-1 Proposed Zoning: R-3

Tax Map-Parcel # 03520018 Total Acres: 39.46 Acres to be Rezoned: 39.46

Lot Characteristics: Rectangle in shape

**WATER**

**SEWER**

\_\_\_\_ Private Well

\_\_\_\_ Private Septic System

X Public Water System

X Public Sewer System

If public, name of supplier: Effingham County

Justification for Rezoning Amendment: To develop a multi-family community.

List the zoning of the other property in the vicinity of the property you wish to rezone:

North AR-1 South R6 East AR-2 West AR-1

1. Describe the current use of the property you wish to rezone.

Currently zoned as AR-1.

2. Does the property you wish to rezone have a reasonable economic use as it is currently zoned?

No.

3. Describe the use that you propose to make of the land after rezoning.

We would like to rezone the property to R-3 and develop a multi-family community with multiple common areas, playgrounds, picnic areas, trails, and a clubhouse.

4. Describe the uses of the other property in the vicinity of the property you wish to rezone?

There are multiple R-6 communities alongside Hwy 30, and a R-3 zoned property next to the High School.

5. Describe how your rezoning proposal will allow a use that is suitable in view of the uses and development of adjacent and nearby property?

Similar in use to the two mini R-6 communities across the street on Hwy 30.

6. Will the proposed zoning change result in a use of the property, which could cause an excessive or burdensome use of existing streets, transportation facilities, utilities, or schools?

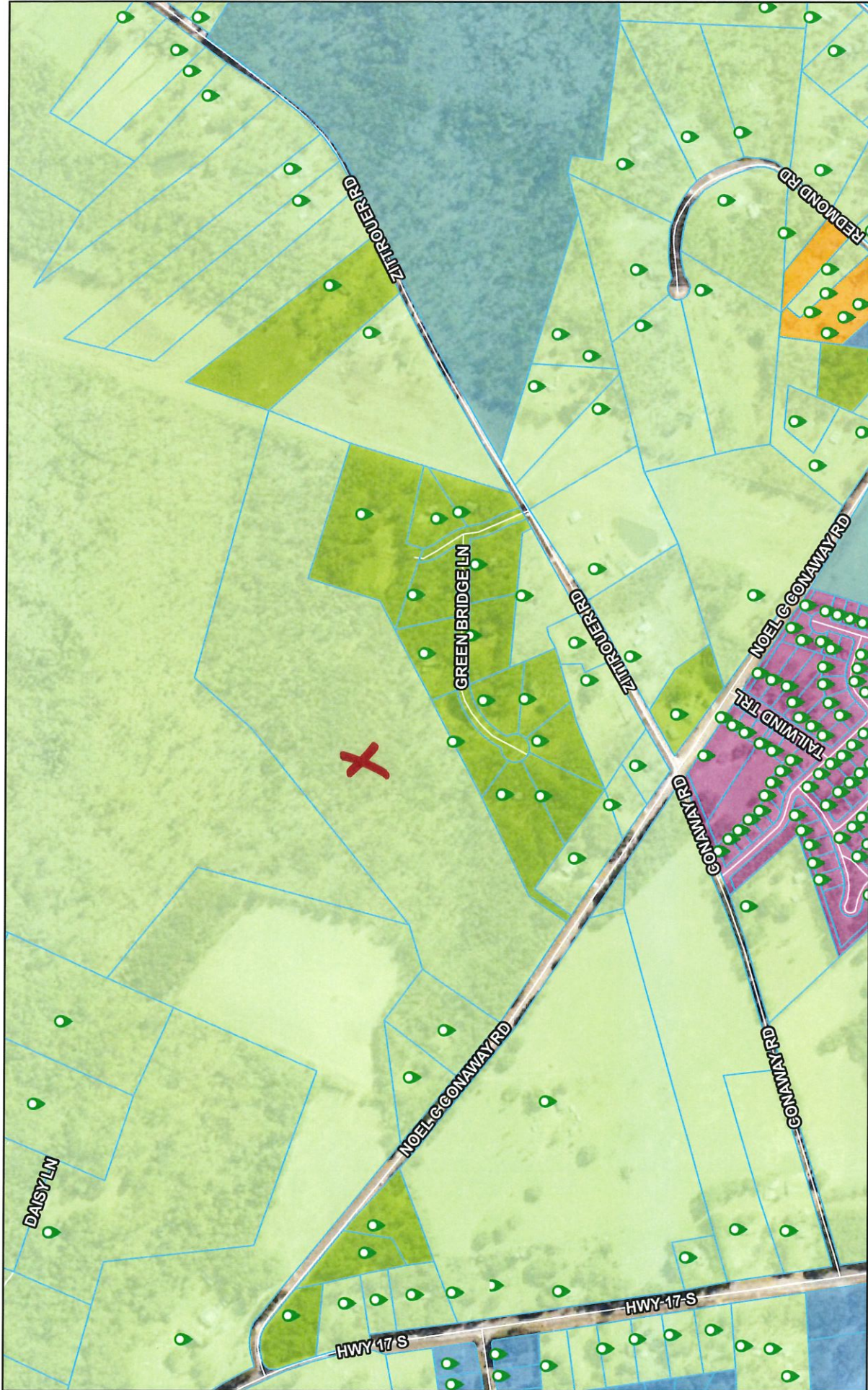
No.

Applicant Signature:  Date 01-31-23





352-18



Item XI. 1.

1:9,028

0 0.05 0.1 0.2 0.4 km

0 0.05 0.1 0.2 0.4 mi

Savannah Area GIS, Esri, HERE, Garmin, INCREMENT P, Intermap, USGS, METI/NASA, EPA, USDA, Effingham County BOC

2/3/2023

Address Points

Tax Parcel Labels

Tax Parcels

Roads

Effingham County Zoning

AR-1

AR-2

R-1

R-4

R-6 Efn\_fin\_cache

PD

Red: Band\_1

Green: Band\_2

138

# 352-18



9.5

EFFINGHAM COUNTY REZONING CHECKLIST

Applicants requesting a Zoning change shall supply to the Planning Board information describing the proposed change plus supporting data relating to the change to assist the Planning Board in making their determination. the supporting documentation shall include a format substantially the same as the checklist/criteria used by the Planning Board in evaluating the requested zoning change.

After receiving all information presented as to each zoning proposal at any public hearing provided for in this Article, and prior to making any recommendation thereon, the Planning Board shall consider each of the eight questions contained in the following checklist in written form and forward a copy of the same to the Board of Commissioners together with any additional material deemed appropriate:

CHECK LIST:

The Effingham County Planning Commission recommends:

APPROVAL ✓

DISAPPROVAL \_\_\_\_\_

Of the rezoning request by applicant **3 Byrds Development, LLC – (Map # 352 Parcels # 18)** from AR-1 to R-3 zoning.

DB

- Yes  No? 1. Is this proposal inconsistent with the county’s master plan?
- Yes  No? 2. Could the proposed zoning allow use that overload either existing or proposed public facilities such as street, utilities or schools?
- Yes  No? 3. Could traffic created by the proposed use, or other uses permissible under the zoning sought, traverse established single-family neighborhoods on minor streets, leading to congestion, noise, and traffic hazards?
- Yes  No? 4. Does the property which is proposed to be rezoned have a have a reasonable economic use under existing zoning?
- Yes  No? 5. Does the proposed change constitute “spot zoning” which would permit a use which would be unsuitable, considering the existing use and development of adjacent and nearby property?
- Yes  No? 6. Would the proposed change in zoning adversely affect existing use or usability of adjacent or nearby property?
- Yes  No? 7. Are nearby residents opposed to the proposed zoning change?
- Yes  No? 8. Do other conditions affect the property so as to support a decision against the proposal?

9.5

EFFINGHAM COUNTY REZONING CHECKLIST


Applicants requesting a Zoning change shall supply to the Planning Board information describing the proposed change plus supporting data relating to the change to assist the Planning Board in making their determination. the supporting documentation shall include a format substantially the same as the checklist/criteria used by the Planning Board in evaluating the requested zoning change.

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CHECK LIST:

The Effingham County Planning Commission recommends:

APPROVAL 

DISAPPROVAL 

Of the rezoning request by applicant **3 Byrds Development, LLC** - (Map # 352 Parcels # 18) from AR-1 to R-3 zoning.

- Yes  No? 1. Is this proposal inconsistent with the county's master plan?
- Yes  No? 2. Could the proposed zoning allow use that overload either existing or proposed public facilities such as street, utilities or schools?
- Yes  No? 3. Could traffic created by the proposed use, or other uses permissible under the zoning sought, traverse established single-family neighborhoods on minor streets, leading to congestion, noise, and traffic hazards?
- Yes  No? 4. Does the property which is proposed to be rezoned have a have a reasonable economic use under existing zoning?
- Yes  No? 5. Does the proposed change constitute "spot zoning" which would permit a use which would be unsuitable, considering the existing use and development of adjacent and nearby property?
- Yes  No? 6. Would the proposed change in zoning adversely affect existing use or usability of adjacent or nearby property?
- Yes  No? 7. Are nearby residents opposed to the proposed zoning change?
- Yes  No? 8. Do other conditions affect the property so as to support a decision against the proposal?

9.5

EFFINGHAM COUNTY REZONING CHECKLIST

Applicants requesting a Zoning change shall supply to the Planning Board information describing the proposed change plus supporting data relating to the change to assist the Planning Board in making their determination. the supporting documentation shall include a format substantially the same as the checklist/criteria used by the Planning Board in evaluating the requested zoning change.

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CHECK LIST:

The Effingham County Planning Commission recommends:

APPROVAL X DISAPPROVAL \_\_\_\_\_

Of the rezoning request by applicant **3 Byrds Development, LLC – (Map # 352 Parcels # 18)** from AR-1 to R-3 zoning.

- Yes  No  1. Is this proposal inconsistent with the county's master plan?
- Yes  No  2. Could the proposed zoning allow use that overload either existing or proposed public facilities such as street, utilities or schools?
- Yes  No  3. Could traffic created by the proposed use, or other uses permissible under the zoning sought, traverse established single-family neighborhoods on minor streets, leading to congestion, noise, and traffic hazards?
- Yes  No  4. Does the property which is proposed to be rezoned have a have a reasonable economic use under existing zoning?
- Yes  No  5. Does the proposed change constitute "spot zoning" which would permit a use which would be unsuitable, considering the existing use and development of adjacent and nearby property?
- Yes  No  6. Would the proposed change in zoning adversely affect existing use or usability of adjacent or nearby property?
- Yes  No  7. Are nearby residents opposed to the proposed zoning change?
- Yes  No  8. Do other conditions affect the property so as to support a decision against the proposal?

one shared

9.5

EFFINGHAM COUNTY REZONING CHECKLIST

Applicants requesting a Zoning change shall supply to the Planning Board information describing the proposed change plus supporting data relating to the change to assist the Planning Board in making their determination. the supporting documentation shall include a format substantially the same as the checklist/criteria used by the Planning Board in evaluating the requested zoning change.

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CHECK LIST:

The Effingham County Planning Commission recommends:

APPROVAL

DISAPPROVAL

*Handwritten initials*

Of the rezoning request by applicant **3 Byrds Development, LLC – (Map # 352 Parcels # 18)** from AR-1 to R-3 zoning.

Yes  No ? 1. Is this proposal inconsistent with the county’s master plan?

Yes  No ? 2. Could the proposed zoning allow use that overload either existing or proposed public facilities such as street, utilities or schools?

Yes  No ? 3. Could traffic created by the proposed use, or other uses permissible under the zoning sought, traverse established single-family neighborhoods on minor streets, leading to congestion, noise, and traffic hazards?

Yes  No ? 4. Does the property which is proposed to be rezoned have a have a reasonable economic use under existing zoning?

Yes  No ? 5. Does the proposed change constitute “spot zoning” which would permit a use which would be unsuitable, considering the existing use and development of adjacent and nearby property?

Yes  No ? 6. Would the proposed change in zoning adversely affect existing use or usability of adjacent or nearby property?

Yes  No ? 7. Are nearby residents opposed to the proposed zoning change?

Yes  No ? 8. Do other conditions affect the property so as to support a decision against the proposal?

## Staff Report

**Subject:** 2<sup>nd</sup> Reading – Zoning Map Amendment  
**Author:** Chelsie Fernald, Planner  
**Department:** Development Services  
**Meeting Date:** May 16, 2023  
**Item Description:** 3 Byrds Development, LLC requests to **rezone** 39.46 acres from **AR-1** to **R-3** to allow for a 213-unit multi-family residential development. Located on Hwy 30. **[Map# 352 Parcel# 18]**

### Summary Recommendation

Staff has reviewed the application, and recommends **approval** of the request to **rezone** 39.46 acres from **AR-1** to **R-3** to allow for a 213-unit multi-family residential development on Hwy 30.

### Executive Summary/Background

- The request for rezoning is a requirement of Appendix C, Article IX-Amendments to Map or Text, Section 9. The R-3 multi-family zoning district allows up to 9 dwelling units per acre, and requires at least 15% of net usable area as common outdoor open space.
- There is a proposed 20' buffer around the perimeter
- The concept plan for the proposed 213-unit townhome development includes covered picnic shelters, a playground, a dog park, and walking trails. There is a proposed 20' buffer around the perimeter of the property. The frontage on Hwy 30 (1.2ac) is proposed for a community site.
- Gross density is 213 units/38.31ac = 5.6 unit/acre. At least 5.5 acres of common open space is required.
- The applicant proposes to extend lines ~1000' to connect to existing water and sewer at Windfield.
- Adjacent residential development is AR-1 and AR-2; high density single family development nearby on Zittrouer Road and Hwy 30 is zoned R-6 and PD (.15ac lots).
- At the February 13 pre-application meeting, staff provided input on requirements for open space, block length, access management, and utilities.
- At the March 14, 2023 Planning Board meeting, Mr. Ryan Thompson made a motion for approval, with conditions:
  1. A Sketch Plan must be approved before site development plans are submitted.
  2. Future use of the above-referenced property being rezoned shall meet R-3 zoning district requirements.
  3. Owner must obtain a Timber Permit from Development Services prior to removal of trees.
  4. All wetland impacts must be approved and permitted by USACE
  5. Site development plans must comply with the Effingham County Water Resources Protection Ordinance, the Stormwater Management Local Design Manual, and **Chapter 34 - Flood Damage Prevention**.
  6. A Traffic Impact Assessment must be submitted during the development plan review process, pursuant to Effingham County Traffic Study Requirements, and the entrance shall meet the requirements of the **Access Management and Encroachment Regulations for Effingham County Roads** (rev. 2022).
- The motion was seconded by Mr. Alan Zipperer, and carried 3-1, with Mr. Brad Smith voting against.
- On April 4, the applicant requested postponement to the May 2 meeting. At their May 2 meeting, the Board held the public hearing, and tabled the rezoning decision to the May 16 meeting.
- The new concept plan increases the density to 218-unit townhome development with gross density as 218 units/38.09ac = 5.7 units/acre. At least 4.96 acres of common open space is required, 6.6 ac. is provided.

### Alternatives

#### 1. Approve the request to **rezone** 39.46 acres from **AR-1** to **R-3**, with the following conditions:

1. A Sketch Plan must be approved before site development plans are submitted.
2. Future use of the above-referenced property being rezoned shall meet R-3 zoning district requirements.
3. Owner must obtain a Timber Permit from Development Services prior to removal of trees.
4. All wetland impacts must be approved and permitted by USACE
5. Site development plans must comply with the Effingham County Water Resources Protection Ordinance, the Stormwater Management Local Design Manual, and **Chapter 34 - Flood Damage Prevention**.
6. A Traffic Impact Assessment must be submitted during the development plan review process, pursuant to Effingham County Traffic Study Requirements, and the entrance shall meet the requirements of the **Access Management and Encroachment Regulations for Effingham County Roads** (rev. 2022).

#### 2. Deny the request to **rezone** 39.46 acres from **AR-1** to **R-3**.

**Recommended Alternative:** 1

**Other Alternatives:** 2

**Department Review:** Development Services

**FUNDING:** N/A

**Attachments:** 1. Zoning Map Amendment



STATE OF GEORGIA  
EFFINGHAM COUNTY

AN AMENDMENT TO THE EFFINGHAM COUNTY ZONING ORDINANCE, MAP AND PARCEL NO.  
352-18

AN ORDINANCE TO AMEND THE EFFINGHAM COUNTY ZONING ORDINANCE, MAP AND PARCEL NO.  
352-18

AND TO REPEAL ALL OTHER ORDINANCES IN CONFLICT HEREWITH.

BE IT ORDAINED by the Effingham County Board of Commissioners in regular meeting assembled and pursuant to lawful authority thereof:

WHEREAS, 3 BYRDS DEVLOPMENT, LLC has filed an application to rezone thirty-nine and forty-six hundredths (39.46) +/- acres; from AR-1 to R-3 to allow for a multi-family residential development; map and parcel number 352-18, located in the 1<sup>st</sup> commissioner district, and

WHEREAS, a public hearing was held on May 16, 2023 and notice of said hearing having been published in the Effingham County Herald on March 15, 2023; and

WHEREAS, a public hearing was held before the Effingham County Planning Board, notice of said hearing having been published in the Effingham County Herald on February 22, 2023; and

IT IS HEREBY ORDAINED THAT thirty-nine and forty-six hundredths (39.46) +/- acres; map and parcel number 352-18, located in the 1<sup>st</sup> commissioner district is rezoned from AR-1 to R-3, with the following conditions:

1. A Sketch Plan must be approved before site development plans are submitted.
2. Future use of the above-referenced property being rezoned shall meet R-3 zoning district requirements.
3. Owner must obtain a Timber Permit from Development Services prior to removal of trees.
4. All wetland impacts must be approved and permitted by USACE
5. Site development plans must comply with the Effingham County Water Resources Protection Ordinance, the Stormwater Management Local Design Manual, and **Chapter 34 - Flood Damage Prevention.**
6. A Traffic Impact Assessment must be submitted during the development plan review process, pursuant to Effingham County Traffic Study Requirements, and the entrance shall meet the requirements of the **Access Management and Encroachment Regulations for Effingham County Roads** (rev. 2022).

All ordinances or part of ordinances in conflict herewith are hereby repealed.

This \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

BOARD OF COMMISSIONERS  
EFFINGHAM COUNTY, GEORGIA

BY: \_\_\_\_\_  
WESLEY CORBITT, CHAIRMAN

ATTEST:

FIRST/SECOND READING: \_\_\_\_\_

\_\_\_\_\_

STEPHANIE JOHNSON  
COUNTY CLERK

*Item XI. 2.*

## Staff Report

**Subject:** Approval of Change Order #3 to Task Order 21-25-004 with Roberts Civil Engineering for the FDRE for Ash Roads Design and Construction Management (*tabled from May 2, 2023*)

**Author:** Alison Bruton, Purchasing Agent

**Department:** Public Works

**Meeting Date:** May 2, 2023

**Item Description:** Change Order #3 to Task Order 21-25-004 with Roberts Civil Engineering for the FDRE for Ash Roads Design and Construction Management

**Summary Recommendation:** Staff recommends approval of Change Order #2 to Task Order 21-25-004 with Roberts Civil Engineering for the FDRE for Ash Roads Design and Construction Management

### Executive Summary/Background:

- The original agreement with RCE for the FDRE of Ash Roads included 13 different roads/areas. Six (6) of the roads were moved from the FDRE project and moved to the LMIG 2022 project.
- Change Order 1 reflected the engineering costs of those six roads and moved them to the LMIG 2022 Agreement with RCE, which will result in a deduction of **(-\$65,000)**.
- Change Order 2 reflected a partial adjustment to this task order fee to cover the additional fees incurred within the February and March 2023 invoices in the amount of \$16,000.00.
- Change Order 3 has been requested for an increase in the fees to cover an extension of the project schedule through June 30.

### Alternatives for Commission to Consider

1. Approval of Change Order #3 to Task Order 21-25-004 with Roberts Civil Engineering for the FDRE for Ash Roads Design and Construction Management in the amount of \$38,000.00
2. Deny Change Order #3
3. Take no action.

**Recommended Alternative:** 1

**Other Alternatives:** 2

**Department Review:** County Manager, Project Manager, Purchasing

**Funding Source:** TSPLOST

**Attachments:**

1. Change Order #3

2. Request from Roberts Civil Engineering

# Change Order # 3

Project: 21-25-004 – Engineering for FDRE for Ash Roads - TSPLOST

Contract Date: June 15, 2021

Change Order Effective Date: May 2, 2023

Change Order Issued to: Roberts Civil Engineering  
301 Sea Island Rd., Suite 10  
St. Simons Island, GA. 31522

You are directed to make the following changes to this Contract.

ITEM NO.	DESCRIPTION	Unit Price	Total
1	Fee Increase for extension of Project Schedule	\$38,000.00	\$38,000.00
	<b>TOTAL</b>		<b>\$38,000.00</b>

The original Contract Sum was.....\$ 449,285.00  
 Net change by previously authorized Change Orders.....(-\$ 49,000.00)  
 The Contract Sum prior to this Change Order was.....\$ 400,285.00  
 The Contract Sum will be increased by this Change Order.....\$ 38,000.00  
 The new Contract Sum including this Change Order will be.....\$ 438,285.00

Owner  
 Effingham County Board of Commissioners  
 804 S. Laurel Street  
 Springfield, GA 31329

Contractor  
 Roberts Civil Engineering  
 301 Sea Island Rd., Suite 10  
 St. Simons Island, GA. 31522

By: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



**Roberts Civil Engineering Municipal Team**  
**Additional Service Proposal #3**  
**to**  
**Effingham County Full Depth Reclamation (FDRE) Project**

**April 11, 2023**



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April 11, 2023

Ms. Angela Stanley  
Effingham County  
804 South Laurel Street  
Springfield, Georgia 31329

Re: Add Service Proposal #3 to Full Depth Reclamation (FDRE) Project

Dear Ms. Stanley,

Following up on our various conversations regarding our Effingham County FDRE Project, we have recently resolved the scope and schedule issues associated with the logging damage and delays on Corinth Church Road by shifting the new Leveling Course and the final Paving Course from Ranger Construction's Agreement to our separate Effingham County 2022 LMIG Project. This allows us now to more accurately project the final completion schedule for the remaining work on both Projects.

With the Leveling and Paving work now removed from Ranger Construction's Agreement, the remaining Ranger work is reduced to the outstanding Chip Seal repairs on Arthur Road, Old Augusta Road, and Mt. Pleasant Road. As we have discussed, we are in the final stages of our Chip Seal repair negotiations with Ranger. But as we are nearing agreement with Ranger on the extent of the repairs, and as we are beginning to see the warmer weather we must have for the repairs, we can now project that these repairs should be completed no later than the end of May. We project that our Project assignment will be completed in early June as we support the final Ranger Close-out and Invoicing. We project that our July Invoice for work performed through June 31<sup>st</sup> will be our final Project Invoice.

We thank you again for the opportunity to have served Effingham County on this important and successful Project.

Sincerely,

A handwritten signature in blue ink, appearing to read "R.M. Graham", with a long, sweeping underline.

R.M. "Rip" Graham  
Senior Project Manager





## FEE PROPOSAL

### Construction Phase Services:

Fee Increase for extension of Project Schedule through June 31st: \$ 38,000.

**Not to Exceed Fee Total: \$ 38,000.**

The Hourly Billable Rates we have used in this Proposal to project our Not to Exceed Fees are tied to our existing May 11, 2021 Indefinite Delivery Contract with Effingham County, as modified by our March 7, 2023 Amendment #1. In accordance with the Terms and Conditions of this agreement, we will only invoice for Hours actually worked. RCE believes that the Hours allowed for within this Proposal are sufficiently ample to support the final Close- out of the FDRE Project.

## Staff Report

**Subject:** Approval of Change Order #2 to LMIG 2022 Support and CM Services Agreement with Roberts Civil Engineering (*tabled from May 2, 2023*)

**Author:** Alison Bruton, Purchasing Agent

**Department:** Public Works

**Meeting Date:** May 2, 2022

**Item Description:** Change Order #2 to LMIG 2022 Support and CM Services Agreement with Roberts Civil Engineering

**Summary Recommendation:** Staff recommends approval of Change Order #2 to LMIG 2022 Support and CM Services Agreement with Roberts Civil Engineering

### Executive Summary/Background:

- Change Order 1 for this project contained two requests:
  - Request 1 was for the design and construction management for improvements to the Sandhill Complex entrance to assist with school traffic in the amount of \$13,200.00.
  - Request 2 was the \$65,000 that was deducted from the FDRE Design/CM Agreement. Six (6) of the roads from the FDRE project were moved to the LMIG 2022 project.
  - The total for this change order 1 was \$78,200.00 bringing the overall agreement total to \$136,227.00.
- Change Order 2 is a request for additional fees for the extension of the project schedule through May 31<sup>st</sup> in the amount of \$25,000.00. This request is due to the ongoing work at the Sandhill Complex, as well as moving the Corinth Church repairs to the McLendon agreement.

### Alternatives for Commission to Consider

1. Approval of Change Order #2 to LMIG 2022 Support and CM Services Agreement with Roberts Civil Engineering for \$25,000
2. Deny Change Order #2
3. Take no action

**Recommended Alternative:** 1

**Other Alternatives:** 2

**Department Review:** Public Works

**Funding Source:** SPLOST/TSPLOST

**Attachments:**

1. Change Order
2. RCE Request

# Change Order # 2

Project: 2022 LMIG Support and CM Services

Contract Date: December 15, 2021

Change Order Effective Date: May 16, 2023

Change Order Issued to: Roberts Civil Engineering  
301 Sea Island Rd., Suite 10  
St. Simons Island, GA. 31522

You are directed to make the following changes to this Contract.

ITEM NO.	DESCRIPTION	Unit Price	Total
1	Fee Increase for extension of project schedule	\$25,000	\$25,000
	<b>TOTAL</b>	<b>\$25,000</b>	<b>\$25,000</b>

The original Contract Sum was.....\$ 58,027.00  
 Net change by previously authorized Change Orders.....\$ 78,200.00  
 The Contract Sum prior to this Change Order was.....\$ 136,227.00  
 The Contract Sum will be increased by this Change Order.....\$ 25,000.00  
 The new Contract Sum including this Change Order will be.....\$ 161,227.00

Owner  
 Effingham County Board of Commissioners  
 804 S. Laurel Street  
 Springfield, GA 31329

Contractor  
 Roberts Civil Engineering  
 301 Sea Island Rd., Suite 10  
 St. Simons Island, GA. 31522

By: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



**Roberts Civil Engineering Municipal Team**  
**Additional Service Proposal #3**  
**to**  
**Effingham County 2022 LMIG Support and CM Services Project**

**April 11, 2023**



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April 11, 2023

Ms. Angela Stanley  
Effingham County  
804 South Laurel Street  
Springfield, Georgia 31329

Re: Add Service Proposal #3 to 2022 LMIG Support and CM Services Project

Dear Ms. Stanley,

At the County's request, we have recently added the new Driveway Enhancements at the Effingham County Sand Hill Sports Complex to the scope of work within the McLendon Enterprises 2022 LMIG Agreement. And, following up on our various conversations regarding our separate Effingham County FDRE Project, we have recently resolved the scope and schedule issues associated with the logging damage and delays on Corinth Church Road by shifting the new Leveling Course and the final Paving Course from Ranger Construction's FDRE Project Agreement to the separate McLendon Enterprises 2022 LMIG Project Agreement. This allows us now to more accurately project the final completion schedule for the remaining work on both Projects.

With the Sand Hill and Corinth Church Road work now nearing completion, we can project that this added scope should be completed no later than the end of April. We project that our Project assignment will be completed in early May as we support the final McLendon Close-out and Invoicing. We project that our June Invoice for work performed through May 31<sup>st</sup> will be our final Project Invoice.

We thank you again for the opportunity to have served Effingham County on this important and successful Project.

Sincerely,

A handwritten signature in blue ink, appearing to read "R. M. Graham", with a long horizontal flourish extending to the right.

R. M. "Rip" Graham  
Senior Project Manager



## FEE PROPOSAL

**Construction Phase Services:**

Fee Increase for extension of Project Schedule through May 31st: \$ 25,000.

**Not to Exceed Fee Total: \$ 25,000.**

The Hourly Billable Rates we have used in this Proposal to project our Not to Exceed Fees are tied to our existing May 11, 2021 Indefinite Delivery Contract with Effingham County, as modified by our March 7, 2023 Amendment #1. In accordance with the Terms and Conditions of this agreement, we will only invoice for Hours actually worked. RCE believes that the Hours allowed for within this Proposal are sufficiently ample to support the final Close-out of the 2022 LMIG Project.

## Staff Report

**Subject:** Approval of Change Order #2 for Task Order 22-25-006 for the TSPLOST Intersections Design and Construction Management with Roberts Civil Engineering (*tabled from May 2, 2023*)

**Author:** Alison Bruton, Purchasing Agent

**Department:** Public Works

**Meeting Date:** May 2, 2023

**Item Description:** Change Order #2 for Task Order 22-25-006 for the TSPLOST Intersections Design and Construction Management with Roberts Civil Engineering

**Summary Recommendation:** Staff recommends approval for Change Order #2 for Task Order 22-25-006 for the TSPLOST Intersections Design and Construction Management with Roberts Civil Engineering in the amount of \$258,860.00

### Executive Summary/Background:

- Change Order 1 was approved for the design and construction management of two additional intersections:
  - Hodgeville Road @ Scuffletown Road - \$74,242
  - Hodgeville Road @ Forest Haven Road - \$74,242
- Change Order 2 has been requested to add Right Of Way Acquisition Services to the scope for a NTE total of \$258,860.00.
- The original contract amount is \$742,423.00
- Change Order 1: \$148,484.00
- Change Order 2: \$258,860.00
- The new contract total is \$1,149,767.00

### Alternatives for Commission to Consider

1. Approval for Change Order #2 for Task Order 22-25-006 for the TSPLOST Intersections Design and Construction Management with Roberts Civil Engineering in the amount of \$258,860.00
2. Deny Change Order #2
3. Take no action.

**Recommended Alternative:** 1

**Other Alternatives:** 2

**Department Review:** County Manager, Project Manager, Purchasing, Finance

**Funding Source:** TSPLOST

**Attachments:**

1. Change Order #2
2. RCE Request



# Change Order # 2

Project: 22-25-006 – Engineering/Design of TSPLOST Intersections

Contract Date: December 7, 2021

Change Order Effective Date: May 2, 2023

Change Order Issued to: Roberts Civil Engineering  
301 Sea Island Rd., Suite 10  
St. Simons Island, GA. 31522

You are directed to make the following changes to this Contract.

ITEM NO.	DESCRIPTION	Unit Price	Quantity	Total
1	Roberts – Senior Project Manager	\$190/hour	276 hours	\$52,440
2	Roberts – Administrative Assistant	\$75/hour	72 hours	\$5,400
3	Mr. Ronnie Lewis	\$190/hour	368 hours	\$69,920
4	Mr. Tim Wilson	\$190/hour	690 hours	\$131,100
	<b>TOTAL</b>			<b>\$258,860</b>

The original Contract Sum was.....\$ 742,423.00  
 Net change by previously authorized Change Orders.....\$ 148,484.00  
 The Contract Sum prior to this Change Order was.....\$ 890,907.00  
 The Contract Sum will be increased by this Change Order.....\$ 258,860.00  
 The new Contract Sum including this Change Order will be.....**\$ 1,149,767.00**

Owner  
Effingham County Board of Commissioners  
804 S. Laurel Street  
Springfield, GA 31329

Contractor  
Roberts Civil Engineering  
301 Sea Island Rd., Suite 10  
St. Simons Island, GA. 31522

By: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



**Roberts Civil Engineering Municipal Team**  
**Additional Service Proposal #2**  
**to**  
**Effingham County TSPLOST Intersections Design and CM Services Project**

**April 10, 2023**



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Ms. Angela Stanley  
Effingham County  
804 South Laurel Street  
Springfield, Georgia 31329

Re: Add Service Proposal #2 to Intersections Project

Dear Ms. Stanley,

As requested, we herewith submit our proposed Add Service Proposal to add Right of Way (ROW) Acquisitions Services to the scope of our existing Effingham County Intersections Project. As directed by Mr. Callanan, we propose to add Mr. Ronnie Lewis and Mr. Tim Wilson to our Roberts Civil Engineering Municipal Division Team. Generally, Mr. Lewis and Mr. Wilson will provide ROW Negotiation and ROW Appraisal services in support of the Legal services to be provided your Mr. Lee Newberry, County Attorney. Originally included within the scope of our Project, RCE will also provide ROW Layouts and Plat Surveys in support of your ROW Acquisition effort.

Subject to the final coordination of Utilities with our 90% Road Designs, the exact ROW and Property Lines are not yet final and may change. That said, we preliminarily anticipate that there might be 23 Effingham County Neighbor Parcels involved in a ROW Negotiation and Acquisition, or in a Construction Easement Negotiation, across all 8 of the Intersections currently moving forward.

The actual time that will be involved in successfully settling with each Neighbor cannot be exactly calculated at this time. That said, we have attempted to base this Not to Exceed Add Service Proposal on a theoretically "average" Neighbor, involving some "normal" amount of negotiation effort, and some "normal" amount of complexity probably requiring a 388-N Appraisal Report. Some Neighbors will require less effort. We anticipate that your Effingham County Neighbors will be favorably disposed to fair County settlement offers in support of these important TSPLOST Intersection improvements, and so we have not included time for settlements that might require effort that substantially exceeds the "average."

Thank you again for this expanded opportunity to serve Effingham County.

Sincerely,

A handwritten signature in blue ink that reads 'R. M. Graham' with a long, sweeping underline.

R. M. "Rip" Graham  
Senior Project Manager



## FEE PROPOSAL

### Roberts Civil Engineering

#### Senior Project Manager

12 Hours per "Average" Parcel x \$ 190.00 per Hour x 23 Parcels: \$ 52,440.

#### Administrative Assistant

12 Hours per Month x \$ 75.00 per Hour x 6 Months: \$ 5,400.

### Mr. Ronnie Lewis

16 Hours per "Average" Parcel x \$ 190.00 per Hour x 23 Parcels: \$ 69,920.

### Mr. Tim Wilson

30 Hours per "Average" Parcel x \$ 190.00 per Hour x 23 Parcels: \$ 131,100.

**Total Not to Exceed Fee: \$ 258,860.**

The Hourly Billable Rates we have used in this Proposal to project our Not to Exceed Fees are tied to our existing May 11, 2021 Indefinite Delivery Contract with Effingham County, as modified by our March 7, 2023 Amendment #1. In accordance with the Terms and Conditions of this agreement, we will only invoice for Hours actually worked. RCE believes that the Hours allowed for within this Proposal are sufficiently ample to support most of the County's ROW Acquisition and Construction Easement requirements. Parcels requiring substantially more effort than "average" will be reviewed on a case by case basis, if necessary.

**Staff Report****Subject:** 2<sup>nd</sup> Reading – Zoning Map Amendment**Author:** Chelsie Fernald, Planner**Department:** Development Services**Meeting Date:** May 16, 2023**Item Description:** Teramore Development, LLC as Agent for Ashley Fleetwood & Angela Usher requests a **variance** from required development buffers. Located on Shawnee Road & GA Highway 21 North, zoned **B-1 & AR-1**, proposed zoning **B-2. Map# 264A Parcels# 20&21****Summary Recommendation**

Staff has reviewed the application, and recommends **approval** of the request **variance** from required development buffers, with conditions.

**Executive Summary/Background**

- Pursuant to Appendix C-Zoning Ordinance, Article VII-Planning Board, Section 7.1.8, variances may only be granted if the following findings are made:
  - That there are unique physical circumstances or conditions, including irregularity, narrowness, or shallowness, of lot size or shape, or exceptional topographical or other physical conditions peculiar to the particular property, and that the unnecessary hardship is due to such conditions, and not to circumstances or conditions generally created by the provisions of the zoning ordinance in the neighborhood or district in which the property is located; and*
  - That because of such physical circumstances or conditions, there is no possibility that the property can be developed in strict conformity with the provisions of the zoning ordinance, and that the authorization of a variance is therefore necessary to enable the reasonable use of the property.*
- A 30' vegetative buffer is required between AR and B districts; a 15' buffer is required between B districts.
- During a pre-application meeting on 1/9/2023 site limitations were discussed. The applicant is requesting reduction in the required buffers as follows:
  - Reduction of vegetative portion of buffer along Etheridge St from 30' to 15'. The detention pond would be located next to the buffer area, and would provide additional distance (greater than 30') between the building and Etheridge St.
  - Permit septic replacement area to be located in the 30' vegetative buffer along the southeastern property boundary with 105 Quarter Street and along the Hwy 21 frontage.
  - Reduction of buffer along Hwy 21 from 30'/15' to 10'.
- Stormwater filtration is a permitted use in the vegetative buffer area.
- At the April 11 Planning Board meeting, Mr. Ryan Thompson made a motion for approval, with an added condition:
  1. Variance to reduce vegetative buffer applies only in the case of a necessary drainfield expansion.
- The motion was seconded by Mr. Alan Zipperer, and carried unanimously.
- Commissioner DeLoach, at the May 2 meeting, made a motion to approve the variance with the condition that a 30' buffer will be adhered to between the commercially zoned and residentially zoned parcels across Etheridge Road. This buffer may include the detention pond, however if the pond is not needed, the 30' planted vegetative buffer will remain in place, Commissioner Loper seconded the motion and carried unanimously.

**Alternatives**

1. **Approve** the request for a **variance** from required development buffers with the following condition:
  1. Variance to reduce vegetative buffer applies only in the case of a necessary drainfield expansion.
  2. 30' buffer will be required along Etheridge Road, either as a detention pond or a planted vegetative buffer.
2. **Deny** the request for a **variance** from required development buffers.

**Recommended Alternative:** 1**Other Alternatives:** 2**Department Review:** Development Services**FUNDING:** N/A**Attachments:** 1. Zoning Map Amendment

**: STATE OF GEORGIA  
EFFINGHAM COUNTY**

AN AMENDMENT TO THE EFFINGHAM COUNTY ZONING ORDINANCE, MAP AND PARCEL NO.  
264A-20 & 21

AN ORDINANCE TO AMEND THE EFFINGHAM COUNTY ZONING ORDINANCE, MAP AND PARCEL NO.  
264A-20 & 21

AND TO REPEAL ALL OTHER ORDINANCES IN CONFLICT HEREWITH.

BE IT ORDAINED by the Effingham County Board of Commissioners in regular meeting assembled and pursuant to lawful authority thereof:

WHEREAS, TERAMORE DEVELOPMENT, LLC has filed an application for a variance, from required development buffers; map and parcel number 264A-20 & 21, located in the 3<sup>rd</sup> commissioner district, and

WHEREAS, a public hearing was held on May 16, 2023 and notice of said hearing having been published in the Effingham County Herald on April 5, 2023; and

WHEREAS, a public hearing was held before the Effingham County Planning Board, notice of said hearing having been published in the Effingham County Herald on March 22, 2023; and

IT IS HEREBY ORDAINED THAT a variance from required development buffers; map and parcel number 264A-20 & 21, located in the 3<sup>rd</sup> commissioner district is approved, with the following condition:

1. Variance to reduce vegetative buffer applies only in the case of a necessary drainfield expansion.
2. 30' buffer will be required along Etheridge Road, either as a detention pond or a planted vegetative buffer.

All ordinances or part of ordinances in conflict herewith are hereby repealed.

This \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

BOARD OF COMMISSIONERS  
EFFINGHAM COUNTY, GEORGIA

BY: \_\_\_\_\_  
WESLEY CORBITT, CHAIRMAN

ATTEST:

FIRST/SECOND READING: \_\_\_\_\_

\_\_\_\_\_  
STEPHANIE JOHNSON  
COUNTY CLERK

## Staff Report

**Subject:** 1<sup>st</sup> reading of draft FY 2024 budget and budget ordinance  
**Author:** Mark W. Barnes, Finance Director  
**Department:** Finance Department  
**Meeting Date:** 5/16/23  
**Item Description:** 1<sup>st</sup> reading and public hearing of the draft Effingham County Board of Commissioners Fiscal Year 2024 budget

### Summary Recommendation:

Consideration and review for comments on the Effingham County Board of Commissioner's Fiscal Year 2024 Budget

### Executive Summary:

The fiscal year for the county begins on July 1st of each year and ends on June 30th of the following year.

1. The budget is adopted by ordinance and requires two public readings. The first and 2nd (final) reading are currently scheduled for 5/16/23 and 6/6/23.
2. The 1<sup>st</sup> reading copy of the draft FY 2024 budget is attached.

### Background:

#### 1. General Fund

- a. The overall general fund budget is at \$47,923,640, up from \$45,442,304 that was adopted last year
- b. Operating (non-capital) expenses are up 10.44% overall
  - i. This includes the Office 365 upgrade at \$250,000 and Paycor software at \$130,000
  - ii. This includes a 5% COLA and 3% merit increase
  - iii. The personnel headcount in the general fund had a net increase of 16 including 5 school resource officers added mid-year. This includes some personnel moved from a special fund into the general fund. This is the net change. There were additions and subtractions, some of which were approved during FY 2023
- c. The main county M&O property tax revenues were budgeted using a 5.939 rate on an estimated digest, as preliminary digest numbers were not yet available
- d. As in the prior year, price inflation contributed substantially to general fund property sales tax and TAVT revenues
- e. Even with \$2.9 million in capital budgeted in the general fund, it will only use \$2.5 million of fund balance. When preliminary digest numbers come in, this fund balance usage is expected to decrease substantially



## 2. Special Funds

- a. The special funds budgets combined are set at \$157,355,837, up from \$136,375,325 that was adopted last year
- b. The bulk of this increase includes an increase in capital expenditures of \$17,157,064 compared to the prior year adopted budget
  - i. This capital figure includes \$20,000,000 in spending on the new WWTP that is expected to be completed after FY 2024. This project is \$41.2 million in total and funded entirely by a grant
  - ii. This capital figure includes projects paid from proposed SPLOST 2021 bond funds of approximately \$15,000,000.
  - iii. TSPLOST projects continue in FY 2024
  - iv. Besides the WWTP, there are other major water infrastructure projects including Loop B construction, the Hodgeville lift station, and the Hodgeville sanitary force main
  - v. All capital projects for all funds can be seen on page 12 of the budget
- c. Operating (non-capital) expenses are up 2.8% overall
  - i. This includes inflationary increases for items such as fuel and utilities
  - ii. This includes the 5% COLA and 3% merit increase
  - iii. This includes a net increase in personnel headcount of 8, including 6 firefighters, this is the net change. Some were approved during FY 2023
  - iv. The Rincon fire agreement that costs \$625,000 annually ends on 6/30/23 and so is not in the FY 2024 budget. The County will now staff those stations
- d. The water bond funds of \$8 million received in the 2017 refinance of the old GEFA debt are expected to be fully expended in FY 2024

## 3. All Funds

- a. The budget ordinance now sets a maximum vehicle fleet size and the size can be amended with Board authorization
- b. The budget ordinance now sets a maximum personnel full-time equivalent (FTE) count and the count can be amended with Board authorization

### Alternatives for Commission to Consider:

1. Approve the 1<sup>st</sup> reading of the FY 2024 budget
2. Do not approve the 1<sup>st</sup> reading
3. Provide staff with direction

### Recommended Alternative:

Staff recommends Alternative number 1 – Approve the 1<sup>st</sup> reading of the FY 2024 budget

### Other Alternatives:

N/A

**Department Review:** *(list departments)*

County Manager, Finance

**Funding Source:**

As noted in the budget

**Attachments:**

1. Draft FY 2024 budget, 1<sup>st</sup> Reading

# Effingham County Board of Commissioners



## Budget FY 2024

For the fiscal year July 1, 2023 to June 30, 2024

May 16, 2023 — First Reading

It is the Mission of the Effingham County Board of Commissioners to provide, through the highest integrity, a county government which will assure our citizens a safe and healthy environment to encourage and promote a high quality of life.

*Administrative Complex  
804 S. Laurel Street  
Springfield, Georgia 31329  
(912)754-2123*

**Mr. Wesley Corbitt**  
*Chairman-at-large*

**Mr. Forrest Floyd**  
*District 1*

**Mr. Roger Burdette**  
*District 2*

**Mr. Jamie DeLoach**  
*District 3*

**Mr. Reggie Loper**  
*District 4*

**Mr. Phil Kieffer**  
*District 5*

---

**Tim Callanan**  
*County Manager*

**Stephanie Johnson**  
*County Clerk*

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**STATE OF GEORGIA  
COUNTY OF EFFINGHAM**

**FISCAL YEAR 2024 BUDGET ORDINANCE**

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2024 BUDGET FOR EACH FUND OF EFFINGHAM COUNTY, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH FUND WITHIN SAID BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF PROJECTED REVENUE, ESTABLISHING THE LEGAL LEVEL OF CONTROL WITHIN EACH FUND/DEPARTMENT, PROHIBITING EXPENDITURES AND EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE, AUTHORIZING IMPLEMENTATION OF CERTAIN REVENUE FEES, PERSONNEL IMPROVEMENTS, PUBLIC SAFETY IMPROVEMENTS, AND FOR OTHER PURPOSES

**WHEREAS**, as used in this ordinance, the term:

(1) "Budget" means a plan of financial operation embodying an estimate of proposed expenditures during a budget period and the proposed means of financing them;

(2) "Budget period" means Fiscal Year 2024, more particularly defined as the fiscal year beginning on July 1, 2023 and ending on June 30, 2024;

(3) "Capital projects fund" means a fund used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by resources from proprietary type activities which are accounted for in enterprise funds or those financed with funds held by the local government in a trustee capacity;

(4) "Debt service fund" means a fund used to account for the accumulation of resources for and the payment of general long-term debt principal and interest;

(5) "Department" means a departmental unit for which funding is allocated by the Board of Commissioners of Effingham County, including, but not limited to, departments operated by other elected or appointed officials, such as the Board of Assessors, Board of Equalization, Board of Elections and Registrations, Sheriff, Magistrate Court, Probate Court, State Court, Solicitor General, Superior Court Clerk, and Tax Commissioner.

(6) "Enterprise fund" means a fund used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing authority is that the costs (meaning expenses, including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges or where the governing authority has decided that periodic determination of revenues earned, expenses incurred, or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes

(7) "Fiduciary fund" means those trust and agency funds used to account for assets held by a local government in a trustee capacity or as an agent for individuals, private organizations, other governmental units, or other funds;

(8) "Fund" means a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations;

(9) "General fund" means the fund used to account for all financial resources except those required to be accounted for in another fund;

(10) "Governing authority" means the Board of Commissioners of Effingham County, Georgia;

(11) "Internal service fund" means a fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit or to other governmental units on a cost-reimbursement basis;

(12) "Legal level of control" means the lowest level of budgetary detail at which a department head or elected official may not reassign resources without approval of the Board of Commissioners;

(13) "Special revenue fund" means a fund used to account for the proceeds of specific revenue sources, other than those for major capital projects or those held by the government in a trustee capacity, that are legally restricted to expenditure for specified purposes;

(14) All funds are to be setup and financial transactions recorded in accordance with GAAP (Generally Accepted Accounting Principles) and GASB (Governmental Accounting Standards Board, and as prescribed by the State of Georgia Uniform Chart of Accounts. Accounts

**WHEREAS**, O.C.G.A. § 36-81-2(b)(1) and sound fiscal management practices require the Board of Commissioners to adopt and operate under an annual balanced budget for the general fund, each special revenue fund, and each debt service fund in use by the local government; and

**WHEREAS**, O.C.G.A. § 36-81-2(b)(2) requires the Board of Commissioners adopt and operate under a project-length balanced budget for each capital projects fund in use by the government in the year that the project initially begins, and further requires that the project-length balanced budget shall appropriate total expenditures for the duration of the capital project; and

**WHEREAS**, a budget ordinance or resolution is balanced when the sum of estimated revenues and appropriated fund balances is equal to appropriations; and

**WHEREAS**, the County Manager of Effingham County has presented a proposed Fiscal Year 2024 budget to the Board of Commissioners for each of the several funds for which the Board of Commissioners is responsible, and

**WHEREAS**, the proposed Fiscal Year 2024 budget is an estimate of the financial requirements at the legal level of control for each fund requiring a budget and provides a

statement of the amount budgeted for anticipated revenues by source and the amount budgeted for expenditures at the legal level of control; and

**WHEREAS**, the proposed Fiscal Year 2024 budget proposes certain levies and charges to finance expenditures within each fund, and lists the anticipated revenues to be derived therefrom; and

**WHEREAS**, the proposed Fiscal Year 2024 budget projects that, within each fund, projected revenues including the use of fund balances shall equal proposed expenditures, and is therefore a balanced budget within each such fund; and

**WHEREAS**, the County Manager has further recommended certain revenue fees, personnel changes and improvements, and public safety improvements, for which funding is included in the several departmental budgets presented herewith, together;

**WHEREAS**, the County Manager has further recommended that a Legal Level of Control be established within each department's overall total of expenditures;

**NOW THEREFORE, BE IT ORDAINED** that the proposed Fiscal Year 2024 budget, as presented to the Board on May 16, 2023, and including amendments presented to the Board on June 06, 2023, is adopted and approved as the Fiscal Year 2024 Budget for Effingham County, Georgia. Said budget, which is on file with the Clerk of the Board of Commissioners, is adopted by reference and incorporated herein.

**BE IT FURTHER ORDAINED** that the several items of revenues, other financial resources, and sources of cash projected to be available as reflected in the Fiscal Year 2024 budget, together with the several amounts allocated for each fund for expenditures or expenses, are hereby approved at the line-item level and appropriated to the departments identified in each fund.

**BE IT FURTHER ORDAINED** that the legal level of control shall be set at the department level, and expenditures within each department shall not exceed the appropriations authorized by this budget,

**BE IT FURTHER ORDAINED** that the Board of Commissioners may amend the Fiscal Year 2024 budget so as to adapt to changing governmental needs during the budget period. Amendments shall be made as follows:

- (1) Any increase in appropriation above the legal level of control of the Board of Commissioners, whether accomplished through a change in anticipated revenues in any fund or through a transfer or re-assignment of appropriations, shall require the approval of the Board of Commissioners by ordinance or resolution. Appropriation increases are to be brought before the board at least quarterly. The Manager may effect changes within the personnel budget of one or more departments as long as there is no increase in the amount appropriated by the Board within those departments. The Manager may make changes in percentages of personnel charged between funds, hold positions unfilled and or use emergency hire funding in department 11 to appropriate funds to individual departments funded by the general fund and special funds.
- (2) Transfers of funds between funds and or expenditure appropriations within any fund below the legal level of control established by the Board of Commissioners

and or between county funds shall require only the approval of the Finance Director and County Manager; except that the Sheriff, Tax Commissioner, Magistrate Judge, Probate Court Judge, State Court Judge, Solicitor General, and Superior Court Clerk, as elected officials, may transfer or re-assign appropriations to their department within any expenditure category below the legal level of control upon written notice to the County Manager and Finance Director.

- (3) The Board of Commissioners directs and authorizes the County Manager and the Finance Director to record revenue and expenditures in accordance with Generally Accepted Accounting Principles and the standards of the Governmental Accounting Standards Board, and as prescribed by the State of Georgia Uniform Chart of Accounts, to increase revenue budgets to reflect receipts exceeding those budgeted, and to facilitate the movement of funds for the operation of county government.
- (4) 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 by ordinance or resolution.
- (5) The Board of Commissioners directs and authorizes the County Manager and the Finance Director to review and use forfeitures for the reduction of current expense and or repayment of errors.

**BE IT FURTHER ORDAINED** that no expenditure shall be made from funds appropriated by the Board of Commissioners except in accordance with all federal and state laws and regulations, and ordinances, resolutions, and policies adopted by the Board of Commissioners governing expenditures for capital improvements, goods, supplies, and services.

**BE IT FURTHER ORDAINED** that the vehicle fleet operated and insured by the County shall not exceed 273 vehicles, unless the Board of Commissioners authorizes the acquisition of vehicles over this limit. Heavy equipment such as motor graders do not count towards the fleet limit set by the Board of Commissioners. Ambulances and fire engines do count towards the fleet limit.

**BE IT FURTHER ORDAINED** that the personnel count of the Effingham County Board of Commissioners is set at 533.72 full-time equivalents (FTE) and the count shall not exceed this number unless authorized by the Board of Commissioners.

**SO ORDAINED** by the Effingham County Board of Commissioners this 6th day of June 2023

ATTEST:

\_\_\_\_\_  
Wesley Corbitt, Chairman

ATTEST:



---

Stephanie Johnson, County Clerk

**FIRST READING:**

May 16, 2023

**SECOND READING:**

June 06, 2023

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# Introduction | 2024

## Reader's Guide

This budget describes how the Effingham County Board of Commissioners plans to meet the needs of Effingham County residents and visitors, and provides a funding structure that is fiscally responsible. This budget is designed to allow for the effective management of governmental operations. This budget is presented in five sections:

### ***Introduction***

The Introduction provides descriptions of the composition of the County's government through boards, commissions, and committees and their general structure and organization.

### ***General Fund***

The General Fund includes budget overview, summaries, and departmental details of each County department funded by the County's General Fund. The General Fund comprises departments that rely on property tax revenue and provide services County-wide without regard to local or municipal boundaries.

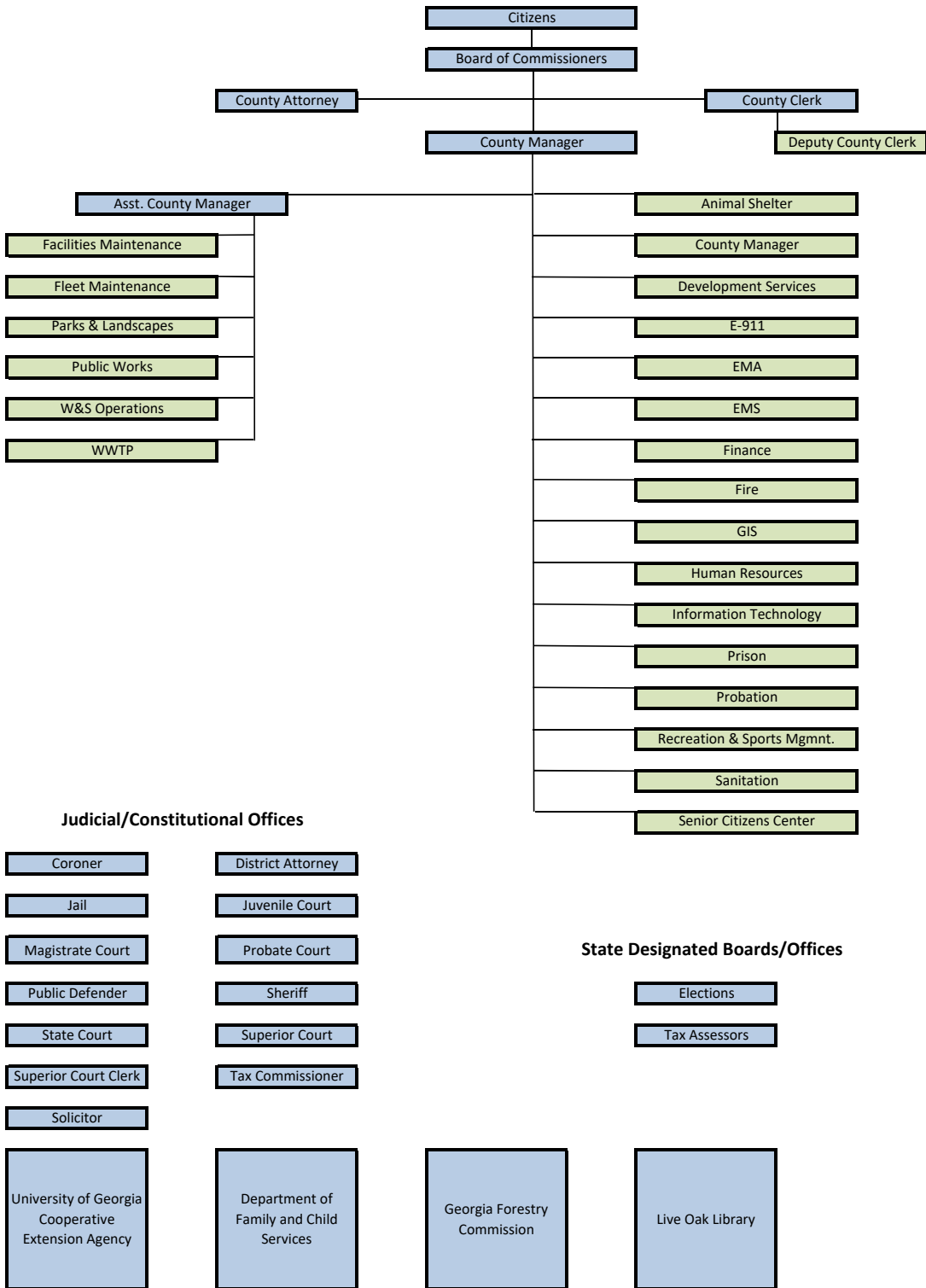
### ***Special Funds***

The Special Funds section also includes a budget overview, summary and departmental details of each County department that is funded by a Special Fund. These funds include enterprise funds and/or funds that have revenue that is used to directly provide a special governmental service. These services can be limited to unincorporated citizens only as municipalities may provide a duplicate service, examples include: Sanitation, Development Services, Fire Protection and a host of other such services.

### ***Special Tax District***

The Special Tax District includes a budget overview and summary detail for the budgeted allocation of Special Tax District revenue. The Special Tax District is a result of service delivery negotiations and agreements with the cities of Guyton, Rincon, and Springfield.

## Effingham County Organizational Chart



# Introduction - Boards & Committees | 2024

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## Boards, Committees, and Commissions

Aging Services Advisory Council CRC  
Board of Elections  
Board of Equalizations  
Coastal Area District Development Authority  
Coastal Georgia Resource Conservation  
Communications Commission  
Construction Board of Adjustments & Appeals  
Department of Family and Children Services  
Effingham County Family Connection Board  
Gateway Community Services  
Health Board  
Historic Preservation Advisory Council CRC  
Hospital Authority  
Industrial Development Authority  
Library Board  
Middle Coastal Unified Development Authority  
Planning Board  
Recreation Board  
The Savannah Harbor - Interstate 16 Corridor Joint Development Authority  
Seacoast Workforce Development Board  
South Coastal Regional MHMRSA Board  
Southeast Georgia Regional IX EMS Council  
Tax Assessor's Board  
Transportation Board  
Workforce Development Board  
Veterans Park Board

Effingham County

General Fund Overview - Revenue, Expense and Millage

2024

<b>Budget Summary</b>							
	<b>FY 2023 Requested</b>	<b>FY 2023 Adopted</b>	<b>FY 2024 Requested</b>	<b>FY 2024 Proposed</b>	<b>Diff 2023 / 2024 Proposed</b>	<b>FY 2024 Diff Request /Proposed</b>	<b>2023 / 2024 % Chg</b>
<b>Expenditures</b>							
Personnel	\$ 26,502,917.37	\$ 27,860,440.53	\$ 30,543,054.42	\$ 31,338,750.73	\$ 3,478,310.19	\$ 795,696.31	<b>12.48%</b>
Services	\$ 5,520,606.33	\$ 5,729,934.09	\$ 6,219,290.62	\$ 6,317,778.99	\$ 587,844.90	\$ 98,488.37	<b>10.26%</b>
Supplies	\$ 2,179,868.77	\$ 3,390,421.93	\$ 3,563,385.41	\$ 3,567,635.41	\$ 177,213.48	\$ 4,250.00	<b>5.23%</b>
Capital	\$ 5,752,692.00	\$ 5,186,260.00	\$ 3,164,179.24	\$ 2,923,319.24	\$ (2,262,940.76)	\$ (240,860.00)	<b>-43.63%</b>
Other	\$ 2,384,054.96	\$ 2,855,162.24	\$ 3,252,936.40	\$ 3,305,434.84	\$ 450,272.60	\$ 52,498.44	<b>15.77%</b>
Transfer 911	\$ 352,398.26	\$ 352,398.26	\$ 402,720.35	\$ 402,720.35	\$ 50,322.09	\$ -	<b>14.28%</b>
Transfer Drywaste Center	\$ 67,687.00	\$ 67,687.00	\$ 68,000.00	\$ 68,000.00	\$ 313.00	\$ -	<b>0.46%</b>
Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.00%</b>
<b>Total</b>	<b>\$ 42,760,225</b>	<b>\$ 45,442,304</b>	<b>\$ 47,213,566</b>	<b>\$ 47,923,640</b>	<b>\$ 2,481,336</b>	<b>\$ 710,073</b>	<b>5.46%</b>
<b>Revenues</b>							
Functional Revenues	\$ 7,312,358.97	\$ 7,312,358.97	\$ 8,410,262.90	\$ 8,410,262.90	\$ 1,097,903.93	\$ -	<b>15.01%</b>
All Prop Tax & Prior	\$ 22,849,172.26	\$ 22,849,172.26	\$ 21,901,912.76	\$ 21,901,912.76	\$ (947,259.50)	\$ -	<b>-4.15%</b>
Lost	\$ 10,697,828.34	\$ 10,697,828.34	\$ 13,042,450.41	\$ 13,042,450.41	\$ 2,344,622.07	\$ -	<b>21.92%</b>
Other Revenues	\$ 1,710,811.03	\$ 1,710,811.03	\$ 2,042,260.00	\$ 2,042,260.00	\$ 331,448.97	\$ -	<b>19.37%</b>
Fund Balance	\$ 2,872,133.45	\$ 2,872,133.45	\$ 2,526,753.49	\$ 2,526,753.49	\$ (345,379.96)	\$ -	<b>-12%</b>
<b>Total</b>	<b>\$ 45,442,304</b>	<b>\$ 45,442,304</b>	<b>\$ 47,923,640</b>	<b>\$ 47,923,640</b>	<b>\$ 2,481,336</b>	<b>\$ -</b>	<b>5.46%</b>

## Effingham County Budget - General Fund

2024

**Expenditure Overview**

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	%
Expenditure	Adopted	Adopted	Adopted	Adopted	Adopted	Proposed	Change
Personnel	\$19,597,038.00	\$21,250,319.52	\$21,898,671.69	\$25,557,515.80	\$27,860,440.53	31,338,750.73	12.48%
Services	\$5,445,312.00	\$4,043,320.81	\$4,266,686.50	\$5,096,085.97	\$5,729,934.09	6,317,778.99	10.26%
Supplies	\$2,545,300.00	\$2,671,800.00	\$2,892,825.00	\$3,190,916.00	\$3,390,421.93	3,567,635.41	5.23%
Capital	\$0.00	\$630,000.00	\$1,215,000.00	\$3,628,443.60	\$5,186,260.00	2,923,319.24	-43.63%
Other	\$1,109,628.00	\$1,326,289.26	\$1,142,892.08	\$2,852,483.24	\$2,855,162.24	3,305,434.84	15.77%
Transfer 911	\$90,627.00	\$23,207.46	\$0.00	\$191,013.22	\$352,398.26	402,720.35	14.28%
Transfer Drywaste Center	\$66,000.00	\$66,000.00	\$64,100.00	\$65,490.00	\$67,687.00	68,000.00	0.46%
Transfer Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a
<b>Total</b>	<b>\$28,853,905</b>	<b>\$30,010,937</b>	<b>\$31,480,175</b>	<b>\$40,581,948</b>	<b>\$45,442,304</b>	<b>\$47,923,640</b>	<b>5.46%</b>

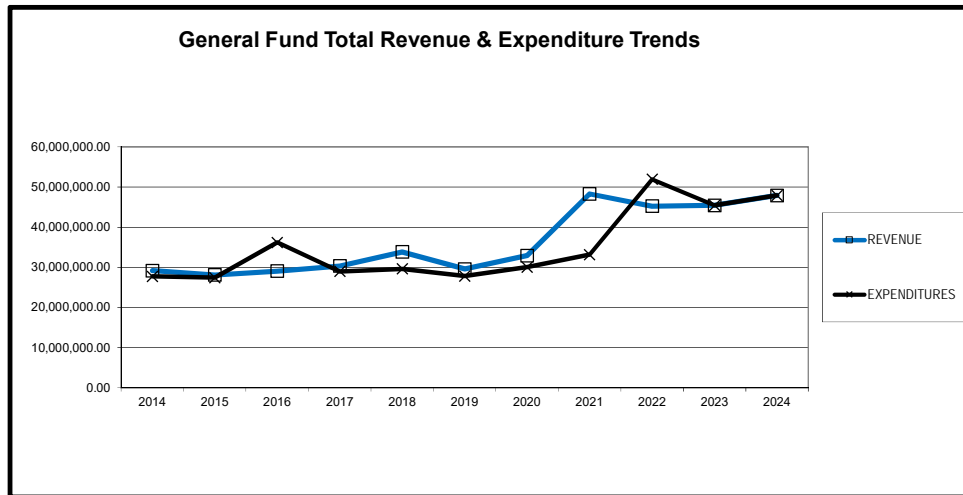
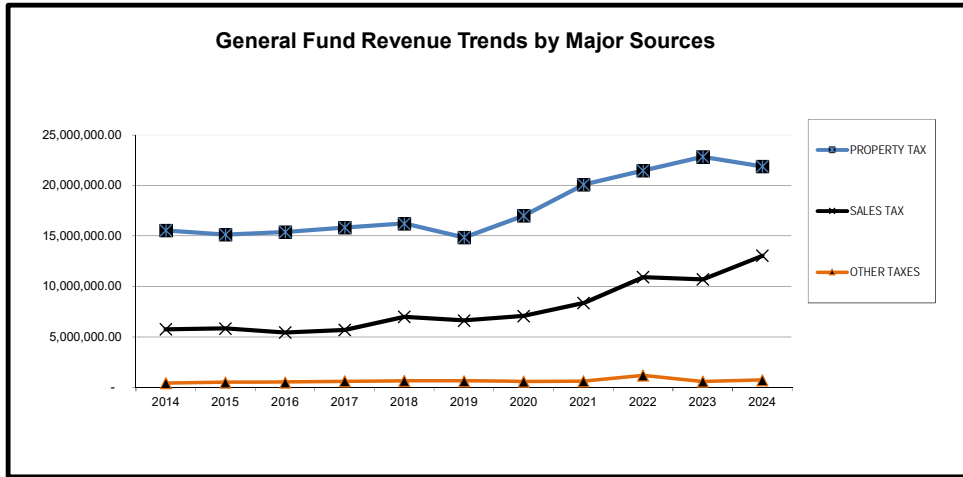
**Revenue Overview**

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	%
Revenues	Adopted	Adopted	Adopted	Adopted	Adopted	Proposed	Change
Functional Revenues	\$7,024,501.00	\$6,699,387.67	\$7,228,794.03	\$7,559,786.94	\$7,312,358.97	\$ 8,410,262.90	15.01%
Property Tax & Prior PT	\$13,938,728.00	\$15,377,446.16	\$16,044,099.72	\$20,613,689.37	\$22,849,172.26	\$ 21,901,912.76	-4.15%
Lost	\$7,032,854.00	\$6,585,970.55	\$6,157,230.61	\$7,520,999.01	\$10,697,828.34	\$ 13,042,450.41	21.92%
Other Revenues	\$857,822.00	\$1,114,768.80	\$1,024,569.76	\$3,806,727.09	\$1,710,811.03	\$ 2,042,260.00	19.37%
Fund Balance	\$0.00	\$233,363.91	\$1,025,481.14	\$1,080,745.41	\$2,872,133.45	2,526,753.49	-12.03%
<b>Total</b>	<b>\$28,853,905</b>	<b>\$30,010,937</b>	<b>\$31,480,175</b>	<b>\$40,581,948</b>	<b>\$45,442,304</b>	<b>\$47,923,640</b>	<b>5.46%</b>



# Graphical View - Revenues | 2024

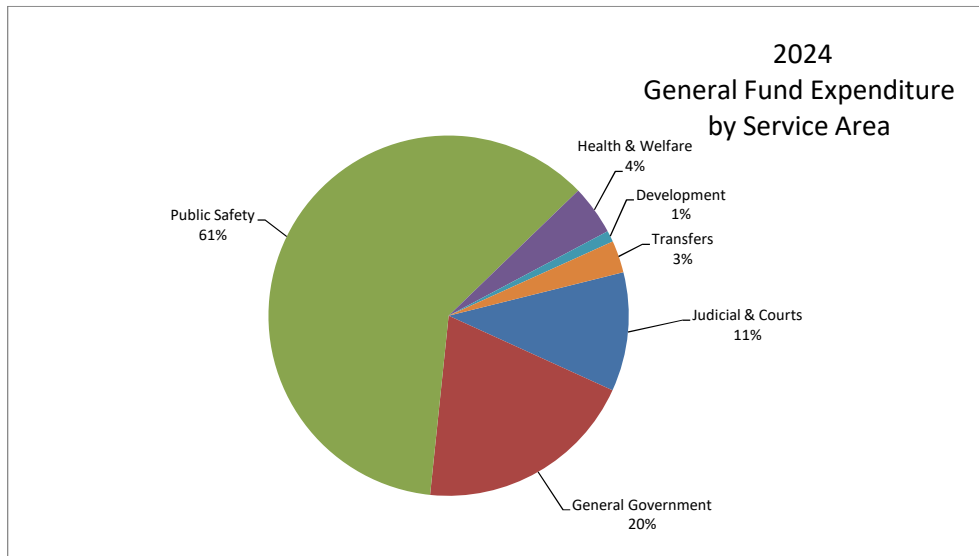
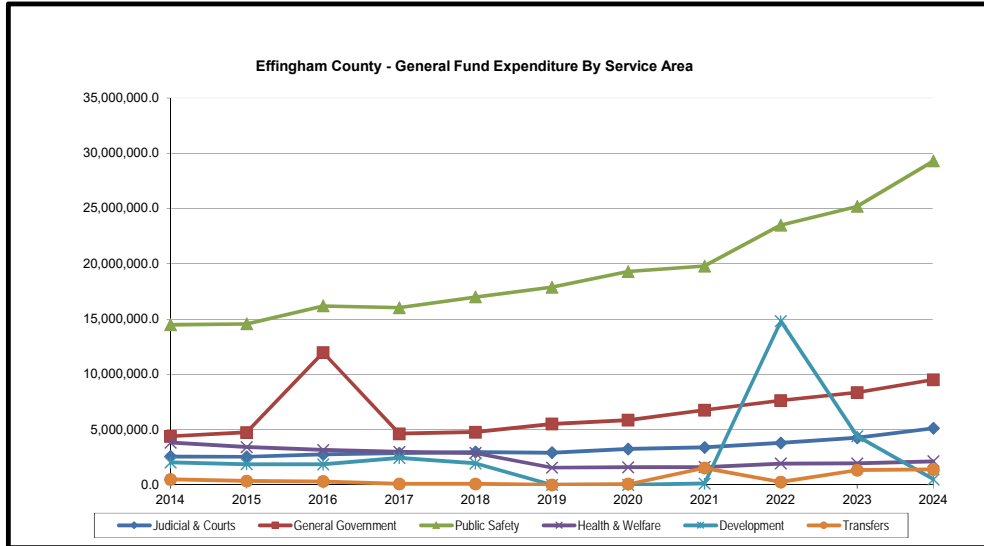
## Effingham County Graphical Review of Revenues and Current Projections 2022 and prior are actuals. 2023 and 2024 are budget figures



# Graphical View - Service Areas | 2024

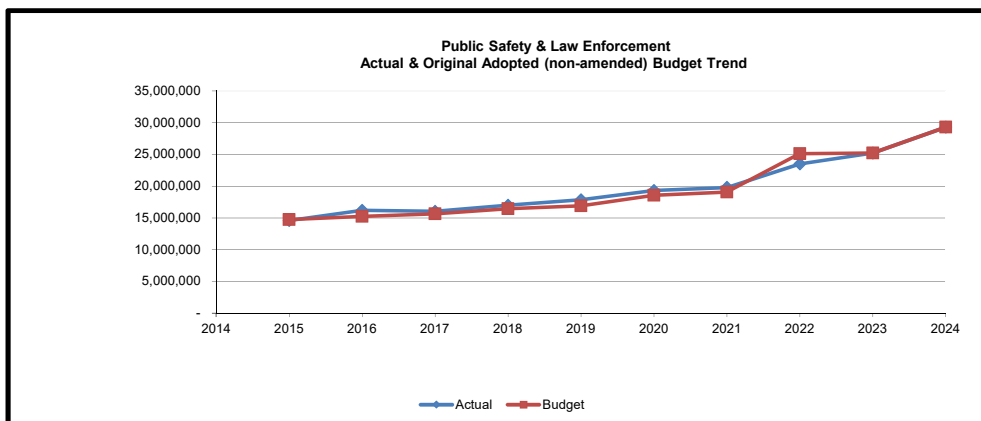
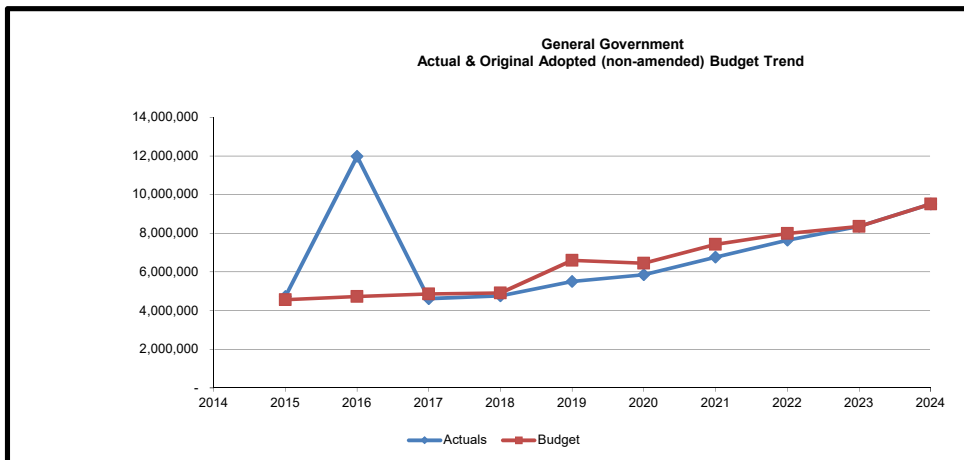
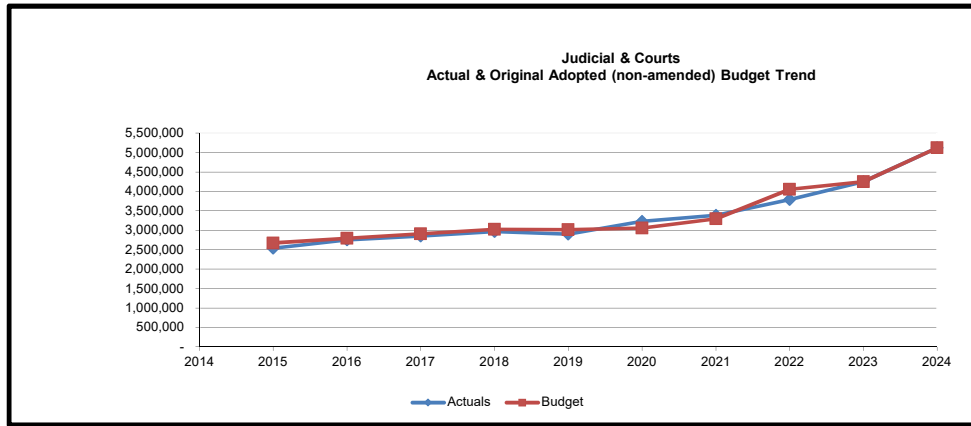
## Effingham County Graphical Review of Actual Expenditures & Adopted

2022 and prior are actuals. 2023 and 2024 are budget figures



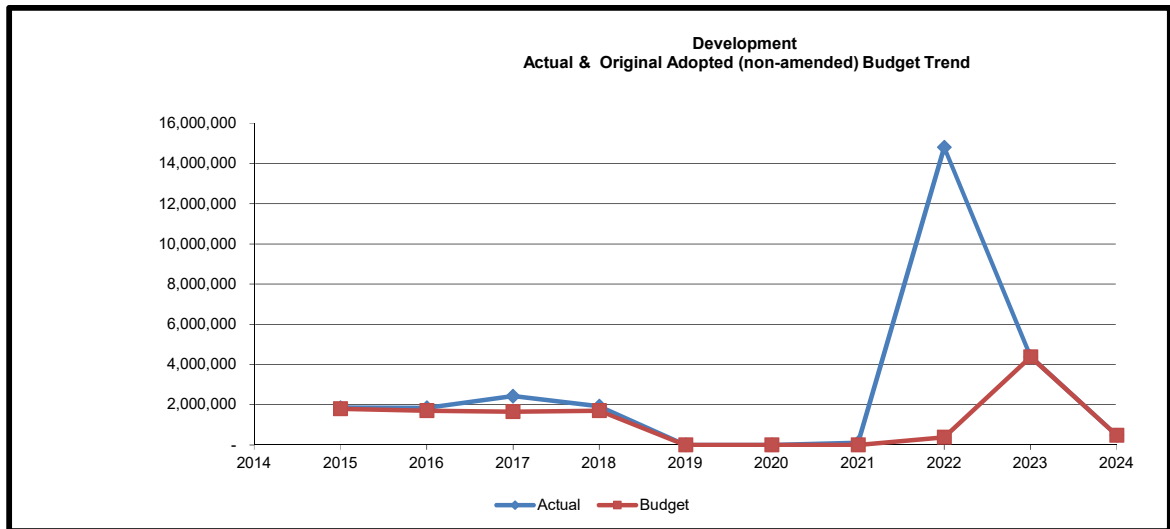
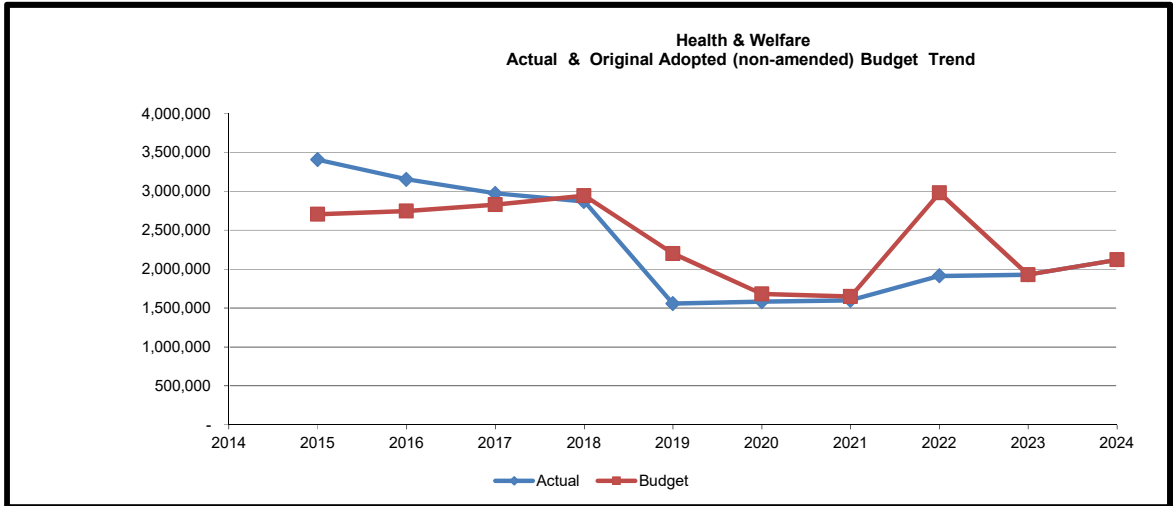
# Graphical View - Actual & Budget Trends | 2024

## Effingham County Review of General Fund Actual & Budget Trends By Service Area



# Graphical View - Actual & Budget Trends | 2024

## Effingham County Review of General Fund Actual & Budget Trends By Service Category Continued

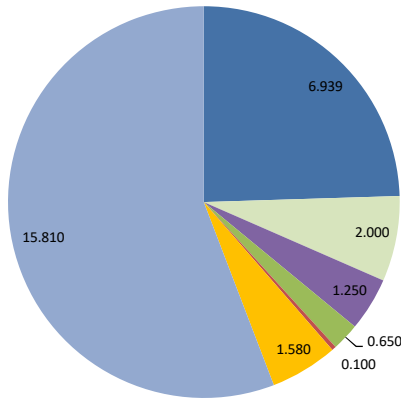


# Previous Millage Breakdown

**FY 2023 Unincorporated Residents' Millage**

County M&O	6.939
Roads	1.250
Recreation	0.650
Parks	0.100
Hospital	1.580
<b>sub total</b>	<b>10.519</b>

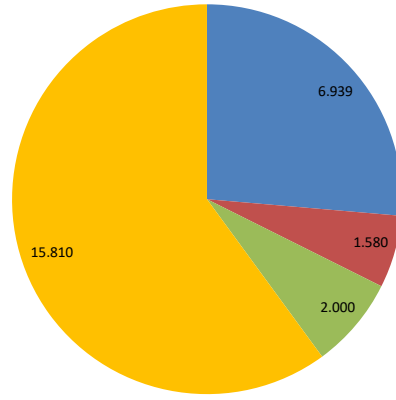
- County M&O
- IDA
- County Roads
- County Recreation
- County Parks
- Hospital
- School M&O



**FY 2023 Rincon Residents' Millage**

County M&O	6.939
Hospital	1.580
<b>sub total</b>	<b>8.519</b>

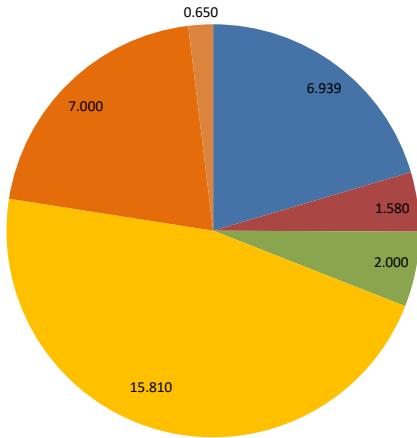
- County M&O
- Hospital
- IDA
- School M&O



**FY 2023 Springfield Residents' Millage**

County M&O	6.939
Recreation	0.650
Hospital	1.580
<b>sub total</b>	<b>9.169</b>

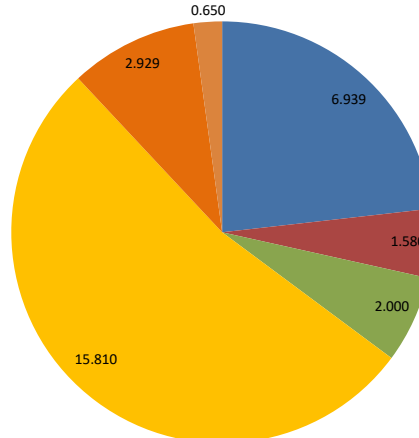
- County M&O
- Hospital
- IDA
- School M&O
- City
- County Recreation



**FY 2023 Guyton Residents' Millage**

County M&O	6.939
Hospital	1.580
Recreation	0.650
<b>sub total</b>	<b>9.169</b>

- County M&O
- Hospital
- IDA
- School M&O
- City
- County Recreation



# FY 2024 Budgeted Millage

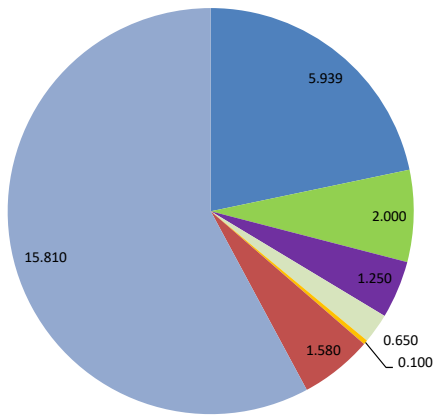
School, Cities, and IDA rates are shown at last year's value

millage rates shown here are estimates used for budget construction, actual millage rates are determined later

## FY 2024 Unincorporated Residents' Millage

County M&O	5.939
Roads	1.250
Recreation	0.650
Parks	0.100
Hospital	1.580
<b>sub total</b>	<b>9.519</b>

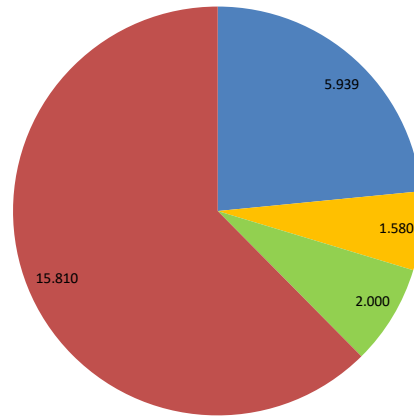
- County M&O
- IDA
- County Roads
- County Recreation
- County Parks
- Hospital
- School M&O



## FY 2024 Rincon Residents' Millage

County M&O	5.939
Hospital	1.580
<b>sub total</b>	<b>7.519</b>

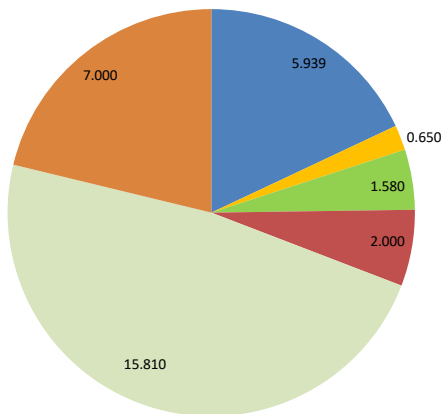
- County M&O
- Hospital
- IDA
- School M&O



## FY 2024 Springfield Residents' Millage

County M&O	5.939
County Recreation	0.650
Hospital	1.580
<b>sub total</b>	<b>8.169</b>

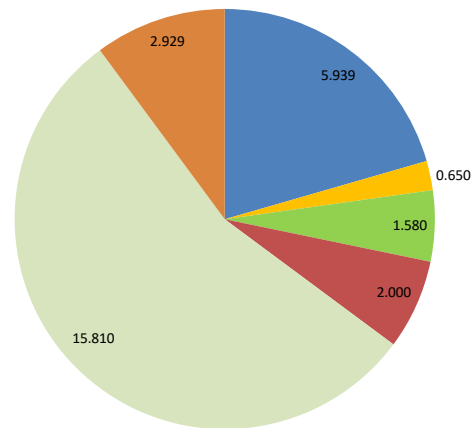
- County M&O
- County Recreation
- Hospital
- IDA
- School M&O
- City



## FY 2024 Guyton Residents' Millage

County M&O	5.939
County Recreation	0.650
Hospital	1.580
<b>sub total</b>	<b>8.169</b>

- County M&O
- County Recreation
- Hospital
- IDA
- School M&O
- City



Effingham County FY 2024		Capital Budget Requests				
Dept #	Name	Description	Requested Amt	Budgeted Amt	Funding Source	GL Account
005	Clerk of Court	Ongoing records preservation project	50,000	-	General Fund	100-2150-005-54-2501
007	Court Services	Judicial Complex audio & video upgrades	540,000	540,000	General Fund	100-2150-007-54-2501
008	Elections	Vote center hubs	225,000	-	General Fund	100-1410-008-54-2501
008	Elections	Cellular poll pad stands	7,020	-	General Fund	100-1410-008-54-2501
008	Elections	Renovate space for elections and registration offices and storage	1,499,215	1,499,215	SPLOST - 2021 Bond	322-1410-322-54-1303
012	Tax Assessors	Aerial flyover with measuring tools & data	174,852	174,852	General Fund	100-1550-012-54-2502
016	Prison	Prison maintenance building	200,000	200,000	SPLOST - 2021 Bond	322-3420-322-54-1312
017	Sheriff's Office	Expanded Flock system	67,000	67,000	General Fund	100-3310-017-54-2502
017	Sheriff's Office	New vehicles, 16	803,960	803,960	General Fund	100-3310-017-54-9999
017	Sheriff's Office	Sheriff's Office storage building	100,000	100,000	SPLOST - 2021 Bond	322-3310-322-54-1309
018	Sheriff's Office - Jail	Live scan replacement	17,500	17,500	General Fund	100-3310-017-54-2502
018	Sheriff's Office - Jail	Camera video storage for jail	32,000	32,000	General Fund	100-3310-017-54-2502
019	EMS	Ambulances, 2 carried over from prior fiscal years	522,792	522,792	SPLOST - 2017	321-3600-041-54-2202
019	EMS	Ambulances, 3 carried over from prior fiscal years	822,792	822,792	SPLOST - 2021 Bond	322-3601-322-54-2200
019	EMS	Rincon EMS Station	400,000	400,000	General Fund	100-3601-019-54-1210
019	EMS	Remodel Site #2, site #4 potentially (Shawnee, has snake/rats issue)	32,000	32,000	General Fund	100-3601-019-54-1210
019	EMS	Advanced transport vent	16,437	16,437	General Fund	100-3601-019-54-2502
019	EMS	Keyless entry to all station doors	20,000	20,000	General Fund	100-3601-019-54-2502
019	EMS	Remount 2 ambulances	360,000	360,000	General Fund	100-3601-019-54-2201
019	EMS	Employee metal lockers	6,000	6,000	General Fund	100-3601-019-54-2502
019	EMS	EMS training room & headquarters	900,000	900,000	SPLOST - 2021 Bond	322-3601-322-54-1306
019	EMS	Rincon station	600,000	600,000	SPLOST - 2021 Bond	322-3601-322-54-1305
020	EMA	UAS (Drone)	12,500	-	General Fund	100-3100-020-54-2502
020	EMA	Emergency operations center and Effingham EMA office	1,296,692	1,296,692	SPLOST - 2021 Bond	322-3800-322-54-1304
021	Facilities Maintenance	Judicial Complex energy efficiency upgrades	50,000	50,000	General Fund	100-1565-021-54-2502
021	Facilities Maintenance	South communications tower generator replacment	50,000	50,000	General Fund	100-1565-021-54-2502
021	Facilities Maintenance	Goshen Station energy efficiency upgrades	13,000	13,000	General Fund	100-1565-021-54-2502
021	Facilities Maintenance	Senior Center ceramics building energy efficiency upgrades	15,000	15,000	General Fund	100-5520-032-54-2502
021	Facilities Maintenance	Senior Center door replacments	70,000	70,000	General Fund	100-5520-032-54-1210
021	Facilities Maintenance	Senor Center carpet replacment	15,000	15,000	General Fund	100-5520-032-54-1210
021	Facilities Maintenance	Renovations for maintenance, records, & museum - Central School	1,000,000	1,000,000	SPLOST - 2021	322-1565-322-54-1317
021	Facilities Maintenance	Renovate space for social services	1,500,000	1,500,000	SPLOST - 2021 Bond	322-5460-322-54-1302
021	Facilities Maintenance	Renovate space for Juvenile Court and Victim Witness services	1,300,000	1,300,000	SPLOST - 2021 Bond	322-2600-322-54-1307
021	Facilities Maintenance	Administrative complex expansion	2,000,000	2,000,000	SPLOST - 2021 Bond	322-1565-322-54-1308
021	Facilities Maintenance	Expand judicial parking	600,000	600,000	SPLOST - 2021 Bond	322-2150-322-54-1200
021	Facilities Maintenance	Renovate space for Juvenile Justice services	200,000	200,000	SPLOST - 2021 Bond	322-2600-322-54-1310
021	Facilities Maintenance	Historic courthouse audio and video upgrades	200,000	200,000	SPLOST - 2021 Bond	322-2150-322-54-2503
021	Facilities Maintenance	Safety, security, and technology upgrades for county-wide services	1,000,000	1,000,000	SPLOST - 2021 Bond	322-1510-322-54-2504
022	Animal Shelter	Expand and renovate animal shelter	1,500,000	1,500,000	SPLOST - 2021 Bond	322-3910-322-54-1300
025	Public Works (Roads)	Dump Trailer	28,000	28,000	Special Tax District	270-4205-025-54-2502
025	Public Works (Roads)	Water Trailer	18,000	18,000	Special Tax District	270-4205-025-54-2502
025	Public Works (Roads)	Steel Drum Roller Replacement	150,000	150,000	Special Tax District	270-4205-025-54-2502
025	Public Works (Roads)	Tractor	98,000	98,000	Special Tax District	270-4205-025-54-2502
025	Public Works (Roads)	Bridge & cross drain repairs/replacements	200,000	200,000	SPLOST - 2017	321-4207-037-54-1415
025	Public Works (Roads)	Loader trade-in	250,000	250,000	SPLOST - 2017	321-4970-041-54-2215
025	Public Works (Roads)	2023 LMIG	2,000,000	2,000,000	SPLOST - 2021	322-4208-322-54-1402
025	Public Works (Roads)	2024 LMIG	1,300,000	-	Special Tax District	322-4208-322-54-1402

Dept #	Name	Description	Requested Amt	Budgeted Amt	Funding Source	GL Account
025	Public Works (Roads)	Stillwell Bridge	140,000	-	Special Tax District	321-4207-037-54-1415
025	Public Works (Roads)	Ash Road Repairs Option 1	1,008,000	1,008,000	SPLOST - 2017	321-4207-037-54-1401-1
025	Public Works (Roads)	Ash Road Repairs Option 2	3,725,000	-	SPLOST - 2017	321-4207-037-54-1401-1
025	Public Works (Roads)	New rock box, will then have two on hand	34,000	34,000	Special Tax District	270-4205-025-54-2502
025	Public Works (Roads)	New vehicles, 2	110,120	110,120	Special Tax District	270-4205-025-54-9999
028	UGA Extension Office	Renovate space for UGA Extension Office and 4-H	1,500,000	1,500,000	SPLOST - 2021 Bond	322-7130-322-54-1301
029	Recreation	Clarence E. Morgan Park Phase 2 multipurpose fields	5,000,000	5,000,000	SPLOST - 2021	322-6110-322-54-1201
029	Recreation	Lights at recreation Hwy 119 complex	300,000	300,000	SPLOST - 2017	321-6130-039-54-1227
029	Recreation	Lights at recreation Pineora complex	500,000	500,000	SPLOST - 2021	322-6110-322-54-1318
029	Recreation	Gator for Sandhill complex	13,000	-	Special Tax District	270-4205-025-54-2502
029	Recreation	Recreation offices added to CEM gym	2,903,308	2,903,308	SPLOST - 2021	322-6110-322-54-1313
029	Recreation	Golf cart for CEM complex	15,000	15,000	Special Tax District	270-6110-029-54-2502
030	Parks and Landscape	Landscape trailer and box and holders	5,400	5,400	Special Tax District	270-6220-030-54-2502
030	Parks and Landscape	One additional vehicle, truck 4 x 4 full crew	50,000	55,060	Special Tax District	270-6220-030-54-9999
030	Parks and Landscape	Turf gators, two are replacements and one is an addition	52,000	52,000	Special Tax District	270-6220-030-54-2502
030	Parks and Landscape	Zero-turn mowers to replace 72 inch & 60 inch mowers	34,500	34,500	Special Tax District	270-6220-030-54-2502
030	Parks and Landscape	Batwing mower 12 to 16	28,000	28,000	Special Tax District	270-6220-030-54-2502
030	Parks and Landscape	Tractor with bucket	65,000	-	Special Tax District	270-4205-025-54-2502
030	Parks and Landscape	Pineora field remodel, new clay and sod	42,000	-	Special Tax District	322-6110-322-54-1318
030	Parks and Landscape	Baker Park improvements	900,000	900,000	SPLOST - 2017	321-6130-039-54-1220
030	Parks and Landscape	Meldrim Park improvements	250,000	250,000	SPLOST - 2017	321-6130-039-54-1253
030	Parks and Landscape	Clyo Community Center	200,000	200,000	SPLOST - 2021	322-6110-322-54-1314
030	Parks and Landscape	Trailer for tractor	23,000	-	Special Tax District	270-4205-025-54-2502
030	Parks and Landscape	Clarence E. Morgan Park	10,000,000	-	Special Tax District	321-6130-039-54-1001
030	Parks and Landscape	Playground upgrades to multiple parks	350,000	350,000	SPLOST - 2021	322-6110-322-54-1202
030	Parks and Landscape	Atlas Park	4,000,000	1,900,000	SPLOST - 2017	321-4250-047-54-1000
030	Parks and Landscape	Sandhill Park design, master plan	10,000,000	200,000	SPLOST - 2021	322-6110-322-54-1319
030	Parks and Landscape	Pineora Field remodel, master plan items including lights	3,000,000	100,000	SPLOST - 2021	322-6110-322-54-1318
035	E911	E911 technology and infrastructure upgrades	200,000	200,000	SPLOST - 2021 Bond	322-3800-322-54-2500
037	SPLOST Roads	Effingham Parkway Roundabouts Engineering	500,000	500,000	SPLOST - 2017	321-4207-037-54-1406
047	SPLOST Drainage	Westwood Heights drainage	1,166,000	1,166,000	SPLOST - 2017	321-4250-047-54-2512
053	Probation	Renovate space for Probation services	200,000	200,000	SPLOST - 2021 Bond	322-3450-322-54-1311
055	FIRE	Fire Engine Replacement (3)	2,400,000	-	Fire & Rescue	271-3510-055-54-2202
055	FIRE	Fire Tower-Ladder	1,950,000	-	Fire & Rescue	271-3510-055-54-2202
055	FIRE	Turnout Gear	100,000	100,000	Fire & Rescue	271-3510-055-54-2500
055	FIRE	Ebenezer & Blandford Stations	400,000	400,000	SPLOST - 2021	322-3510-322-54-1315
055	FIRE	SCBA/Compressor/Fill Station Replacement	1,760,000	1,760,000	Fire & Rescue	271-3510-055-54-2502
055	FIRE	Station Furniture Replacement	15,000	15,000	Fire & Rescue	271-3510-055-54-2300
055	FIRE	Fire Hose/Nozzle Replacement	34,500	34,500	Fire & Rescue	271-3510-055-54-2502
055	FIRE	Ebenezer Fire Station Refurb	300,000	300,000	Fire & Rescue	271-3510-055-54-1210
055	FIRE	Fire Training Center Mobile Classroom Replacement	125,000	-	Fire & Rescue	271-3510-055-54-1210
055	FIRE	New vehicles, 6	326,512	326,512	Fire & Rescue	271-3510-055-54-2201
058	Coroner	Cots, one regular and one wide type, with mattresses, straps, and covers	8,200	8,200	General Fund	100-3700-058-54-2502
058	Coroner	Morgue trailer, 20-24 body capacity with hoist, generator, & wifi monitoring	100,000	100,000	SPLOST - 2021 Bond	322-3700-322-54-2502
061	WWTP	Clarifier Drive	55,000	55,000	WWTP	505-4320-061-54-2501
061	WWTP	UV Repairs	50,000	50,000	WWTP	505-4320-061-54-2501
061	WWTP	Gearbox, Pumps, Motors	75,000	75,000	WWTP	505-4320-061-54-2501
061	WWTP	Sprayfield Repairs	25,000	25,000	WWTP	505-4320-061-54-2501
061	WWTP	Fine Screen & Washer Compactor	215,000	215,000	WWTP	505-4320-061-54-2501
061	WWTP	Septage Station	135,000	-	WWTP	505-4320-061-54-2501



Dept #	Name	Description	Requested Amt	Budgeted Amt	Funding Source	GL Account
061	WWTP	New vehicle, 1	55,060	55,060	WWTP	505-4320-061-54-9999
061	WWTP	New WWTP 2.0 MGD	20,000,000	20,000,000	SPLOST - 2021	322-4441-322-54-1400
105	Water & Sewer	Staffordshire Upgrades	90,000	90,000	Water & Sewer	505-4441-105-54-2502
105	Water & Sewer	SCADA for Wells	70,000	70,000	Water & Sewer	505-4441-105-54-2502
105	Water & Sewer	Lift Station Pumps	150,000	150,000	SPLOST - 2017	321-4420-100-54-2501
105	Water & Sewer	Line/Manhole/ARV/ I&I repairs and replacements	250,000	125,000	Water & Sewer	505-4441-105-54-1406-21
105	Water & Sewer	Mobile Bypass Pump	125,000	125,000	SPLOST - 2017	321-4420-100-54-2502
105	Water & Sewer	Mobile Generator	200,000	200,000	SPLOST - 2017	321-4420-100-54-2503
105	Water & Sewer	Well Repairs	80,000	80,000	Water & Sewer	505-4441-105-54-2502
105	Water & Sewer	Facility Fence Repairs	50,000	50,000	Water & Sewer	505-4441-105-54-2502
105	Water & Sewer	Valve Insertion Project	50,000	50,000	Water & Sewer	505-4441-105-54-2502
105	Water & Sewer	Jetter Trailer	92,000	92,000	Water & Sewer	505-4441-105-54-2502
105	Water & Sewer	Hodgeville sanitary force main construction	1,242,365	1,242,365	ARPA Funds	231-4441-231-54-1403
105	Water & Sewer	Hodgeville sanitary force main engineering & construction	5,591,635	5,591,635	ARPA Funds	231-4441-231-54-1403
105	Water & Sewer	Loop B effluent (reuse) main construction	4,300,000	4,300,000	ARPA Funds	231-4441-231-54-1400
105	Water & Sewer	Loop B water main construction	4,000,000	4,000,000	Water & Sewer	505-4441-105-54-1406
105	Water & Sewer	SPIP water line design	222,000	222,000	SPLOST - 2017	321-4420-100-54-1410
105	Water & Sewer	Station upgrades & repairs, Hodgeville lift station	2,400,000	2,400,000	Water Bond	507-4441-106-54-1408-1
105	Water & Sewer	Station upgrades & repairs, Hodgeville lift station	1,000,000	1,000,000	SPLOST - 2017	321-4420-100-54-1411
136	IT	2024 Windows 11 PC Refresh	54,000	75,600	General Fund	100-1535-136-54-2503
136	IT	2024 Spare PC's and PC's for new Employees	10,000	14,000	General Fund	100-1535-136-54-2503
136	IT	2024 Windows 11 Laptop Refresh	50,000	70,000	General Fund	100-1535-136-54-2503
136	IT	2024 PC Monitor Refresh	20,150	28,210	General Fund	100-1535-136-54-2503
136	IT	2024 PC UPS Refresh	5,700	5,700	General Fund	100-1535-136-54-2503
136	IT	New Network Switches for New Sites	21,000	21,000	General Fund	100-1535-136-54-2503
136	IT	2024 Rack UPS Refresh	17,860	17,860	General Fund	100-1535-136-54-2503
136	IT	Public Safety Tower UPS Units, carried forward from prior fiscal year	84,000	84,000	SPLOST - 2017	321-3801-041-54-2501
335	TSPLOST	Blue Jay Turn Lanes @ Midland Road	400,000	400,000	TSPLOST	335-4206-335-54-1429
335	TSPLOST	Courthouse Road Ext & Midland Road Intersection	200,000.00	200,000.00	TSPLOST	335-4206-335-54-1430
335	TSPLOST	Courthouse Road at McCall Realignment of Intersection	550,000.00	550,000.00	TSPLOST	335-4206-335-54-1431
335	TSPLOST	Goshen Road Widening from SR21 to Hodgeville Road (3.5 miles)	5,673,500.00	5,673,500.00	TSPLOST	335-4206-335-54-1432
335	TSPLOST	Hodgeville Rd@ Blue Jay turn lanes	920,000.00	920,000.00	TSPLOST	335-4206-335-54-1433
335	TSPLOST	Hodgeville Rd @ Goshen turn lanes	450,000.00	450,000.00	TSPLOST	335-4206-335-54-1434
335	TSPLOST	Hodgeville Rd @ Kolic Helmey turn lanes	900,000.00	900,000.00	TSPLOST	335-4206-335-54-1435
335	TSPLOST	McCall Rd @ Little McCall Rd turn lanes	500,000.00	500,000.00	TSPLOST	335-4206-335-54-1437
335	TSPLOST	Midland Rd @ Hwy 30 turn lanes	430,000.00	430,000.00	TSPLOST	335-4206-335-54-1438
335	TSPLOST	Old River Road @ Hwy 80 Intersection	880,000.00	880,000.00	TSPLOST	335-4206-335-54-1440
335	TSPLOST	Right of way drainage improvements	400,000	400,000	TSPLOST	335-4206-335-54-1403
335	TSPLOST	Hodgeville Road resurfacing from Blue Jay to County limit (4.8 miles)	1,500,000.00	1,500,000.00	TSPLOST	335-4206-335-54-1443
335	TSPLOST	Effingham East-West Connector Planning:	500,000.00	500,000.00	TSPLOST	335-4206-335-54-1444
		<b>total</b>	<b>130,185,570</b>	<b>95,106,770</b>		

Dept #	Name	Description	Requested Amt	Budgeted Amt	Funding Source	GL Account
			<b>Original Request</b>	<b>Admin. Recommended</b>		
		General Fund	3,164,179	2,923,319		
		American Rescue Plan Act funds	11,134,000	11,134,000		
		Special Tax District	12,206,020	628,080		
		E911	-	-		
		Fire & Rescue	7,011,012	2,536,012		
		Development Services	-	-		
		SPLOST - 2017	14,602,792	8,777,792		
		SPLOST - 2021	45,353,308	32,653,308		
		SPLOST - 2021 Bond	15,718,699	15,718,699		
		TSPLOST	13,303,500	13,303,500		
		Water Bond	2,400,000	2,400,000		
		Water & Sewer	4,682,000	4,557,000		
		WWTP	610,060	475,060		
			<b>130,185,570</b>	<b>95,106,770</b>		
					-	

FISCAL YEAR 2021/2022/2023/2024 GENERAL FUND DEPARTMENT TOTALS

Dept. #	General Fund	Budget FY 2021	Budget FY 2022	Budget FY 2023	Budget FY 2024	Net Change	% Change
002	District Attorney's Office	409,000	428,716	513,326	551,825	38,499	7.5%
003	Solicitor	310,542	387,113	359,826	410,664	50,838	14.1%
004	Probate Court	382,914	491,420	535,164	552,354	17,190	3.2%
005	Superior Court Clerk	661,186	733,535	940,324	1,002,117	61,793	6.6%
006	State Court	327,099	330,502	336,764	381,968	45,205	13.4%
007	Court Services	535,422	823,237	622,810	1,179,291	556,481	89.4%
008	Board of Elections	373,838	535,451	588,458	619,281	30,823	5.2%
009	Juvenile Court	181,780	212,648	337,820	347,315	9,495	2.8%
010	Magistrate Court	487,985	644,234	602,097	694,677	92,581	15.4%
011	County Commissioners	1,037,873	676,461	613,239	683,317	70,078	11.4%
012	Tax Assessors	906,242	1,062,199	1,212,816	1,360,077	147,261	12.1%
013	Tax Commissioner	837,522	999,286	973,389	1,021,192	47,803	4.9%
014	Human Resources	424,173	530,346	562,126	586,475	24,349	4.3%
015	Finance	715,968	787,626	776,140	800,024	23,883	3.1%
016	Prison	2,735,306	3,422,232	3,501,804	3,586,326	84,522	2.4%
017	Sheriff's Office	7,626,677	11,213,527	10,227,223	12,121,213	1,893,989	18.5%
018	Sheriff's Office - Jail	3,715,862	4,312,540	4,712,175	5,064,828	352,654	7.5%
019	Emergency Medical Services	3,057,408	3,730,180	4,212,029	5,422,885	1,210,856	28.7%
020	Emergency Management Agency	276,839	385,631	392,383	395,618	3,235	0.8%
021	Facilities Maintenance	1,948,931	1,494,264	1,324,559	1,324,001	(557)	0.0%
022	Animal Shelter	254,731	315,654	320,426	271,488	(48,938)	-15.3%
026	Georgia DFACS	66,480	71,780	73,200	75,200	2,000	2.7%
028	UGA Extension Office	205,118	214,589	249,650	258,839	9,189	3.7%
032	Senior Citizen Congregate Meals	196,339	204,869	251,498	342,469	90,971	36.2%
033	Senior Citizen Home Delivered Meals	90,150	135,500	135,350	135,350	-	0.0%
040	Family Connection	48,000	50,000	54,500	54,500	-	0.0%
051	Other Agencies	1,108,392	1,468,307	5,589,843	1,731,974	(3,857,869)	-69.0%
053	Probation	273,852	280,309	283,635	425,833	142,198	50.1%
058	Coroner	71,753	119,882	145,831	105,299	(40,532)	-27.8%
060	Fleet Maintenance	317,620	351,525	433,200	363,000	(70,200)	-16.2%
062	Inmate Medical	410,000	628,356	598,356	634,000	35,644	6.0%
070	Board of Equalization	16,402	10,000	17,979	20,583	2,604	14.5%
111	County Manager	-	740,639	992,765	1,249,975	257,211	25.9%
117	Sheriff's Office - School Officers	561,855	627,802	728,334	1,207,011	478,676	65.7%
136	Information Technology	842,815	801,560	864,357	1,484,417	620,061	71.7%
225	Geographic Information Systems	-	388,537	385,222	484,252	99,029	25.7%
	Transfer to Landfill	64,100	65,490	67,687	68,000	313	0.5%
	Transfer to E911	-	-	-	-	-	0.0%
	Transfer to Special Tax District	-	906,000	906,000	906,000	-	0.0%
		<b>\$ 31,480,175</b>	<b>\$ 40,581,948</b>	<b>\$ 45,442,304</b>	<b>\$ 47,923,640</b>	<b>\$ 2,481,336</b>	<b>5.5%</b>

FISCAL YEAR 2021/2022/2023/2024 GENERAL FUND PERSONNEL TOTALS

Dept. #	General Fund	Budget FY 2021	Budget FY 2022	Budget FY 2023	Budget FY 2024	Net Change	% Change
002	District Attorney's Office	-	-	-	-	-	0.0%
003	Solicitor	298,882	348,879	337,659	371,801	34,142	10.1%
004	Probate Court	348,014	451,020	482,614	497,903	15,289	3.2%
005	Superior Court Clerk	590,636	614,655	732,294	836,836	104,542	14.3%
006	State Court	239,909	242,622	248,884	288,138	39,255	15.8%
007	Court Services	-	-	-	-	-	0.0%
008	Board of Elections	317,603	412,048	442,424	472,638	30,214	6.8%
009	Juvenile Court	113,080	129,224	135,396	144,891	9,495	7.0%
010	Magistrate Court	449,785	550,566	546,440	634,137	87,697	16.0%
011	County Commissioners	676,557	472,344	487,239	588,608	101,369	20.8%
012	Tax Assessors	730,245	802,942	970,843	945,343	(25,500)	-2.6%
013	Tax Commissioner	705,072	811,016	825,149	861,740	36,591	4.4%
014	Human Resources	290,173	323,204	359,946	388,875	28,929	8.0%
015	Finance	534,468	609,706	601,290	621,675	20,385	3.4%
016	Prison	1,908,626	2,291,958	2,339,701	2,589,007	249,306	10.7%
017	Sheriff's Office	6,688,827	7,543,284	8,339,150	9,175,200	836,051	10.0%
018	Sheriff's Office - Jail	3,151,862	3,719,725	4,025,535	4,347,256	321,721	8.0%
019	Emergency Medical Services	2,729,878	3,289,981	3,736,585	4,131,137	394,552	10.6%
020	Emergency Management Agency	70,214	77,953	82,578	66,356	(16,222)	-19.6%
021	Facilities Maintenance	375,631	449,329	542,971	517,834	(25,138)	-4.6%
022	Animal Shelter	136,261	143,016	158,368	167,445	9,077	5.7%
026	Georgia DFACS	-	-	-	-	-	0.0%
028	UGA Extension Office	142,268	146,682	-	-	-	0.0%
032	Senior Citizen Congregate Meals	119,119	126,979	155,108	162,650	7,541	4.9%
033	Senior Citizen Home Delivered Meals	-	-	-	-	-	0.0%
040	Family Connection	-	-	-	-	-	0.0%
051	Other Agencies	-	-	-	-	-	0.0%
053	Probation	252,912	257,734	266,687	405,470	138,783	52.0%
058	Coroner	8,953	10,785	11,296	12,294	998	8.8%
060	Fleet Maintenance	-	-	-	-	-	0.0%
062	Inmate Medical	-	-	-	-	-	0.0%
070	Board of Equalization	7,352	-	8,029	8,233	204	2.5%
111	County Manager	-	445,631	624,743	1,015,300	390,556	62.5%
117	Sheriff's Office - School Officers	540,205	597,302	682,684	1,154,911	472,226	69.2%
136	Information Technology	472,138	533,655	567,857	677,883	110,026	19.4%
225	Geographic Information Systems	-	155,276	148,972	255,192	106,219	0.71
		\$ 21,898,672	\$ 25,557,516	\$ 27,860,441	\$ 31,338,751	\$ 3,478,310	12.5%

## 002 - District Attorney's Office - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
<b>Total Personnel</b>		-	-	-	-	-	-
100-2200-002-52-1205	BUDGET REQUEST - D.A.	409,000	428,716	513,326	256,663	629,190	551,825
<b>Total Services</b>		409,000	428,716	513,326	256,663	629,190	551,825
<b>Total Supplies</b>		-	-	-	-	-	-
<b>Total Capital</b>		-	-	-	-	-	-
<b>Total Other</b>		-	-	-	-	-	-
<b>Total Appropriations</b>		409,000	428,716	513,326	256,663	629,190	551,825

## 002 - District Attorney's Office - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	305,872
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	182,145
	OTHER GENERAL REVENUES	-	-	-	-	-	63,809
	COMBINED REVENUES PRIOR YEAR	389,361	409,000	409,000	204,500	-	-
<b>Total Revenues</b>		389,361	409,000	409,000	204,500	-	551,825
<b>Net Surplus/(Deficit)</b>		(19,639)	(19,716)	(104,326)	(52,163)	-	-

## 002 - District Attorney's Office - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	0
<b>Total Personnel</b>	<b>0</b>

## 003 - Solicitor - Appropriations

Item XII. 1.

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
100-2301-003-51-1100	SALARIES	229,639	262,272	264,667	113,025	315,606	279,060
100-2301-003-51-1101	RAISES	-	-	7,794	-	-	21,870
100-2301-003-51-1300	OVERTIME	5,771	6,113	-	3,369	-	-
100-2301-003-51-2101	MEDICAL/LIFE INSURANCE	1,755	1,331	1,300	656	1,625	1,300
100-2301-003-51-2102	HEALTH INSURANCE	39,878	27,305	28,037	12,308	58,385	29,936
100-2301-003-51-2200	PAYROLL TAXES	17,650	20,231	20,843	8,881	24,144	23,021
100-2301-003-51-2401	RETIREMENT	13,146	10,659	14,080	6,204	16,776	15,723
100-2301-003-51-2600	UNEMPLOYMENT	115	275	176	1	274	228
100-2301-003-51-2700	WORKMENS COMPENSATION	797	1,418	763	739	694	662
<b>Total Personnel</b>		<b>308,751</b>	<b>329,604</b>	<b>337,659</b>	<b>145,182</b>	<b>417,504</b>	<b>371,801</b>
100-2301-003-52-2208	COMPUTER MAINT. AGREEMENTS	-	-	-	-	5,800	5,800
100-2301-003-52-2321	OPERATING LEASES/RENTAL COPIER	2,221	-	2,300	1,134	2,300	-
100-2301-003-52-3102	AUTO,TRK,EQ - INSURANCE	882	875	900	2,151	2,200	2,200
100-2301-003-52-3103	PROF/GEN/LAW LIAB\INS	2,468	1,653	1,800	3,390	3,400	3,400
100-2301-003-52-3201	TELEPHONE	1,372	1,358	1,300	687	1,400	1,400
100-2301-003-52-3701	PER DIEM & TRAVEL	1,114	3,804	4,700	1,269	6,000	5,000
100-2301-003-52-3705	MEMBERSHIP DUES	489	578	500	450	1,000	1,000
<b>Total Services</b>		<b>8,546</b>	<b>8,267</b>	<b>11,500</b>	<b>9,081</b>	<b>22,100</b>	<b>18,800</b>
100-2301-003-53-1101	OFFICE SUPPLIES	1,565	3,220	3,000	1,708	12,000	11,000
100-2301-003-53-1104	POSTAGE	99	-	200	-	500	400
<b>Total Supplies</b>		<b>1,664</b>	<b>3,220</b>	<b>3,200</b>	<b>1,708</b>	<b>12,500</b>	<b>11,400</b>
100-2301-003-54-2201	AUTOS & TRUCKS	-	106	-	-	-	-
100-2301-003-54-9999	LEASED EQUIPMENT	-	40,156	-	-	-	-
<b>Total Capital</b>		<b>-</b>	<b>40,262</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-2301-003-58-1200	CAPITAL LEASE PRINCIPAL	-	4,230	7,468	2,829	6,699	8,664
100-2301-003-58-2200	CAPITAL LEASE INTEREST	-	462	-	520	-	-
<b>Total Other</b>		<b>-</b>	<b>4,692</b>	<b>7,468</b>	<b>3,349</b>	<b>6,699</b>	<b>8,664</b>
<b>Total Appropriations</b>		<b>318,962</b>	<b>386,045</b>	<b>359,826</b>	<b>159,321</b>	<b>458,802</b>	<b>410,664</b>

## 003 - Solicitor - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	226,020
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	134,593
	OTHER GENERAL REVENUES	-	-	-	-	-	47,151
	COMBINED REVENUES PRIOR YEAR	316,060	385,001	356,926	159,031	-	-
100-33-4133	INDIGENT DEFENSE	2,902	1,045	2,900	290	-	2,900
<b>Total Revenues</b>		<b>318,962</b>	<b>386,045</b>	<b>359,826</b>	<b>159,321</b>	<b>-</b>	<b>410,664</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>

## 003 - Solicitor - Personnel

Title	Full Time Equivalent (FTE)
OFFICE ASSISTANT	1
STATE COURT INVESTIGATOR	1
ASSISTANCE SOLICITOR GENERAL	0.5
SOLICITOR	1
CHIEF COURT ADMINISTRATOR	1
<b>Total Personnel</b>	<b>4.5</b>

## 004 - Probate Court - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
100-2450-004-51-1100	SALARIES	258,061	303,025	336,233	147,234	324,946	313,506
100-2450-004-51-1101	RAISES	-	26	5,697	-	-	25,081
100-2450-004-51-1300	OVERTIME	157	62	-	41	-	-
100-2450-004-51-2101	MEDICAL/LIFE INSURANCE	1,945	2,664	1,950	1,262	1,950	1,950
100-2450-004-51-2102	HEALTH INSURANCE	58,698	89,702	94,605	43,013	111,984	111,984
100-2450-004-51-2200	PAYROLL TAXES	19,381	21,834	26,158	10,718	24,858	25,902
100-2450-004-51-2401	RETIREMENT	12,117	15,171	16,733	8,630	17,634	18,370
100-2450-004-51-2600	UNEMPLOYMENT	326	404	281	-	365	365
100-2450-004-51-2700	WORKMEN'S COMPENSATION	874	884	957	412	715	745
<b>Total Personnel</b>		<b>351,560</b>	<b>433,773</b>	<b>482,614</b>	<b>211,310</b>	<b>482,452</b>	<b>497,903</b>
100-2450-004-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	450	5,000	150	5,000	5,000
100-2450-004-52-2208	COMPUTER MAINT. AGREEMNTS	-	900	5,400	1,800	5,400	5,400
100-2450-004-52-2211	COVID RELATED EXPENSES	200	-	-	-	-	-
100-2450-004-52-2321	OPERATING LEASES/RENTAL COPIER	3,782	-	3,700	1,891	3,700	-
100-2450-004-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,655	2,136	2,200	1,644	2,200	1,700
100-2450-004-52-3201	TELEPHONE	1,717	1,365	1,400	687	1,400	1,400
100-2450-004-52-3701	PER DIEM & TRAVEL	533	213	1,200	81	1,200	1,200
100-2450-004-52-3702	TRAINING SCHOOLS & SEMINA	1,370	2,907	3,000	1,474	4,500	4,500
100-2450-004-52-3705	MEMBERSHIP DUES	641	300	650	260	1,000	1,000
100-2450-004-52-3801	GUN PERMIT FEES	18,852	14,911	15,000	2,871	15,000	15,000
100-2450-004-52-3901	MEDICAL	200	-	-	-	-	-
<b>Total Services</b>		<b>28,950</b>	<b>23,182</b>	<b>37,550</b>	<b>10,857</b>	<b>39,400</b>	<b>35,200</b>
100-2450-004-53-1101	OFFICE SUPPLIES	12,189	10,117	10,000	3,777	10,000	10,000
100-2450-004-53-1104	POSTAGE	5,447	5,554	5,000	1,957	5,000	5,500
<b>Total Supplies</b>		<b>17,636</b>	<b>15,671</b>	<b>15,000</b>	<b>5,734</b>	<b>15,000</b>	<b>15,500</b>
100-2450-004-54-2502	OTHER EQUIPMENT	18,600	-	-	-	-	-
100-2450-004-54-9999	LEASED EQUIPMENT	-	9,434	-	-	-	-
<b>Total Capital</b>		<b>18,600</b>	<b>9,434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-2450-004-58-1200	CAPITAL LEASE PRINCIPAL	-	3,601	-	-	-	3,751
100-2450-004-58-2200	CAPITAL LEASE INTEREST	-	150	-	-	-	-
<b>Total Other</b>		<b>-</b>	<b>3,751</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,751</b>
<b>Total Appropriations</b>		<b>416,746</b>	<b>485,811</b>	<b>535,164</b>	<b>227,901</b>	<b>536,852</b>	<b>552,354</b>

## 004 - Probate Court - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	167,592
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	99,800
	OTHER GENERAL REVENUES	-	-	-	-	-	34,962
	COMBINED REVENUES PRIOR YEAR	172,265	235,151	325,164	166,485	-	-
100-35-1150	PROBATE JUDGE	244,481	250,660	210,000	61,417	-	250,000
<b>Total Revenues</b>		<b>416,746</b>	<b>485,811</b>	<b>535,164</b>	<b>227,901</b>	<b>-</b>	<b>552,354</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>

## 004 - Probate Court - Personnel

Title	Full Time Equivalent (FTE)
DEPUTY CLERK	1
PROBATE JUDGE	1
DEPUTY CLERK	0.5
DEPUTY CLERK	1
DEPUTY CLERK	0.5
DEPUTY CLERK	1
OFFICE ASSISTANT II	1
CHIEF DEPUTY CLERK	1
<b>Total Personnel</b>	<b>7</b>

## 005 - Superior Court Clerk - Appropriations

Item XII. 1.

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
100-2150-005-51-1100	SALARIES	376,182	411,310	453,239	230,203	657,512	523,260
100-2150-005-51-1101	RAISES	-	-	14,749	-	-	41,861
100-2150-005-51-1300	OVERTIME	8,080	2,404	-	2,595	-	-
100-2150-005-51-2101	MEDICAL/LIFE INSURANCE	3,259	3,297	3,575	1,670	4,224	3,900
100-2150-005-51-2102	HEALTH INSURANCE	101,000	118,330	196,329	58,147	219,342	190,893
100-2150-005-51-2200	PAYROLL TAXES	28,472	30,464	35,801	17,357	50,300	43,232
100-2150-005-51-2401	RETIREMENT	13,307	18,265	26,084	10,772	36,650	31,855
100-2150-005-51-2600	UNEMPLOYMENT	577	550	422	129	684	593
100-2150-005-51-2700	WORKMEN'S COMPENSATION	1,793	1,699	2,096	891	1,447	1,243
<b>Total Personnel</b>		<b>532,669</b>	<b>586,318</b>	<b>732,294</b>	<b>321,764</b>	<b>970,159</b>	<b>836,836</b>
100-2150-005-52-1303	COMPUTER SERVICES	-	951	8,700	-	8,700	8,700
100-2150-005-52-1304	REALESTATE INDEXING RECORDS	21,004	-	-	-	-	-
100-2150-005-52-2208	COMPUTER MAINT. AGREEMNTS	38,126	53,120	75,000	22,844	75,000	75,000
100-2150-005-52-2211	COVID RELATED EXPENSES	50	-	-	-	-	-
100-2150-005-52-2321	OPERATING LEASES/RENTAL COPIER	5,496	-	5,700	2,620	5,700	5,700
100-2150-005-52-3102	AUTO,TRK,EQ - INSURANCE	-	-	880	-	880	-
100-2150-005-52-3103	PROF/GEN/LAW LIAB\INSURAN	2,808	3,161	3,200	2,494	3,200	3,200
100-2150-005-52-3201	TELEPHONE	4,386	3,847	4,400	3,189	6,400	6,400
100-2150-005-52-3301	ADVERTISEMENT	-	100	-	-	-	-
100-2150-005-52-3500	AUTO ALLOWANCE	250	-	-	-	-	-
100-2150-005-52-3701	PER DIEM & TRAVEL	4,845	6,441	7,500	2,907	9,000	9,000
100-2150-005-52-3702	TRAINING SCHOOLS & SEMINA	1,550	322	5,000	440	7,000	7,000
100-2150-005-52-3705	MEMBERSHIP DUES	700	1,624	2,000	1,948	2,400	2,400
100-2150-005-52-3912	DOCUMENT SHREDDING	2,232	1,422	1,450	714	1,450	1,450
100-2150-005-52-3916	BANK CHARGES	90	278	200	-	200	200
<b>Total Services</b>		<b>81,537</b>	<b>71,267</b>	<b>114,030</b>	<b>37,156</b>	<b>119,930</b>	<b>119,050</b>
100-2150-005-53-1101	OFFICE SUPPLIES	27,724	25,704	19,500	11,567	26,000	24,000
100-2150-005-53-1104	POSTAGE	4,223	5,422	5,000	30	5,000	5,500
100-2150-005-53-1117	COMPUTERS	-	-	500	-	500	500
100-2150-005-53-1270	GAS & DIESEL FUEL	-	1,842	1,000	301	1,000	1,000
<b>Total Supplies</b>		<b>31,947</b>	<b>32,968</b>	<b>26,000</b>	<b>11,897</b>	<b>32,500</b>	<b>31,000</b>
100-2150-005-54-2501	OFFICE EQUIPMENT	-	-	68,000	4,330	50,000	-
100-2150-005-54-9999	LEASED EQUIPMENT	-	13,071	-	-	-	-
<b>Total Capital</b>		<b>-</b>	<b>13,071</b>	<b>68,000</b>	<b>4,330</b>	<b>50,000</b>	<b>-</b>
100-2150-005-58-1200	CAPITAL LEASE PRINCIPAL	-	4,989	-	-	-	15,231
100-2150-005-58-2200	CAPITAL LEASE INTEREST	-	208	-	-	-	-
<b>Total Other</b>		<b>-</b>	<b>5,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,231</b>
<b>Total Appropriations</b>		<b>646,153</b>	<b>708,821</b>	<b>940,324</b>	<b>375,148</b>	<b>1,172,589</b>	<b>1,002,117</b>

## 005 - Superior Court Clerk - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	45,517
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	27,105
	OTHER GENERAL REVENUES	-	-	-	-	-	9,495
	COMBINED REVENUES PRIOR YEAR	(676,476)	(708,998)	20,324	(92,644)	-	-
100-34-1200	RECORDING	797,418	895,980	500,000	263,090	-	500,000
100-34-1400	COPIES	-	-	-	-	-	-
100-35-1110	SUPERIOR COURT FINES	525,211	521,840	420,000	204,701	-	420,000
<b>Total Revenues</b>		<b>646,153</b>	<b>708,821</b>	<b>940,324</b>	<b>375,148</b>	<b>-</b>	<b>1,002,117</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>



005 - Superior Court Clerk - Personnel

Item XII. 1.

	Title	Full	
	SENIOR DEPUTY CLERK		1
	CLERK OF COURTS		1
	CHIEF DEPUTY CLERK		1
	DEPUTY CLERK		1
	DEPUTY CLERK		1
	DEPUTY CLERK		0.5
	DEPUTY CLERK		1
	DEPUTY CLERK		1
	DEPUTY CLERK		1
	DEPUTY CLERK		1
	DEPUTY CLERK		1
	ACCOUNTANT		1
	DEPUTY CLERK		1
<b>Total Personnel</b>			<b>12.5</b>

## 006 - State Court - Appropriations

Item XII. 1.

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
100-2300-006-51-1100	SALARIES	178,351	127,072	181,192	91,286	244,587	191,592
100-2300-006-51-1101	RAISES	-	-	2,948	-	-	14,822
100-2300-006-51-2101	MEDICAL/LIFE INSURANCE	1,041	1,118	650	641	975	650
100-2300-006-51-2102	HEALTH INSURANCE	31,598	23,781	38,372	17,257	80,802	52,353
100-2300-006-51-2200	PAYROLL TAXES	12,874	9,216	14,087	6,678	18,711	15,791
100-2300-006-51-2401	RETIREMENT	10,701	7,570	11,048	2,922	14,675	12,385
100-2300-006-51-2600	UNEMPLOYMENT	49	61	70	122	137	91
100-2300-006-51-2700	WORKMEN'S COMPENSATION	604	383	516	93	538	454
<b>Total Personnel</b>		<b>235,219</b>	<b>169,202</b>	<b>248,884</b>	<b>118,999</b>	<b>360,424</b>	<b>288,138</b>
100-2300-006-52-1101	CONSULTANT	55	-	-	-	-	-
100-2300-006-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	13,938	-	-	-	-
100-2300-006-52-1203	PUBLIC DEFENDERS	-	300	2,000	-	2,000	2,000
100-2300-006-52-1203-1	PUBLIC DEFENDER CONTRACT	46,800	46,800	46,800	19,500	49,200	49,200
100-2300-006-52-2208	COMPUTER MAINT. AGREEMENTS	-	-	-	-	-	-
100-2300-006-52-2321	OPERATING LEASES/RENTAL COPIER	544	-	540	272	540	540
100-2300-006-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,141	1,149	1,390	848	940	900
100-2300-006-52-3201	TELEPHONE	1,372	1,511	1,350	687	1,350	1,350
100-2300-006-52-3602	JURY FEES	1,802	1,560	3,000	-	3,000	3,000
100-2300-006-52-3603	RECORDERS FEES	21,839	13,326	27,000	11,467	33,000	30,000
100-2300-006-52-3604	COURT WITNESS FEES	-	-	300	-	300	300
100-2300-006-52-3701	PER DIEM & TRAVEL	1,294	527	1,500	-	1,000	1,000
100-2300-006-52-3702	TRAINING SCHOOLS & SEMINA	75	-	500	1,011	1,100	1,100
100-2300-006-52-3605	INTERPRETERS	75	850	1,000	150	1,000	1,000
100-2300-006-52-3705	MEMBERSHIP DUES	350	468	500	378	500	500
<b>Total Services</b>		<b>75,346</b>	<b>80,429</b>	<b>85,880</b>	<b>34,313</b>	<b>93,930</b>	<b>90,890</b>
100-2300-006-53-1101	OFFICE SUPPLIES	2,819	2,418	2,000	1,708	2,000	2,000
100-2300-006-53-1270	GAS & DIESEL FUEL	-	-	-	372	-	400
<b>Total Supplies</b>		<b>2,819</b>	<b>2,418</b>	<b>2,000</b>	<b>2,081</b>	<b>2,000</b>	<b>2,400</b>
100-2300-006-54-9999	LEASED EQUIPMENT	-	1,358	-	-	-	-
<b>Total Capital</b>		<b>-</b>	<b>1,358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-2300-006-58-1200	CAPITAL LEASE PRINCIPAL	-	518	-	-	-	540
100-2300-006-58-2200	CAPITAL LEASE INTEREST	-	22	-	-	-	-
<b>Total Other</b>		<b>-</b>	<b>540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>540</b>
<b>Total Appropriations</b>		<b>313,384</b>	<b>253,947</b>	<b>336,764</b>	<b>155,392</b>	<b>456,354</b>	<b>381,968</b>

## 006 - State Court - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	1,091
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	650
	OTHER GENERAL REVENUES	-	-	-	-	-	228
	COMBINED REVENUES PRIOR YEAR	(99,856)	(178,075)	6,764	(77,335)	-	-
100-35-1120	STATE COURT FINES	413,240	432,022	330,000	232,727	-	380,000
<b>Total Revenues</b>		<b>313,384</b>	<b>253,947</b>	<b>336,764</b>	<b>155,392</b>	<b>-</b>	<b>381,968</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>

## 006 - State Court - Personnel

Title	Full Time Equivalent (FTE)
STATE COURT ADMINISTRATOR	1
STATE COURT JUDGE	1
<b>Total Personnel</b>	<b>2</b>

## 007 - Court Services - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
100-2150-007-51-1100	SALARIES	-	-	-	-	-	-
100-2150-007-51-1213	OGEECHEE JC DRUG COURT GRANT	-	-	-	-	-	-
100-2150-007-51-1300	OVERTIME	-	-	-	-	-	-
100-2150-007-51-2101	MEDICAL/LIFE INSURANCE	-	-	-	-	-	-
100-2150-007-51-2102	HEALTH INSURANCE	-	-	-	-	-	-
100-2150-007-51-2200	PAYROLL TAXES	-	-	-	-	-	-
100-2150-007-51-2401	RETIREMENT	-	-	-	-	-	-
100-2150-007-51-2600	UNEMPLOYMENT	-	-	-	-	-	-
100-2150-007-51-2700	WORKMEN'S COMPENSATION	-	-	-	-	-	-
<b>Total Personnel</b>		-	-	-	-	-	-
100-2150-007-52-1203	PUBLIC DEFENDERS	148,973	63,377	54,000	13,544	70,000	70,000
100-2150-007-52-1203-1	PUBLIC DEFENDER CONTRACT	219,132	298,437	280,969	142,955	302,031	302,031
100-2150-007-52-1204	Cont. Agreement For serv-BUDGET	152,788	143,572	170,925	85,463	170,925	145,000
100-2150-007-52-3201	TELEPHONE	4,329	4,284	4,260	2,162	4,260	4,260
100-2150-007-52-3602	JURY FEES	12,047	36,264	25,000	9,603	25,000	25,000
100-2150-007-52-3604	COURT WITNESS FEES	25	6,385	1,000	1,353	1,000	1,000
100-2150-007-52-3605	Juvenile Court expenses	-	1,487	-	-	-	-
100-2150-007-52-3606	OGEECHEE JC DRUG COURT GRANT	10,664	10,401	18,156	4,539	12,000	12,000
100-2150-007-52-3613	BUDGET REQUEST-COURT RECD	48,857	79,764	68,500	47,597	80,000	80,000
<b>Total Services</b>		<b>596,814</b>	<b>643,972</b>	<b>622,810</b>	<b>307,216</b>	<b>665,216</b>	<b>639,291</b>
		-	-	-	-	-	-
<b>Total Supplies</b>		-	-	-	-	-	-
100-2150-007-54-2501	OFFICE EQUIPMENT	-	-	-	-	540,000	540,000
<b>Total Capital</b>		-	-	-	-	<b>540,000</b>	<b>540,000</b>
		-	-	-	-	-	-
<b>Total Other</b>		-	-	-	-	-	-
<b>Total Appropriations</b>		<b>596,814</b>	<b>643,972</b>	<b>622,810</b>	<b>307,216</b>	<b>1,205,216</b>	<b>1,179,291</b>

## 007 - Court Services - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	653,670
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	389,257
	OTHER GENERAL REVENUES	-	-	-	-	-	136,364
	COMBINED REVENUES PRIOR YEAR	596,814	643,972	622,810	307,216	-	-
100-35-1145	PUBLIC DEFENDER'S OFFICE	-	-	-	-	-	-
<b>Total Revenues</b>		<b>596,814</b>	<b>643,972</b>	<b>622,810</b>	<b>307,216</b>	<b>-</b>	<b>1,179,291</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 007 - Court Services - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	<b>0</b>
<b>Total Personnel</b>	<b>0</b>

## 008 - Board of Elections - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
100-1410-008-51-1100	SALARIES	240,965	262,999	317,793	164,257	327,338	322,068
100-1410-008-51-1100-2	SALARIES POLL WORKERS	-	-	-	-	-	-
100-1410-008-51-1101	RAISES	-	-	8,370	-	-	25,048
100-1410-008-51-1300	OVERTIME	6,096	6,044	-	5,235	-	-
100-1410-008-51-2101	MEDICAL/LIFE INSURANCE	1,238	1,390	1,300	805	975	1,300
100-1410-008-51-2102	HEALTH INSURANCE	45,193	47,183	76,736	26,967	55,233	83,682
100-1410-008-51-2200	PAYROLL TAXES	16,009	17,881	24,952	11,751	25,041	26,554
100-1410-008-51-2401	RETIREMENT	6,573	8,143	11,903	5,388	9,927	12,628
100-1410-008-51-2600	UNEMPLOYMENT	570	890	457	466	638	593
100-1410-008-51-2700	WORKMENS COMPENSATION	867	808	913	528	720	764
100-1410-008-51-2700-2	WORKMENS COMP - POLL WORKERS	-	-	-	-	-	-
<b>Total Personnel</b>		<b>317,512</b>	<b>345,338</b>	<b>442,424</b>	<b>215,396</b>	<b>419,873</b>	<b>472,638</b>
100-1410-008-52-1302	ELECTION FEES	21,211	43,603	25,000	8,516	22,000	22,000
100-1410-008-52-2201	R&M FIRST SERV VECH MAINT	105	-	-	-	200	200
100-1410-008-52-2202	R & M - GENERAL(BUILDING)	1,075	2,143	5,000	72	5,000	5,000
100-1410-008-52-2208	COMPUTER MAINT. AGREEMENTS	1,125	-	31,305	15,203	32,170	32,170
100-1410-008-52-2321	OPERATING LEASES/RENTAL COPIER	1,981	-	2,000	991	2,812	-
100-1410-008-52-3101	PROPERTY INSURANCE	895	941	1,000	1,267	100	1,300
100-1410-008-52-3102	AUTO,TRK,EQ - INSURANCE	882	875	880	1,076	900	1,100
100-1410-008-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,510	1,952	2,000	1,507	2,000	1,600
100-1410-008-52-3104	PROPERTY INSURANCE - VOTING MA	405	525	600	661	600	600
100-1410-008-52-3201	TELEPHONE	1,515	1,782	1,200	889	1,600	1,600
100-1410-008-52-3301	ADVERTISEMENT	784	5,546	2,000	454	3,500	3,500
100-1410-008-52-3701	PER DIEM & TRAVEL	1,621	2,346	2,200	108	2,220	2,220
100-1410-008-52-3702	TRAINING SCHOOLS & SEMINARS	-	1,650	3,420	-	3,870	3,870
100-1410-008-52-3705	MEMBERSHIP DUES	360	360	360	315	360	360
<b>Total Services</b>		<b>33,469</b>	<b>61,722</b>	<b>76,965</b>	<b>31,057</b>	<b>77,332</b>	<b>75,520</b>
100-1410-008-53-1101	OFFICE SUPPLIES	3,953	6,071	5,312	1,470	5,000	5,000
100-1410-008-53-1104	POSTAGE	6,630	26,402	7,260	3,263	13,942	13,942
100-1410-008-53-1115	ELECTION OPERATION SUPPLY	12,905	10,529	9,104	3,327	36,759	36,759
100-1410-008-53-1210	UTILITIES	7,222	7,605	7,583	3,685	7,500	7,500
100-1410-008-53-1270	GAS & DIESEL FUEL	386	1,385	750	280	750	750
<b>Total Supplies</b>		<b>31,096</b>	<b>51,991</b>	<b>30,009</b>	<b>12,024</b>	<b>63,951</b>	<b>63,951</b>
100-1410-008-54-2501	NEW VOTING MACHINES	-	-	39,060	-	232,020	-
100-1410-008-54-9999	LEASED EQUIPMENT	-	4,942	-	-	-	-
<b>Total Capital</b>		<b>-</b>	<b>4,942</b>	<b>39,060</b>	<b>-</b>	<b>232,020</b>	<b>-</b>
100-1410-008-58-1200	CAPITAL LEASE PRINCIPAL	-	1,886	-	-	5,208	7,173
100-1410-008-58-2200	CAPITAL LEASE INTEREST	-	79	-	-	-	-
<b>Total Other</b>		<b>-</b>	<b>1,965</b>	<b>-</b>	<b>-</b>	<b>5,208</b>	<b>7,173</b>
<b>Total Appropriations</b>		<b>382,077</b>	<b>465,958</b>	<b>588,458</b>	<b>258,477</b>	<b>798,384</b>	<b>619,281</b>

## 008 - Board of Elections - Revenues

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	340,491
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	202,760
	OTHER GENERAL REVENUES	-	-	-	-	-	71,031
	COMBINED REVENUES PRIOR YEAR	382,077	455,655	583,458	258,477	-	-
100-34-1910	ELECTION QUALIFYING FEE	-	10,303	5,000	-	-	5,000
<b>Total Revenues</b>		<b>382,077</b>	<b>465,958</b>	<b>588,458</b>	<b>258,477</b>	<b>-</b>	<b>619,281</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>

## 008 - Board of Elections - Personnel

Title	Full Time Equivalent (FTE)
ELECTION BOARD	0.01
ASSISTANT DIRECTOR OF ELECTIONS AND REGISTRATION	1.00
ELECTION BOARD	0.01
DIRECTOR OF ELECTIONS AND REGISTRATION	1.00
ELECTION BOARD	0.01
ELECTION BOARD	0.01
ADMINISTRATIVE ASSISTANT	1.00
ELECTION BOARD	0.01
ADMINISTRATIVE ASSISTANT I	0.50
DEPUTY REGISTRAR	1.00
POLL WORKER MANAGER	0.74
POLL WORKER ASST MANAGER	2.03
POLL WORKER	204

Total Personnel

8.86

## 009 - Juvenile Court - Appropriations

Item XII. 1.

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
100-2600-009-51-1100	SALARIES	100,000	118,228	115,000	60,500	120,000	120,000
100-2600-009-51-1101	RAISES	-	-	5,750	-	-	9,600
100-2600-009-51-1300	OVERTIME	-	-	-	-	-	-
100-2600-009-51-2101	MEDICAL/LIFE INSURANCE	-	-	-	-	-	-
100-2600-009-51-2102	HEALTH INSURANCE	3,634	8,721	-	3,693	-	-
100-2600-009-51-2200	PAYROLL TAXES	7,650	9,044	9,237	4,628	9,180	9,914
100-2600-009-51-2401	RETIREMENT	5,000	5,000	5,000	2,500	5,000	5,000
100-2600-009-51-2600	UNEMPLOYMENT	99	122	70	-	91	91
100-2600-009-51-2700	WORKMEN'S COMPENSATION	339	348	338	169	264	285
<b>Total Personnel</b>		<b>116,722</b>	<b>141,464</b>	<b>135,396</b>	<b>71,491</b>	<b>134,535</b>	<b>144,891</b>
100-2600-009-52-1101	CONSULTANT	35,000	32,133	35,000	16,042	35,000	35,000
100-2600-009-52-1202	ATTORNEY & PROFESSIONAL SERVICES	-	100,000	120,000	50,000	120,000	120,000
100-2600-009-52-1204	MEDIATION SERVICES	-	-	-	-	-	-
100-2600-009-52-3103	PROF/GEN/LAW LIAB\INSURAN	538	612	8,724	461	8,724	8,724
100-2600-009-52-3603	RECORDERS FEES	32,603	29,152	30,000	15,752	30,000	30,000
100-2600-009-52-3605	INTERPRETERS	-	619	500	-	500	500
100-2600-009-52-3701	PER DIEM & TRAVEL	4,423	4,354	4,000	3,545	4,000	4,000
100-2600-009-52-3702	TRAINING SCHOOLS & SEMINARS	-	768	3,000	-	3,000	3,000
100-2600-009-52-3705	MEMBERSHIP DUES	440	940	1,200	940	1,200	1,200
<b>Total Services</b>		<b>73,003</b>	<b>168,578</b>	<b>202,424</b>	<b>86,739</b>	<b>202,424</b>	<b>202,424</b>
100-2600-009-53-1101	OFFICE SUPPLIES	235	771	-	265	-	-
<b>Total Supplies</b>		<b>235</b>	<b>771</b>	<b>-</b>	<b>265</b>	<b>-</b>	<b>-</b>
<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>		<b>189,959</b>	<b>310,813</b>	<b>337,820</b>	<b>158,495</b>	<b>336,959</b>	<b>347,315</b>

## 009 - Juvenile Court - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	43,984
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	26,192
	OTHER GENERAL REVENUES	-	-	-	-	-	9,176
	COMBINED REVENUES PRIOR YEAR	27,026	56,482	325,820	21,820	-	-
100-33-7005	JUVENILE COURT IGA	151,840	246,926	-	133,481	-	260,963
100-35-1160	JUVENILE COURT FINES	11,093	7,404	12,000	3,194	-	7,000
<b>Total Revenues</b>		<b>189,959</b>	<b>310,813</b>	<b>337,820</b>	<b>158,495</b>	<b>-</b>	<b>347,315</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 009 - Juvenile Court - Personnel

Title	Full Time Equivalent (FTE)
JUVENILE COURT JUDGE	0.5
JUVENILE COURT JUDGE	0.5
<b>Total Personnel</b>	<b>1</b>

## 010 - Magistrate Court - Appropriations

Item XII. 1.

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
100-2400-010-51-1100	SALARIES	331,129	345,151	374,991	184,753	448,847	423,887
100-2400-010-51-1101	RAISES	-	-	12,306	-	-	33,527
100-2400-010-51-1300	OVERTIME	1,091	1,187	-	471	-	-
100-2400-010-51-2101	MEDICAL/LIFE INSURANCE	2,573	2,555	2,275	1,531	2,600	2,600
100-2400-010-51-2102	HEALTH INSURANCE	86,796	67,585	102,611	33,414	109,175	109,175
100-2400-010-51-2200	PAYROLL TAXES	23,728	25,523	29,628	13,854	34,337	34,992
100-2400-010-51-2401	RETIREMENT	13,668	13,483	21,703	7,190	26,069	26,514
100-2400-010-51-2600	UNEMPLOYMENT	352	602	316	27	410	410
100-2400-010-51-2700	WORKMEN'S COMPENSATION	5,150	4,683	2,610	2,449	2,863	3,031
<b>Total Personnel</b>		<b>464,486</b>	<b>460,769</b>	<b>546,440</b>	<b>243,689</b>	<b>624,301</b>	<b>634,137</b>
100-2400-010-52-2208	COMPUTER MAINT. AGREEMNTS	2,500	2,750	3,000	750	3,000	3,000
100-2400-010-52-2321	OPERATING LEASES/RENTAL COPIER	2,697	250	2,300	1,134	2,300	2,300
100-2400-010-52-3102	AUTO,TRK,EQ - INSURANCE	2,646	2,625	2,700	3,227	2,700	2,700
100-2400-010-52-3103	PROF/GEN/LAW LIAB\INSURAN	2,139	2,608	2,700	1,861	2,700	2,700
100-2400-010-52-3201	TELEPHONE	2,691	2,391	2,400	1,036	2,400	2,400
100-2400-010-52-3301	ADVERTISEMENT	-	-	100	-	100	100
100-2400-010-52-3701	PER DIEM & TRAVEL	2,026	161	3,600	716	3,600	3,600
100-2400-010-52-3705	MEMBERSHIP DUES	540	1,445	1,700	300	2,000	2,000
<b>Total Services</b>		<b>15,239</b>	<b>12,231</b>	<b>18,500</b>	<b>9,024</b>	<b>18,800</b>	<b>18,800</b>
100-2400-010-53-1101	OFFICE SUPPLIES	10,009	9,876	8,000	3,991	10,000	10,000
100-2400-010-53-1104	POSTAGE	3,616	5,536	5,200	3,488	5,500	5,500
100-2400-010-53-1270	GAS & DIESEL FUEL	2,525	7,539	6,450	3,942	7,000	7,000
100-2400-010-53-1701	UNIFORMS	1,864	4,222	4,000	743	4,000	4,000
<b>Total Supplies</b>		<b>18,014</b>	<b>27,173</b>	<b>23,650</b>	<b>12,164</b>	<b>26,500</b>	<b>26,500</b>
100-2400-010-54-2501	OFFICE EQUIPMENT	-	-	-	-	-	-
100-2400-010-54-2201	AUTOS & TRUCKS	-	44	-	-	-	-
100-2400-010-54-9999	LEASED EQUIPMENT	-	64,183	-	-	-	-
<b>Total Capital</b>		<b>-</b>	<b>64,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-2400-010-58-1200	CAPITAL LEASE PRINCIPAL	-	5,857	13,507	5,732	13,507	15,240
100-2400-010-58-2200	CAPITAL LEASE INTEREST	-	799	-	1,021	-	-
<b>Total Other</b>		<b>-</b>	<b>6,656</b>	<b>13,507</b>	<b>6,753</b>	<b>13,507</b>	<b>15,240</b>
<b>Total Appropriations</b>		<b>497,739</b>	<b>571,055</b>	<b>602,097</b>	<b>271,630</b>	<b>683,108</b>	<b>694,677</b>

## 010 - Magistrate Court - Revenues

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	301,910
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	179,785
	OTHER GENERAL REVENUES	-	-	-	-	-	62,982
	COMBINED REVENUES PRIOR YEAR	370,920	433,585	452,097	212,373	-	-
100-35-1130	CHIEF MAGISTRATE FEES	126,820	137,470	150,000	59,258	-	150,000
<b>Total Revenues</b>		<b>497,739</b>	<b>571,055</b>	<b>602,097</b>	<b>271,630</b>	<b>-</b>	<b>694,677</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>

## 010 - Magistrate Court - Personnel

Title	Full Time Equivalent (FTE)
DEPUTY SHERIFF	1
MAGISTRATE JUDGE	0.5
DEPUTY CLERK	1
DEPUTY CLERK	1
CHIEF MAGISTRATE JUDGE	1
DEPUTY SHERIFF	1
SENIOR DEPUTY CLERK	1
MAGISTRATE JUDGE	1
DEPUTY CLERK	1
<b>Total Personnel</b>	<b>8.5</b>

011 - County Commissioners - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024	2024
100-1130-011-51-1100	SALARIES	528,587	308,955	299,726	162,975	352,210		352,210
100-1130-011-51-1101	RAISES	-	-	2,585	-	-		28,177
100-1130-011-51-1300	OVERTIME	174	1,038	-	524	-		-
100-1130-011-51-2101	MEDICAL/LIFE INSURANCE	3,759	2,859	2,600	1,401	2,600		2,600
100-1130-011-51-2102	HEALTH INSURANCE	150,850	130,945	136,870	62,045	149,458		149,458
100-1130-011-51-2200	PAYROLL TAXES	36,219	21,707	23,127	11,469	26,944		29,100
100-1130-011-51-2401	RETIREMENT	24,595	15,268	18,139	8,329	21,133		22,823
100-1130-011-51-2600	UNEMPLOYMENT	283	125	281	-	365		365
100-1130-011-51-2700	WORKMEN'S COMPENSATION	3,999	3,211	3,912	1,600	3,589		3,876
<b>Total Personnel</b>		<b>748,465</b>	<b>484,107</b>	<b>487,239</b>	<b>248,343</b>	<b>556,298</b>		<b>588,608</b>
100-1130-011-52-1101	CONSULTANT	80	-	-	-	-		-
100-1130-011-52-1202	ATTORNEY & PROFESSIONAL SERVIC	72,121	3,184	-	-	-		-
100-1130-011-52-2208	COMPUTER MAINT. AGREEMENTS	-	11,035	15,400	4,985	15,400		15,400
100-1130-011-52-2321	OPERATING LEASES/RENTAL COPIERS	3,763	86	4,000	1,449	4,000		-
100-1130-011-52-3102	AUTO,TRUCK,EQUIPMENT INSURANCE	1,764	1,750	1,800	3,227	1,800		3,300
100-1130-011-52-3103	PROF/GEN/LAW LIAB\INSURAN	3,217	2,237	2,300	1,659	2,300		1,700
100-1130-011-52-3201	TELEPHONE	1,630	5,182	7,300	2,382	7,300		5,000
100-1130-011-52-3201-1	PAGERS/CELLS/LINKS	5,650	-	-	-	-		-
100-1130-011-52-3301	ADVERTISEMENT	14,868	8,046	15,000	1,013	15,000		15,000
100-1130-011-52-3500	AUTO ALLOWANCE	7,200	600	-	-	-		-
100-1130-011-52-3701	PER DIEM & TRAVEL	48	11,552	25,000	4,042	25,000		25,000
100-1130-011-52-3701-06	CONVENTION, DUES & TRAVL-FLOYD	-	3,124	-	1,049	-		-
100-1130-011-52-3701-2	CONVENTIONS, DUES & TRAVL-R.LO	-	2,603	-	1,465	-		-
100-1130-011-52-3701-6	CONVENTIONS, DUES & TRAVL-KEIF	-	1,324	-	1,018	-		-
100-1130-011-52-3701-7	CONVENTION, DUES & TRAVL - DEL	-	2,178	-	1,018	-		-
100-1130-011-52-3701-8	CONVENTION, DUES & TRAVL-CORBI	-	1,982	-	1,089	-		-
100-1130-011-52-3701-9	CONVENTION, DUES & TRAVL-BURDE	-	2,075	-	1,049	-		-
100-1130-011-52-3702	TRAINING SCHOOLS & SEMINA	2,232	500	5,000	-	5,000		5,000
100-1130-011-52-3705	MEMBERSHIP DUES	1,155	40	1,000	31	1,000		1,000
100-1130-011-52-3902	CONTINGENCY	-	500	-	-	-		-
<b>Total Services</b>		<b>113,728</b>	<b>58,000</b>	<b>76,800</b>	<b>25,476</b>	<b>76,800</b>		<b>71,400</b>
100-1130-011-53-1101	OFFICE SUPPLIES	6,333	1,356	3,000	-	3,000		3,000
100-1130-011-53-1102	OPERATING SUPPLIES	2,354	14,056	3,000	4,610	8,000		8,000
100-1130-011-53-1270	GAS & DIESEL FUEL	238	216	1,000	60	1,000		1,000
100-1130-011-53-1301	GROCERIES	119	-	-	-	-		-
100-1130-011-53-1402	PRINTING & PUBLICATIONS	27	416	1,000	-	1,000		1,000
<b>Total Supplies</b>		<b>9,071</b>	<b>16,045</b>	<b>8,000</b>	<b>4,671</b>	<b>13,000</b>		<b>13,000</b>
100-1130-011-54-2201	AUTOS & TRUCKS	1,836	-	28,000	-	-		-
100-1130-011-54-2501	OFFICE EQUIPMENT	-	-	-	-	-		-
100-1130-011-54-2502	OTHER EQUIPMENT	13,875	4,625	-	-	-		-
100-1130-011-54-9999	LEASED EQUIPMENT	-	6,982	-	-	-		-
<b>Total Capital</b>		<b>15,711</b>	<b>11,607</b>	<b>28,000</b>	<b>-</b>	<b>-</b>		<b>-</b>
100-1130-011-58-1200	CAPITAL LEASE PRINCIPAL	317	1,983	13,200	-	10,309		10,309
100-1130-011-58-2200	CAPITAL LEASE INTEREST	-	83	-	-	-		-
<b>Total Other</b>		<b>317</b>	<b>2,066</b>	<b>13,200</b>	<b>-</b>	<b>10,309</b>		<b>10,309</b>
<b>Total Appropriations</b>		<b>887,292</b>	<b>571,825</b>	<b>613,239</b>	<b>278,489</b>	<b>656,407</b>		<b>683,317</b>

011 - County Commissioners - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	378,757
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	225,547
	OTHER GENERAL REVENUES	-	-	-	-	-	79,013
	COMBINED REVENUES PRIOR YEAR	887,292	571,825	613,239	278,489	-	-
<b>Total Revenues</b>		<b>887,292</b>	<b>571,825</b>	<b>613,239</b>	<b>278,489</b>	<b>-</b>	<b>683,317</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>

011 - County Commissioners - Personnel

Title	Full Time Equivalent (FTE)
COMMISSIONER	1
CHAIRMAN AT LARGE	1
COMMISSIONER	1
COMMISSIONER	1
COUNTY CLERK	1
COMMISSIONER	1
COMMISSIONER	1
DEPUTY COUNTY CLERK	1
<b>Total Personnel</b>	<b>207</b>

## 012 - Tax Assessors - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
100-1550-012-51-1100	SALARIES	466,798	487,609	622,568	282,922	648,429	617,832
100-1550-012-51-1101	RAISES	-	-	19,992	-	-	49,427
100-1550-012-51-1300	OVERTIME	1,505	3,115	-	475	-	-
100-1550-012-51-2101	MEDICAL/LIFE INSURANCE	4,901	4,755	4,874	2,548	4,874	4,874
100-1550-012-51-2102	HEALTH INSURANCE	137,595	149,940	226,326	77,101	173,176	173,176
100-1550-012-51-2200	PAYROLL TAXES	33,418	35,748	49,156	20,928	49,605	51,045
100-1550-012-51-2401	RETIREMENT	23,334	25,523	37,654	14,580	38,546	39,647
100-1550-012-51-2600	UNEMPLOYMENT	693	742	703	152	912	912
100-1550-012-51-2700	WORKMEN'S COMPENSATION	8,530	8,672	9,569	4,873	8,195	8,430
<b>Total Personnel</b>		<b>676,774</b>	<b>716,105</b>	<b>970,843</b>	<b>403,579</b>	<b>923,737</b>	<b>945,343</b>
100-1550-012-52-1101	CONSULTANT	7,797	10,600	12,900	6,900	6,900	6,900
100-1550-012-52-1201	AUDITORS	8,025	8,850	31,000	4,750	-	-
100-1550-012-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	-	-	-	8,000	8,000
100-1550-012-52-1304	MAPPING	-	-	39,000	5,442	58,284	58,284
100-1550-012-52-2208	COMPUTER MAINT. AGREEMNTS	47,157	48,732	54,732	30,881	58,771	58,771
100-1550-012-52-2321	OPERATING LEASES/RENTAL COPIER	2,889	1,872	2,900	1,363	2,900	-
100-1550-012-52-3102	AUTO,TRK,EQ - INSURANCE	5,293	5,251	5,300	5,378	5,378	5,378
100-1550-012-52-3103	PROF/GEN/LAW LIAB\INSURAN	3,472	3,803	3,900	3,307	4,450	4,450
100-1550-012-52-3201	TELEPHONE	5,153	5,128	5,120	2,308	5,120	5,120
100-1550-012-52-3301	ADVERTISEMENT	39	45	45	-	45	45
100-1550-012-52-3701	PER DIEM & TRAVEL	5,474	7,034	14,211	1,611	16,509	14,211
100-1550-012-52-3702	TRAINING SCHOOLS & SEMINA	4,596	2,975	10,019	2,777	10,019	10,019
100-1550-012-52-3705	MEMBERSHIP DUES	990	935	1,180	1,300	1,490	1,490
100-1550-012-52-3916	BANK CHARGES	280	296	1,000	48	1,000	1,000
<b>Total Services</b>		<b>91,164</b>	<b>95,521</b>	<b>181,307</b>	<b>66,064</b>	<b>178,866</b>	<b>173,668</b>
100-1550-012-53-1101	OFFICE SUPPLIES	2,886	6,255	11,310	2,653	14,310	14,310
100-1550-012-53-1102	OPERATING SUPPLIES	74	1,444	-	-	-	-
100-1550-012-53-1104	POSTAGE	3,822	8,581	10,338	1,035	10,338	10,338
100-1550-012-53-1270	GAS & DIESEL FUEL	2,329	2,623	3,500	1,639	3,500	3,500
100-1550-012-53-1402	PRINTING & PUBLICATIONS	22,362	27,628	35,518	1,704	35,518	35,518
<b>Total Supplies</b>		<b>31,473</b>	<b>46,531</b>	<b>60,666</b>	<b>7,031</b>	<b>63,666</b>	<b>63,666</b>
100-1550-012-54-2201	AUTOS & TRUCKS	-	-	-	-	-	-
100-1550-012-54-2501	OFFICE EQUIPMENT	473	6,723	-	-	-	-
100-1550-012-54-2502	OTHER EQUIPMENT	-	-	-	-	174,852	174,852
<b>Total Capital</b>		<b>473</b>	<b>6,723</b>	<b>-</b>	<b>-</b>	<b>174,852</b>	<b>174,852</b>
100-1550-012-58-1200	CAPITAL LEASE PRINCIPAL	-	2,446	-	-	-	2,548
100-1550-012-58-2200	CAPITAL LEASE INTEREST	-	102	-	-	-	-
<b>Total Other</b>		<b>-</b>	<b>2,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,548</b>
<b>Total Appropriations</b>		<b>799,885</b>	<b>867,428</b>	<b>1,212,816</b>	<b>476,674</b>	<b>1,341,121</b>	<b>1,360,077</b>

## 012 - Tax Assessors - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	753,712
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	448,831
	OTHER GENERAL REVENUES	-	-	-	-	-	157,234
	COMBINED REVENUES PRIOR YEAR	799,567	867,037	1,212,516	476,524	-	-
100-34-1100	CUVA ADMIN FEE	318	391	300	150	-	300
<b>Total Revenues</b>		<b>799,885</b>	<b>867,428</b>	<b>1,212,816</b>	<b>476,674</b>	<b>-</b>	<b>1,360,077</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>



# 012 - Tax Assessors - Personnel

Item XII. 1.

	Title	Full	
	REAL PROPERTY APPRAISER II		1
	ASSESSOR BOARD		0.01
	REAL PROPERTY APPRAISER TRAINEE		1
	SENIOR APPRAISER IV		1
	REAL PROPERTY APPRAISER TRAINEE		1
	ASSESSOR BOARD		0.01
	CHIEF APPRAISER		1
	REAL PROPERTY APPRAISER TRAINEE		1
	ASSESSOR BOARD		0.01
	SENIOR APPRAISER IV		1
	DATA ENTRY/PLAT SPECIALIST		1
	REAL PROPERTY APPRAISER II		1
	REAL PROPERTY APPRAISER TRAINEE		1
	REAL PROPERTY APPRAISER TRAINEE		1
	ASSESSOR BOARD		0.01
	ASSESSOR BOARD		0.01
	REAL PROPERTY APPRAISER III		1
	AUDITOR TRAINEE		1
	REAL PROP APPR II - CUSTOMER SERVICE REP		1
	REAL PROPERTY APPRAISER I		1
Total Personnel			15.05

## 013 - Tax Commissioner - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals	Actuals	Budget	Actuals	Dept Requested	
		2021	2022	2023	12/31/22	2024	2024
100-1545-013-51-1100	SALARIES	462,466	475,482	529,218	242,425	539,148	534,988
100-1545-013-51-1101	RAISES	-	-	17,574	-	-	42,799
100-1545-013-51-1300	OVERTIME	291	364	-	1,284	-	-
100-1545-013-51-2101	MEDICAL/LIFE INSURANCE	4,629	4,091	4,224	2,148	4,224	4,224
100-1545-013-51-2102	HEALTH INSURANCE	141,093	149,135	197,507	72,727	198,997	198,997
100-1545-013-51-2200	PAYROLL TAXES	33,254	34,002	41,830	17,793	41,245	44,201
100-1545-013-51-2401	RETIREMENT	28,869	27,137	32,808	14,172	32,349	34,667
100-1545-013-51-2600	UNEMPLOYMENT	591	892	457	186	593	593
100-1545-013-51-2700	WORKMEN'S COMPENSATION	1,566	1,402	1,531	682	1,186	1,271
<b>Total Personnel</b>		<b>672,758</b>	<b>692,506</b>	<b>825,149</b>	<b>351,418</b>	<b>817,742</b>	<b>861,740</b>
100-1545-013-52-1202	ATTORNEY & PROFESSTIONAL SERVI	204	-	17,000	201	17,000	17,000
100-1545-013-52-2202	R&M - GENERAL(BUILDING)	312	312	-	234	312	312
100-1545-013-52-2208	COMPUTER MAINT. AGREEMNTS	21,346	18,538	22,000	-	22,000	22,000
100-1545-013-52-2211	COVID RELATED EXPENSES	-	-	-	-	-	-
100-1545-013-52-2321	OPERATING LEASES/RENTAL COPIER	2,929	25	3,000	1,522	3,000	-
100-1545-013-52-3102	AUTO,TRK,EQ - INSURANCE	882	875	900	1,076	1,200	1,200
100-1545-013-52-3103	PROF/GEN/LAW LIAB\INSURAN	3,353	3,842	3,900	2,810	3,900	3,000
100-1545-013-52-3201	TELEPHONE	2,675	2,651	2,640	1,297	2,640	2,640
100-1545-013-52-3301	ADVERTISEMENT	-	696	10,000	-	10,000	10,000
100-1545-013-52-3701	PER DIEM & TRAVEL	2,512	42	8,500	67	8,500	8,500
100-1545-013-52-3702	TRAINING SCHOOLS & SEMINA	2,364	14,694	2,000	4,137	6,000	6,000
100-1545-013-52-3705	MEMBERSHIP DUES	990	425	800	156	800	800
<b>Total Services</b>		<b>37,566</b>	<b>42,100</b>	<b>70,740</b>	<b>11,499</b>	<b>75,352</b>	<b>71,452</b>
100-1545-013-53-1101	OFFICE SUPPLIES	19,486	26,649	25,000	11,659	25,000	29,500
100-1545-013-53-1104	POSTAGE	63,487	69,317	50,000	27,846	56,000	56,000
100-1545-013-53-1270	GAS & DIESEL FUEL	229	260	500	108	500	500
100-1545-013-53-1402	PRINTING & PUBLICATIONS	1,513	1,837	2,000	-	2,000	2,000
<b>Total Supplies</b>		<b>84,715</b>	<b>98,063</b>	<b>77,500</b>	<b>39,614</b>	<b>83,500</b>	<b>88,000</b>
100-1545-013-54-2501	OFFICE EQUIPMENT	-	43,942	-	-	-	-
<b>Total Capital</b>		<b>-</b>	<b>43,942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-1545-013-58-1200	CAPITAL LEASE PRINCIPAL	-	1,886	-	-	-	-
100-1545-013-58-2200	CAPITAL LEASE INTEREST	-	79	-	-	-	-
<b>Total Other</b>		<b>-</b>	<b>1,965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>		<b>795,039</b>	<b>878,575</b>	<b>973,389</b>	<b>402,531</b>	<b>976,594</b>	<b>1,021,192</b>

## 013 - Tax Commissioner - Revenues

GL Account	GL Name	Actuals	Actuals	Budget	Actuals	Dept Requested	Proposed
		2021	2022	2023	12/31/22	2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(222,907)	(165,791)	0	351,373	-	-
100-34-1600	MOTOR VEH MAILING FEES	37,948	25,812	35,000	1	-	35,000
100-34-1940	COMMISSION EARNED	979,998	1,018,554	938,389	51,156	-	986,192
100-36-1000	INTEREST - TAX COMM	-	-	-	-	-	-
<b>Total Revenues</b>		<b>795,039</b>	<b>878,575</b>	<b>973,389</b>	<b>402,531</b>	<b>-</b>	<b>1,021,192</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>

## 013 - Tax Commissioner - Personnel

	Title	Full Time Equivalent (FTE)
	TAX/TAG AGENT	1
	PROPERTY TAX SUPERVISOR	1
	TAX/TAG AGENT	1
	TAX/TAG AGENT	1
	CHIEF DEPUTY TAX COMMISSIONER	1
	ACCOUNTING GENERALIST I	1
	EX-OFFICIO DEPUTY SHERIFF	1
	TAX/TAG AGENT	1
	TAX COMMISSIONER	1
	TAX/TAG AGENT	1
	OFFICE MANAGER	1
	MOTOR VEHICLE SUPERVISOR	1
	EXECUTIVE ASSISTANT	1
<b>Total Personnel</b>		<b>13</b>

## 014 - Human Resources - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
100-1540-014-51-1100	SALARIES	208,130	249,920	240,677	132,978	249,891	249,891
100-1540-014-51-1101	RAISES	-	-	7,962	-	-	19,991
100-1540-014-51-1110	PERFORMANCE AWARD	14,089	13,768	14,000	8,893	-	14,000
100-1540-014-51-1300	OVERTIME	293	533	-	745	-	-
100-1540-014-51-2101	MEDICAL/LIFE INSURANCE	2,019	1,669	1,625	1,038	1,625	1,625
100-1540-014-51-2102	HEALTH INSURANCE	25,255	38,970	60,871	31,790	65,707	65,707
100-1540-014-51-2200	PAYROLL TAXES	15,755	18,800	19,021	9,991	19,117	20,646
100-1540-014-51-2401	RETIREMENT	11,223	12,601	14,918	6,506	14,993	16,193
100-1540-014-51-2600	UNEMPLOYMENT	282	475	176	-	228	228
100-1540-014-51-2700	WORKMEN'S COMPENSATION	701	739	696	376	550	594
<b>Total Personnel</b>		<b>277,748</b>	<b>337,474</b>	<b>359,946</b>	<b>192,316</b>	<b>352,111</b>	<b>388,875</b>
100-1540-014-52-1202	ATTORNEY & PROFESSIONAL SERVICES	525	2,831	1,500	1,500	2,000	2,000
100-1540-014-52-2208	COMPUTER MAINT. AGREEMNTS	-	-	-	-	-	-
100-1540-014-52-2211	COVID RELATED EXPENSES	50	-	-	-	-	-
100-1540-014-52-2321	OPERATING LEASES/RENTAL COPIERS	3,763	741	2,400	4,426	-	-
100-1540-014-52-3102	AUTO,TRK,EQ - INSURANCE	-	-	880	-	-	-
100-1540-014-52-3103	PROF/GEN/LAW LIAB/INS	1,380	1,531	1,600	1,226	-	1,300
100-1540-014-52-3201	TELEPHONE	2,307	2,750	2,400	1,217	2,800	2,800
100-1540-014-52-3301	ADVERTISEMENT	-	-	1,500	-	1,500	1,500
100-1540-014-52-3601	ADMIN FEES - INSURANCE	68,936	66,886	68,500	34,333	-	68,500
100-1540-014-52-3602	ADMIN FEES - RETIREMENT	66,934	70,656	67,000	18,027	-	70,000
100-1540-014-52-3701	PER DIEM & TRAVEL	56	940	3,000	535	5,000	5,000
100-1540-014-52-3702	TRAINING SCHOOLS & SEMINARS	303	1,320	5,000	1,707	7,000	7,000
100-1540-014-52-3705	MEMBERSHIP DUES	1,004	605	800	411	1,000	1,000
100-1540-014-52-3915	BACKGROUND CHECKS & MEDICAL	10,914	9,818	15,000	7,431	15,000	15,000
100-1540-014-52-3916	BANK CHARGES	-	-	100	-	-	-
<b>Total Services</b>		<b>156,172</b>	<b>158,078</b>	<b>169,680</b>	<b>70,813</b>	<b>34,300</b>	<b>174,100</b>
100-1540-014-53-1101	OFFICE SUPPLIES	5,906	9,417	9,000	1,986	-	6,000
100-1540-014-53-1104	POSTAGE	9	46	200	11	-	200
100-1540-014-53-1105	ACCG SAFETY GRANT	-	8,782	-	2,324	-	-
100-1540-014-53-1110	WELLNESS FAIR	1,603	2,975	15,000	965	15,000	15,000
100-1540-014-53-1270	GAS & DIESEL FUEL	-	98	300	165	300	300
100-1540-014-53-1402	PRINTING & PUBLICATIONS	481	2,430	2,000	738	2,000	2,000
<b>Total Supplies</b>		<b>7,998</b>	<b>23,747</b>	<b>26,500</b>	<b>6,189</b>	<b>17,300</b>	<b>23,500</b>
100-1540-014-54-2501	OFFICE EQUIPMENT	-	-	6,000	-	-	-
100-1540-014-54-9999	LEASED EQUIPMENT	-	17,864	-	-	-	-
<b>Total Capital</b>		<b>-</b>	<b>17,864</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-1540-014-58-1200	CAPITAL LEASE PRINCIPAL	-	6,819	-	-	-	-
100-1540-014-58-2200	CAPITAL LEASE INTEREST	-	285	-	-	-	-
<b>Total Other</b>		<b>-</b>	<b>7,103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>		<b>441,918</b>	<b>544,267</b>	<b>562,126</b>	<b>269,319</b>	<b>403,711</b>	<b>586,475</b>

## 014 - Human Resources - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	325,078
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	193,582
	OTHER GENERAL REVENUES	-	-	-	-	-	67,815
100-33-4142	COMBINED REVENUES PRIOR YEAR	441,918	535,937	562,126	260,819	-	-
	ACCG SAFETY GRANT	-	8,330	-	8,500	-	-
<b>Total Revenues</b>		<b>441,918</b>	<b>544,267</b>	<b>562,126</b>	<b>269,319</b>	<b>-</b>	<b>586,475</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>

## 014 - Human Resources - Personnel

Title	Full Time Equivalent (FTE)
RISK MANAGEMENT TECHNICIAN	1
ASSISTANT DIRECTOR OF HUMAN RESOURCES AND RISK MAI	1
DIRECTOR OF HUMAN RESOURCES AND RISK MANAGEMENT	1
HUMAN RESOURCES GENERALIST I	1
HUMAN RESOURCES ADMINISTRATIVE ASSISTANT	1
<b>Total Personnel</b>	<b>5</b>

## 015 - Finance - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
100-1510-015-51-1100	SALARIES	364,851	381,572	408,170	188,571	386,194	404,953
100-1510-015-51-1101	RAISES	-	-	17,905	-	-	32,396
100-1510-015-51-1300	OVERTIME	3,215	4,764	-	3,211	-	-
100-1510-015-51-2101	MEDICAL/LIFE INSURANCE	3,313	2,864	2,925	1,308	2,600	2,600
100-1510-015-51-2102	HEALTH INSURANCE	63,600	96,945	113,255	32,786	122,398	122,398
100-1510-015-51-2200	PAYROLL TAXES	27,072	29,027	32,595	22,175	29,544	33,457
100-1510-015-51-2401	RETIREMENT	20,074	20,182	24,896	9,853	22,641	24,453
100-1510-015-51-2600	UNEMPLOYMENT	397	520	352	82	410	456
100-1510-015-51-2700	WORKMEN'S COMPENSATION	1,243	1,141	1,193	537	850	962
<b>Total Personnel</b>		<b>483,766</b>	<b>537,015</b>	<b>601,290</b>	<b>258,524</b>	<b>564,637</b>	<b>621,675</b>
100-1510-015-52-1101	CONSULTANT	-	200	5,000	-	5,000	5,000
100-1510-015-52-1201	AUDITORS	51,250	55,250	52,000	24,900	52,000	52,000
100-1510-015-52-2202	R&M - GENERAL(BUILDING)	-	517	-	-	-	-
100-1510-015-52-2321	OPERATING LEASES/RENTAL COPIER	3,001	475	3,050	1,424	3,050	-
100-1510-015-52-3102	AUTO,TRUCK,EQUIPMENT INSURANCE	882	875	-	1,076	-	1,100
100-1510-015-52-3103	PROF/GEN/LAW LIAB\INSURAN	2,584	2,939	3,000	2,086	3,000	3,000
100-1510-015-52-3201	TELEPHONE	15,356	15,375	16,000	7,300	16,000	16,000
100-1510-015-52-3606	CGRDC DUES	50,541	50,541	52,000	31,748	52,000	52,000
100-1510-015-52-3701	PER DIEM & TRAVEL	(146)	(95)	2,000	1,748	2,000	2,000
100-1510-015-52-3702	TRAINING SCHOOLS & SEMINA	1,211	-	1,500	458	1,500	1,500
100-1510-015-52-3705	MEMBERSHIP DUES	9,532	13,416	9,000	5,857	9,000	9,000
100-1510-015-52-3916	BANK CHARGES	2,743	7,582	5,000	4,906	5,000	8,000
100-1510-015-52-4000	RETURNED CHECK EXPENSE	25	-	2,000	-	2,000	2,000
<b>Total Services</b>		<b>136,979</b>	<b>147,076</b>	<b>150,550</b>	<b>81,504</b>	<b>150,550</b>	<b>151,600</b>
100-1510-015-53-1101	OFFICE SUPPLIES	8,749	8,439	14,000	4,286	14,000	13,000
100-1510-015-53-1102	OPERATING SUPPLIES	2,581	347	4,000	-	4,000	4,000
100-1510-015-53-1103	JANITORIAL SUPPLIES	7	-	-	-	-	-
100-1510-015-53-1104	POSTAGE	5,102	4,088	6,100	3,851	6,100	6,400
100-1510-015-53-1210	UTILITIES	385	455	-	210	2	420
100-1510-015-53-1270	GAS & DIESEL FUEL	91	105	200	87	200	200
<b>Total Supplies</b>		<b>16,915</b>	<b>13,434</b>	<b>24,300</b>	<b>8,434</b>	<b>24,302</b>	<b>24,020</b>
100-1510-015-54-9999	LEASED EQUIPMENT	-	6,863	-	-	-	-
<b>Total Capital</b>		<b>-</b>	<b>6,863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-1510-015-58-1200	CAPITAL LEASE PRINCIPAL	-	2,620	-	-	-	2,729
100-1510-015-58-2200	CAPITAL LEASE INTEREST	-	109	-	-	-	-
<b>Total Other</b>		<b>-</b>	<b>2,729</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,729</b>
<b>Total Appropriations</b>		<b>637,660</b>	<b>707,117</b>	<b>776,140</b>	<b>348,461</b>	<b>739,489</b>	<b>800,024</b>

## 015 - Finance - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	443,446
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	264,069
	OTHER GENERAL REVENUES	-	-	-	-	-	92,508
	COMBINED REVENUES PRIOR YEAR	637,660	707,117	776,140	348,461	-	-
<b>Total Revenues</b>		<b>637,660</b>	<b>707,117</b>	<b>776,140</b>	<b>348,461</b>	<b>-</b>	<b>800,024</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>

## 015 - Finance - Personnel

Title	Full Time Equivalent (FTE)
ACCOUNTING CLERK	1
FINANCE DIRECTOR	1
DEPUTY DIRECTOR OF FINANCE	1
ACCOUNTING CLERK	1
ACCOUNTING GENERALIST II	1
ACCOUNTING GENERALIST I	1
ADMIN ASSISTANT	0.63
ACCOUNTING GENERALIST II	1
ACCOUNTING CLERK	0.6
PROJECT ACCOUNTANT II	1
<b>Total Personnel</b>	<b>9.23</b>

# 016 - Prison - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
100-3420-016-51-1100	SALARIES	1,370,027	1,623,204	1,632,246	872,450	1,694,586	1,694,586
100-3420-016-51-1101	RAISES	-	-	41,705	-	-	135,567
100-3420-016-51-1300	OVERTIME	7,165	14,119	-	10,133	-	-
100-3420-016-51-2101	MEDICAL/LIFE INSURANCE	14,975	13,758	12,024	6,955	12,348	12,348
100-3420-016-51-2102	HEALTH INSURANCE	312,902	340,511	389,366	178,966	462,623	462,623
100-3420-016-51-2200	PAYROLL TAXES	102,054	121,523	128,057	66,089	129,636	140,007
100-3420-016-51-2401	RETIREMENT	72,635	81,626	98,575	42,867	98,513	106,394
100-3420-016-51-2600	UNEMPLOYMENT	1,852	2,572	1,371	497	1,824	1,824
100-3420-016-51-2700	WORKMEN'S COMPENSATION	32,891	36,902	36,356	19,328	33,016	35,657
<b>Total Personnel</b>		<b>1,914,500</b>	<b>2,234,215</b>	<b>2,339,701</b>	<b>1,197,284</b>	<b>2,432,547</b>	<b>2,589,007</b>
100-3420-016-52-1306	PEST CONTROL	1,704	1,980	1,800	660	1,980	1,800
100-3420-016-52-2202	R & M - GENERAL(BUILDING)	31,393	26,478	30,000	10,614	30,000	30,000
100-3420-016-52-2203	R & M - GENERAL(EQUIPMNT)	10,426	5,138	10,000	602	10,000	10,000
100-3420-016-52-2204	R & M - GENERAL(GROUNDS)	1,305	907	1,500	68	1,500	1,500
100-3420-016-52-2208	MAINT. CONTRACTS	1,426	362	1,800	1,200	1,800	1,800
100-3420-016-52-2321	OPERATING LEASES/RENTAL COPIER	7,685	3,864	7,700	3,592	7,700	-
100-3420-016-52-3101	PROPERTY INSURANCE	6,776	7,117	7,200	9,554	7,200	9,600
100-3420-016-52-3102	AUTO,TRK,EQ - INSURANCE	12,377	12,279	12,300	14,017	12,300	14,100
100-3420-016-52-3103	PROF/GEN/LAW LIAB\INSURAN	19,556	21,187	22,000	14,009	22,000	14,100
100-3420-016-52-3201	TELEPHONE	1,555	1,542	1,550	694	1,550	1,550
100-3420-016-52-3201-1	PAGERS/LINKS/CELLS	1,140	1,140	-	288	-	-
100-3420-016-52-3701	PER DIEM & TRAVEL	785	2,008	2,000	35	2,000	2,000
100-3420-016-52-3702	TRAINING SCHOOLS & SEMINA	-	-	1,500	-	1,500	1,500
100-3420-016-52-3901	MEDICAL	124	-	2,000	70	2,000	4,000
100-3420-016-52-3906	MEDICAL	459	421	-	121	2,000	-
100-3420-016-52-4500	INDIGENT FUND	89	95	1,000	35	1,000	1,000
<b>Total Services</b>		<b>96,801</b>	<b>84,518</b>	<b>102,350</b>	<b>55,559</b>	<b>104,530</b>	<b>92,950</b>
100-3420-016-53-1101	OFFICE SUPPLIES	11,965	10,497	10,000	4,082	10,000	10,000
100-3420-016-53-1102	OPERATING SUPPLIES	67,707	67,552	75,000	34,924	75,000	75,000
100-3420-016-53-1104	POSTAGE	6	-	-	-	-	-
100-3420-016-53-1105	Inmate release expenditures	9,593	10,791	10,000	4,867	10,000	11,000
100-3420-016-53-1106	INMATE RECREATION COMMISSION	58,860	49,228	44,000	23,882	44,000	45,000
100-3420-016-53-1109	CLOTHING,BEDDING,ETC.	29,967	37,885	35,000	14,471	35,000	35,000
100-3420-016-53-1210	UTILITIES	238,241	223,477	250,153	103,137	250,153	250,000
100-3420-016-53-1240	DISPOSAL ROLLOFFS-PRISON	8,652	9,889	6,500	4,813	6,500	10,000
100-3420-016-53-1270	GAS & DIESEL FUEL	16,030	18,703	25,600	9,288	25,600	22,000
100-3420-016-53-1301	GROCERIES	306,488	313,399	340,000	143,748	340,000	340,000
100-3420-016-53-1701	UNIFORMS	6,110	9,410	8,500	2,845	8,500	8,500
<b>Total Supplies</b>		<b>753,618</b>	<b>750,831</b>	<b>804,753</b>	<b>346,058</b>	<b>804,753</b>	<b>806,500</b>
100-3420-016-54-1210	CONSTRUCTION	15,042	-	-	-	-	-
100-3420-016-54-2201	AUTOS & TRUCKS	-	-	192,000	1,952	-	-
100-3420-016-54-2502	OTHER EQUIPMENT	10,000	19,441	15,000	-	-	-
100-3420-016-54-9999	LEASED EQUIPMENT	-	10,188	-	-	-	-
<b>Total Capital</b>		<b>25,042</b>	<b>29,629</b>	<b>207,000</b>	<b>1,952</b>	<b>-</b>	<b>-</b>
100-3420-016-58-1200	CAPITAL LEASE PRINCIPAL	-	3,889	48,000	14,451	93,872	97,869
100-3420-016-58-2200	CAPITAL LEASE INTEREST	-	162	-	3,620	-	-
<b>Total Other</b>		<b>-</b>	<b>4,051</b>	<b>48,000</b>	<b>18,071</b>	<b>93,872</b>	<b>97,869</b>
<b>Total Appropriations</b>		<b>2,789,962</b>	<b>3,103,244</b>	<b>3,501,804</b>	<b>1,618,924</b>	<b>3,435,702</b>	<b>3,586,326</b>

## 016 - Prison - Revenues

Item XII. 1.

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	853,990
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	508,545
	OTHER GENERAL REVENUES	-	-	-	-	-	178,153
	COMBINED REVENUES PRIOR YEAR	913,953	1,400,118	1,830,804	739,558	-	-
100-33-4216	GA DEPT OF CORRECTIONS	1,400,498	1,440,296	1,440,000	622,072	-	1,440,000
100-33-4224	CORRECTIONS GED PROGRAM	-	-	-	-	-	-
100-33-7003	INMATE WORK DETAIL REIMBURSEME	222,013	253,971	223,000	194,679	-	381,138
100-34-1906	PRISION INMATE RELEASE REIMB	8,547	8,860	8,000	3,764	-	8,000
100-38-9001	INMATE RECREATION COMMISSION R	-	-	-	6,807	-	-
100-38-9001-10	INMATES GRATUITY RELEASE CHECK	2,325	-	-	975	-	-
100-38-9001-12	INDIGENT POSTAGE	58	-	-	-	-	-
100-38-9001-13	INMATE TELEPHONE COMMISSION	136,998	-	-	14,476	-	100,000
100-38-9001-19	MCDANIELS KIOSK FEES	-	-	-	-	-	100
100-38-9001-20	INMATE DENTAL	72	-	-	-	-	100
100-38-9001-21	INMATE MISC FEES	290	-	-	-	-	100
100-38-9001-3	MEDICAL CO-PAY	359	-	-	-	-	100
100-38-9001-4	DISCIPLINARY REPORT FEES	1,577	-	-	-	-	1,000
100-38-9001-6	ID FEES	5	-	-	-	-	100
100-38-9001-9	COMMISSARY COMMISSION	103,268	-	-	36,593	-	115,000
<b>Total Revenues</b>		<b>2,789,962</b>	<b>3,103,244</b>	<b>3,501,804</b>	<b>1,618,924</b>	<b>-</b>	<b>3,586,326</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>

## 016 - Prison - Personnel

	Title	Full Time Equivalent (FTE)
	CORRECTIONAL OFFICER	25.47
	CAPTAIN	1
	CHAPLIN	0.5
	CORRECTIONS COUNSELOR	2
	DEPUTY WARDEN	1
	LIEUTENANT	2
	OPERATIONS MANAGER	1
	SERGEANT	5
	WARDEN	1
<b>Total Personnel</b>		<b>38.97</b>

# 017 - Sheriff's Office - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
100-3310-017-51-1100	SALARIES	4,338,390	4,580,811	5,281,993	2,504,601	5,640,752	5,640,752
100-3310-017-51-1101	RAISES	-	-	10,645	-	-	169,223
100-3310-017-51-1300	OVERTIME	508,476	532,458	418,912	336,830	470,758	470,758
100-3310-017-51-2101	MEDICAL/LIFE SUPPLEMENTAL	41,788	37,079	30,709	18,306	32,171	32,171
100-3310-017-51-2102	HEALTH INSURANCE	1,198,913	1,348,435	1,716,031	654,823	1,903,459	1,903,459
100-3310-017-51-2200	PAYROLL TAXES	350,912	369,616	436,934	207,898	467,530	480,476
100-3310-017-51-2401	RETIREMENT	244,717	248,794	330,360	137,393	352,482	362,315
100-3310-017-51-2600	UNEMPLOYMENT	5,046	6,542	3,761	513	4,925	4,925
100-3310-017-51-2700	WORKMEN'S COMPENSATION	104,383	102,052	109,805	55,174	108,135	111,123
<b>Total Personnel</b>		<b>6,792,625</b>	<b>7,225,787</b>	<b>8,339,150</b>	<b>3,915,538</b>	<b>8,980,211</b>	<b>9,175,200</b>
100-3310-017-52-1101	CONSULTANT	19,380	491	17,820	-	17,820	17,820
100-3310-017-52-1102	APPEAL BOARD	6,772	512	-	446	-	-
100-3310-017-52-1207	INVESTIGATIVE WORK	7,678	9,129	3,900	5,102	3,900	3,900
100-3310-017-52-1210	SECURITY	1,800	1,081	-	-	-	-
100-3310-017-52-1303	COMPUTER SERVICES	3,279	1,250	2,500	1,188	2,500	2,500
100-3310-017-52-1303-1	COMPUTER SERVICES FORENSICS	4,728	5,310	20,900	2,928	20,900	20,900
100-3310-017-52-2202	R & M - GENERAL(BUILDING)	1,501	21,057	19,500	7,103	19,500	19,500
100-3310-017-52-2203	R & M - GENERAL(EQUIPMNT)	11,254	8,007	7,000	784	7,000	7,000
100-3310-017-52-2205	VEHICLE ACCIDENT	30,426	35,676	25,000	10,932	30,000	25,000
100-3310-017-52-2208	COMPUTER MAINT. AGREEMNTS	92,715	93,015	84,000	48,694	84,000	110,000
100-3310-017-52-2211	COVID RELATED EXPENSES	2,700	260	-	-	-	-
100-3310-017-52-2321	OPERATING LEASES/RENTAL COPIER	7,638	-	7,600	3,819	7,600	-
100-3310-017-52-3101	PROPERTY INSURANCE	17,221	18,048	18,100	24,320	18,100	24,400
100-3310-017-52-3102	AUTO,TRK,EQ - INSURANCE	113,649	112,786	113,000	180,586	113,000	181,000
100-3310-017-52-3103	PROF/GEN/LAW LIAB\INSURAN	65,277	69,729	70,000	49,933	70,000	50,000
100-3310-017-52-3201	TELEPHONE	75,728	82,946	62,505	42,199	62,505	62,505
100-3310-017-52-3301	ADVERTISEMENT	2,220	1,739	3,500	1,719	3,500	3,500
100-3310-017-52-3520	TAG & TITLE FOR VEHICLES	1,550	439	1,000	2	1,000	1,000
100-3310-017-52-3701	PER DIEM & TRAVEL	9,729	16,560	18,000	11,199	18,000	18,000
100-3310-017-52-3702	TRAINING SCHOOLS & SEMINA	4,395	14,993	12,000	5,536	12,000	12,000
100-3310-017-52-3705	MEMBERSHIP DUES	1,965	4,925	2,500	1,002	2,500	2,500
100-3310-017-52-3850	CONTRACT LABOR	-	-	5,000	-	5,000	5,000
100-3310-017-52-3901	MEDICAL	100	4,496	-	1,704	5,000	5,000
<b>Total Services</b>		<b>481,703</b>	<b>502,449</b>	<b>493,825</b>	<b>399,194</b>	<b>503,825</b>	<b>571,525</b>
100-3310-017-53-1101	OFFICE SUPPLIES	1,680	2,973	-	3,008	-	-
100-3310-017-53-1102	OPERATING SUPPLIES	104,980	98,210	90,000	39,528	90,000	110,000
100-3310-017-53-1105	AMMUNITION	-	26,755	30,000	28,160	35,000	35,000
100-3310-017-53-1117	COMPUTERS	4,500	5,293	15,000	-	15,000	15,000
100-3310-017-53-1210	UTILITIES	65,742	61,174	69,030	25,806	69,030	69,030
100-3310-017-53-1270	GAS & DIESEL FUEL	275,154	416,666	415,000	182,301	450,000	430,000
100-3310-017-53-1701	UNIFORMS	43,102	54,855	35,000	25,900	35,000	35,000
100-3310-017-53-1702	GA HIGHWAY SAFETY GRANT EXPENS	13,484	23,076	22,000	2,955	22,000	22,000
<b>Total Supplies</b>		<b>508,642</b>	<b>689,003</b>	<b>676,030</b>	<b>307,657</b>	<b>716,030</b>	<b>716,030</b>
100-3310-017-54-1210	CONSTRUCTION	12,941	-	-	-	-	-
100-3310-017-54-2201	AUTOS & TRUCKS	255,198	17,440	220,000	(5,398)	-	-
100-3310-017-54-2502	OTHER EQUIPMENT	26,822	35,905	30,000	19,850	116,500	116,500
100-3310-017-54-2509	OTHER\PISTOLS,RIFLES,AMMO	1,387	267	-	-	-	-
100-3310-017-54-9999	LEASED EQUIPMENT	-	2,324,884	-	-	803,960	803,960
<b>Total Capital</b>		<b>296,348</b>	<b>2,378,497</b>	<b>250,000</b>	<b>14,452</b>	<b>920,460</b>	<b>920,460</b>
100-3310-017-58-1200	CAPITAL LEASE PRINCIPAL	-	128,587	468,219	252,220	733,520	737,997
100-3310-017-58-2200	CAPITAL LEASE INTEREST	-	16,055	-	35,423	-	-
<b>Total Other</b>		<b>-</b>	<b>144,642</b>	<b>468,219</b>	<b>287,643</b>	<b>733,520</b>	<b>737,997</b>
<b>Total Appropriations</b>		<b>8,079,319</b>	<b>10,940,378</b>	<b>10,227,223</b>	<b>4,924,484</b>	<b>11,854,046</b>	<b>12,121,213</b>

## 017 - Sheriff's Office - Revenues

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	6,646,068
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	3,957,691
	OTHER GENERAL REVENUES	-	-	-	-	-	1,386,453
	COMBINED REVENUES PRIOR YEAR	7,887,510	10,697,631	10,105,223	4,871,646	-	-
100-33-1123	GA HIGHWAY SAFETY GRANT REVENU	67,723	90,585	-	15,929	-	-
100-33-1124	SORNA GRANT	-	-	-	-	-	-
100-33-1170	FBI VIOLENT CRIME TASK FORCE	20,394	24,028	20,000	4,307	-	24,000
100-35-1190	SHERIFF'S OFFICE FINES	54,445	66,437	60,000	24,649	-	60,000
100-38-3003	INSURANCE RECOVERIES - SHERIFF	46,219	60,794	40,000	7,703	-	45,000
100-38-9011	SHERIFF INMATE RESTITUTION	3,028	903	2,000	250	-	2,000
<b>Total Revenues</b>		<b>8,079,319</b>	<b>10,940,378</b>	<b>10,227,223</b>	<b>4,924,484</b>	<b>-</b>	<b>12,121,213</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>

## 017 - Sheriff's Office - Personnel

Title	Full Time Equivalent (FTE)
ADMINISTRATIVE ASSISTANT I	1
BAILIFF	0.02
CAPTAIN	2
CHAPLIN	1
CHIEF DEPUTY	1
CIVIL PROCESS COORDINATOR	1
COMMUNICATIONS OFFICER	11
CORPORAL	7
COURT SECURITY BLUE COAT	2.82
CRIME ANALYST / COMMUNITY LIASION	1
DEPUTY SHERIFF	39.47
EXECUTIVE ASSISTANT	1
G.C.I.C. TERMINAL AGENCY COORDINATOR	1
INVESTIGATOR	9
OFFICE ASSISTANT	1
OFFICE COORDINATOR	1
OPEN RECORDS/PROFESSIONAL STANDARDS SPECIALIST	1
PUBLIC INFORMATION OFFICER	1
PURCHASING CLERK	1
RECEPTIONIST	1
SERGEANT	14
SHERIFF	1
SUPERIOR COURT CLERK	1
WARRANT DIVISION CLERK	1
WARRANTS DIVISION SERGEANT	1
<b>Total Personnel</b>	<b>102.31</b>



# 018 - Sheriff's Office Jail - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
100-3326-018-51-1100	SALARIES	1,855,483	1,987,449	2,528,481	1,046,469	2,647,450	2,647,450
100-3326-018-51-1101	RAISES	-	-	5,497	-	-	79,424
100-3326-018-51-1300	OVERTIME	105,374	187,641	156,623	108,425	172,091	172,091
100-3326-018-51-2101	MEDICAL/LIFE INSURANCE	20,509	17,645	17,873	7,992	19,173	19,173
100-3326-018-51-2102	HEALTH INSURANCE	615,202	634,738	890,692	278,702	979,558	979,558
100-3326-018-51-2200	PAYROLL TAXES	141,405	158,722	205,831	85,575	215,695	221,771
100-3326-018-51-2401	RETIREMENT	98,245	108,467	161,436	56,579	169,172	173,938
100-3326-018-51-2600	UNEMPLOYMENT	2,820	3,559	2,039	496	2,690	2,690
100-3326-018-51-2700	WORKMEN'S COMPENSATION	43,209	44,748	57,063	22,264	49,760	51,162
<b>Total Personnel</b>		<b>2,882,246</b>	<b>3,142,969</b>	<b>4,025,535</b>	<b>1,606,503</b>	<b>4,255,588</b>	<b>4,347,256</b>
100-3326-018-52-1306	PEST CONTROL	3,759	7,590	3,600	1,200	3,600	3,600
100-3326-018-52-2202	R & M - GENERAL (BUILDING)	31,058	34,149	40,000	18,973	40,000	40,000
100-3326-018-52-2203	R & M - GENERAL(EQUIPMENT)	3,475	19,444	16,000	8,983	20,000	20,000
100-3326-018-52-2204	R&M - GENERAL(GROUNDS)	2,231	2,054	2,000	702	2,000	2,000
100-3326-018-52-2208	COMPUTER MAINT. AGREEMENTS	833	-	15,000	77	15,000	15,000
100-3326-018-52-2211	COVID RELATED EXPENSES	1,950	-	-	-	-	-
100-3326-018-52-2321	OPERATING LEASES/RENTAL COPIER	3,260	-	3,300	1,630	3,300	-
100-3326-018-52-3103	PROF/GEN/LAW LIAB\INSURAN	30,946	34,385	35,000	24,104	35,000	35,000
100-3326-018-52-3106	CATASTROPHIC INSURANCE	22,272	24,698	25,000	12,426	25,000	25,000
100-3326-018-52-3201	TELEPHONE	2,663	2,645	2,700	1,331	2,700	2,700
100-3326-018-52-3701	PER DIEM & TRAVEL	-	6,281	1,000	472	1,000	1,000
100-3326-018-52-3702	TRAINING SCHOOLS & SEMINA	1,467	2,207	2,500	467	2,500	2,500
100-3326-018-52-3907	BOARDING OF EFF CO INMATE - SC	32	36,736	55,000	7,011	55,000	55,000
<b>Total Services</b>		<b>103,946</b>	<b>170,188</b>	<b>201,100</b>	<b>77,376</b>	<b>205,100</b>	<b>201,800</b>
100-3326-018-53-1101	OFFICE SUPPLIES	5,382	5,746	5,000	3,467	10,000	8,000
100-3326-018-53-1102	OPERATING SUPPLIES	11,929	12,195	13,000	2,663	22,000	15,000
100-3326-018-53-1103	JANITORIAL SUPPLIES	40,714	30,772	30,000	17,920	35,000	35,000
100-3326-018-53-1104	POSTAGE	1,620	1,899	2,000	924	2,000	2,000
100-3326-018-53-1109	CLOTHING,BEDDING,ETC.	13,364	34,754	25,000	12,612	25,000	25,000
100-3326-018-53-1117	COMPUTERS	4,301	1,773	2,500	-	2,500	2,500
100-3326-018-53-1210	UTILITIES	39,562	43,842	41,540	19,839	41,540	41,540
100-3326-018-53-1240	DISPOSAL ROLLOFFS-JAIL	2,472	2,822	2,500	1,373	2,500	2,500
100-3326-018-53-1270	GAS & DIESEL FUEL	1,053	1,534	12,000	1,281	12,000	12,000
100-3326-018-53-1301	GROCERIES	237,083	333,730	336,000	156,963	350,000	350,000
100-3326-018-53-1400	INMATE TRANSPORT COST	4,217	2,250	3,000	1,815	6,000	6,000
100-3326-018-53-1701	UNIFORMS	6,841	12,481	13,000	5,587	13,000	13,000
<b>Total Supplies</b>		<b>368,537</b>	<b>483,797</b>	<b>485,540</b>	<b>224,445</b>	<b>521,540</b>	<b>512,540</b>
100-3326-018-54-2501	OFFICE EQUIPMENT	-	-	-	-	-	-
100-3326-018-54-2502	OTHER EQUIPMENT	158,214	-	-	-	-	-
100-3326-018-54-9999	LEASED EQUIPMENT	-	8,130	-	-	-	-
<b>Total Capital</b>		<b>158,214</b>	<b>8,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-3326-018-58-1200	CAPITAL LEASE PRINCIPAL	-	3,103	-	-	-	3,233
100-3326-018-58-2200	CAPITAL LEASE INTEREST	-	130	-	-	-	-
<b>Total Other</b>		<b>-</b>	<b>3,233</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,233</b>
<b>Total Appropriations</b>		<b>3,512,943</b>	<b>3,808,316</b>	<b>4,712,175</b>	<b>1,908,324</b>	<b>4,982,228</b>	<b>5,064,828</b>

## 018 - Sheriff's Office Jail - Revenues

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	2,807,389
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	1,671,783
	OTHER GENERAL REVENUES	-	-	-	-	-	585,657
	COMBINED REVENUES PRIOR YEAR	3,470,532	3,808,150	4,712,175	1,908,324	-	-
100-34-2331	JAIL BOARD	42,411	166	-	-	-	-
100-38-9019	TURNOVER SAVINGS - JAIL	-	-	-	-	-	-
<b>Total Revenues</b>		<b>3,512,943</b>	<b>3,808,316</b>	<b>4,712,175</b>	<b>1,908,324</b>	<b>-</b>	<b>5,064,828</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>

## 018 - Sheriff's Office Jail - Personnel

Title	Full Time Equivalent (FTE)
BOOKING OFFICER	4
CAPTAIN, JAIL COMMANDER	1
CLERK, JAIL	1
COMMUNICATIONS OFFICER I	1
CORPORAL DETENTION	9
DETENTION OFFICER	36
INFORMATION SYSTEMS TECHNICIAN	2
INTELLIGENCE OFFICER	1
LIEUTENANT, ASST. JAIL COMMANDER	1
MAINTENANCE WORKER II	1
SERGEANT, DETENTION	2
<b>Total Personnel</b>	<b>59</b>

# 019 - EMS - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
100-3601-019-51-1100	SALARIES	1,577,583	1,734,403	1,912,679	947,081	2,131,240	2,124,148
100-3601-019-51-1101	RAISES	-	-	95,498	-	-	63,678
100-3601-019-51-1300	OVERTIME	365,813	425,648	501,646	240,896	564,941	615,633
100-3601-019-51-2101	MEDICAL/LIFE INSURANCE	17,729	13,393	14,298	7,252	14,298	14,298
100-3601-019-51-2102	HEALTH INSURANCE	494,426	544,254	784,833	293,721	851,427	851,427
100-3601-019-51-2200	PAYROLL TAXES	139,382	156,680	192,001	86,705	206,258	214,465
100-3601-019-51-2401	RETIREMENT	101,693	109,145	143,212	61,972	146,686	160,203
100-3601-019-51-2600	UNEMPLOYMENT	2,285	2,973	2,250	314	2,918	2,918
100-3601-019-51-2700	WORKMEN'S COMPENSATION	78,317	80,167	90,166	42,178	81,090	84,367
<b>Total Personnel</b>		<b>2,777,227</b>	<b>3,066,662</b>	<b>3,736,585</b>	<b>1,680,118</b>	<b>3,998,859</b>	<b>4,131,137</b>
100-3601-019-52-1101	CONSULTANT	-	-	12,000	-	12,000	12,000
100-3601-019-52-1101-1	BILLING SERVICES	73,587	93,290	65,000	30,766	65,000	65,000
100-3601-019-52-1202	ATTORNEY & PROFESSIONAL SERVIC	783	-	-	-	-	-
100-3601-019-52-1214	COMMUNITY AWARENESS	1,121	537	3,000	854	2,500	2,500
100-3601-019-52-1303	COMPUTER SERVICES	-	453	-	1,359	-	-
100-3601-019-52-1321	COLLECTION FEES	343	63	-	-	-	-
100-3601-019-52-2201	R&M FIRST SERV VECH MAINT	-	591	-	-	-	-
100-3601-019-52-2202	R & M - GENERAL(BUILDING)	2,884	4,576	4,500	827	4,500	4,500
100-3601-019-52-2203	R & M - GENERAL(EQUIPMNT)	26,488	32,153	26,500	16,319	39,000	35,000
100-3310-019-52-2205	VEHICLE ACCIDENT	815	-	-	-	-	-
100-3310-019-52-2208	COMPUTER MAINT AGREEMENTS	-	-	3,800	-	3,800	3,800
100-3601-019-52-2310	RENT	-	618	-	-	-	-
100-3601-019-52-2321	OPERATING LEASES/RENTAL COPIER	5,557	1,684	5,800	1,390	6,000	-
100-3601-019-52-3101	PROPERTY INSURANCE	1,929	2,019	2,100	2,682	2,100	2,700
100-3601-019-52-3102	AUTO,TRK,EQ - INSURANCE	11,314	11,253	11,300	14,929	11,300	15,000
100-3601-019-52-3103	PROF/GEN/LAW LIAB\INSURAN	12,980	15,584	15,600	12,726	15,600	12,800
100-3601-019-52-3201	TELEPHONE	12,235	11,919	13,516	5,387	13,516	13,516
100-3601-019-52-3607	ANNUAL LICENSE FEES	16,500	17,972	18,900	23,400	18,900	18,900
100-3601-019-52-3701	PER DIEM & TRAVEL	1,354	-	1,500	-	2,200	2,200
100-3601-019-52-3702	TRAINING SCHOOLS & SEMINA	1,750	-	3,075	-	4,500	4,500
100-3601-019-52-3706	RECRUITMENT & RETENTION	950	668	1,500	-	1,500	1,500
<b>Total Services</b>		<b>170,589</b>	<b>193,380</b>	<b>188,091</b>	<b>110,640</b>	<b>202,416</b>	<b>193,916</b>
100-3601-019-53-1101	OFFICE SUPPLIES	2,640	1,776	3,000	1,194	3,500	3,500
100-3601-019-53-1102	OPERATING SUPPLIES	77,407	54,212	45,000	25,405	72,000	72,000
100-3601-019-53-1103	JANITORIAL SUPPLIES	3,160	3,732	5,000	2,670	5,000	5,000
100-3601-019-53-1111	INFECTION CONTROL SUPPLY	11,922	8,992	12,000	-	-	-
100-3601-019-53-1116	PHARMACEUTICALS	20,721	23,756	20,300	7,565	22,500	22,500
100-3601-019-53-1210	UTILITIES	15,670	16,542	16,453	8,823	20,000	18,000
100-3601-019-53-1270	GAS & DIESEL FUEL	78,540	128,530	120,000	64,689	120,000	130,000
100-3601-019-53-1701	UNIFORMS	3,421	6,590	7,000	663	7,200	7,200
<b>Total Supplies</b>		<b>213,482</b>	<b>244,131</b>	<b>228,753</b>	<b>111,009</b>	<b>250,200</b>	<b>258,200</b>
100-3601-019-54-1210	CONSTRUCTION	-	3,000	-	-	432,000	432,000
100-3601-019-54-2201	AUTOS & TRUCKS	-	82	28,000	-	360,000	360,000
100-3601-019-54-2502	OTHER EQUIPMENT	227,227	(13,710)	24,000	-	42,437	42,437
100-3601-019-54-9999	LEASED EQUIPMENT	-	6,883	-	-	-	-
<b>Total Capital</b>		<b>227,227</b>	<b>(3,745)</b>	<b>52,000</b>	<b>-</b>	<b>834,437</b>	<b>834,437</b>
100-3601-019-58-1200	CAPITAL LEASE PRINCIPAL	-	2,627	6,600	-	5,195	5,195
100-3601-019-58-2200	CAPITAL LEASE INTEREST	-	110	-	-	-	-
<b>Total Other</b>		<b>-</b>	<b>2,737</b>	<b>6,600</b>	<b>-</b>	<b>5,195</b>	<b>5,195</b>
<b>Total Appropriations</b>		<b>3,388,526</b>	<b>3,503,165</b>	<b>4,212,029</b>	<b>1,901,768</b>	<b>5,291,107</b>	<b>5,422,885</b>

## 019 - EMS - Revenues

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	2,009,796
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	1,196,821
	OTHER GENERAL REVENUES	-	-	-	-	-	419,269
	COMBINED REVENUES PRIOR YEAR	1,772,515	1,705,836	2,515,029	743,698	-	-
100-33-4231	GA TRAUMA CARE GRANT	7,879	11,660	-	-	-	-
100-34-2600	AMBULANCE	2,500	600	2,000	550	-	2,000
100-34-2601	AMBULANCE FOR ROEBLING RD TRAC	54,615	48,660	50,000	28,005	-	50,000
100-34-2605	EMS billing Revenue	2,115,735	2,298,344	2,100,000	1,350,540	-	2,300,000
100-34-2606	EMS BILLING - MANDATORY WRITEOFFS	(709,718)	(706,934)	(600,000)	(293,526)	-	(700,000)
100-34-2607	EFFINGHAM HOSP EXPANDED SERVIC	145,000	145,000	145,000	72,500	-	145,000
<b>Total Revenues</b>		<b>3,388,526</b>	<b>3,503,165</b>	<b>4,212,029</b>	<b>1,901,768</b>	<b>-</b>	<b>5,422,885</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>

## 019 - EMS - Personnel

Title	Full Time Equivalent (FTE)
CARDIAC TECHNICIAN	2
EMERGENCY MEDICAL TECHNICIAN	7.96
EMS DIRECTOR	1
EMS OFFICE COORDINATOR	1
INTERN	0.16
OPERATIONS MANAGER	1
PARAMEDIC	29.08
PARAMEDIC - TRAINING OFFICER	1
PARAMEDIC SUPERVISOR	4
<b>Total Personnel</b>	<b>47.2</b>

## 020 - EEMA - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
100-3100-020-51-1100	SALARIES	42,948	36,380	53,047	24,064	48,339	42,099
100-3100-020-51-1101	RAISES	-	-	2,652	-	-	3,368
100-3100-020-51-1300	OVERTIME	-	-	-	-	-	-
100-3100-020-51-2101	MEDICAL/LIFE INSURANCE	420	353	325	167	325	325
100-3100-020-51-2102	HEALTH INSURANCE	20,755	17,860	18,161	4,773	13,494	13,494
100-3100-020-51-2200	PAYROLL TAXES	2,612	2,330	4,261	1,841	3,698	3,478
100-3100-020-51-2401	RETIREMENT	2,577	2,170	2,803	717	2,900	2,728
100-3100-020-51-2600	UNEMPLOYMENT	49	61	70	61	46	46
100-3100-020-51-2700	WORKMEN'S COMPENSATION	935	798	1,259	544	870	818
<b>Total Personnel</b>		<b>70,297</b>	<b>59,952</b>	<b>82,578</b>	<b>32,167</b>	<b>69,672</b>	<b>66,356</b>
100-3100-020-52-1213	GRANT CONTRACT	-	-	-	-	30,050	-
100-3100-020-52-2201	R&M FIRST SERV VECH MAINT	-	-	-	-	-	-
100-3100-020-52-2202	R&M - GENERAL(BUILDING)	3,862	12,425	10,500	2,814	12,425	10,500
100-3100-020-52-2202-1	R&M Batteries	-	-	500	-	500	500
100-3100-020-52-2203	R & M - GENERAL (EQUIPMENT)	1,326	11,961	8,000	1,700	11,000	11,000
100-3100-020-52-2203-1	R & M MOTORLA CONTRACT #	160,562	197,871	190,000	108,727	250,257	250,257
100-3100-020-52-2208	COMPUTER MAINT. AGRMNTS	-	10,310	26,500	5,009	11,000	11,000
100-3100-020-52-2211	COVID RELATED EXPENSES	21,134	7,533	-	-	-	-
100-3100-020-52-3101	PROPERTY INSURANCE	566	581	600	751	755	755
100-3100-020-52-3102	AUTO,TRK,EQ-INSURANCE	2,523	2,534	2,600	4,213	4,300	4,300
100-3100-020-52-3103	PROF/GEN/LAW LIAB/INS	334	369	400	281	400	400
100-3100-020-52-3201	TELEPHONE	4,432	4,528	4,290	2,352	4,500	4,500
100-3100-020-52-3701	PER DIEM & TRAVEL	816	208	1,000	2,560	4,000	4,000
100-3100-020-52-3702	TRAINING SCHOOLS & SEMINA	-	595	750	-	750	750
100-3100-020-52-3705	MEMBERSHIP DUES	75	150	100	25	150	150
<b>Total Services</b>		<b>195,630</b>	<b>249,066</b>	<b>245,240</b>	<b>128,432</b>	<b>330,087</b>	<b>298,112</b>
100-3100-020-53-1101	OFFICE SUPPLIES	959	59	2,000	215	2,000	2,000
100-3100-020-53-1102	OPERATING SUPPLIES	2,573	1,600	2,500	1,863	3,000	2,600
100-3100-020-53-1104	POSTAGE	-	-	-	-	50	50
100-3100-020-53-1210	UTILITIES	20,062	20,181	21,065	9,163	21,065	22,000
100-3100-020-53-1270	GAS & DIESEL FUEL	767	1,257	3,900	1,913	4,000	4,000
100-3100-020-53-1701	UNIFORMS	306	-	500	922	1,000	500
<b>Total Supplies</b>		<b>24,666</b>	<b>23,095</b>	<b>29,965</b>	<b>14,076</b>	<b>31,115</b>	<b>31,150</b>
100-3100-020-54-2201	AUTOS & TRUCKS	-	-	28,000	-	-	-
100-3100-020-54-2501	OFFICE EQUIPMENT	10,495	204	-	-	-	-
100-3100-020-54-2502	OTHER EQUIPMENT	1,410	-	-	18,158	12,500	-
<b>Total Capital</b>		<b>11,904</b>	<b>204</b>	<b>28,000</b>	<b>18,158</b>	<b>12,500</b>	<b>-</b>
100-3100-020-58-1200	CAPITAL LEASE PRINCIPAL	-	-	6,600	-	-	-
100-3100-020-58-2200	CAPITAL LEASE INTEREST	-	-	-	-	-	-
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>6,600</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>		<b>302,498</b>	<b>332,317</b>	<b>392,383</b>	<b>192,832</b>	<b>443,374</b>	<b>395,618</b>

## 020 - EEMA - Revenues

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	219,288
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	130,585
	OTHER GENERAL REVENUES	-	-	-	-	-	45,746
	COMBINED REVENUES PRIOR YEAR	302,498	332,317	392,383	192,832	-	-
<b>Total Revenues</b>		<b>302,498</b>	<b>332,317</b>	<b>392,383</b>	<b>192,832</b>	<b>-</b>	<b>395,618</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>

## 020 - EEMA - Personnel

Title	Full Time Equivalent (FTE)
EMA COORDINATOR	1
<b>Total Personnel</b>	<b>1</b>

## 021 - Facilities Maintenance - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
100-1565-021-51-1100	SALARIES	245,619	280,397	315,598	147,422	320,133	315,973
100-1565-021-51-1101	RAISES	-	-	14,831	-	-	25,278
100-1565-021-51-1300	OVERTIME	1,262	1,051	-	351	-	-
100-1565-021-51-2101	MEDICAL/LIFE INSURANCE	2,728	2,574	2,925	1,215	2,925	2,925
100-1565-021-51-2102	HEALTH INSURANCE	95,011	111,528	153,888	52,804	117,887	117,887
100-1565-021-51-2200	PAYROLL TAXES	17,518	20,242	25,278	10,808	24,490	26,106
100-1565-021-51-2401	RETIREMENT	13,921	15,507	19,826	7,764	19,208	20,475
100-1565-021-51-2600	UNEMPLOYMENT	346	539	316	110	410	410
100-1565-021-51-2700	WORKMEN'S COMPENSATION	5,751	6,553	10,309	2,938	8,139	8,780
<b>Total Personnel</b>		<b>382,154</b>	<b>438,392</b>	<b>542,971</b>	<b>223,412</b>	<b>493,192</b>	<b>517,834</b>
100-1565-021-52-1101	CONSULTANT	-	76,765	-	-	-	-
100-1565-021-52-1306	PEST CONTROL	4,239	3,933	4,000	2,185	4,000	4,000
100-1565-021-52-2202	R&M - GENERAL(BUILDING)	143,495	178,454	160,000	87,791	180,000	175,000
100-1565-021-52-2211	COVID RELATED EXPENSES	250	-	-	-	-	-
100-1565-021-52-3101	PROPERTY INSURANCE	39,441	42,990	43,000	57,859	43,000	58,000
100-1565-021-52-3102	AUTO,TRK,EQ-INSURANCE	5,293	5,251	5,300	7,529	5,300	7,600
100-1565-021-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,786	2,128	2,200	1,849	2,200	2,000
100-1565-021-52-3201	TELEPHONE	32,943	31,312	35,000	16,089	35,000	35,000
<b>Total Services</b>		<b>227,447</b>	<b>340,832</b>	<b>249,500</b>	<b>173,302</b>	<b>269,500</b>	<b>281,600</b>
100-1565-021-53-1101	OFFICE SUPPLIES	629	280	500	664	500	500
100-1565-021-53-1102	OPERATING SUPPLIES	13,387	6,667	6,000	3,196	8,500	8,500
100-1565-021-53-1103	JANITORIAL SUPPLIES	12,801	13,311	15,250	8,886	15,250	15,250
100-1565-021-53-1210	UTILITIES	320,781	328,778	336,820	149,648	336,820	336,820
100-1565-021-53-1240	DISPOSAL ROLLOFFS	4,369	5,202	2,400	3,253	2,400	2,400
100-1565-021-53-1270	GAS & DIESEL FUEL	7,957	10,533	12,000	3,639	12,000	12,000
<b>Total Supplies</b>		<b>359,924</b>	<b>364,772</b>	<b>372,970</b>	<b>169,285</b>	<b>375,470</b>	<b>375,470</b>
100-1565-021-54-1306	ADMINISTRATIVE BUILDING PROJECTS	758,839	679,446	-	1,624	-	-
100-1565-021-54-2201	AUTOS & TRUCKS	-	7,806	102,000	9,124	-	-
100-1565-021-54-2502	OTHER EQUIPMENT	2,200	24,940	15,000	-	113,000	113,000
100-1565-021-54-9999	LEASED EQUIPMENT	-	85,481	-	-	-	-
<b>Total Capital</b>		<b>761,038</b>	<b>797,672</b>	<b>117,000</b>	<b>10,747</b>	<b>113,000</b>	<b>113,000</b>
100-1565-021-58-1200	CAPITAL LEASE PRINCIPAL	-	7,245	42,117	13,890	36,098	36,098
100-1565-021-58-2200	CAPITAL LEASE INTEREST	-	1,144	-	2,723	-	-
<b>Total Other</b>		<b>-</b>	<b>8,389</b>	<b>42,117</b>	<b>16,613</b>	<b>36,098</b>	<b>36,098</b>
<b>Total Appropriations</b>		<b>1,730,563</b>	<b>1,950,057</b>	<b>1,324,559</b>	<b>593,360</b>	<b>1,287,260</b>	<b>1,324,001</b>

## 021 - Facilities Maintenance - Revenues

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	693,308
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	412,861
	OTHER GENERAL REVENUES	-	-	-	-	-	144,633
	COMBINED REVENUES PRIOR YEAR	1,664,424	1,841,592	1,286,359	478,970	-	-
100-38-1005	LEASES AND RENT	20,700	55,902	20,700	45,350	-	20,700
100-38-1005-1	LEASES AND RENT CROWN COMMUNIC	17,418	18,314	17,500	50,902	-	17,500
100-38-1009	OMNIFLIGHT REVENUE	28,021	34,249	-	18,138	-	35,000
<b>Total Revenues</b>		<b>1,730,563</b>	<b>1,950,057</b>	<b>1,324,559</b>	<b>593,360</b>	<b>-</b>	<b>1,324,001</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>

## 021 - Facilities Maintenance - Personnel

Title	Full Time Equivalent (FTE)
PROJECT COORDINATOR	1
CUSTODIAN	1
CUSTODIAN	1
CUSTODIAN	1
MAINTENANCE WORKER II	1
SENIOR CUSTODIAN - MOBILE CLEANING CREW	1
FACILITIES MAINTENANCE SUPERVISOR	1
MAINTENANCE WORKER III	1
MAINTENANCE WORKER II	1
<b>Total Personnel</b>	<b>9</b>

# 022 - Animal Shelter - Appropriations

Item XII. 1.

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
100-3910-022-51-1100	SALARIES	89,903	102,527	115,315	52,939	115,856	115,315
100-3910-022-51-1101	RAISES	-	-	1,669	-	-	9,225
100-3910-022-51-1300	OVERTIME	267	1,843	1,079	431	-	-
100-3910-022-51-2101	MEDICAL/LIFE INSURANCE	677	658	650	341	650	650
100-3910-022-51-2102	HEALTH INSURANCE	11,702	17,937	24,988	11,105	26,886	26,886
100-3910-022-51-2200	PAYROLL TAXES	6,768	7,737	9,032	4,033	8,863	9,527
100-3910-022-51-2401	RETIREMENT	3,225	3,590	4,574	2,049	4,503	4,828
100-3910-022-51-2600	UNEMPLOYMENT	198	279	176	37	228	228
100-3910-022-51-2700	WORKMEN'S COMPENSATION	761	809	885	403	730	785
<b>Total Personnel</b>		<b>113,501</b>	<b>135,380</b>	<b>158,368</b>	<b>71,338</b>	<b>157,716</b>	<b>167,445</b>
100-3910-022-52-1101	CONSULTANT	-	101	-	-	-	-
100-3910-022-52-1102	APPEAL BOARD	-	-	-	105	-	-
100-3910-022-52-1213	GRANT CONTRACT	3,557	-	-	-	-	-
100-3910-022-52-1306	PEST CONTROL	1,419	480	2,500	240	2,500	2,500
100-3910-022-52-2202	R & M - GENERAL(BUILDING)	7,052	1,541	10,000	10,904	10,000	10,000
100-3910-022-52-2321	OPERATING LEASES/RENTAL COPIER	1,981	23	2,000	968	7,000	-
100-3910-022-52-3001-5	NEW DONATIONS BANK ACCOUNT	331	1,069	-	-	3,500	-
100-3910-022-52-3101	PROPERTY INSURANCE	561	590	600	795	800	800
100-3910-022-52-3102	AUTO,TRK,EQ - INSURANCE	1,764	1,750	1,750	2,151	2,200	2,200
100-3910-022-52-3103	PROF/GEN/LAW LIAB\INSURAN	648	677	700	539	700	700
100-3910-022-52-3201	TELEPHONE	2,834	2,812	3,000	1,293	3,000	3,000
100-3910-022-52-3301	ADVERTISEMENT	-	-	200	-	200	200
100-3910-022-52-3810	VETERINARIAN SERVICES	15,563	16,896	60,000	11,482	60,000	40,000
100-3910-022-52-3811	DEPT OF AG GRANT	4,435	-	-	3,019	-	-
100-3910-022-52-3901	MEDICAL	126	-	-	-	-	-
100-3910-022-52-3910	VACCINES	2,851	1,550	-	1,220	6,000	-
<b>Total Services</b>		<b>43,123</b>	<b>27,490</b>	<b>80,750</b>	<b>32,715</b>	<b>95,900</b>	<b>59,400</b>
100-3910-022-53-1101	OFFICE SUPPLIES	15	293	1,000	269	1,000	1,000
100-3910-022-53-1102	OPERATING SUPPLIES	9,496	9,420	15,000	5,633	15,000	15,000
100-3910-022-53-1103	JANITORIAL SUPPLIES	4,401	3,266	5,000	1,279	7,500	7,500
100-3910-022-53-1104	POSTAGE	59	-	200	65	-	-
100-3910-022-53-1105	PETCO GRANT	16,023	18,845	-	6,347	-	-
100-3910-022-53-1106	BEST FRIENDS / RACHEL RAY	5,460	2,335	-	-	-	-
100-3910-022-53-1210	UTILITIES	10,651	12,036	11,183	5,388	12,000	12,000
100-3910-022-53-1270	GAS & DIESEL FUEL	435	548	800	276	800	800
100-3910-022-53-1701	UNIFORMS	157	394	500	-	500	500
<b>Total Supplies</b>		<b>46,697</b>	<b>47,136</b>	<b>33,683</b>	<b>19,258</b>	<b>36,800</b>	<b>36,800</b>
100-3910-022-54-2201	AUTOS & TRUCKS	-	331	34,000	-	-	-
100-3910-022-54-9999	LEASED EQUIPMENT	-	30,190	-	-	-	-
<b>Total Capital</b>		<b>-</b>	<b>30,521</b>	<b>34,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-3910-022-58-1200	CAPITAL LEASE PRINCIPAL	-	2,586	13,625	2,398	5,879	7,843
100-3910-022-58-2200	CAPITAL LEASE INTEREST	-	79	-	541	-	-
<b>Total Other</b>		<b>-</b>	<b>2,665</b>	<b>13,625</b>	<b>2,939</b>	<b>5,879</b>	<b>7,843</b>
<b>Total Appropriations</b>		<b>203,321</b>	<b>243,192</b>	<b>320,426</b>	<b>126,249</b>	<b>296,295</b>	<b>271,488</b>

## 022 - Animal Shelter - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	139,952
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	83,340
	OTHER GENERAL REVENUES	-	-	-	-	-	29,196
	COMBINED REVENUES PRIOR YEAR	151,656	220,171	296,926	111,454	-	-
100-34-6101	ANIMAL CONTROL FINES	2,965	2,315	3,000	1,235	-	3,000
100-34-6102	ANIMAL CONTROL\ RABIES VAC	6,440	3,205	6,000	1,640	-	3,000
100-34-6103	ANIMAL CONTROL\ADOPT-A-THON	7,840	6,950	11,500	4,585	-	10,000
100-34-6103-5	ANIMAL CONTROL NEW DONATIONS B	2,420	3,051	3,000	2,335	-	3,000
100-37-1003	PETCO GRANT	20,000	7,500	-	-	-	-
100-37-1006	BEST FRIENDS / RACHEL RAY GRANT	7,000	-	-	-	-	-
100-33-4141	GA DEPT. OF AG ANIMAL CONTROL	5,000	-	-	5,000	-	-
<b>Total Revenues</b>		<b>203,321</b>	<b>243,192</b>	<b>320,426</b>	<b>126,249</b>	<b>-</b>	<b>271,488</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>

## 022 - Animal Shelter - Personnel

Title	Full Time Equivalent (FTE)
KENNEL ASSISTANT	0.5
KENNEL ASSISTANT	0.5
ANIMAL SHELTER MANAGER	1
KENNEL ASSISTANT	1
KENNEL ASSISTANT	1
<b>Total Personnel</b>	<b>3.5</b>

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## 026 - DFCS - Appropriations

Item XII. 1.

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
		-	-	-	-	-	-
<b>Total Personnel</b>		-	-	-	-	-	-
100-5460-026-52-1306	PEST CONTROL	305	300	480	150	480	480
100-5460-026-52-2131	JANITOR	15,400	16,500	16,500	8,250	16,500	16,500
100-5460-026-52-2202	R & M - GENERAL(BUILDING)	1,215	3,843	1,000	1,883	3,000	3,000
100-5460-026-52-2204	R & M - GENERAL(GROUNDS)	-	-	1,000	-	1,000	1,000
<b>Total Services</b>		<b>16,920</b>	<b>20,643</b>	<b>18,980</b>	<b>10,283</b>	<b>20,980</b>	<b>20,980</b>
100-5460-026-53-1103	JANITORIAL SUPPLIES	1,014	807	2,500	345	2,500	2,500
100-5460-026-53-1210	UTILITIES	16,400	15,457	17,220	8,790	17,220	17,220
<b>Total Supplies</b>		<b>17,414</b>	<b>16,264</b>	<b>19,720</b>	<b>9,134</b>	<b>19,720</b>	<b>19,720</b>
		-	-	-	-	-	-
<b>Total Capital</b>		-	-	-	-	-	-
100-5460-026-57-2001	BUDGET REQUEST	34,500	34,500	34,500	17,250	34,500	34,500
<b>Total Other</b>		<b>34,500</b>	<b>34,500</b>	<b>34,500</b>	<b>17,250</b>	<b>34,500</b>	<b>34,500</b>
<b>Total Appropriations</b>		<b>68,835</b>	<b>71,407</b>	<b>73,200</b>	<b>36,668</b>	<b>75,200</b>	<b>75,200</b>

## 026 - DFCS - Revenues

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	11,352
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	6,760
	OTHER GENERAL REVENUES	-	-	-	-	-	2,368
	COMBINED REVENUES PRIOR YEAR	(8,236)	14,609	18,480	23,822	-	-
100-33-5005	DHR(DFCS)IN LIEU OF RENT	77,071	56,798	54,720	12,845	-	54,720
<b>Total Revenues</b>		<b>68,835</b>	<b>71,407</b>	<b>73,200</b>	<b>36,668</b>	<b>-</b>	<b>75,200</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>

## 026 - DFCS - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	<b>0</b>
<b>Total Personnel</b>	<b>0</b>



## 028 - UGA Extension - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
100-7130-028-51-1100	SALARIES	110,401	101,974	-	5,703	-	-
100-7130-028-51-1101	RAISES	-	-	-	-	-	-
100-7130-028-51-1300	OVERTIME	-	-	-	-	-	-
100-7130-028-51-2101	MEDICAL/LIFE INSURANCE	277	153	-	-	-	-
100-7130-028-51-2102	HEALTH INSURANCE	10,811	6,508	-	-	-	-
100-7130-028-51-2200	PAYROLL TAXES	8,484	7,796	-	436	-	-
100-7130-028-51-2401	RETIREMENT	16,835	15,301	-	986	-	-
100-7130-028-51-2600	UNEMPLOYMENT	206	167	-	18	-	-
100-7130-028-51-2700	WORKMENS COMPENSATION	130	94	-	3	-	-
<b>Total Personnel</b>		<b>147,144</b>	<b>131,993</b>	<b>-</b>	<b>7,146</b>	<b>-</b>	<b>-</b>
100-7130-028-52-1101	CONSULTANT	1,000	-	175,000	21,714	175,000	219,579
100-7130-028-52-1306	PEST CONTROL	-	-	-	-	-	-
100-7130-028-52-2131	JANITOR	8,190	4,095	-	-	-	-
100-7130-028-52-2204	R & M - GENERAL(GROUNDS)	-	269	-	-	-	-
100-7130-028-52-2310	RENT	21,000	15,750	-	-	-	-
100-7130-028-52-2321	OPERATING LEASES/RENTAL	2,244	-	2,300	1,134	2,300	-
100-7130-028-52-3101	PROPERTY INSURANCE	7	7	100	10	100	100
100-7130-028-52-3102	AUTO,TRK,EQ-INSURANCE	1,764	1,750	1,750	2,151	1,750	2,200
100-7130-028-52-3103	PROF/GEN/LAW LIAB\INSURAN	676	695	-	-	-	-
100-7130-028-52-3201	TELEPHONE	2,092	2,067	1,900	872	1,900	1,800
100-7130-028-52-3701	PER DIEM & TRAVEL	-	551	2,000	1,012	2,000	2,000
100-7130-028-52-3702	TRAINING SCHOOLS & SEMINA	1,336	4,478	4,000	2,218	4,000	4,000
100-7130-028-52-3705	MEMBERSHIP DUES	935	1,034	1,200	80	1,200	1,200
<b>Total Services</b>		<b>39,245</b>	<b>30,696</b>	<b>188,250</b>	<b>29,191</b>	<b>188,250</b>	<b>230,879</b>
100-7130-028-53-1101	OFFICE SUPPLIES	3,485	3,771	3,500	1,662	3,500	3,500
100-7130-028-53-1102	OPERATING SUPPLIES	60	138	1,500	-	1,500	1,500
100-7130-028-53-1104	POSTAGE	19	18	100	62	100	100
100-7130-028-53-1112	4-H SUPPLIES	11,625	11,717	12,000	3,387	12,000	12,000
100-7130-028-53-1210	UTILITIES	-	-	-	-	-	-
100-7130-028-53-1270	GAS & DIESEL FUEL	1,149	2,344	2,500	1,823	3,600	3,600
<b>Total Supplies</b>		<b>16,338</b>	<b>17,988</b>	<b>19,600</b>	<b>6,934</b>	<b>20,700</b>	<b>20,700</b>
100-7130-028-54-2201	AUTOS & TRUCKS	-	-	34,000	443	-	-
100-7130-028-54-9999	LEASED EQUIPMENT	-	5,657	-	-	-	-
<b>Total Capital</b>		<b>-</b>	<b>5,657</b>	<b>34,000</b>	<b>443</b>	<b>-</b>	<b>-</b>
100-7130-028-58-1200	CAPITAL LEASE PRINCIPAL	-	2,159	7,800	1,828	5,295	7,260
100-7130-028-58-2200	CAPITAL LEASE INTEREST	-	90	-	364	-	-
<b>Total Other</b>		<b>-</b>	<b>2,249</b>	<b>7,800</b>	<b>2,192</b>	<b>5,295</b>	<b>7,260</b>
<b>Total Appropriations</b>		<b>202,726</b>	<b>188,584</b>	<b>249,650</b>	<b>45,906</b>	<b>214,245</b>	<b>258,839</b>

## 028 - UGA Extension - Revenues

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	143,472
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	85,437
	OTHER GENERAL REVENUES	-	-	-	-	-	29,930
	COMBINED REVENUES PRIOR YEAR	202,726	188,584	249,650	45,906	-	-
100-33-4139	UGA EXTENSION 4-H PERSONNEL	-	-	-	-	-	-
<b>Total Revenues</b>		<b>202,726</b>	<b>188,584</b>	<b>249,650</b>	<b>45,906</b>	<b>-</b>	<b>258,839</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 028 - UGA Extension - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	<b>0</b>
<b>Total Personnel</b>	<b>0</b>

## 032 - Congregate Meals - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
100-5520-032-51-1100	SALARIES	78,894	91,954	96,595	57,287	97,282	97,282
100-5520-032-51-1101	RAISES	-	-	4,830	-	-	7,783
100-5520-032-51-1300	OVERTIME	59	133	-	-	-	-
100-5520-032-51-2101	MEDICAL/LIFE INSURANCE	890	785	650	390	650	650
100-5520-032-51-2102	HEALTH INSURANCE	21,380	27,301	38,368	17,353	41,841	41,841
100-5520-032-51-2200	PAYROLL TAXES	6,342	6,761	7,759	4,177	7,442	8,037
100-5520-032-51-2401	RETIREMENT	3,754	4,959	6,086	3,452	5,837	6,304
100-5520-032-51-2600	UNEMPLOYMENT	99	107	70	-	91	91
100-5520-032-51-2700	WORKMEN'S COMPENSATION	592	686	751	426	613	662
<b>Total Personnel</b>		<b>112,010</b>	<b>132,686</b>	<b>155,108</b>	<b>83,085</b>	<b>153,756</b>	<b>162,650</b>
100-5520-032-52-1306	PEST CONTROL	360	480	980	240	980	980
100-5520-032-52-2202	R & M - GENERAL(BUILDING)	6,879	5,875	7,000	4,242	10,000	8,000
100-5520-032-52-2321	OPERATING LEASES/RENTAL COPIER	2,021	1,320	1,200	782	2,000	-
100-5520-032-52-3101	PROPERTY INSURANCE	1,351	1,420	1,500	1,912	1,150	2,000
100-5520-032-52-3103	PROF/GEN/LAW LIAB\INSURAN	566	601	700	528	720	600
100-5520-032-52-3201	TELEPHONE	3,178	3,580	3,140	1,995	3,140	4,000
<b>Total Services</b>		<b>14,355</b>	<b>13,277</b>	<b>14,520</b>	<b>9,700</b>	<b>17,990</b>	<b>15,580</b>
100-5520-032-53-1101	OFFICE SUPPLIES	1,575	3,278	2,500	932	2,500	2,500
100-5520-032-53-1103	JANITORIAL SUPPLIES	1,527	3,100	4,200	479	4,200	4,200
100-5520-032-53-1210	UTILITIES	18,257	20,558	19,170	10,571	21,000	21,000
100-5520-032-53-1301	GROCERIES	-	-	36,000	9,729	38,000	36,000
100-5520-032-53-1602	CRC MINI GRANT	-	10,013	-	-	-	-
<b>Total Supplies</b>		<b>21,360</b>	<b>36,950</b>	<b>61,870</b>	<b>21,711</b>	<b>65,700</b>	<b>63,700</b>
100-5520-032-54-1210	CONSTRUCTION	-	-	-	-	85,000	85,000
100-5520-032-54-2501	OFFICE EQUIPMENT	-	-	-	-	-	-
100-5520-032-54-2502	OTHER EQUIPMENT	-	-	20,000	-	15,000	15,000
100-5520-032-54-9999	LEASED EQUIPMENT	-	1,358	-	-	-	-
<b>Total Capital</b>		<b>-</b>	<b>1,358</b>	<b>20,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
100-5520-032-58-1200	CAPITAL LEASE PRINCIPAL	-	518	-	-	-	540
100-5520-032-58-2200	CAPITAL LEASE INTEREST	-	22	-	-	-	-
<b>Total Other</b>		<b>-</b>	<b>540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>540</b>
<b>Total Appropriations</b>		<b>147,725</b>	<b>184,810</b>	<b>251,498</b>	<b>114,495</b>	<b>337,446</b>	<b>342,469</b>

## 032 - Congregate Meals - Revenues

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	140,496
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	83,664
	OTHER GENERAL REVENUES	-	-	-	-	-	29,309
	COMBINED REVENUES PRIOR YEAR	136,849	144,125	162,498	113,970	-	-
100-33-1111	TITLE III C1 CONGREGATE-FED #9	-	11,847	60,000	-	-	60,000
100-33-1112	AOA NSIP (USDA) CONGREGATE #93	1,349	13,286	13,000	-	-	13,000
100-33-4111	TITLE III C1 CONGREG-STATE #93	-	1,279	-	-	-	-
100-33-4130	CRC SENIOR CENTER MINI GRANT	-	6,000	-	-	-	-
100-33-4164	CBS CONGREGATE MEALS	3,260	6,352	9,000	-	-	9,000
100-37-1002	SENIOR MEAL DONATIONS	1,668	1,478	1,000	525	-	1,000
100-33-1157	FFCRA CONGREGATE MALS	4,599	443	6,000	-	-	6,000
<b>Total Revenues</b>		<b>147,725</b>	<b>184,810</b>	<b>251,498</b>	<b>114,495</b>	<b>-</b>	<b>342,469</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>

## 032 - Congregate Meals - Personnel

Title	Full Time Equivalent (FTE)
SENIOR CENTER DIRECTOR	1
SENIOR CENTER ASSISTANT DIRECTOR	1
<b>Total Personnel</b>	<b>2</b>

## 033 - Home Delivered Meals - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
<b>Total Personnel</b>		-	-	-	-	-	-
100-5510-033-52-3500	AUTO ALLOWANCE HM DLV MEA	29,838	31,778	30,000	13,246	30,000	30,000
<b>Total Services</b>		<b>29,838</b>	<b>31,778</b>	<b>30,000</b>	<b>13,246</b>	<b>30,000</b>	<b>30,000</b>
100-5510-033-53-1102	OPERATING SUPPLIES	-	-	-	-	150	-
100-5510-033-53-1301	GROCERIES	70,529	98,056	105,350	38,096	105,350	105,350
<b>Total Supplies</b>		<b>70,529</b>	<b>98,056</b>	<b>105,350</b>	<b>38,096</b>	<b>105,500</b>	<b>105,350</b>
<b>Total Capital</b>		-	-	-	-	-	-
<b>Total Other</b>		-	-	-	-	-	-
<b>Total Appropriations</b>		<b>100,367</b>	<b>129,834</b>	<b>135,350</b>	<b>51,342</b>	<b>135,500</b>	<b>135,350</b>

## 033 - Home Delivered Meals - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(14,051)	40,746	-	47,394	-	-
100-33-1110	AoA NSIP (STATE) HOME DLVRD ME	23,843	15,283	16,850	-	-	16,850
100-33-1113	TITLE III C2 HDM-FED #93.045	48,828	51,827	92,000	-	-	92,000
100-33-1115	AOA NSIP (USDA) HDM #93.053	-	-	4,000	-	-	4,000
100-33-4112	TITLE III C2 HDM-STATE #93.045	9,247	11,551	5,500	3,948	-	5,500
100-33-4116	CBS HOME DELIVERED MEAL	19,053	7,592	11,000	-	-	11,000
100-33-1156	FFCRA HDM MEALS	13,447	2,836	6,000	-	-	6,000
<b>Total Revenues</b>		<b>100,367</b>	<b>129,834</b>	<b>135,350</b>	<b>51,342</b>	<b>-</b>	<b>135,350</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 033 - Home Delivered Meals - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	<b>0</b>
<b>Total Personnel</b>	<b>0</b>

## 040 - Family Connection - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
<b>Total Personnel</b>		-	-	-	-	-	-
100-5506-040-52-1101	CONSULTANT	46,300	47,302	52,500	26,250	52,500	52,500
<b>Total Services</b>		46,300	47,302	52,500	26,250	52,500	52,500
100-5506-040-53-1102	OPERATING SUPPLIES	5,498	698	2,000	-	2,000	2,000
<b>Total Supplies</b>		5,498	698	2,000	-	2,000	2,000
<b>Total Capital</b>		-	-	-	-	-	-
<b>Total Other</b>		-	-	-	-	-	-
<b>Total Appropriations</b>		51,798	48,000	54,500	26,250	54,500	54,500

## 040 - Family Connection - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	2,494
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	1,485
	OTHER GENERAL REVENUES	-	-	-	-	-	520
	COMBINED REVENUES PRIOR YEAR	3,100	-	4,500	13,125	-	-
100-33-4120	FAMILY CONNECTION GRANT	48,698	48,000	50,000	13,125	-	50,000
<b>Total Revenues</b>		51,798	48,000	54,500	26,250	-	54,500
<b>Net Surplus/(Deficit)</b>		-	-	-	-	-	-

## 040 - Family Connection - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	0
<b>Total Personnel</b>	<b>0</b>

## 051 - Other Agencies - Appropriations

Item XII. 1.

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
		-	-	-	-	-	-
<b>Total Personnel</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Services</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Supplies</b>		-	-	-	-	-	-
100-7520-051-54-1200	JOINT IDA PROJECT	-	-	4,000,000	-	-	-
<b>Total Capital</b>		-	-	4,000,000	-	-	-
100-4220-051-57-2020	CITY OF RINCON - EXCISE TAX	63,054	131,825	84,000	26,603	135,000	135,000
100-4220-051-57-2021	CITY OF GUYTON - EXCISE TAX	11,708	24,478	16,000	4,940	25,000	25,000
100-4220-051-57-2022	CITY OF SPRINGFIELD - EXCISE T	21,227	40,594	25,000	12,740	41,000	41,000
100-5110-051-57-2003	VICTIM WITNESS PROGRAM	25,564	23,766	30,000	14,134	30,000	30,000
100-5110-051-57-2010	HEALTH DEPT BUDGET REQUEST	265,000	265,000	265,000	132,500	265,000	265,000
100-5110-051-57-2015	TRANSPORTATION	44,485	59,544	50,000	11,783	60,000	60,000
100-6510-051-57-2009	LIBRARY	660,000	679,800	748,045	374,022	753,854	753,854
100-7520-051-57-2011	CHAMBER OF COMMERCE	4,500	4,500	4,500	3,409	4,500	4,500
100-7140-051-57-1000	FORESTRY STIPEND	-	6,300	14,400	4,500	14,400	14,400
100-7520-051-57-2021	GA'S CIVIL WAR HERITAGE TRAILS INC	500	500	500	-	500	500
100-3800-051-61-1005	OPERATING XFER OUT (E-911)	-	191,013	352,398	-	402,720	402,720
100-5520-051-61-1000	OPERATING XFER OUT (SR. ACTIVITIES)	-	126,894	-	-	-	-
100-4205-051-61-1010	OPERATING XFER OUT (SPEC TAX DIST)	1,445,177	-	906,000	-	906,000	906,000
100-4310-051-61-1004	OPERATING XFER OUT (LANDFILL)	64,100	65,490	67,687	-	68,000	68,000
<b>Total Other</b>		2,605,315	1,619,704	2,563,530	584,631	2,705,974	2,705,974
<b>Total Appropriations</b>		2,605,315	1,619,704	6,563,530	584,631	2,705,974	2,705,974

## 051 - Other Agencies - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	1,484,377
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	883,937
	OTHER GENERAL REVENUES	-	-	-	-	-	309,660
	COMBINED REVENUES PRIOR YEAR	2,579,751	1,593,538	6,537,530	570,497	-	-
100-35-1203	VICTIM WITNESS PROGRAM	25,564	26,166	26,000	14,134	-	28,000
<b>Total Revenues</b>		2,605,315	1,619,704	6,563,530	584,631	-	2,705,974
<b>Net Surplus/(Deficit)</b>		-	-	-	-	-	-

## 051 - Other Agencies - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	0
<b>Total Personnel</b>	0

## 053 - Probation - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
100-3450-053-51-1100	SALARIES	171,775	144,102	162,781	88,658	252,866	238,306
100-3450-053-51-1101	RAISES	-	-	8,139	-	-	19,064
100-3450-053-51-1300	OVERTIME	82	233	-	568	-	-
100-3450-053-51-2101	MED/LIFE INSURANCE	1,947	1,232	1,300	775	1,950	1,950
100-3450-053-51-2102	HEALTH INSURANCE	42,097	44,192	68,666	27,649	107,458	107,458
100-3450-053-51-2200	PAYROLL TAXES	12,874	10,728	13,075	6,626	19,344	19,689
100-3450-053-51-2401	RETIREMENT	9,723	7,559	10,255	3,840	15,172	15,442
100-3450-053-51-2600	UNEMPLOYMENT	188	257	141	25	274	274
100-3450-053-51-2700	WORKMEN'S COMPENSATION	2,713	2,049	2,330	1,247	3,212	3,287
<b>Total Personnel</b>		<b>241,399</b>	<b>210,352</b>	<b>266,687</b>	<b>129,389</b>	<b>400,275</b>	<b>405,470</b>
100-3450-053-52-1306	PEST CONTROL	135	165	200	-	200	200
100-3450-053-52-2202	R & M - GENERAL(BUILDING)	500	-	-	-	-	-
100-3450-053-52-2208	COMPUTER MAINT. AGREEMENTS	2,400	4,200	3,000	1,958	6,000	6,000
100-3450-053-52-2321	OPERATING LEASES/RENTAL COPIER	1,981	-	2,000	991	2,000	-
100-3450-053-52-2321-2	ALARM MONITORING	-	-	-	-	-	-
100-3450-053-52-2321-3	CONTRACT ANKLE BRACLET MONITOR	219	-	-	-	-	-
100-3450-053-52-3101	PROPERTY INSURANCE	234	246	250	330	250	400
100-3450-053-52-3103	PROF/GEN/LAW LIAB/INS	1,203	1,221	1,300	908	1,300	100
100-3450-053-52-3201	TELEPHONE	3,087	3,074	3,100	1,384	3,100	3,100
100-3450-053-52-3701	PER DIEM & TRAVEL	-	-	500	-	500	500
100-3450-053-52-3705	MEMBERSHIP DUES	108	-	600	-	600	600
100-3450-053-52-3915	BACKGROUND CHECKS	33	33	35	8	35	35
<b>Total Services</b>		<b>9,901</b>	<b>8,939</b>	<b>10,985</b>	<b>5,579</b>	<b>13,985</b>	<b>10,935</b>
100-3450-053-53-1101	OFFICE SUPPLIES	1,345	3,042	3,000	1,008	5,000	4,500
100-3450-053-53-1104	POSTAGE	989	-	200	-	200	200
100-3450-053-53-1210	UTILITIES	2,536	1,185	2,663	399	2,663	2,663
100-3450-053-53-1270	GAS & DIESEL FUEL	-	-	100	-	100	100
<b>Total Supplies</b>		<b>4,871</b>	<b>4,228</b>	<b>5,963</b>	<b>1,407</b>	<b>7,963</b>	<b>7,463</b>
<b>Total Capital</b>		-	-	-	-	-	-
100-3450-053-58-1200	CAPITAL LEASE PRINCIPAL	-	1,886	-	-	-	1,965
100-3450-053-58-2200	CAPITAL LEASE INTEREST	-	79	-	-	-	-
<b>Total Other</b>		-	<b>1,965</b>	-	-	-	<b>1,965</b>
<b>Total Appropriations</b>		<b>256,171</b>	<b>225,483</b>	<b>283,635</b>	<b>136,375</b>	<b>422,223</b>	<b>425,833</b>

## 053 - Probation - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	103,005
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	61,339
	OTHER GENERAL REVENUES	-	-	-	-	-	21,488
	COMBINED REVENUES PRIOR YEAR	90,915	74,928	68,635	40,337	-	-
100-34-1121	PROBATION FEES	80,356	69,813	109,000	25,468	-	80,000
100-34-1122	PROBATION FEE ANKLE MONITORING	-	-	-	-	-	-
100-35-1121	PRE-TRIAL DIVERSION FEES	84,900	80,743	106,000	70,570	-	160,000
<b>Total Revenues</b>		<b>256,171</b>	<b>225,483</b>	<b>283,635</b>	<b>136,375</b>	<b>-</b>	<b>425,833</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>

## 053 - Probation - Personnel

Title	Full Time Equivalent (FTE)
PROBATION OFFICER	1
ADMIN ASSISTANT	1
PROBATION OFFICER	1
PROBATION OFFICER	1
CHIEF PROBATION OFFICER	1
OFFICE MANAGER	1
<b>Total Personnel</b>	<b>6</b>

## 058 - Coroner - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
100-3700-058-51-2102	HEALTH INSURANCE	4,724	93	11,296	-	12,294	12,294
<b>Total Personnel</b>		<b>4,724</b>	<b>93</b>	<b>11,296</b>	<b>-</b>	<b>12,294</b>	<b>12,294</b>
100-3700-058-52-2208	COMPUTER MAINT AGREEMENT	-	-	150	-	-	-
100-3700-058-52-3102	AUTO,TRK,EQ - INSURANCE	-	-	880	-	1,000	1,000
100-3700-058-52-3201	TELEPHONE	1,547	1,506	2,000	696	2,000	2,000
100-3700-058-52-3500	AUTO ALLOWANCE	3,300	3,300	4,200	2,100	600	600
100-3700-058-52-3609	CORONER FEES	27,825	38,500	32,725	16,275	35,500	35,500
100-3700-058-52-3616	REMOVAL (FUNERAL HOME)	8,061	10,030	16,000	8,122	16,000	16,000
100-3700-058-52-3701	PER DIEM & TRAVEL	2,818	2,933	3,500	2,356	3,800	3,800
100-3700-058-52-3702	TRAINING SCHOOLS & SEMINARS	1,080	1,080	2,100	720	2,300	2,300
100-3700-058-52-3705	MEMBERSHIP DUES	-	-	480	-	480	480
100-3700-058-52-3909	PAUPER'S FUNERAL	-	2,200	4,400	-	4,400	4,400
<b>Total Services</b>		<b>44,631</b>	<b>59,549</b>	<b>66,435</b>	<b>30,268</b>	<b>66,080</b>	<b>66,080</b>
100-3700-058-53-1101	OFFICE SUPPLIES	1,496	1,471	1,650	110	1,800	1,800
100-3700-058-53-1102	OPERATING SUPPLIES	2,660	3,466	3,850	-	5,000	5,000
100-3700-058-53-1104	POSTAGE	55	-	-	-	75	75
<b>Total Supplies</b>		<b>4,211</b>	<b>4,937</b>	<b>5,500</b>	<b>110</b>	<b>6,875</b>	<b>6,875</b>
100-3700-058-54-2201	AUTOS & TRUCKS	-	-	43,000	-	-	-
100-3700-058-54-2502	OTHER EQUIP	-	-	8,200	-	8,200	8,200
<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>51,200</b>	<b>-</b>	<b>8,200</b>	<b>8,200</b>
100-3700-058-58-1200	CAPITAL LEASE PRINCIPAL	-	-	11,400	-	11,850	11,850
100-3700-058-58-2200	CAPITAL LEASE INTEREST	-	-	-	-	-	-
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>11,400</b>	<b>-</b>	<b>11,850</b>	<b>11,850</b>
<b>Total Appropriations</b>		<b>53,566</b>	<b>64,579</b>	<b>145,831</b>	<b>30,379</b>	<b>105,299</b>	<b>105,299</b>

## 058 - Coroner - Revenues

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	58,366
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	34,757
	OTHER GENERAL REVENUES	-	-	-	-	-	12,176
	COMBINED REVENUES PRIOR YEAR	53,566	64,579	145,831	30,379	-	-
<b>Total Revenues</b>		<b>53,566</b>	<b>64,579</b>	<b>145,831</b>	<b>30,379</b>	<b>-</b>	<b>105,299</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 058 - Coroner - Personnel

Title	Full Time Equivalent (FTE)
COUNTY CORONER	0.5
<b>Total Personnel</b>	<b>0.5</b>

## 060 - Vehicle Maintenance - Appropriations

Item XII. 1.

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
<b>Total Personnel</b>		-	-	-	-	-	-
100-1500-060-52-2200	VEHIC MAINT - MAGISTRATE	3,300	1,807	2,800	4,463	2,800	2,800
100-1500-060-52-2201	VEHIC MAINT - COMMISSIONERS	328	2,424	2,000	52	2,000	1,000
100-1500-060-52-2202	VEHIC MAINT - TAX ASSESSORS	5,586	3,477	7,200	4,291	7,200	6,500
100-1500-060-52-2203	VEHIC MAINT - TAX COMM	578	129	1,500	14	1,500	1,000
100-1500-060-52-2204	VEHIC MAINT - FACILITIES MAINT	11,144	7,622	15,000	1,647	15,000	5,000
100-1500-060-52-2205	VEHIC MAINT - PRISON	17,333	22,348	20,000	5,813	20,000	10,000
100-1500-060-52-2206	VEHIC MAINT - SHERIFF	331,856	274,803	200,000	133,630	200,000	200,000
100-1500-060-52-2207	VEHIC MAINT - EMS	149,995	135,901	120,000	109,010	120,000	120,000
100-1500-060-52-2208	VEHIC MAINT - ANIMAL SHELTER	1,768	1,431	3,000	310	3,000	1,000
100-1500-060-52-2209	VEHIC MAINT - UGA EXTENSION	1,847	1,335	2,800	549	2,800	1,000
100-1500-060-52-2210	VEHIC MAINT - FLEET	4,500	18,236	7,500	20,881	7,500	7,500
100-1500-060-52-2211	VEHIC MAINT - POOL	-	69	-	-	-	-
100-1500-060-52-2212	VEHIC MAINT - ELECTIONS	-	628	1,500	322	1,500	1,000
100-1500-060-52-2213	VEHIC MAINT - EMA	613	295	1,500	43	1,500	1,000
100-1500-060-52-2214	VEHIC MAINT - FINANCE	836	(1)	1,500	37	1,500	1,000
100-1500-060-52-2215	VEHIC MAINT - SOLICITOR	615	281	1,500	396	1,500	1,000
100-1500-060-52-2217	VEHIC MAINT - COUNTY MANAGER	-	487	-	861	-	1,000
100-1500-060-52-2218	VEHIC MAINT - IT	-	-	-	298	-	1,000
100-1500-060-52-3102	Auto,Trk,EQ Insurance	882	875	-	1,076	-	1,200
<b>Total Services</b>		<b>531,180</b>	<b>472,148</b>	<b>387,800</b>	<b>283,692</b>	<b>387,800</b>	<b>363,000</b>
<b>Total Supplies</b>		-	-	-	-	-	-
100-1500-060-54-2201	AUTOS & TRUCKS	-	-	34,000	-	-	-
100-1500-060-54-2502	OTHER EQUIPMENT	-	2,572	-	635	-	-
<b>Total Capital</b>		-	<b>2,572</b>	<b>34,000</b>	<b>635</b>	-	-
100-1500-060-58-1200	CAPITAL LEASE PRINCIPAL	-	-	11,400	-	-	-
<b>Total Other</b>		-	-	11,400	-	-	-
<b>Total Appropriations</b>		<b>531,180</b>	<b>474,720</b>	<b>433,200</b>	<b>284,327</b>	<b>387,800</b>	<b>363,000</b>

## 060 - Vehicle Maintenance - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	201,208
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	119,818
	OTHER GENERAL REVENUES	-	-	-	-	-	41,974
	COMBINED REVENUES PRIOR YEAR	531,180	474,720	433,200	284,327	-	-
<b>Total Revenues</b>		<b>531,180</b>	<b>474,720</b>	<b>433,200</b>	<b>284,327</b>	-	<b>363,000</b>
<b>Net Surplus/(Deficit)</b>		-	-	-	-	-	-

## 060 - Vehicle Maintenance - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	0
<b>Total Personnel</b>	<b>0</b>



## 062 - Inmate Medical - Appropriations

Item XII. 1.

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
<b>Total Personnel</b>		-	-	-	-	-	-
100-3326-062-52-1101	JAIL HEALTH SERVICES	203,085	285,037	209,178	114,048	209,178	227,000
100-3420-062-52-1101	PRISON HEALTH SERVICES	203,085	227,132	209,178	114,048	209,178	227,000
100-3326-062-52-2211	JAIL COVID RELATED EXPENSES	5,950	-	-	-	-	-
100-3420-062-52-2211	PRISON COVID RELATED EXPENSES	150	-	-	-	-	-
<b>Total Services</b>		<b>412,270</b>	<b>512,169</b>	<b>418,356</b>	<b>228,096</b>	<b>418,356</b>	<b>454,000</b>
100-3326-062-53-1102	MEDICAL BILLINGS - JAIL	133,007	133,150	150,000	50,394	150,000	150,000
100-3420-062-53-1102	MEDICAL BILLINGS - PRISON	26,198	23,701	30,000	14,473	30,000	30,000
<b>Total Supplies</b>		<b>159,204</b>	<b>156,851</b>	<b>180,000</b>	<b>64,867</b>	<b>180,000</b>	<b>180,000</b>
<b>Total Capital</b>		-	-	-	-	-	-
<b>Total Other</b>		-	-	-	-	-	-
<b>Total Appropriations</b>		<b>571,475</b>	<b>669,020</b>	<b>598,356</b>	<b>292,963</b>	<b>598,356</b>	<b>634,000</b>

## 062 - Inmate Medical - Revenues

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	351,421
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	209,269
	OTHER GENERAL REVENUES	-	-	-	-	-	73,311
	COMBINED REVENUES PRIOR YEAR	571,475	669,020	598,356	292,963	-	-
<b>Total Revenues</b>		<b>571,475</b>	<b>669,020</b>	<b>598,356</b>	<b>292,963</b>	<b>-</b>	<b>634,000</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 062 - Inmate Medical - Personnel

Title	Full Time Equivalent (FTE)
<i>no personel</i>	0
<b>Total Personnel</b>	<b>0</b>

## 070 - Board of Equalization - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals	Actuals	Budget	Actuals	Dept Requested	
		2021	2022	2023	12/31/22	2024	2024
100-2900-070-51-1100	SALARIES	461	-	6,926	-	20,800	6,926
100-2900-070-51-1101	RAISES	-	-	346	-	-	554
100-2900-070-51-1300	OVERTIME	-	-	-	-	-	-
100-2900-070-51-2101	MEDICAL/LIFE INSURANCE	-	-	-	-	-	-
100-2900-070-51-2102	HEALTH INSURANCE	-	-	-	-	-	-
100-2900-070-51-2200	PAYROLL TAXES	35	-	556	-	1,591	572
100-2900-070-51-2401	RETIREMENT	-	-	-	-	-	-
100-2900-070-51-2600	UNEMPLOYMENT	2	-	35	-	46	46
100-2900-070-51-2700	WORKMENS COMPENSATION	2	-	164	-	374	135
<b>Total Personnel</b>		<b>499</b>	<b>-</b>	<b>8,029</b>	<b>-</b>	<b>22,811</b>	<b>8,233</b>
100-2900-070-52-1102	APPEAL BOARD	3,390	3,536	6,000	300	6,000	6,000
100-2900-070-52-3103	PROF/GEN/LAW LIAB/INS	35	-	-	27	-	-
100-2900-070-52-3301	MISCELLANEOUS	3,202	609	2,500	-	2,500	2,500
100-2900-070-52-3500	AUTO ALLOWANCE	-	-	-	-	-	-
100-2900-070-52-3702	TRAINING SCHOOL	119	512	500	578	500	500
<b>Total Services</b>		<b>6,746</b>	<b>4,657</b>	<b>9,000</b>	<b>906</b>	<b>9,000</b>	<b>9,000</b>
100-2900-070-53-1101	OFFICE SUPPLIES	-	298	350	-	350	350
100-2900-070-53-1104	POSTAGE	-	-	600	-	3,000	3,000
<b>Total Supplies</b>		<b>-</b>	<b>298</b>	<b>950</b>	<b>-</b>	<b>3,350</b>	<b>3,350</b>
		-	-	-	-	-	-
<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		-	-	-	-	-	-
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>		<b>7,246</b>	<b>4,955</b>	<b>17,979</b>	<b>906</b>	<b>35,161</b>	<b>20,583</b>

## 070 - Board of Equalization - Revenues

GL Account	GL Name	Actuals	Actuals	Budget	Actuals	Dept Requested	Proposed
		2021	2022	2023	12/31/22	2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	11,409
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	6,794
	OTHER GENERAL REVENUES	-	-	-	-	-	2,380
	COMBINED REVENUES PRIOR YEAR	7,246	4,955	17,979	906	-	-
<b>Total Revenues</b>		<b>7,246</b>	<b>4,955</b>	<b>17,979</b>	<b>906</b>	<b>-</b>	<b>20,583</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>

## 070 - Board of Equalization - Personnel

	Title	Full Time Equivalent (FTE)
	DEPUTY CLERK	0.23
<b>Total Personnel</b>		<b>0.23</b>

# 111 - County Manager - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
100-1320-111-51-1100	SALARIES	-	298,461	431,108	171,468	701,212	701,212
100-1320-111-51-1101	RAISES	-	-	21,195	-	-	55,377
100-1320-111-51-1300	OVERTIME	-	377	-	-	-	-
100-1320-111-51-2101	MEDICAL/LIFE SUPPLEMENTAL	-	2,131	1,706	1,126	2,600	2,600
100-1320-111-51-2102	HEALTH INSURANCE	-	47,255	107,517	29,784	150,808	150,808
100-1320-111-51-2200	PAYROLL TAXES	-	20,049	34,601	11,710	53,643	57,879
100-1320-111-51-2401	RETIREMENT	-	17,348	27,138	10,118	42,073	45,395
100-1320-111-51-2600	UNEMPLOYMENT	-	232	211	36	365	365
100-1320-111-51-2700	WORKMEN'S COMPENSATION	-	882	1,266	480	1,543	1,664
<b>Total Personnel</b>		-	<b>386,734</b>	<b>624,743</b>	<b>224,722</b>	<b>952,242</b>	<b>1,015,300</b>
100-1320-111-52-1101	CONSULTANT	-	12,333	-	17,442	-	-
100-1320-111-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	68,308	100,000	20,733	100,000	70,000
100-1320-111-52-2208	COMPUTER MAINT. AGREEMNTS	-	-	17,000	22,852	17,000	18,000
100-1320-111-52-2321	OPERATING LEASES/RENTAL COPIER	-	148	2,200	1,449	2,200	-
100-1320-111-52-3102	AUTO,TRUCK,EQUIPMENT INSURANCE	-	-	2,640	-	2,640	2,640
100-1320-111-52-3103	PROF/GEN/LAW LIAB\INSURAN	-	2,111	2,200	2,128	2,200	2,200
100-1320-111-52-3201	TELEPHONE	-	1,605	-	734	-	1,700
100-1320-111-52-3301	ADVERTISEMENT	-	2,062	5,000	395	5,000	5,000
100-1320-111-52-3500	AUTO ALLOWANCE	-	6,600	-	3,600	-	-
100-1320-111-52-3701	PER DIEM & TRAVEL	-	1,730	7,000	1,463	7,000	7,000
100-1320-111-52-3702	TRAINING SCHOOLS & SEMINA	-	3,394	14,000	1,250	14,000	14,000
100-1320-111-52-3705	MEMBERSHIP DUES	-	2,930	3,000	31	3,000	3,000
100-1320-111-52-3900	OTHER PURCHASED SERVICES	-	12,898	100,000	-	100,000	50,000
<b>Total Services</b>		-	<b>114,120</b>	<b>253,040</b>	<b>72,077</b>	<b>253,040</b>	<b>173,540</b>
100-1320-111-53-1101	OFFICE SUPPLIES	-	2,994	3,000	1,605	3,000	3,400
100-1320-111-53-1102	OPERATING SUPPLIES	-	2,024	2,000	361	2,000	2,000
100-1320-111-53-1270	GAS & DIESEL FUEL	-	67	-	105	-	200
100-1320-111-53-1402	PRINTING & PUBLICATIONS	-	154	500	5	500	500
<b>Total Supplies</b>		-	<b>5,239</b>	<b>5,500</b>	<b>2,076</b>	<b>5,500</b>	<b>6,100</b>
100-1320-111-54-2201	AUTOS & TRUCKS	-	109	90,000	1,187	-	-
100-1320-111-54-9999	LEASED EQUIPMENT	-	30,679	-	-	-	-
<b>Total Capital</b>		-	<b>30,788</b>	<b>90,000</b>	<b>1,187</b>	<b>-</b>	<b>-</b>
100-1320-111-58-1200	CAPITAL LEASE PRINCIPAL	-	8,005	19,482	7,643	51,140	55,036
100-1320-111-58-2200	CAPITAL LEASE INTEREST	-	887	-	1,553	-	-
<b>Total Other</b>		-	<b>8,892</b>	<b>19,482</b>	<b>9,195</b>	<b>51,140</b>	<b>55,036</b>
<b>Total Appropriations</b>		-	<b>545,773</b>	<b>992,765</b>	<b>309,257</b>	<b>1,261,922</b>	<b>1,249,975</b>

# 111 - County Manager - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	692,850
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	412,588
	OTHER GENERAL REVENUES	-	-	-	-	-	144,537
	COMBINED REVENUES PRIOR YEAR	-	545,773	992,765	309,257	-	-
<b>Total Revenues</b>		-	<b>545,773</b>	<b>992,765</b>	<b>309,257</b>	<b>-</b>	<b>1,249,975</b>
<b>Net Surplus/(Deficit)</b>		-	-	-	-	-	<b>0</b>

# 111 - County Manager - Personnel

Title	Full Time Equivalent (FTE)
PURCHASING AGENT	1
COUNTY MANAGER	1
ASSISTANT COUNTY MANAGER	1
COUNTY ENGINEER	1
PUBLIC INFORMATION COORDINATOR	1
GRANTS COORDINATOR	1
ENGINEERING PROJECT MANAGER	1
EXECUTIVE ASSISTANT	1
<b>Total Personnel</b>	<b>8</b>

# 117 - Sheriff's Office SRO - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
100-3310-117-51-1100	SALARIES	341,172	313,700	427,527	205,210	674,499	739,105
100-3310-117-51-1101	RAISES	-	-	-	-	-	22,173
100-3310-117-51-1300	OVERTIME	30,169	26,050	28,848	17,980	47,490	47,490
100-3310-117-51-2101	MEDICAL/LIFE SUPPLEMENTAL	3,419	2,785	2,600	1,352	3,900	4,224
100-3310-117-51-2102	HEALTH INSURANCE	108,463	112,032	158,787	47,913	215,203	216,728
100-3310-117-51-2200	PAYROLL TAXES	26,534	24,306	34,913	16,493	55,232	61,871
100-3310-117-51-2401	RETIREMENT	19,436	18,880	27,383	10,992	41,551	46,344
100-3310-117-51-2600	UNEMPLOYMENT	466	417	281	162	593	638
100-3310-117-51-2700	WORKMEN'S COMPENSATION	9,133	7,889	2,347	5,066	14,584	16,337
<b>Total Personnel</b>		<b>538,791</b>	<b>506,059</b>	<b>682,684</b>	<b>305,168</b>	<b>1,053,051</b>	<b>1,154,911</b>
100-3310-117-52-3102	AUTO,TRK,EQ - INSURANCE	7,057	7,001	7,050	16,133	7,050	16,500
100-3310-117-52-3103	PROF/GEN/LAW LIAB\INSURAN	5,450	5,521	5,600	4,088	5,600	5,600
<b>Total Services</b>		<b>12,507</b>	<b>12,522</b>	<b>12,650</b>	<b>20,221</b>	<b>12,650</b>	<b>22,100</b>
100-3310-117-53-1270	GAS & DIESEL FUEL	23,523	28,897	33,000	8,777	33,000	30,000
<b>Total Supplies</b>		<b>23,523</b>	<b>28,897</b>	<b>33,000</b>	<b>8,777</b>	<b>33,000</b>	<b>30,000</b>
<b>Total Capital</b>		-	-	-	-	-	-
<b>Total Other</b>		-	-	-	-	-	-
<b>Total Appropriations</b>		<b>574,821</b>	<b>547,478</b>	<b>728,334</b>	<b>334,166</b>	<b>1,098,701</b>	<b>1,207,011</b>

## 117 - Sheriff's Office SRO - Revenues

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	253,317
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	150,849
	OTHER GENERAL REVENUES	-	-	-	-	-	52,845
	COMBINED REVENUES PRIOR YEAR	171,406	167,934	325,334	105,290	-	-
100-33-1116	COPS IN SCHOOL	403,415	379,544	403,000	228,876	-	750,000
<b>Total Revenues</b>		<b>574,821</b>	<b>547,478</b>	<b>728,334</b>	<b>334,166</b>	<b>-</b>	<b>1,207,011</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>

## 117 - Sheriff's Office SRO - Personnel

Title	Full Time Equivalent (FTE)
DEPUTY SHERIFF	11.7
CORPORAL	1
SERGEANT	1
<b>Total Personnel</b>	<b>13.7</b>

## 136 - Information Technology - Appropriations

Item XII. 1.

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
100-1535-136-51-1100	SALARIES	283,385	369,667	398,840	196,968	476,528	437,320
100-1535-136-51-1101	RAISES	-	-	17,782	-	-	34,986
100-1535-136-51-1300	OVERTIME	2,569	4,613	-	1,794	-	-
100-1535-136-51-2101	MEDICAL/LIFE INSURANCE	2,936	2,987	2,275	1,567	2,275	2,275
100-1535-136-51-2102	HEALTH INSURANCE	59,153	80,137	92,773	38,595	142,067	142,067
100-1535-136-51-2200	PAYROLL TAXES	21,261	27,895	31,872	15,155	36,454	36,131
100-1535-136-51-2401	RETIREMENT	13,954	18,442	22,868	10,132	24,430	23,655
100-1535-136-51-2600	UNEMPLOYMENT	247	524	281	-	410	410
100-1535-136-51-2700	WORKMEN'S COMPENSATION	970	1,104	1,167	557	1,048	1,039
<b>Total Personnel</b>		<b>384,475</b>	<b>505,367</b>	<b>567,857</b>	<b>264,767</b>	<b>683,213</b>	<b>677,883</b>
100-1535-136-52-1202	ATTORNEY & PROFESSIONAL SERVICES	21,975	-	-	-	-	-
100-1535-136-52-2208	COMPUTER MAINT. AGREEMNTS	94,032	65,592	131,400	38,302	396,852	526,852
100-1535-136-52-2208-2	COMPUTER MAINT. AGREEMNTS GIS	4,800	4,800	-	2,400	-	-
100-1535-136-52-3103	PROF/GEN/LAW LIAB\INSURANCE	2,245	2,528	2,600	1,934	2,600	2,000
100-1535-136-52-3201	TELEPHONE	4,892	4,987	5,000	2,545	5,200	5,200
100-1535-136-52-3701	PER DIEM & TRAVEL	-	-	2,000	-	2,000	2,000
100-1535-136-52-3702	TRAINING SCHOOLS & SEMINARS	-	-	1,500	-	1,500	15,000
<b>Total Services</b>		<b>127,944</b>	<b>77,907</b>	<b>142,500</b>	<b>45,182</b>	<b>408,152</b>	<b>551,052</b>
100-1535-136-53-1101	OFFICE SUPPLIES	1,202	591	1,000	585	1,000	1,000
100-1535-136-53-1102	OPERATING SUPPLIES	15,723	17,203	16,500	4,154	16,500	16,500
100-1535-136-53-1104	POSTAGE	-	50	200	-	200	200
100-1535-136-53-1270	GAS & DIESEL FUEL	-	-	500	131	1,000	800
<b>Total Supplies</b>		<b>16,925</b>	<b>17,844</b>	<b>18,200</b>	<b>4,871</b>	<b>18,700</b>	<b>18,500</b>
100-1535-136-54-2201	AUTOS & TRUCKS	-	-	28,000	443	-	-
100-1535-136-54-2503	COMPUTERS,SERVERS AND OTHER EQ	28,651	33,149	100,000	4,895	178,710	232,370
<b>Total Capital</b>		<b>28,651</b>	<b>33,149</b>	<b>128,000</b>	<b>5,338</b>	<b>178,710</b>	<b>232,370</b>
100-1535-136-58-1200	CAPITAL LEASE PRINCIPAL	-	-	7,800	1,591	4,612	4,612
100-1535-136-58-2200	CAPITAL LEASE INTEREST	-	-	-	318	-	-
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>7,800</b>	<b>1,909</b>	<b>4,612</b>	<b>4,612</b>
<b>Total Appropriations</b>		<b>557,996</b>	<b>634,267</b>	<b>864,357</b>	<b>322,067</b>	<b>1,293,387</b>	<b>1,484,417</b>

## 136 - Information Technology - Revenues

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	822,799
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	489,972
	OTHER GENERAL REVENUES	-	-	-	-	-	171,646
	COMBINED REVENUES PRIOR YEAR	557,781	634,267	864,357	322,067	-	-
100-34-1930	SALE OF MAPS	-	-	-	-	-	-
100-34-1931	GIS MAPS & OTHER FEES	215	-	-	-	-	-
100-37-1004	PLANTER'S WIFI GRANT	-	-	-	-	-	-
<b>Total Revenues</b>		<b>557,996</b>	<b>634,267</b>	<b>864,357</b>	<b>322,067</b>	<b>-</b>	<b>1,484,417</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>

## 136 - Information Technology - Personnel

Title	Full Time Equivalent (FTE)
INFORMATION SYSTEMS SPECIALIST	1
INFORMATION SYSTEMS SPECIALIST	1
APPLICATIONS ADMINISTRATOR	1
DEPUTY DIRECTOR OF INFORMATION TECHNOLOGY	1
NETWORK SPECIALIST	1
DIRECTOR OF INFORMATION TECHNOLOGY	1
INFORMATION SYSTEMS SPECIALIST	1
INFORMATION SYSTEMS SPECIALIST	1
SENIOR RADIO TECHNICIAN	0.63
<b>Total Personnel</b>	<b>8.63</b>

## 225 - Geographic Information Systems - Appropriations

Item XII. 1.

GL Account	GL Name	2021	2022	2023	12/31/22	2024	
100-7403-225-51-1100	SALARIES	59,806	92,652	91,853	52,156	160,139	149,365
100-7403-225-51-1101	RAISES	-	-	4,593	-	-	11,949
100-7403-225-51-1300	OVERTIME	1,020	2,275	-	1,375	-	-
100-7403-225-51-2101	MEDICAL/LIFE INSURANCE	418	875	650	437	975	975
100-7403-225-51-2102	HEALTH INSURANCE	16,717	35,547	38,372	17,320	70,392	70,392
100-7403-225-51-2200	PAYROLL TAXES	4,265	6,706	7,378	3,827	12,251	12,341
100-7403-225-51-2401	RETIREMENT	2,393	4,035	5,787	3,212	9,608	9,679
100-7403-225-51-2600	UNEMPLOYMENT	141	122	70	-	137	137
100-7403-225-51-2700	WORKER'S COMPENSATION	202	281	270	150	352	355
<b>Total Personnel</b>		<b>84,962</b>	<b>142,492</b>	<b>148,972</b>	<b>78,477</b>	<b>253,854</b>	<b>255,192</b>
100-7403-225-52-1202	ATTORNEY & PROFESSIONAL SERVICES	28,456	216,334	170,000	88,759	170,000	150,000
100-7403-225-52-2208	COMPUTER MAINT. AGREEMENTS	-	54,167	58,000	25,000	62,700	62,700
100-7403-225-52-3103	PROF/GEN/LAW LIAB/INS	-	736	-	507	750	600
100-7403-225-52-3201	TELEPHONE	304	266	-	-	-	-
100-7403-225-52-3701	PER DIEM & TRAVEL	-	608	2,000	-	2,000	2,000
100-7403-225-52-3702	TRAINING SCHOOLS & SEMINARS	585	-	1,000	-	8,510	8,510
100-7403-225-52-3705	MEMBERSHIP DUES	-	-	1,000	-	1,000	1,000
<b>Total Services</b>		<b>29,345</b>	<b>272,111</b>	<b>232,000</b>	<b>114,267</b>	<b>244,960</b>	<b>224,810</b>
100-7403-225-53-1101	OFFICE SUPPLIES	448	1,300	2,800	-	2,800	2,800
100-7403-225-53-1103	OPERATING SUPPLIES	-	-	750	-	750	750
100-7403-225-53-1104	POSTAGE	-	-	200	-	200	200
100-7403-225-53-1270	GAS/FUEL	-	186	-	-	-	-
100-7403-225-53-1402	PRINTING/PUBLICATION	-	-	500	-	500	500
<b>Total Supplies</b>		<b>448</b>	<b>1,486</b>	<b>4,250</b>	<b>-</b>	<b>4,250</b>	<b>4,250</b>
100-7403-225-54-2502	OTHER EQUIPMENT	-	-	-	-	-	-
<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>		<b>114,755</b>	<b>416,089</b>	<b>385,222</b>	<b>192,744</b>	<b>503,064</b>	<b>484,252</b>

## 225 - Geographic Information Systems - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	268,416
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	159,840
	OTHER GENERAL REVENUES	-	-	-	-	-	55,995
	COMBINED REVENUES PRIOR YEAR	114,755	416,089	385,222	192,744	-	-
<b>Total Revenues</b>		<b>114,755</b>	<b>416,089</b>	<b>385,222</b>	<b>192,744</b>	<b>-</b>	<b>484,252</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>

## 225 - Geographic Information Systems - Personnel

Title	Full Time Equivalent (FTE)
G.I.S. TECHNICIAN	2
G.I.S. COORDINATOR	1
<b>Total Personnel</b>	<b>3</b>

# Special Funds Overview

2024

The County maintains many special revenue funds and four enterprise funds. Special revenues include revenues legally restricted to expenditures for special purposes . Enterprise funds consist of Water & Sewer, WWTP, Sanitation, and Dry Waste & Recycling Center, where user fees are intended to cover the cost of services. Project length budgeting is used for SPLOST and other captial. These are based upon our short term work program projects and their respective budgets. Funds for these projects are often subject to changes from year to year. Funding sources for the SPLOST projects come from both SPLOST, impact fees and funding from the Department of Transportation. The special tax district funds orginate from franchise fees, payment in lieu of tax and state insurance premium contributions. Service delivery agreements added the Dry Waste & Recycling Center, Development Services, and Seniors Activity funds.

# Special Tax District Overview

2024

The County allocates specific funding towards the unincorporated area of the County. Referenced as a Special Tax District, this was a result of service delivery negotiations and agreements established in 2011 with the cities of Guyton, Rincon, and Springfield. Specific funding sources applied to the Special Tax District for the benefit of the unincorporated residents include state insurance premium allocations, franchise fees, and payments in lieu of tax. These funding sources are used to offset the cost of services that are for the direct benefit of the unincorporated area of the County only. As a result of the roads and recreation millage and beginning with the FY 2019 budget, the Public Works department and Recreation & Sports Management department were moved into the Special Tax District, and the Parks & Landscapes department was created.



## FISCAL YEAR 2021/2022/2023/2024 SPECIAL FUNDS DEPARTMENT TOTALS

Dept. #	Special Funds	Budget FY 2021	Budget FY 2022	Budget FY 2023	Budget FY 2024	Net Change	% Change
001	Special Tax District	1,989,336	1,385,915	1,409,442	1,265,813	(143,629)	-10.2%
023	Sanitation	3,497,680	4,062,963	4,280,810	4,682,833	402,023	9.4%
025	Public Works	1,799,991	2,225,175	2,484,399	2,860,300	375,901	15.1%
029	Recreation & Sports Management	965,132	1,486,416	1,793,705	1,653,599	(140,106)	-7.8%
030	Parks & Landscapes	595,498	838,620	807,728	1,162,631	354,903	43.9%
035	E-911	1,191,092	1,491,033	1,652,398	1,722,720	70,322	4.3%
036	Federal Drug	50,000	50,000	50,000	50,000	-	0.0%
037	SPLOST Roads	3,765,824	3,686,985	3,400,000	1,708,000	(1,692,000)	-49.8%
038	SPLOST Public Buildings	205,000	-	-	-	-	0.0%
039	SPLOST Recreation	4,773,520	1,264,620	1,637,826	1,838,346	200,520	12.2%
041	SPLOST Vehicles and Equip	1,412,280	2,537,380	3,852,743	1,267,175	(2,585,568)	-67.1%
042	Debt Service	-	7,093,808	9,910,489	9,851,409	(59,080)	-0.6%
047	SPLOST Drainage	1,096,000	2,039,000	3,174,000	3,066,000	(108,000)	-3.4%
055	Fire & Rescue	5,673,590	6,785,791	8,573,937	9,631,936	1,057,999	12.3%
061	Wastewater Treatment Plant	1,348,655	1,724,724	1,678,348	2,098,810	420,462	25.1%
065	SPLOST Technology	-	-	-	-	-	0.0%
067	Impact Fees Roads	-	-	-	-	-	0.0%
099	SPLOST Cities	2,330,098	2,581,320	5,000	5,000	-	0.0%
100	SPLOST Water & Sewer	-	8,500,000	750,000	1,697,000	947,000	126.3%
105	Water and Sewer Operating	3,458,442	7,752,017	4,512,375	9,302,776	4,790,401	106.2%
106	Water Projects	5,958,031	3,770,822	3,225,000	2,448,000	(777,000)	-24.1%
153	Drug Abuse Treatment & Education	30,500	23,900	17,900	17,900	-	0.0%
219	Sheriff Special Revenue	500,000	500,000	500,000	510,000	10,000	2.0%
223	Dry Waste & Recycling Center	66,000	67,390	68,687	69,000	313	0.5%
230	Juvenile Services	2,500	2,500	2,500	2,500	-	0.0%
231	American Rescue Plan Act	-	-	11,615,462	11,134,000	(481,462)	-4.1%
236	State Drug Account	50,000	50,000	50,000	50,000	-	0.0%
240	Jail Construction & Staffing	60,000	60,000	60,000	70,000	10,000	16.7%
245	Prison Commissary	180,000	180,000	220,000	240,000	20,000	9.1%
272	Development Services	1,037,859	1,543,592	1,609,149	1,897,989	288,840	17.9%
273	Senior Citizens Activity	121,401	130,394	202,982	209,287	6,305	3.1%
274	Hospital Indigent	3,600,000	3,600,000	3,600,000	3,600,000	-	0.0%
276	Hotel / Motel Tax	14,000	15,000	15,000	30,000	15,000	100.0%
322	SPLOST 2021	-	-	27,754,413	54,721,629	26,967,215	97.2%
335	TSPLOST	-	32,894,894	30,136,602	20,487,449	(9,649,154)	-32.0%
560	Stormwater	-	300,800	182,000	80,000	(102,000)	-56.0%
600	Self-funded Insurance	-	6,503,655	7,142,431	7,923,736	781,305	10.9%
		\$ 45,772,429	\$ 105,148,713	\$ 136,375,325	\$ 157,355,837	\$ 20,980,512	15.4%

**FISCAL YEAR 2021/2022/2023/2024 SPECIAL FUNDS PERSONNEL TOTALS**

Dept. #	Special Funds	Budget FY 2021	Budget FY 2022	Budget FY 2023	Budget FY 2024	Net Change	% Change
001	Special Tax District	-	-	-	-	-	0.0%
023	Sanitation	43,497	42,433	54,068	56,608	2,540	4.7%
025	Public Works	-	-	-	-	-	0.0%
029	Recreation & Sports Management	584,982	771,609	859,771	835,713	(24,058)	-2.8%
030	Parks & Landscapes	386,998	433,886	500,053	666,684	166,631	33.3%
035	E-911	940,569	1,217,598	1,377,383	1,444,258	66,874	4.9%
036	Federal Drug	-	-	-	-	-	0.0%
037	SPLOST Roads	-	-	-	-	-	0.0%
038	SPLOST Public Buildings	-	-	-	-	-	0.0%
039	SPLOST Recreation	-	-	-	-	-	0.0%
041	SPLOST Vehicles and Equip	-	-	-	-	-	0.0%
042	Debt Service	-	-	-	-	-	0.0%
047	SPLOST Drainage	-	-	-	-	-	0.0%
055	Fire & Rescue	3,417,240	3,750,494	4,912,453	6,235,627	1,323,174	26.9%
061	Wastewater Treatment Plant	-	-	-	-	-	0.0%
065	SPLOST Technology	-	-	-	-	-	0.0%
067	Impact Fees Roads	-	-	-	-	-	0.0%
099	SPLOST Cities	-	-	-	-	-	0.0%
100	SPLOST Water & Sewer	-	-	-	-	-	0.0%
105	Water and Sewer Operating	-	-	-	-	-	0.0%
106	Water Projects	-	-	-	-	-	0.0%
153	Drug Abuse Treatment & Education	-	-	-	-	-	0.0%
219	Sheriff Special Revenue	-	-	-	-	-	0.0%
223	Dry Waste & Recycling Center	-	-	-	-	-	0.0%
230	Juvenile Services	-	-	-	-	-	0.0%
231	American Rescue Plan Act	-	-	-	-	-	0.0%
236	State Drug Account	-	-	-	-	-	0.0%
240	Jail Construction & Staffing	-	-	-	-	-	0.0%
245	Prison Commissary	-	-	-	-	-	0.0%
272	Development Services	849,043	918,407	1,137,147	1,307,057	169,910	14.9%
273	Senior Citizens Activity	112,751	121,744	194,332	200,637	6,305	3.2%
274	Hospital Indigent	-	-	-	-	-	0.0%
276	Hotel / Motel Tax	-	-	-	-	-	0.0%
322	SPLOST 2021	-	-	-	-	-	0.0%
335	TSPLOST	-	-	-	-	-	0.0%
560	Stormwater	-	-	-	-	-	0.0%
600	Self-funded Insurance	-	-	-	-	-	0.0%
		\$ 6,335,079	\$ 7,256,171	\$ 9,035,207	\$ 10,746,584	\$ 1,711,376	18.9%

## 001 - Special Tax District - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
<b>Total Personnel</b>		-	-	-	-	-	-
<b>Total Services</b>		-	-	-	-	-	-
<b>Total Supplies</b>		-	-	-	-	-	-
<b>Total Capital</b>		-	-	-	-	-	-
270-3510-001-61-1005	OPERATING XFER OUT (BLD INSP/Z	280,311	-	-	-	-	-
270-3510-001-61-1006	OPERATING XFER OUT (WATER & SE	187,932	336,107	174,275	-	982,526	982,526
270-3510-001-61-1007	OPERATING XFER OUT (TO SEN.CIT	113,427	-	196,982	-	203,287	203,287
270-3510-001-61-1008	OPERATING XFER OUT (WWTP)	740,135	-	537,248	-	-	-
270-3510-001-61-1009	OPERATING XFER OUT (FIRE)	86,422	-	318,937	-	-	-
270-3510-001-61-1011	OPERATING XFER OUT (GENERAL FU	(1,445,177)	-	-	-	-	-
270-3510-001-61-1013	OPERATING XFER OUT (STORMWATER)	-	38,678	182,000	160,000	80,000	80,000
270-3510-001-61-1014	OPERATING XFER OUT (STORMWATER UTII	-	-	-	-	-	-
270-6100-001-57-1000	RECREATION PMTS TO CITIES	-	-	-	-	-	-
<b>Total Other</b>		(36,950)	374,785	1,409,442	160,000	1,265,813	1,265,813
<b>Total Appropriations</b>		(36,950)	374,785	1,409,442	160,000	1,265,813	1,265,813

## 001 - Special Tax District - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(1,358,983)	(976,455)	(3,026,229)	(139,767)	1,265,813	50,000
270-31-1194	IN LIEU OF TAX\ GA POWER	557,400	589,612	590,000	222,632	-	590,000
270-31-1195	IN LIEU OF TAX\ GEORGIA PACIFI	453,885	454,361	460,000	-	-	460,000
270-31-1750	CABLEVISION FRANCHISE	310,689	307,147	311,000	77,135	-	310,000
270-31-6201	INSURANCE PREMIUMS	-	-	-	-	-	-
270-38-9005	MISCELLANEOUS REVENUE	60	120	-	-	-	-
270-38-9015	CASH CARRY FORWARD (001 PORTION)	-	-	2,168,670	-	-	(1,050,187)
270-39-1200	OP XFER IN (SPEC TAX DIST)	-	-	906,000	-	-	906,000
<b>Total Revenues</b>		(36,950)	374,785	1,409,442	160,000	1,265,813	1,265,813
<b>Net Surplus/(Deficit)</b>		0	-	-	-	-	-

## 001 - Special Tax District - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	0
<b>Total Personnel</b>	<b>0</b>

## 023 - Sanitation - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
540-4310-023-51-1100	SALARIES	29,778	29,139	30,014	16,096	30,014	30,014
540-4310-023-51-1101	RAISES	-	-	1,501	-	-	2,401
540-4310-023-51-1300	OVERTIME	139	248	-	233	-	-
540-4310-023-51-2101	MEDICAL/LIFE INSURANCE	260	251	325	140	325	325
540-4310-023-51-2102	HEALTH INSURANCE	10,621	16,221	17,802	8,059	19,326	19,326
540-4310-023-51-2200	PAYROLL TAXES	2,273	2,018	2,411	1,134	2,296	2,480
540-4310-023-51-2401	RETIREMENT	1,486	1,206	1,891	980	1,801	1,945
540-4310-023-51-2600	UNEMPLOYMENT	49	67	35	-	46	46
540-4310-023-51-2700	WORKMEN'S COMPENSATION	100	89	88	46	66	71
<b>Total Personnel</b>		<b>44,706</b>	<b>49,240</b>	<b>54,068</b>	<b>26,687</b>	<b>53,874</b>	<b>56,608</b>
540-4310-023-52-1105	MONITORING	17,797	18,452	18,000	6,251	18,000	18,000
540-4310-023-52-1202	ATTORNEY & PROFESSIONAL SERVIC	19,500	500	-	-	-	-
540-4310-023-52-1309	SOLID WASTE COLL.-CURBSIDE	3,947,280	4,245,461	4,200,000	2,345,943	4,600,000	4,600,000
540-4310-023-52-2321	OPERATING LEASES/RENTAL COPIER	181	181	200	91	-	-
540-4310-023-52-3101	PROPERTY INSURANCE	472	495	500	661	700	700
540-4310-023-52-3102	AUTO,TRK,EQ INSURANCE	18	18	25	23	25	25
540-4310-023-52-3103	PROF/GEN/LAW LIAB/INS	207	201	300	184	300	300
540-4310-023-52-3201	TELEPHONE	982	1,005	1,000	516	1,000	1,000
<b>Total Services</b>		<b>3,986,437</b>	<b>4,266,313</b>	<b>4,220,025</b>	<b>2,353,670</b>	<b>4,620,025</b>	<b>4,620,025</b>
540-4310-023-53-1210	UTILITIES	492	817	517	371	-	-
<b>Total Supplies</b>		<b>492</b>	<b>817</b>	<b>517</b>	<b>371</b>	<b>-</b>	<b>-</b>
<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
540-4310-023-56-1000	DEPRECIATION EXPENSE	6,179	6,179	6,200	-	6,200	6,200
<b>Total Other</b>		<b>6,179</b>	<b>6,179</b>	<b>6,200</b>	<b>-</b>	<b>6,200</b>	<b>6,200</b>
<b>Total Appropriations</b>		<b>4,037,814</b>	<b>4,322,549</b>	<b>4,280,810</b>	<b>2,380,727</b>	<b>4,680,099</b>	<b>4,682,833</b>

## 023 - Sanitation - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(5,838)	272,629	0	2,271,480	-	-
540-34-4110	SANITATION	3,880,954	3,944,439	4,129,810	11,642	-	4,736,468
540-34-4115	SANITATION-OTHER	161,509	104,879	150,000	95,165	-	175,000
540-36-1005	INTEREST ON INVESTMENT	1,189	603	1,000	2,410	-	2,000
540-38-9005	Miscellaneous Revenue	-	0	-	30	-	-
540-38-9015	CASH CARRY-FORWARD	-	-	-	-	-	(230,635)
<b>Total Revenues</b>		<b>4,037,814</b>	<b>4,322,549</b>	<b>4,280,810</b>	<b>2,380,727</b>	<b>-</b>	<b>4,682,833</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>

## 023 - Sanitation - Personnel

Title	Full Time Equivalent (FTE)
CUSTOMER SERVICE SPECIALIST	1
<b>Total Personnel</b>	<b>1</b>

## 025 - Public Works - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
		-	-	-	-	-	-
<b>Total Personnel</b>							
270-4205-025-52-1101-1	EOM CONTRACT	1,024,330	1,024,330	1,100,000	549,000	1,327,125	1,327,125
270-4205-025-52-1102	ENGINEERING	31,046	17,642	30,000	12,630	30,000	30,000
270-4205-025-52-1211	FILL / HAULING WORK / MOWING	201,387	241,808	255,000	191,134	288,000	288,000
270-4205-025-52-1306	PEST CONTROL	395	405	300	120	400	400
270-4205-025-52-2201	VEHIC MAINT	210,313	250,993	250,000	132,993	270,000	260,000
270-4205-025-52-2202	R&M - GENERAL(BUILDING)	-	890	5,000	-	10,000	7,000
270-4205-025-52-2203	R & M - GENERAL(EQUIPMNT)	32,304	32,304	32,500	16,152	32,304	32,500
270-4205-025-52-2321	OPERATING LEASES/RENTAL COPIER	-	-	-	-	-	-
270-4205-025-52-3101	PROPERTY INSURANCE	-	-	-	-	-	-
270-4205-025-52-3102	AUTO,TRK,EQ - INSURANCE	22,024	21,990	22,000	28,225	30,000	30,000
270-4205-025-52-3850	CONTRACT LABOR	18,487	-	-	-	-	-
<b>Total Services</b>		<b>1,540,286</b>	<b>1,590,360</b>	<b>1,694,800</b>	<b>930,254</b>	<b>1,987,829</b>	<b>1,975,025</b>
270-4205-025-53-1102	OPERATING SUPPLIES	214,668	181,301	175,000	94,926	215,000	200,000
270-4205-025-53-1210	UTILITIES	19,428	18,821	20,399	8,776	20,000	20,000
270-4205-025-53-1270	GAS & DIESEL FUEL	137,011	182,113	200,000	78,135	235,000	200,000
<b>Total Supplies</b>		<b>371,107</b>	<b>382,236</b>	<b>395,399</b>	<b>181,837</b>	<b>470,000</b>	<b>420,000</b>
270-4205-025-54-1402	PAVED ROAD MAINT.	-	103,264	175,000	30,875	-	-
270-4205-025-54-2201	AUTOS & TRUCKS	-	596	170,000	469	-	-
270-4205-025-54-2502	OTHER EQUIPMENT	-	-	-	-	429,000	328,000
270-4205-025-54-9999	LEASED EQUIPMENT	-	-	-	-	110,120	110,120
<b>Total Capital</b>		<b>-</b>	<b>103,859</b>	<b>345,000</b>	<b>31,344</b>	<b>539,120</b>	<b>438,120</b>
270-4205-025-58-1200	CAPITAL LEASE PRINCIPAL	-	-	49,200	4,721	27,155	27,155
270-4205-025-58-2200	CAPITAL LEASE INTEREST	-	-	-	1,119	-	-
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>49,200</b>	<b>5,839</b>	<b>27,155</b>	<b>27,155</b>
<b>Total Appropriations</b>		<b>1,911,393</b>	<b>2,076,455</b>	<b>2,484,399</b>	<b>1,149,275</b>	<b>3,024,104</b>	<b>2,860,300</b>

## 025 - Public Works - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	2,774,956
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	1,911,393	2,076,455	2,484,399	1,149,275	-	-
270-38-9015	CASH CARRY FORWARD (025 PORTION)	-	-	-	-	-	85,344
<b>Total Revenues</b>		<b>1,911,393</b>	<b>2,076,455</b>	<b>2,484,399</b>	<b>1,149,275</b>	<b>-</b>	<b>2,860,300</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>

## 025 - Public Works - Personnel

	Title	Full Time Equivalent (FTE)
	<i>no personnel</i>	0
<b>Total Personnel</b>		<b>0</b>

# 029 - Recreation & Sports Management - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Request 2024	2024
270-6110-029-51-1100	SALARIES	476,720	503,382	540,590	243,227	544,002	507,227
270-6110-029-51-1101	RAISES	-	-	22,322	-	-	40,578
270-6110-029-51-1300	OVERTIME	-	-	4,295	875	-	-
270-6110-029-51-2101	MEDICAL/LIFE INSURANCE	2,843	3,227	3,575	1,723	3,900	3,575
270-6110-029-51-2102	HEALTH INSURANCE	86,644	100,569	201,990	62,547	226,128	197,680
270-6110-029-51-2200	PAYROLL TAXES	35,102	37,520	43,391	18,240	41,616	41,907
270-6110-029-51-2401	RETIREMENT	20,197	18,959	28,383	10,225	32,640	32,868
270-6110-029-51-2600	UNEMPLOYMENT	881	1,241	422	272	547	502
270-6110-029-51-2700	WORKMEN'S COMPENSATION	10,982	11,767	14,804	5,832	11,354	11,377
<b>Total Personnel</b>		<b>633,369</b>	<b>676,665</b>	<b>859,771</b>	<b>342,940</b>	<b>860,187</b>	<b>835,713</b>
270-6110-029-52-1101	CONSULTANT	5,710	-	-	-	-	-
270-6110-029-52-1306	PEST CONTROL	1,870	1,045	2,000	510	2,000	1,100
270-6110-029-52-2201	VEHIC MAINT	6,097	6,358	9,000	4,480	9,000	8,000
270-6110-029-52-2202	R&M - GENERAL (BLDGS)	40,696	72,824	50,000	21,460	55,000	55,000
270-6110-029-52-2203	R&M - GENERAL(EQUIPMNT)	400	-	2,000	-	2,000	2,000
270-6110-029-52-2208	COMPUTER MAINT. AGREEMNTS	389	8,224	13,700	6,250	13,500	12,500
270-6110-029-52-2321	OPERATING LEASES/RENTAL COPIER	4,168	-	4,500	1,836	4,500	-
270-6110-029-52-3101	PROPERTY INSURANCE	8,671	9,062	9,100	11,954	12,000	12,000
270-6110-029-52-3102	AUTO,TRK,EQ - INSURANCE	5,350	5,310	5,400	8,678	4,000	8,800
270-6110-029-52-3103	PROF/GEN/LAW LIAB\INSURAN	2,782	3,655	3,700	2,928	4,000	3,000
270-6110-029-52-3201	TELEPHONE	9,920	9,170	16,000	4,130	16,000	10,000
270-6110-029-52-3301	ADVERTISEMENT	1,996	561	4,000	644	4,600	4,600
270-6110-029-52-3608	OFFICIALS ASSOC FEES	113,147	123,216	120,000	42,264	125,000	125,000
270-6110-029-52-3701	PER DIEM & TRAVEL	-	4,563	5,000	2,100	8,000	5,000
270-6110-029-52-3702	TRAINING SCHOOLS & SEMINAR	-	-	1,000	177	1,000	1,000
270-6110-029-52-3705	MEMBERSHIP DUES	125	130	150	-	1,200	1,200
270-6110-029-52-3916	BANK CHARGES	-	33	-	124	-	500
270-6110-029-52-4000	RETURNED CHECK EXPENSE	-	-	-	-	-	-
<b>Total Services</b>		<b>201,321</b>	<b>244,151</b>	<b>245,550</b>	<b>107,534</b>	<b>261,800</b>	<b>249,700</b>
270-6110-029-53-1101	OFFICE SUPPLIES	2,553	5,914	3,000	892	3,000	3,000
270-6110-029-53-1102	OPERATING SUPPLIES	155,456	233,207	187,500	80,617	200,000	230,000
270-6110-029-53-1103	JANITORIAL SUPPLIES	482	562	1,250	437	1,250	1,250
270-6110-029-53-1104	POSTAGE	187	66	300	42	350	300
270-6110-029-53-1110	STREET SIGNS	-	-	-	205	-	-
270-6110-029-53-1118	PLANTERS WIFI GRANT	6,446	6,524	-	2,714	3,800	6,500
270-6110-029-53-1119	ATLANTA HAWKS SCHOLARSHIP	-	-	-	-	-	-
270-6110-029-53-1210	UTILITIES	175,175	214,546	183,934	92,330	185,000	215,000
270-6110-029-53-1240	DISPOSAL ROLLOFFS	11,124	12,711	10,000	6,184	10,000	12,000
270-6110-029-53-1270	GAS & DIESEL FUEL	4,276	5,357	7,500	2,276	7,500	7,000
270-6110-029-53-1301	CONCESSIONS	42,902	52,756	50,000	19,667	52,000	52,000
<b>Total Supplies</b>		<b>398,601</b>	<b>531,644</b>	<b>443,484</b>	<b>205,364</b>	<b>462,900</b>	<b>527,050</b>
270-6110-029-54-1200	SITE IMPROVEMENTS	-	-	94,500	-	-	-
270-6110-029-54-2201	AUTOS & TRUCKS	-	894	136,000	372	-	-
270-6110-029-54-2502	OTHER EQUIP	44,317	10,794	-	-	15,000	15,000
270-6110-029-54-9999	LEASED EQUIPMENT	-	8,357	-	-	-	-
<b>Total Capital</b>		<b>44,317</b>	<b>20,045</b>	<b>230,500</b>	<b>372</b>	<b>15,000</b>	<b>15,000</b>
270-6110-029-58-1200	CAPITAL LEASE PRINCIPAL	-	3,190	14,400	7,053	22,813	26,136
270-6110-029-58-2200	CAPITAL LEASE INTEREST	-	133	-	1,617	-	-
<b>Total Other</b>		<b>-</b>	<b>3,323</b>	<b>14,400</b>	<b>8,670</b>	<b>22,813</b>	<b>26,136</b>
<b>Total Appropriations</b>		<b>1,277,607</b>	<b>1,475,827</b>	<b>1,793,705</b>	<b>664,880</b>	<b>1,622,700</b>	<b>1,653,599</b>

## 029 - Recreation & Sports Management - Revenues

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	1,548,273
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	928,977	1,047,203	1,362,091	468,290	-	-
270-38-9015	CASH CARRY FORWARD (029 PORTION)	-	-	65,114	-	-	(312,774)
270-34-7300	REC DEPT - BASKETBALL	37,489	46,395	40,000	47,025	-	46,000
270-34-7301	REC DEPT - BASKETBALL TOURNAME	7,655	14,702	7,700	1,980	-	14,000
270-34-7302	REC DEPT - BASKETBALL SHORTS	-	-	-	-	-	-
270-34-7303	REC DEPT - FOOTBALL	13,044	21,932	14,000	21,025	-	22,000
270-34-7304	REC DEPT - FOOTBALL TOURNAMENT	-	465	-	986	-	-
270-34-7305	REC DEPT - BASEBALL	39,590	62,023	40,000	4,400	-	60,000
270-34-7306	REC DEPT - BASEBALL/SOFTBALL S	21,350	26,266	22,000	40	-	22,000
270-34-7307	REC DEPT - YOUTH BASEBALL/SOFT	30,745	28,395	30,000	16,925	-	30,000
270-34-7308	REC DEPT - FOOTBALL	14,459	24,005	15,000	2,765	-	24,000
270-34-7309	REC DEPT - ADULT SOFTBALL	2,200	-	2,200	1,200	-	-
270-34-7310	REC DEPT - SOCCER	27,726	46,956	45,000	41,765	-	47,000
270-34-7311	REC DEPT - SOCCER TOURNAMENT	-	-	-	607	-	-
270-34-7312	REC DEPT - CHEERLEADER	6,558	9,326	7,000	8,168	-	9,000
270-34-7313	REC DEPT - ADULT VOLLEYBALL	9,386	15,639	10,000	7,855	-	15,000
270-34-7314	REC DEPT - KICKBALL	-	-	-	-	-	-
270-34-7315	REC DEPT - PRACTICE FEE	7,530	10,750	7,500	5,350	-	10,000
270-34-7316	REC DEPT - SPRING RUN	2,317	2,529	3,000	-	-	3,000
270-34-7317	REC DEPT - LACROSSE	2,780	5,660	3,000	1,435	-	5,000
270-34-7318	REC DEPT - YOUTH TRACK	2,300	2,775	2,100	-	-	2,100
270-34-7319	REC DEPT - CONCESSION	105,115	101,799	100,000	30,764	-	100,000
270-34-7320	REC DEPT - OTHER	18,388	9,010	18,000	4,300	-	9,000
<b>Total Revenues</b>		<b>1,277,607</b>	<b>1,475,827</b>	<b>1,793,705</b>	<b>664,880</b>	<b>-</b>	<b>1,653,599</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>

## 029 - Recreation & Sports Management - Personnel

Title	Full Time Equivalent (FTE)
ATHLETIC COORDINATOR	1
ATHLETIC COORDINATOR	1
ATHLETIC COORDINATOR	1
ATHLETIC COORDINATOR	1
ATHLETIC COORDINATOR	1
ASSISTANT DIRECTOR OF RECREATION AND SPORTS MANAG	1
ATHLETIC COORDINATOR	1
DIRECTOR OF RECREATION AND SPORTS MANAGEMENT	1
ATHLETIC COORDINATOR	1
SEASONAL WORKERS	4.23
OFFICE MANAGER	1
<b>Total Personnel</b>	<b>14.23</b>

# 030 - Parks & Landscapes - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
270-6220-030-51-1100	SALARIES	275,277	238,448	321,150	172,450	389,925	423,319
270-6220-030-51-1101	RAISES	-	-	10,731	-	-	10,943
270-6220-030-51-1300	OVERTIME	31	109	-	116	-	-
270-6220-030-51-2101	MEDICAL/LIFE INSURANCE	2,042	1,800	1,950	1,256	2,600	2,600
270-6220-030-51-2102	HEALTH INSURANCE	61,943	47,896	115,104	39,371	162,819	162,819
270-6220-030-51-2200	PAYROLL TAXES	20,747	17,922	25,389	12,831	29,829	33,221
270-6220-030-51-2401	RETIREMENT	13,882	11,306	16,752	7,237	21,399	23,642
270-6220-030-51-2600	UNEMPLOYMENT	382	415	316	90	456	456
270-6220-030-51-2700	WORKMEN'S COMPENSATION	6,985	5,995	8,662	4,473	8,695	9,684
<b>Total Personnel</b>		<b>381,289</b>	<b>323,891</b>	<b>500,053</b>	<b>237,824</b>	<b>615,723</b>	<b>666,684</b>
270-6220-030-52-1101	CONSULATANT	-	26,845	-	34,154	-	60,000
270-6220-030-52-2140	LAWN CARE	-	9,600	18,000	-	18,000	9,000
270-6220-030-52-2201	VEHIC MAINT	32,119	27,599	25,000	15,432	25,000	25,000
270-6220-030-52-2202	R&M - GENERAL(BUILDING)	939	709	2,000	-	2,000	2,000
270-6220-030-52-2203	R&M - GENERAL(EQUIPMENT)	18,819	6,670	12,000	2,020	12,000	12,000
270-6220-030-52-2204	R&M - GENERAL(GROUNDS)	27,226	6,457	15,000	4,086	15,000	15,000
270-6220-030-52-3102	AUTO,TRK,EQ-INSURANCE	8,108	8,051	8,100	13,126	14,000	13,200
270-6220-030-52-3103	PROF/GEN/LAW LIAB/INS	1,840	2,055	2,100	1,703	2,200	1,800
270-6220-030-52-3201	TELEPHONE	1,094	1,061	1,100	516	1,400	1,100
270-6220-030-52-3701	PER DIEM & TRAVEL	-	-	1,500	-	2,000	1,500
270-6220-030-52-3702	TRAINING SCHOOLS & SEMINARS	365	630	1,500	-	2,000	1,500
<b>Total Services</b>		<b>90,511</b>	<b>89,677</b>	<b>86,300</b>	<b>71,038</b>	<b>93,600</b>	<b>142,100</b>
270-6220-030-53-1101	OFFICE SUPPLIES	3,805	340	1,000	-	1,000	1,000
270-6220-030-53-1102	OPERATING SUPPLIES	103,144	84,448	115,000	32,426	115,000	115,000
270-6220-030-53-1103	JANITORIAL SUPPLIES	3,803	795	4,000	349	2,500	2,500
270-6220-030-53-1270	GAS & DIESEL FUEL	21,907	30,577	32,000	15,158	32,000	32,000
270-6220-030-53-1701	UNIFORMS	698	205	2,000	-	2,000	2,000
<b>Total Supplies</b>		<b>133,357</b>	<b>116,366</b>	<b>154,000</b>	<b>47,932</b>	<b>152,500</b>	<b>152,500</b>
270-6220-030-54-2201	AUTOS & TRUCKS	-	84	-	1,358	-	-
270-6220-030-54-2502	OTHER EQUIPMENT	19,283	52,046	12,000	14,241	119,900	119,900
270-6220-030-54-1200	SITE IMPROVEMENTS	-	-	20,000	-	-	-
270-6220-030-54-9999	LEASED EQUIPMENT	-	73,641	-	-	50,000	55,060
<b>Total Capital</b>		<b>19,283</b>	<b>125,771</b>	<b>32,000</b>	<b>15,598</b>	<b>169,900</b>	<b>174,960</b>
270-6220-030-58-1200	CAPITAL LEASE PRINCIPAL	-	5,896	35,374	10,063	26,386	26,386
270-6220-030-58-2200	CAPITAL LEASE INTEREST	-	685	-	2,156	-	-
<b>Total Other</b>		<b>-</b>	<b>6,581</b>	<b>35,374</b>	<b>12,219</b>	<b>26,386</b>	<b>26,386</b>
<b>Total Appropriations</b>		<b>624,440</b>	<b>662,285</b>	<b>807,728</b>	<b>384,611</b>	<b>1,058,110</b>	<b>1,162,631</b>

## 030 - Parks & Landscapes - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	221,996
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	624,440	662,285	807,728	384,611	-	-
270-38-9012	CASH CARRY FORWARD (030 PORTION)	-	-	-	-	-	940,634
<b>Total Revenues</b>		<b>624,440</b>	<b>662,285</b>	<b>807,728</b>	<b>384,611</b>	<b>-</b>	<b>1,162,631</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>

## 030 - Parks & Landscapes - Personnel

Title	Full Time Equivalent (FTE)
MAINTENANCE COORDINATOR	1
LANDSCAPE COORDINATOR	1
IRRIGATION TECH	0.5
LANDSCAPE CREW LEADER	2
ASSISTANT DIRECTOR OF PARKS AND LANDSCAPES	1
GROUNDS MAINENANCE WORKER	2.5
DIRECTOR OF PARKS AND LANDSCAPES	1
<b>Total Personnel</b>	



# 035 - E911 - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
215-3800-035-51-1100	SALARIES	541,770	646,309	836,395	391,250	870,875	864,781
215-3800-035-51-1101	RAISES	-	-	-	-	-	25,943
215-3800-035-51-1300	OVERTIME	66,984	74,343	87,336	40,010	90,683	90,683
215-3800-035-51-2101	MEDICAL/LIFE INSURANCE	3,965	5,945	6,012	3,018	6,174	6,174
215-3800-035-51-2102	HEALTH INSURANCE	138,156	163,621	318,297	105,374	319,688	319,688
215-3800-035-51-2200	PAYROLL TAXES	45,432	53,493	70,665	31,864	73,559	75,078
215-3800-035-51-2401	RETIREMENT	29,082	37,133	55,424	20,526	57,694	58,884
215-3800-035-51-2600	UNEMPLOYMENT	882	1,163	668	167	866	866
215-3800-035-51-2700	WORKMEN'S COMP	2,069	2,452	2,586	1,490	2,115	2,159
<b>Total Personnel</b>		<b>828,339</b>	<b>984,458</b>	<b>1,377,383</b>	<b>593,699</b>	<b>1,421,656</b>	<b>1,444,258</b>
215-3800-035-52-2201	R&M FIRST SERV VECH MAINT	419	1,063	800	201	800	800
215-3800-035-52-2202	R&M GENREAL(BUILDINGS)	7,653	4,391	5,000	782	5,000	5,000
215-3800-035-52-2202-1	R&M Batteries	9,967	-	9,915	-	9,915	9,915
215-3800-035-52-2208	MAINT. CONTRACTS	96,133	96,000	90,000	52,312	91,500	91,500
215-3800-035-52-2321	LEASES & RENTALS COPIERS	2,816	-	2,800	1,347	-	-
215-3800-035-52-3102	AUTO,TRK,EQ - INSURANCE	882	875	900	1,076	1,500	1,500
215-3800-035-52-3103	PROF/GEN/LAW LIAB INS	7,858	9,306	9,400	9,363	9,500	9,500
215-3800-035-52-3201	TELEPHONE	108,704	105,738	110,000	53,461	110,500	110,500
215-3800-035-52-3205	UTILITIES	24,945	22,982	25,000	10,640	25,500	25,500
215-3800-035-52-3701	PER DIEM & TRAVEL	2,642	1,137	2,500	906	2,500	2,500
215-3800-035-52-3702	TRAINING SCHOOLS & SEMINARS	4,841	7,374	7,500	3,504	7,500	7,500
215-3800-035-52-3705	MEMBERSHIP DUES	192	288	300	31	300	300
215-3800-035-52-3706	RECRUITMENT & RETENTION	2,006	1,924	2,000	472	2,000	2,000
<b>Total Services</b>		<b>269,058</b>	<b>251,079</b>	<b>266,115</b>	<b>134,095</b>	<b>266,515</b>	<b>266,515</b>
215-3800-035-53-1102	OPERATING SUPPLIES	5,460	6,011	6,000	1,518	6,500	6,500
215-3800-035-53-1270	GAS & FUEL	1,159	1,546	1,900	7,322	1,900	1,900
215-3800-035-53-1701	UNIFORMS	875	889	1,000	192	1,000	1,000
<b>Total Supplies</b>		<b>7,494</b>	<b>8,446</b>	<b>8,900</b>	<b>9,032</b>	<b>9,400</b>	<b>9,400</b>
215-3800-035-54-2502	OTHER EQUIPMENT	-	10,473	-	-	-	-
215-3800-035-54-9999	LEASED EQUIPMENT	-	6,407	-	-	-	-
<b>Total Capital</b>		<b>-</b>	<b>16,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
215-3800-035-58-1201	EQUIPMENT LEASING	-	2,446	-	-	-	2,548
215-3800-035-58-2201	EQUIPMENT LEASING INTEREST	-	264	-	-	-	-
<b>Total Other</b>		<b>-</b>	<b>2,710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,548</b>
<b>Total Appropriations</b>		<b>1,104,891</b>	<b>1,263,574</b>	<b>1,652,398</b>	<b>736,826</b>	<b>1,697,571</b>	<b>1,722,720</b>

# 035 - E911 - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(234,047)	(278,269)	0	274,119	-	-
215-34-2505-60	911 REVENUE - GEORGIA DEPT OF	1,338,825	1,350,696	1,300,000	462,619	-	1,320,000
215-36-1005	INTEREST ON INVESTMENT	113	134	-	89	-	-
215-39-1103	OPERATING XFER IN (FROM GF)	-	191,013	352,398	-	-	402,720
<b>Total Revenues</b>		<b>1,104,891</b>	<b>1,263,574</b>	<b>1,652,398</b>	<b>736,826</b>	<b>-</b>	<b>1,722,720</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>

# 035 - E911 - Personnel

	Title	Full Time Equivalent (FTE)
	COMMUNICATIONS OFFICER	16
	RECORDS AND TRAINING COORDINATOR	1
	911 DIRECTOR	1
	DEPUTY DIRECTOR - E911	1
<b>Total Personnel</b>		<b>19</b>

## 036 - Federal Drug Account - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
		-	-	-	-	-	-
<b>Total Personnel</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Services</b>		-	-	-	-	-	-
210-3305-036-53-1102	OPERATING SUPPLIES	-	-	50,000	-	50,000	50,000
<b>Total Supplies</b>		-	-	50,000	-	50,000	50,000
		-	-	-	-	-	-
<b>Total Capital</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Other</b>		-	-	-	-	-	-
<b>Total Appropriations</b>		-	-	50,000	-	50,000	50,000

## 036 - Federal Drug Account - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(9,395)	(64,458)	-	(5)	-	-
210-35-2201	RECOVERED DRUG FUNDS	9,391	64,449	50,000	-	-	50,000
210-36-1005	INTEREST ON INVESTMENT	3	8	-	5	-	-
<b>Total Revenues</b>		0	(0)	50,000	-	-	50,000
<b>Net Surplus/(Deficit)</b>		0	(0)	-	-	-	-

## 036 - Federal Drug Account - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	0
<b>Total Personnel</b>	<b>0</b>

# 037 - SPLOST Roads - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
		-	-	-	-	-	-
<b>Total Personnel</b>		-	-	-	-	-	-
321-4207-037-52-1101-9	CONSULTANT-OLD RIVER/I16 EFF-0	-	-	-	-	-	-
<b>Total Services</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Supplies</b>		-	-	-	-	-	-
321-4207-037-54-1401-1	VARIOUS ASH ROADS PROJECT	444,691	378,050	875,000	201,018	4,733,000	1,008,000
321-4207-037-54-1402-5	EFF. PARKWAY ROW ACQUISITION	25,750	-	-	-	-	-
321-4207-037-54-1406	EFFINGHAM PARKWAY	3,164,737	1,422,075	-	215,196	500,000	500,000
321-4207-037-54-1407	FT. HOWARD ROUNDABOUT	25,467	-	-	-	-	-
321-4207-037-54-1408	GRACE LANE AT OLD AUGUSTA RD	-	-	-	-	-	-
321-4207-037-54-1410	HONEY RIDGE RD BRIDGE	-	-	-	-	-	-
321-4207-037-54-1411	MCCALL AND BLUEJAY INTERSECTIO	7,472	14,129	-	-	-	-
321-4207-037-54-1412	OLD AUGUSTA RESTRIPPING	-	-	-	-	-	-
321-4207-037-54-1413	QUICK RESPONSE RIGHT HAND LANE	-	-	-	-	-	-
321-4207-037-54-1415	BRIDGE REPAIRS	-	-	140,000	-	340,000	200,000
321-4207-037-54-1515-2	BUNYAN KESSLER	50,530	-	-	-	-	-
321-4207-037-54-1520-2	COURTHOUSE RD EXTENSION	20,898	-	-	-	-	-
321-4207-037-54-2518-2	LMIG 2018 CLYO-KILDARE RD	-	-	-	-	-	-
321-4207-037-54-2518-3	LMIG 2018 MOCK RD	-	-	-	-	-	-
321-4207-037-54-2518-4	LMIG 2018 COURTHOUSE RD	-	-	-	-	-	-
321-4207-037-54-2518-5	LMIG 2018 SILVERHILL CHURCH RD	-	-	-	-	-	-
321-4207-037-54-2518-6	LMIG 2018 OLD TUSCULUM RD	-	-	-	-	-	-
321-4207-037-54-2518-7	LMIG 2018 SPRINGFIELD RD	-	-	-	-	-	-
321-4207-037-54-2518-8	LMIG 2018 BLUE JAY RD	-	-	-	-	-	-
321-4207-037-54-2520	LMIG 2019 ROAD PROJECT	11,318	-	-	-	-	-
321-4207-037-54-2521	LMIG 2020 ROAD PROJECT	1,266,571	14,680	-	-	-	-
321-4207-037-54-2523	LMIG 2021 ROAD PROJECTS	4,980	1,399,744	-	44,001	-	-
321-4207-037-54-2524	LMIG SAP PROJECT	-	214,618	-	392	-	-
321-4207-037-54-2525	WASHINGTON ST CUL-DE-SAC	-	6,045	85,000	-	-	-
321-4207-037-54-2526	OLD LOUISVILLE RD	-	322,104	-	-	-	-
321-4207-037-54-2527	LMIG 2022 ROAD PROJECTS	-	29,064	1,000,000	1,735,547	-	-
321-4207-037-54-2529	SPRING HILL RD	-	51,883	-	4,219	-	-
321-4207-037-54-2531	KOLIC HELMEY RD / SR30	-	810	1,300,000	-	-	-
<b>Total Capital</b>		<b>5,022,414</b>	<b>3,853,202</b>	<b>3,400,000</b>	<b>2,200,372</b>	<b>5,573,000</b>	<b>1,708,000</b>
		-	-	-	-	-	-
<b>Total Other</b>		-	-	-	-	-	-
<b>Total Appropriations</b>		<b>5,022,414</b>	<b>3,853,202</b>	<b>3,400,000</b>	<b>2,200,372</b>	<b>5,573,000</b>	<b>1,708,000</b>

## 037 - SPLOST Roads - Revenues

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	3,974,300	2,864,793	3,400,000	2,200,372	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	1,708,000
321-33-4217	DEPT OF TRANSPORTATION	1,048,114	988,410	-	-	-	-
<b>Total Revenues</b>		<b>5,022,414</b>	<b>3,853,202</b>	<b>3,400,000</b>	<b>2,200,372</b>	<b>-</b>	<b>1,708,000</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 037 - SPLOST Roads - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	<b>0</b>
<b>Total Personnel</b>	<b>0</b>

## 038 - SPLOST Buildings - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
		-	-	-	-	-	-
<b>Total Personnel</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Services</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Supplies</b>		-	-	-	-	-	-
321-1565-038-54-2509	EMS AMBULANCE BAY	28,747	-	-	-	-	-
321-1565-038-54-1011	JUDICIAL COMPLEX - STEPS	22,620	-	-	-	-	-
321-1565-038-54-1010	ELECTIONS BUILDING RENOVATION	85,407	-	-	-	-	-
321-1565-038-54-1360	ADMINISTRATION BUILDING	90,748	16,731	-	-	-	-
321-1565-038-54-2503	HVAC AT CENTRAL GYM	7,304	-	-	-	-	-
321-1565-038-54-2504	PARKS & LANDSCAPES OFFICE SPACE	-	-	-	-	-	-
321-1565-038-54-2505	PARKS & LANDSCAPES COVER AT CEM	-	-	-	-	-	-
321-1565-038-54-2506	JUDICIAL COMPLEX STEPS	-	-	-	-	-	-
321-1565-038-54-2507	ANIMAL SHELTER ROOF	19,987	-	-	-	-	-
<b>Total Capital</b>		254,812	16,731	-	-	-	-
321-1565-038-58-2200	CAPITAL LEASE INTEREST	-	-	-	-	-	-
<b>Total Other</b>		-	-	-	-	-	-
<b>Total Appropriations</b>		254,812	16,731	-	-	-	-

## 038 - SPLOST Buildings - Revenues

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	254,812	16,731	-	-	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	-
<b>Total Revenues</b>		254,812	16,731	-	-	-	-
<b>Net Surplus/(Deficit)</b>		-	-	-	-	-	-

## 038 - SPLOST Buildings - Personnel

	Title	Full Time Equivalent (FTE)
	<i>no personnel</i>	0
1		0

## 039 - SPLOST Recreation - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
		-	-	-	-	-	-
<b>Total Personnel</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Services</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Supplies</b>		-	-	-	-	-	-
321-6130-039-54-1000	GYM CONSTRUCTION	2,382,471	-	-	-	-	-
321-6130-039-54-1001	MORGAN COMPLEX PH. II & III	-	-	-	-	10,000,000	-
321-6130-039-54-1002	SANDHILL IMPROVEMENTS	-	-	-	-	-	-
321-6130-039-54-1203	REC DEPT PROJ\SP SALES TX	-	-	-	-	-	-
321-6130-039-54-1203-1	REC LIGHTING PRINCIPAL	-	-	-	-	-	-
321-6130-039-54-1203-2	REC LIGHTING INTEREST	-	-	-	-	-	-
321-6130-039-54-1220	BAKER PARK IMPROVEMENTS	-	-	1,000,000	34,980	900,000	900,000
321-6130-039-54-1225	ABERCORN LANDING/ SP SLSTX #16	-	-	-	-	-	-
321-6130-039-54-1227	REC - 119 COMPLEX - UPGRADE ON LIGHTS	3,120	314,725	-	-	300,000	300,000
321-6130-039-54-1240	REC COMPLEXES	-	-	-	-	-	-
321-6130-039-54-1252	MCCALL PARK	-	617,359	-	-	-	-
321-6130-039-54-1253	MELDRIM PARK	-	-	250,000	-	250,000	250,000
<b>Total Capital</b>		<b>2,385,591</b>	<b>932,083</b>	<b>1,250,000</b>	<b>34,980</b>	<b>11,450,000</b>	<b>1,450,000</b>
321-6130-039-58-1201	CEM GYM PRINCIPAL	288,000	294,000	300,000	-	307,000	307,000
321-6130-039-58-1202	REC LIGHTING PRINCIPAL	126,126	130,547	-	-	-	-
321-6130-039-58-2201	CEM GYM INTEREST	100,397	94,176	87,826	43,913	81,346	81,346
321-6130-039-58-2202	REC LIGHTING INTEREST	8,997	4,576	-	-	-	-
321-6130-039-58-4000	ISSUANCE COSTS	-	-	-	-	-	-
<b>Total Other</b>		<b>523,520</b>	<b>523,299</b>	<b>387,826</b>	<b>43,913</b>	<b>388,346</b>	<b>388,346</b>
<b>Total Appropriations</b>		<b>2,909,110</b>	<b>1,455,382</b>	<b>1,637,826</b>	<b>78,893</b>	<b>11,838,346</b>	<b>1,838,346</b>

## 039 - SPLOST Recreation - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	2,909,110	1,455,382	1,637,826	78,893	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	1,838,346
<b>Total Revenues</b>		<b>2,909,110</b>	<b>1,455,382</b>	<b>1,637,826</b>	<b>78,893</b>	<b>-</b>	<b>1,838,346</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 039 - SPLOST Recreation - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	<b>0</b>
<b>Total Personnel</b>	<b>0</b>

# 041 - SPLOST Equipment - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Request 2024	2024
		-	-	-	-	-	-
<b>Total Personnel</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Services</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Supplies</b>		-	-	-	-	-	-
321-3300-041-54-2201	SHERIFF VEHICLES	285,363	-	-	-	-	-
321-3400-041-54-2411	PRISON - KITCHEN HOT WATER STORAGE T	20,521	-	-	-	-	-
321-3510-041-54-2200	FIRE ENGINES	-	-	1,830,000	123,600	-	-
321-3600-041-54-2202	AMBULANCE	-	372,335	175,760	14,382	522,792	522,792
321-3801-041-54-2500	E911 IP LOGGER SYSTEM	-	107,615	-	-	-	-
321-3801-041-54-2501	RADIO TOWER UPS SYSTEM	-	-	85,000	-	84,000	84,000
321-4300-041-54-1000	WWTP - AUTOCLAVE FOR LAB	-	8,400	-	-	-	-
321-4970-041-54-2201	SHERIFF VEHICLES	-	-	-	-	-	-
321-4970-041-54-2202	AMBULANCE	-	-	-	-	-	-
321-4970-041-54-2207	SINGLE AXLE DUMP TRUCKS (2)	-	-	375,000	-	-	-
321-4970-041-54-2209	EXCAVATOR	-	146,529	-	-	-	-
321-4970-041-54-2210	SKID STEER	-	119,300	-	-	-	-
321-4970-041-54-2211	BULLDOZER	-	127,490	-	-	-	-
321-4970-041-54-2212	TRACTOR & BOOM AXE	-	-	185,000	-	-	-
321-4970-041-54-2213	TRUCK & LOWBOY	-	-	250,000	-	-	-
321-4970-041-54-2214	BATWING & ROTARY MOWER	-	-	48,000	-	-	-
321-4970-041-54-2215	LOADER	-	-	250,000	-	250,000	250,000
321-4970-041-54-2528	E911 CAD SYSTEM	-	-	-	-	-	-
321-4970-041-54-2529	PARKS & LANDSCAPES MOWER	-	-	-	-	-	-
321-4970-041-54-2530	PARKS & LANDSCAPES EQUIP LIFT	-	-	-	-	-	-
321-4970-041-54-2531	FIRE ISO EQUIPMENT	-	-	-	-	-	-
321-4970-041-54-2532	FIRE HYDRAULIC EQUIPMENT	-	-	-	-	-	-
321-4970-041-54-2533	FIRE RESCUE EQUIPMENT	-	-	-	-	-	-
321-4970-041-54-2534	FIRE TURNOUT GEAR	-	-	-	-	-	-
321-4970-041-54-2535	FUEL ISLAND USAGE LOG	-	-	200,000	-	-	-
321-4970-041-54-2536	PUBLIC WORKS - PATCH TRUCK	-	209,078	-	-	-	-
321-4970-041-54-2537	CHIP SPREADER	-	30,104	-	-	-	-
321-6200-041-54-1000	PARKS & LANDSCAPE TRAILER W/ ACCESSC	6,000	-	-	-	-	-
321-6200-041-54-1001	PARKS & LANDSCAPES MOWER	16,000	-	-	-	-	-
<b>Total Capital</b>		<b>327,884</b>	<b>1,120,850</b>	<b>3,398,760</b>	<b>137,981</b>	<b>856,792</b>	<b>856,792</b>

321-4970-041-58-1200	BB&T 600K VEHIC PRINCIPAL	21,071	-	-	-		
321-4970-041-58-1202	SUNTRUST VEHIC PRINCIPAL	162,146	169,655	26,077	25,118		Item XII. 1.
321-4970-041-58-1203	BB&T 300K VEHIC PRINCIPAL	10,535	-	-	-		
321-4970-041-58-1204	SHERIFF TAZERS PRINCIPAL	19,860	19,860	-	-		
321-4970-041-58-1206	STRYKER STRETCHERS PRINCIPAL	29,907	29,907	17,446	14,954		
321-4970-041-58-1207	CATERPILLAR PRINCIPAL	39,902	41,071	42,274	20,984	43,512	43,512
321-4970-041-58-1208	CAPITAL LEASE PRINCIPAL	307,742	319,159	331,000	331,000	343,280	343,280
321-4970-041-58-2200	BB&T 600K VEHIC INTEREST	57	-	-	-		
321-4970-041-58-2202	SUNTRUST VEHIC INTEREST	6,890	2,822	78	75		
321-4970-041-58-2203	BB&T 300K VEHIC INTEREST	29	-	-	-		
321-4970-041-58-2206	STRYKER STRETCHERS INTEREST	374	125	-	-		
321-4970-041-58-2207	CATERPILLAR INTEREST	14,608	13,523	12,094	6,199	10,855	10,855
321-4970-041-58-2208	CAPITAL LEASE INTEREST	48,274	36,857	25,016	25,016	12,736	12,736
<b>Total Other</b>		<b>661,394</b>	<b>632,979</b>	<b>453,983</b>	<b>423,346</b>	<b>410,383</b>	<b>410,383</b>
<b>Total Appropriations</b>		<b>989,278</b>	<b>1,753,829</b>	<b>3,852,743</b>	<b>561,327</b>	<b>1,267,175</b>	<b>1,267,175</b>

### 041 - SPLOST Equipment - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	989,278	1,753,829	3,852,743	561,327	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	1,267,175
<b>Total Revenues</b>		<b>989,278</b>	<b>1,753,829</b>	<b>3,852,743</b>	<b>561,327</b>	<b>-</b>	<b>1,267,175</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 041 - SPLOST Equipment - Personnel

	Title	Full Time Equivalent (FTE)
	no personnel	0
<b>Total Personnel</b>		<b>0</b>

## 042 - Debt Service - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
		-	-	-	-	-	-
<b>Total Personnel</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Services</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Supplies</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Capital</b>		-	-	-	-	-	-
431-8001-042-58-1200	CAPITAL LEASE PRINCIPAL	-	6,770,000	9,686,625	-	9,367,000	9,367,000
431-8001-042-58-2200	CAPITAL LEASE INTEREST	-	323,808	223,864	283,493	484,409	484,409
<b>Total Other</b>		-	7,093,808	9,910,489	283,493	9,851,409	9,851,409
<b>Total Appropriations</b>		-	7,093,808	9,910,489	283,493	9,851,409	9,851,409

## 042 - Debt Service - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	-	-	-	-	-
431-39-1101	OPERATING XFER IN (FROM SPLOST)	-	-	2,761,625	171,561	-	2,667,461
431-39-1103	OPERATING XFER IN FROM TSPLOST	-	7,093,808	7,148,864	111,932	-	7,183,949
<b>Total Revenues</b>		-	7,093,808	9,910,489	283,493	-	9,851,409
<b>Net Surplus/(Deficit)</b>		-	-	-	-	-	-

## 042 - Debt Service - Personnel

	Title	Full Time Equivalent (FTE)
	<i>no personnel</i>	0
<b>Total Personnel</b>		0



## 047 - SPLOST Drainage - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
		-	-	-	-	-	-
<b>Total Personnel</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Services</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Supplies</b>		-	-	-	-	-	-
321-4250-047-54-1000	ATLAS RESERVOIR	171,072	80,762	1,935,000	34,976	4,000,000	1,900,000
321-4250-047-54-1400	AERIAL PHOTOGRAPHY	38,341	38,341	-	-	-	-
321-4250-047-54-1405	MS4 LIMITED COMPLIANCE & REPORTING	-	-	-	-	-	-
321-4250-047-54-1406	STORMWATER UTILITY FEASIBILITY STUDY	-	-	-	-	-	-
321-4250-047-54-2512	WESTWOOD HEIGHTS DRAINAGE	-	35,000	1,239,000	33,000	1,166,000	1,166,000
<b>Total Capital</b>		<b>209,413</b>	<b>154,104</b>	<b>3,174,000</b>	<b>67,976</b>	<b>5,166,000</b>	<b>3,066,000</b>
		-	-	-	-	-	-
<b>Total Other</b>		-	-	-	-	-	-
<b>Total Appropriations</b>		<b>209,413</b>	<b>154,104</b>	<b>3,174,000</b>	<b>67,976</b>	<b>5,166,000</b>	<b>3,066,000</b>

## 047 - SPLOST Drainage - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	209,413	154,104	3,174,000	67,976	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	3,066,000
<b>Total Revenues</b>		<b>209,413</b>	<b>154,104</b>	<b>3,174,000</b>	<b>67,976</b>	<b>-</b>	<b>3,066,000</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 047 - SPLOST Drainage - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	<b>0</b>
<b>Total Personnel</b>	<b>0</b>

# 055 - Fire & Rescue - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
271-3510-055-51-1100	SALARIES	2,102,583	2,421,274	2,899,600	1,316,805	3,885,953	3,875,499
271-3510-055-51-1101	RAISES	-	-	101,529	-	-	116,265
271-3510-055-51-1300	OVERTIME	146,505	214,010	193,733	135,931	295,588	294,335
271-3510-055-51-2101	MEDICAL/LIFE INSURANCE	15,001	20,709	21,447	10,406	23,397	23,397
271-3510-055-51-2102	HEALTH INSURANCE	606,688	683,887	1,188,438	349,841	1,264,342	1,264,342
271-3510-055-51-2200	PAYROLL TAXES	163,310	191,410	244,407	107,274	319,888	327,887
271-3510-055-51-2401	RETIREMENT	111,747	136,883	188,459	75,644	246,881	253,059
271-3510-055-51-2600	UNEMPLOYMENT	2,951	3,436	2,636	457	3,694	3,694
271-3510-055-51-2700	WORKMEN'S COMPENSATION	48,363	57,395	72,204	32,717	75,268	77,150
<b>Total Personnel</b>		<b>3,197,150</b>	<b>3,729,004</b>	<b>4,912,453</b>	<b>2,029,075</b>	<b>6,115,010</b>	<b>6,235,627</b>
271-3510-055-52-1101	CONSULTANT	-	4,200	-	-	-	-
271-3510-055-52-1303	COMPUTER SERVICES	-	453	-	1,359	2,000	-
271-3510-055-52-1306	PEST CONTROL	542	1,115	1,000	1,015	2,000	2,000
271-3510-055-52-2201	R&M FIRST SERV VECH MAINT	179,506	172,984	110,000	74,178	185,000	160,000
271-3510-055-52-2201-1	FIRST SERVICES LABOR	-	-	-	-	-	-
271-3510-055-52-2202	R & M - GENERAL (BUILDING)	33,937	27,628	40,000	13,486	45,000	45,000
271-3510-055-52-2203	R&M - GENERAL(EQUIPMENT)	22,579	20,867	22,000	2,180	25,000	22,000
271-3510-055-52-2205	R&M\SPECIAL (FIRE)	23,383	21,437	25,000	8,723	27,000	25,000
271-3510-055-52-2206	VEHICLE ACCIDENT	2,500	12,251	-	-	-	-
271-3510-055-52-2208	MAINTENANCE AGREEMENTS	3,988	4,760	4,000	-	4,000	4,000
271-3510-055-52-2211	COVID RELATED EXPENSES	-	3,217	-	-	-	-
271-3510-055-52-2321	OPERATING LEASES/RENTAL COPIER	2,833	-	3,000	1,435	3,000	-
271-3510-055-52-3101	PROPERTY INSURANCE	6,540	12,149	7,000	9,190	12,000	11,000
271-3510-055-52-3102	AUTO, TRK, EQ - INSURANCE	40,943	42,418	42,500	62,112	63,000	63,000
271-3510-055-52-3103	PROF/GEN/LAW LIAB/INSURANCE	28,872	28,419	23,000	23,036	24,000	24,000
271-3510-055-52-3201	TELEPHONE	22,350	23,161	22,000	11,874	24,000	24,000
271-3510-055-52-3202-1	CABLE FAULKVIL FIRE STATION	2,368	1,361	3,000	594	2,500	1,500
271-3510-055-52-3301	ADVERTISING	988	3,525	3,500	2,749	3,500	3,500
271-3510-055-52-3700	Public Fire & Life Safety Eduction	2,912	2,490	3,000	-	-	-
271-3510-055-52-3520	TAG & TITLE FOR VEHICLES	253	-	-	-	-	-
271-3510-055-52-3701	PER DIEM & TRAVEL	1,439	2,170	10,000	2,527	20,000	10,000
271-3510-055-52-3702	TRAINING SCHOOLS & SEMINARS	8,303	8,757	11,000	3,165	30,000	20,000
271-3510-055-52-3703	RECRUITMENT & RETENTION BENEFI	24,241	19,606	25,000	15,936	30,000	30,000
271-3510-055-52-3705	MEMBERSHIP DUES	86	80	-	-	125	125
271-3510-055-52-3901	MEDICAL	4,875	7,822	6,000	3,859	6,500	6,500
271-3510-055-52-3915	BACKGROUND CHECKS	735	303	1,000	476	600	600
271-3520-055-52-3611	FIRE & RESCUE ASSESSMENT	631,000	631,000	625,000	315,500	-	-
271-3520-055-52-3612	GEORGIA FORESTRY COMMISSION FI	22,119	22,119	23,000	11,060	23,000	23,000
<b>Total Services</b>		<b>1,067,290</b>	<b>1,074,291</b>	<b>1,010,000</b>	<b>564,453</b>	<b>532,225</b>	<b>475,225</b>
271-3510-055-53-1101	OFFICE SUPPLIES	6,112	5,899	6,000	1,904	7,400	7,400
271-3510-055-53-1102	OPERATING SUPPLIES	21,115	22,709	21,000	17,510	31,000	31,000
271-3510-055-53-1104	POSTAGE	217	499	300	217	400	400
271-3510-055-53-1210	UTILITIES	53,501	51,104	56,176	22,602	59,000	59,000
271-3510-055-53-1270	GAS & DIESEL FUEL	61,838	100,386	85,000	51,572	120,000	110,000
271-3510-055-53-1701	UNIFORMS	27,784	14,584	32,000	703	32,000	32,000
<b>Total Supplies</b>		<b>170,567</b>	<b>195,182</b>	<b>200,476</b>	<b>94,507</b>	<b>249,800</b>	<b>239,800</b>

271-3510-055-54-1000	ARDMORE FIRE STATION	964	-	-	-			
271-3510-055-54-1001	SOUTH EFFINGHAM FIRE STATION	1,750	-	-	-			
271-3510-055-54-1002	GUYTON AREA STATION	2,500	77,675	1,300,000	637,713			
271-3510-055-54-1210	CONSTRUCTION	169	-	40,000	119,824	425,000	300,000	
271-3510-055-54-2201	AUTOS & TRUCKS	-	5,910	179,000	(4,246)	326,512	326,512	
271-3510-055-54-2202	FIRE PUMPER/ENGINES (1)	527,452	-	-	-	4,350,000	-	
271-3510-055-54-2300	FIRE STATION FURNITURE	-	-	17,500	6,554	15,000	15,000	
271-3510-055-54-2500	TURNOUT GEAR	-	16,307	195,000	51,206	100,000	100,000	
271-3510-055-54-2502	OTHER EQUIPMENT	35,842	14,286	34,500	8,600	1,794,500	1,794,500	
271-3510-055-54-1003	Hodgeville Station	187,636	280,234	600,000	442,776	-	-	
271-3510-055-54-9999	LEASED EQUIPMENT	-	188,836	-	-	-	-	
<b>Total Capital</b>		<b>756,313</b>	<b>583,247</b>	<b>2,366,000</b>	<b>1,262,427</b>	<b>7,011,012</b>	<b>2,536,012</b>	
271-3510-055-58-1200	CAPITAL LEASE PRINCIPAL	-	16,376	85,008	25,719	142,534	145,272	
271-3510-055-58-2200	CAPITAL LEASE INTEREST	-	2,828	-	5,013	-	-	
<b>Total Other</b>		<b>-</b>	<b>19,204</b>	<b>85,008</b>	<b>30,732</b>	<b>142,534</b>	<b>145,272</b>	
<b>Total Appropriations</b>		<b>5,191,320</b>	<b>5,600,929</b>	<b>8,573,937</b>	<b>3,981,194</b>	<b>14,050,581</b>	<b>9,631,936</b>	

Item XII. 1.

### 055 - Fire & Rescue - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(499,410)	(1,259,590)	-	(37,308)	-	-
271-31-6205	INSURANCE PREMIUM	2,853,804	2,962,940	3,000,000	3,794,804	-	3,800,000
271-33-1121	FEMA	-	(12,224)	-	-	-	-
271-33-4211	GEMA GRANT	7,838	-	-	-	-	-
271-34-2010	FIRE & RESCUE ASSESSMENT	2,298,480	3,074,371	3,100,000	17,708	-	3,300,000
271-34-2012	FIRE FEES VIA SPRINGFIELD	147,465	185,933	185,000	721	-	185,000
271-34-2013	FIRE FEES VIA GUYTON	108,615	135,665	140,000	-	-	140,000
271-34-2210	FIRE & RESCUE - OTHER	170,276	302,879	150,000	172,828	-	200,000
271-36-1005	INTEREST ON INVESTMENT	1,201	2,206	1,000	32,441	-	30,000
271-37-1100	FIRE DONATIONS	2,000	6,850	-	-	-	-
271-38-1001	INSURANCE PROCEEDS	3,592	13,063	-	-	-	-
271-38-9005	MISCELLANEOUS REVENUE	11,038	-	-	-	-	-
271-38-9015	CASH CARRY FORWARD	-	-	1,500,000	-	-	1,650,424
271-39-1101	OPERATIONS XFER IN (FROM SPEC.	86,422	-	318,937	-	-	-
271-39-3500	PROCEEDS FROM CAPITAL LEASE	-	188,836	179,000	-	-	326,512
<b>Total Revenues</b>		<b>5,191,320</b>	<b>5,600,929</b>	<b>8,573,937</b>	<b>3,981,194</b>	<b>-</b>	<b>9,631,936</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 055 - Fire & Rescue - Personnel

Title	Full Time Equivalent (FTE)
CAPTAIN FIREFIGHTER	6
DEPUTY FIRE CHIEF	1
FIRE CHIEF	1
FIREFIGHTER	52.42
LIEUTENANT FIREFIGHTER	12
PART TIME FIREFIGHTER	0.84
<b>Total Personnel</b>	<b>73.26</b>

# 061 - WWTP - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Request 2024	2024
<b>Total Personnel</b>		-	-	-	-	-	-
506-4320-061-52-1101	CONSULTANT	57,516	58,513	-	-	-	-
506-4320-061-52-1101-1	EOM CONTRACT	261,870	261,870	-	-	-	-
506-4320-061-52-1105	EQUIPMENT RENTAL	-	995	-	-	-	-
506-4320-061-52-1115	REPAIRS PLANT EQUIP	119,694	94,557	-	97	-	-
506-4320-061-52-2201	R&M GENERAL	6,188	1,436	-	-	-	-
506-4320-061-52-2201-1	FIRST SERVICES LABOR	10,348	7,531	-	-	-	-
506-4320-061-52-3101	PROPERTY INSURANCE-WWTP	10,721	11,283	-	-	-	-
506-4320-061-52-3102	AUTO,TRK,EQ - INSURANCE	2,695	2,675	-	-	-	-
506-4320-061-52-3201	TELEPHONE	1,720	2,390	-	315	-	-
505-4320-061-52-1101	CONSULTANT	-	-	30,000	10,230	30,000	20,460
505-4320-061-52-1101-1	EOM CONTRACT	-	-	282,500	112,380	330,275	330,275
505-4320-061-52-1105	EQUIPMENT RENTAL	-	-	5,000	1,050	8,000	5,000
505-4320-061-52-1115	REPAIRS PLANT EQUIP	-	-	125,000	27,054	140,000	125,000
505-4320-061-52-2201	R&M GENERAL	-	-	8,000	7,475	15,000	8,000
505-4320-061-52-2201-1	VEHICLE MAINTENANCE	-	-	4,000	346	2,000	2,000
505-4320-061-52-3101	PROPERTY INSURANCE-WWTP	-	-	11,500	15,261	15,300	15,300
505-4320-061-52-3102	AUTO,TRK,EQ - INSURANCE	-	-	3,000	3,289	3,300	3,300
505-4320-061-52-3201	TELEPHONE	-	-	1,300	502	1,300	1,300
<b>Total Services</b>		<b>470,751</b>	<b>441,250</b>	<b>470,300</b>	<b>177,999</b>	<b>545,175</b>	<b>510,635</b>
506-4320-061-53-1102	OPERATING SUPPLIES	150,451	140,810	-	-	-	-
506-4320-061-53-1110	OFFICE SUPPLIES	365	-	-	-	-	-
506-4320-061-53-1210	UTILITIES	93,145	94,795	-	11,246	-	-
506-4320-061-53-1240	DISPOSAL ROLLOFFS-WASTEWATER	60,341	68,790	-	-	-	-
506-4320-061-53-1270	FUEL	3,253	3,590	-	1,955	-	-
505-4320-061-53-1102	OPERATING SUPPLIES	-	-	130,000	49,442	150,000	140,000
505-4320-061-53-1210	UTILITIES	-	-	97,802	-	100,000	100,000
505-4320-061-53-1240	DISPOSAL ROLLOFFS-WASTEWATER	-	-	35,000	32,850	60,000	60,000
505-4320-061-53-1270	FUEL	-	-	5,000	1,652	8,000	8,000
<b>Total Supplies</b>		<b>307,555</b>	<b>307,984</b>	<b>267,802</b>	<b>97,144</b>	<b>318,000</b>	<b>308,000</b>
506-4320-061-54-2100	MACHINERY	-	7,920	-	-	-	-
505-4320-061-54-2201	AUTOS TRUCKS	-	-	111,000	22	-	-
505-4320-061-54-2501	OTHER EQUIPMENT	-	-	11,000	12,615	555,000	420,000
505-4320-061-54-9999	LEASED EQUIPMENT	-	-	-	-	55,060	55,060
<b>Total Capital</b>		-	<b>7,920</b>	<b>122,000</b>	<b>12,637</b>	<b>610,060</b>	<b>475,060</b>
506-4320-061-58-2000	2017 IDA BOND INTEREST	275,032	260,549	-	(19,562)	-	-
506-4320-061-58-9990	DEPRECIATION EXPENSE	445,587	446,847	-	-	-	-
505-4320-061-58-1200	CAPITAL LEASE PRINCIPAL	-	-	25,800	1,831	12,134	12,134
505-4320-061-58-2000	2017 IDA BOND INTEREST	-	-	792,446	-	792,981	792,981
505-4320-061-58-2300	INTEREST PRINCIPAL	-	-	-	399	-	-
<b>Total Other</b>		<b>720,618</b>	<b>707,396</b>	<b>818,246</b>	<b>(17,333)</b>	<b>805,115</b>	<b>805,115</b>
<b>Total Appropriations</b>		<b>1,498,925</b>	<b>1,464,551</b>	<b>1,678,348</b>	<b>270,448</b>	<b>2,278,350</b>	<b>2,098,810</b>

## 061 - WWTP - Revenues

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(288,202)	(48,055)	648,348	(316,643)	-	-
506-34-4212	COST RECOVERY FEE	930,754	1,398,141	-	-	-	-
506-34-4256	SEPTIC HAULS	83,225	69,663	-	(3,875)	-	-
506-36-1005	INTEREST ON INVESTMENT	157	262	-	126	-	-
506-38-9001	WWT REUSE METER SALES	31,875	35,625	-	-	-	-
506-38-9005	MISCELLANEOUS REVENUE	980	515	-	-	-	-
506-39-1103	OPERATING XFER IN (FROM SPECIA	740,135	8,400	-	-	-	943,750
505-34-4212-3	WWTP COST RECOVERY FEE	-	-	1,000,000	529,701	-	1,000,000
505-34-4256-1	WWTP SEPTIC HAULS	-	-	-	22,300	-	60,000
505-38-9001	WWTP REUSE METER SALES	-	-	30,000	38,350	-	40,000
505-38-9005-1	WWTP MISC REVENUE	-	-	-	489	-	-
505-39-3500	PROCEEDS FROM CAPITAL LEASE	-	-	111,000	-	-	55,060
<b>Total Revenues</b>		<b>1,498,925</b>	<b>1,464,551</b>	<b>1,789,348</b>	<b>270,448</b>	<b>-</b>	<b>2,098,810</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>111,000</b>	<b>-</b>	<b>-</b>	<b>0</b>

## 061 - WWTP - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	<b>0</b>
<b>Total Personnel</b>	<b>0</b>

## 065 - SPLOST Technology - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
		-	-	-	-	-	-
<b>Total Personnel</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Services</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Supplies</b>		-	-	-	-	-	-
321-1535-065-54-2410	SERVERS AND INHOUSE	-	-	-	-	-	-
321-3400-065-54-2410	PRISON SECURITY CAMERAS	-	-	-	-	-	-
<b>Total Capital</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Other</b>		-	-	-	-	-	-
<b>Total Appropriations</b>		-	-	-	-	-	-

## 065 - SPLOST Technology - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	-	-	-	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	-
<b>Total Revenues</b>		-	-	-	-	-	-
<b>Net Surplus/(Deficit)</b>		-	-	-	-	-	-

## 065 - SPLOST Technology - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	0
<b>Total Personnel</b>	<b>0</b>

## 099 - SPLOST Cities - Appropriations

Item XII. 1.

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2025
		-	-	-	-	-	-
<b>Total Personnel</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Services</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Supplies</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Capital</b>		-	-	-	-	-	-
321-9000-099-57-1001	SPLOST PAYMENTS TO CITIES	2,877,285	3,759,974	-	-	-	-
321-9000-099-57-1002	RINCON - FT HOWARD MILLAGE PMTS	210,509	5,727	5,000	-	5,000	5,000
<b>Total Other</b>		3,087,794	3,765,700	5,000	-	5,000	5,000
<b>Total Appropriations</b>		<b>3,087,794</b>	<b>3,765,700</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>

## 099 - SPLOST Cities - Revenues

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2025
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	3,087,794	3,765,700	5,000	-	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	5,000
<b>Total Revenues</b>		<b>3,087,794</b>	<b>3,765,700</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 099 - SPLOST Cities - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	<b>0</b>
<b>Total Personnel</b>	<b>0</b>

## 100 - SPLOST Water & Sewer - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
		-	-	-	-	-	-
<b>Total Personnel</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Services</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Supplies</b>		-	-	-	-	-	-
321-4420-100-54-1405	WATER DIRECT DISCHARGE	-	-	500,000	-	-	-
321-4420-100-54-1406	WATER LINES	-	659,003	-	-	-	-
321-4420-100-54-1407	SEWER LINES	-	-	250,000	780	-	-
321-4420-100-54-1411	HODGEVILLE LIFT STATION	-	-	-	-	1,000,000	1,000,000
321-4420-100-54-1410	SPIP WATER MAIN EXTENSION	-	22,000	-	4,838	222,000	222,000
321-4420-100-54-1408	WATER METERS	114,945	-	-	-	-	-
321-4420-100-54-2501	LIFT STATION PUMPS	-	-	-	-	150,000	150,000
321-4420-100-54-2502	MOBILE BYPASS PUMP	-	-	-	-	125,000	125,000
321-4420-100-54-2503	MOBILE GENERATOR	-	-	-	-	200,000	200,000
<b>Total Capital</b>		<b>114,945</b>	<b>681,003</b>	<b>750,000</b>	<b>5,618</b>	<b>1,697,000</b>	<b>1,697,000</b>
		-	-	-	-	-	-
<b>Total Other</b>		-	-	-	-	-	-
<b>Total Appropriations</b>		<b>114,945</b>	<b>681,003</b>	<b>750,000</b>	<b>5,618</b>	<b>1,697,000</b>	<b>1,697,000</b>

## 100 - SPLOST Water & Sewer - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	114,945	681,003	750,000	5,618	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	1,697,000
<b>Total Revenues</b>		<b>114,945</b>	<b>681,003</b>	<b>750,000</b>	<b>5,618</b>	<b>-</b>	<b>1,697,000</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 100 - SPLOST Water & Sewer - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	<b>0</b>
<b>Total Personnel</b>	<b>0</b>



# 105 - Water & Sewer Operating - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
<b>Total Personnel</b>		-	-	-	-	-	-
505-4441-105-52-1101	CONSULTANT	9,870	-	-	-	-	-
505-4441-105-52-1101-1	EOM CONTRACT	371,700	377,600	388,920	216,936	554,625	554,625
505-4441-105-52-1105	EQUIPMENT RENTAL	58,155	104,176	50,000	103,811	75,000	75,000
505-4441-105-52-1209	ENGINEER	14,588	28,068	18,000	6,816	18,000	18,000
505-4441-105-52-1316	WATER TIER 1	697,754	700,363	630,000	303,165	710,000	710,000
505-4441-105-52-1317	ECP WATER	1,084,182	1,179,186	1,000,000	462,258	1,200,000	1,200,000
505-4441-105-52-1318	WATER FLUSHING	41,359	86,404	100,000	25,768	70,000	70,000
505-4441-105-52-1321	COLLECTION FEES	44	25	-	-	-	-
505-4441-105-52-1323	WATER TESTING	11,230	11,230	13,000	5,627	13,000	13,000
505-4441-105-52-2201-1	FIRST SERVICES LABOR	12,300	11,495	13,000	14,947	18,000	18,000
505-4441-105-52-2203	R & M - EQUIPMENT	100,165	159,298	90,000	136,541	175,000	160,000
505-4441-105-52-2207	MAINT - SEWERLINES	14,640	300	-	-	-	-
505-4441-105-52-2208	COMPUTER MAINT. AGREEMENTS	1,750	2,042	-	875	2,000	2,000
505-4441-105-52-2321	OPERATING LEASES/RENTAL COPIER	182	181	-	91	-	-
505-4441-105-52-3101	PROPERTY INSURANCE-WATER & SEW	4,881	5,122	5,200	6,929	7,000	7,000
505-4441-105-52-3103	PROF/LAW/LIABILITY INSURANCE	207	-	-	-	-	-
505-4441-105-52-3201	TELEPHONE	4,951	4,807	5,000	2,673	5,000	5,000
505-4410-105-52-3916	BANK CHARGES	3	-	-	-	-	-
<b>Total Services</b>		<b>2,427,960</b>	<b>2,670,299</b>	<b>2,313,120</b>	<b>1,286,436</b>	<b>2,847,625</b>	<b>2,832,625</b>
505-4441-105-53-1101	OFFICE SUPPLIES	-	-	-	-	-	-
505-4441-105-53-1102	OPERATING SUPPLIES	158,449	161,508	135,000	115,972	165,000	165,000
505-4441-105-53-1102-3	OPERATING LINE MAINT	2,502	36,522	40,000	70,786	60,000	40,000
505-4441-105-53-1102-5	OPERATING WATER METERS	247,159	5,722	250,000	183,500	300,000	300,000
505-4441-105-53-1102-6	OPERATING COMM METERS	37,391	25,040	30,000	-	50,000	50,000
505-4441-105-53-1104	POSTAGE	9,150	12,414	15,000	3,894	13,000	13,000
505-4441-105-53-1210	UTILITIES	109,455	124,777	114,927	89,889	125,000	125,000
<b>Total Supplies</b>		<b>564,105</b>	<b>365,982</b>	<b>584,927</b>	<b>464,040</b>	<b>713,000</b>	<b>693,000</b>
505-4441-105-54-1406	WATER LINES	-	-	125,000	-	4,000,000	4,000,000
505-4441-105-54-1406-21	MANHOLE REHABILITATION	-	-	-	-	250,000	125,000
505-4441-105-54-1406-22	ARPA SEWER FORCE MAIN HODGEVIL	-	-	-	-	-	-
505-4441-105-54-1407	SEWER LINES	-	-	120,000	75,158	-	-
505-4441-105-54-1407-3	GOSHEN PART B	-	-	50,000	61,805	-	-
505-4441-105-54-2502	OTHER EQUIPMENT	-	13,557	-	33	432,000	432,000
505-4441-105-54-3000	MASTER PLAN	-	-	100,000	27,740	-	-
<b>Total Capital</b>		<b>-</b>	<b>13,557</b>	<b>395,000</b>	<b>164,737</b>	<b>4,682,000</b>	<b>4,557,000</b>
505-4441-105-58-2000	2017 IDA BOND INTEREST	423,188	400,905	1,219,328	(30,100)	1,220,151	1,220,151
505-4441-105-58-9990	DEPRECIATION EXPENSE	583,204	617,781	-	-	-	-
<b>Total Other</b>		<b>1,006,392</b>	<b>1,018,686</b>	<b>1,219,328</b>	<b>(30,100)</b>	<b>1,220,151</b>	<b>1,220,151</b>
<b>Total Appropriations</b>		<b>3,998,457</b>	<b>4,068,524</b>	<b>4,512,375</b>	<b>1,885,113</b>	<b>9,462,776</b>	<b>9,302,776</b>

# 105 - Water & Sewer Operating - Revenues

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Request 2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(933,465)	(1,880,692)	(537,348)	(748,923)	-	-
505-33-2301	STATE FISCAL RECOVERY FUND	-	-	-	-	-	4,200,000
505-33-4215	FEMA	-	(17,759)	-	-	-	-
505-34-4212	COST RECOVERY FEES	675,683	1,006,354	700,000	349,031	-	700,000
505-34-4213	METER SALES	209,982	210,829	240,000	89,533	-	240,000
505-34-4215	WATER BILLING	1,236,859	1,348,400	1,200,000	731,617	-	1,400,000
505-34-4215-1	ALLOWANCE FOR DOUBTFUL REVENUE	(3,205)	952	(5,000)	-	-	(5,000)
505-34-4218	ECP REVENUE	1,084,182	1,179,186	900,000	528,435	-	1,000,000
505-34-4219	PENALTIES - WATER	60,171	76,868	60,000	44,034	-	75,000
505-34-4255	SEWER BILLING	1,066,387	1,149,243	860,000	634,646	-	1,200,000
505-34-4256	REUSE METERS	305,259	533,964	300,000	196,560	-	350,000
505-34-4259	PENALTIES-SEWER	53,284	70,723	50,000	37,394	-	70,000
505-34-4258	PENALTIES-REUSE	815	2,384	1,000	1,523	-	1,000
505-36-1005	INTEREST ON INVESTMENT	77	90	200	31	-	1,000
505-38-9005	MISCELLANEOUS REVENUE	51,440	37,050	32,000	18,580	-	32,000
505-38-9016	CASH CARRY-FORWARD	-	-	-	-	-	-
505-38-9020	CAPITAL COST RECOVERY FEES - R	3,056	14,826	-	2,652	-	-
505-39-1107	OPERATING XFER IN SPECIAL TAX	187,932	336,107	711,523	-	-	38,776
<b>Total Revenues</b>		<b>3,998,457</b>	<b>4,068,524</b>	<b>4,512,375</b>	<b>1,885,113</b>	<b>-</b>	<b>9,302,776</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>

# 105 - Water & Sewer Operating - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	<b>0</b>
<b>Total Personnel</b>	<b>0</b>

# 106 - Water Projects - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
<b>Total Personnel</b>		-	-	-	-	-	-
507-4441-106-52-1202	ATTORNEY & PROFESSIONAL SERVICES	1,900	-	-	-	-	-
<b>Total Services</b>		<b>1,900</b>	-	-	-	-	-
<b>Total Supplies</b>		-	-	-	-	-	-
507-4441-106-54-1406-1	OLD AUGUSTA CONSTRUCTION	-	-	-	-	-	-
507-4441-106-54-1407-1	SPRAYFIELD CONSTRUCTION	-	-	450,000	-	-	-
507-4441-106-54-1407-2	SPRAYFIELD ENGINEERING	-	-	30,000	16,613	-	-
507-4441-106-54-1408-1	STATION UPGRADES & REPAIRS	-	-	2,300,000	100,348	2,400,000	2,400,000
507-4441-106-54-1408-2	STATION ENGINEERING	-	-	90,000	-	-	-
507-4441-106-54-1409-1	HODGEVILLE EXT. CONSTRUCTION	-	-	100,000	-	-	-
507-4441-106-54-1409-2	HODGEVILLE EXT. ENGINEERING	-	-	40,000	-	-	-
507-4441-106-54-1410-1	BOOSTERS & TOWERS CONSTRUCTION	-	-	116,000	69,591	-	-
507-4441-106-54-1410-2	BOOSTERS & TOWERS ENGINEERING	-	-	-	17,458	-	-
507-4441-106-54-1411-1	LOOPING & EXT. CONSTRUCTION	-	-	-	-	-	-
507-4441-106-54-1411-2	LOOPING & EXT. ENGINEERING	-	-	50,000	11,920	-	-
507-4441-106-54-1412	WWTP REPAIRS & UPGRADES	-	-	24,000	-	-	-
<b>Total Capital</b>		-	-	<b>3,200,000</b>	<b>215,929</b>	<b>2,400,000</b>	<b>2,400,000</b>
507-4441-106-56-1000	DEPRECIATION EXPENSE	21,295	47,415	25,000	-	48,000	48,000
<b>Total Other</b>		<b>21,295</b>	<b>47,415</b>	<b>25,000</b>	-	<b>48,000</b>	<b>48,000</b>
<b>Total Appropriations</b>		<b>23,195</b>	<b>47,415</b>	<b>3,225,000</b>	<b>215,929</b>	<b>2,448,000</b>	<b>2,448,000</b>

## 106 - Water Projects - Revenues

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	19,272	40,237	-	185,680	-	-
507-36-1005	INTEREST ON INVESTMENT	3,923	7,178	1,000	30,249	-	10,000
507-38-9015	CASH CARRY FORWARD	-	-	3,224,000	-	-	2,438,000
<b>Total Revenues</b>		<b>23,195</b>	<b>47,415</b>	<b>3,225,000</b>	<b>215,929</b>	<b>-</b>	<b>2,448,000</b>
<b>Net Surplus/(Deficit)</b>		-	-	-	-	-	-

## 106 - Water Projects - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	<b>0</b>
<b>Total Personnel</b>	<b>0</b>

## 153 - DATE - Appropriations

Item XII. 1.

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2025
<b>Total Personnel</b>		-	-	-	-	-	-
204-3451-153-52-1101	CONSULTANT	-	-	10,400	100	10,400	10,400
204-3451-153-52-1102	SUPERIOR COURT REV PROGRAM	-	358	2,500	-	2,500	2,500
204-3451-153-52-2321	ANKLE MONITORING	-	-	-	-	-	-
204-3451-153-52-3301	ADVERTISEMENT	5,833	4,126	5,000	-	5,000	5,000
<b>Total Services</b>		<b>5,833</b>	<b>4,484</b>	<b>17,900</b>	<b>100</b>	<b>17,900</b>	<b>17,900</b>
204-3451-153-53-1102	OPERATING SUPPLIES	10,002	5,880	-	2,219	-	-
<b>Total Supplies</b>		<b>10,002</b>	<b>5,880</b>	<b>-</b>	<b>2,219</b>	<b>-</b>	<b>-</b>
<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>		<b>15,835</b>	<b>10,364</b>	<b>17,900</b>	<b>2,319</b>	<b>17,900</b>	<b>17,900</b>

## 153 - DATE - Revenues

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2025
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(9,246)	(21,225)	-	(11,290)	-	-
204-35-1205	DRUG ABUSE & TREATMENT EDUCATI	25,073	31,580	17,900	13,603	-	30,000
204-36-1005	INTEREST ON INVESTMENT	8	9	-	6	-	-
204-38-9015	CASH CARRY-FORWARD	-	-	-	-	-	(12,100)
<b>Total Revenues</b>		<b>15,835</b>	<b>10,364</b>	<b>17,900</b>	<b>2,319</b>	<b>-</b>	<b>17,900</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 153 - DATE - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	<b>0</b>
<b>Total Personnel</b>	<b>0</b>

## 219 - Sheriff Special Revenue - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
<b>Total Personnel</b>		-	-	-	-	-	-
219-3326-017-52-3900-1	PUBLIC SAFETY IR	396,355	503,144	500,000	-	510,000	510,000
<b>Total Services</b>		396,355	503,144	500,000	-	510,000	510,000
<b>Total Supplies</b>		-	-	-	-	-	-
219-3326-017-54-2500	OTHER EQUIPMENT	-	-	-	-	-	-
<b>Total Capital</b>		-	-	-	-	-	-
<b>Total Other</b>		-	-	-	-	-	-
<b>Total Appropriations</b>		396,355	503,144	500,000	-	510,000	510,000

## 219 - Sheriff Special Revenue - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(7,272)	(423,660)	-	-	-	-
219-34-2300-1	CHARGES FOR SERVICES IR	401,535	563,986	500,000	-	-	560,000
219-34-2300-2	CHARGES FOR SERVICES PH	-	-	-	-	-	-
219-34-2300-3	CHARGES FOR SERVICES SH	-	-	-	-	-	-
219-35-1360	PROCEEDS SEIZED ASSETS	2,092	6,026	-	-	-	-
219-35-9999	SCHOOL ZONE FINES	-	356,793	-	-	-	200,000
219-37-1000-1	DONATIONS EB	-	-	-	-	-	-
219-37-1000-2	DONATIONS PL	-	-	-	-	-	-
219-37-1000-3	DONATIONS CP	-	-	-	-	-	-
219-38-9015	CASH CARRY FORWARD	-	-	-	-	-	(250,000)
<b>Total Revenues</b>		396,355	503,144	500,000	-	-	510,000
<b>Net Surplus/(Deficit)</b>		-	-	-	-	-	-

## 219 - Sheriff Special Revenue - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	0
<b>Total Personnel</b>	<b>0</b>

## 223 - Dry Waste & Recycling Center - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
		-	-	-	-	-	-
<b>Total Personnel</b>		-	-	-	-	-	-
545-4310-223-52-1314	SOLID WASTE COLL.-LANDFILL	43,015	46,138	50,000	17,857	50,000	50,000
<b>Total Services</b>		43,015	46,138	50,000	17,857	50,000	50,000
545-4310-223-53-1210	UTILITIES	8,273	9,217	8,687	5,093	9,000	9,000
<b>Total Supplies</b>		8,273	9,217	8,687	5,093	9,000	9,000
		-	-	-	-	-	-
<b>Total Capital</b>		-	-	-	-	-	-
545-4310-223-56-1000	DEPRECIATION EXPENSE	9,602	9,602	10,000	-	10,000	10,000
<b>Total Other</b>		9,602	9,602	10,000	-	10,000	10,000
<b>Total Appropriations</b>		60,890	64,957	68,687	22,950	69,000	69,000

## 223 - Dry Waste & Recycling Center - Revenues

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(3,799)	(1,479)	-	22,547	-	-
545-34-4115	LANDFILL OTHER	586	944	1,000	400	-	1,000
545-36-1005	INTEREST ON INVESTMENT	3	3	-	3	-	-
545-38-9005	MISCELLANEOUS REVENUE	-	-	-	-	-	-
545-39-1105	OPERATING XFER IN (FROM GF)	64,100	65,490	67,687	-	-	68,000
<b>Total Revenues</b>		60,890	64,957	68,687	22,950	-	69,000
<b>Net Surplus/(Deficit)</b>		-	-	-	-	-	-

## 223 - Dry Waste & Recycling Center - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	0
<b>Total Personnel</b>	<b>0</b>

## 230 - Juvenile Services - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
		-	-	-	-	-	-
<b>Total Personnel</b>		-	-	-	-	-	-
230-3460-230-52-3900	JUVENILE EXPENSES	2,250	-	2,500	-	2,500	2,500
<b>Total Services</b>		2,250	-	2,500	-	2,500	2,500
		-	-	-	-	-	-
<b>Total Supplies</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Capital</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Other</b>		-	-	-	-	-	-
<b>Total Appropriations</b>		2,250	-	2,500	-	2,500	2,500

## 230 - Juvenile Services - Revenues

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(424)	(2,807)	-	(1,137)	-	-
230-35-1161	JUVENILE SERVICES FUND FINES	2,669	2,803	2,500	1,134	-	2,500
230-36-1005	INTEREST ON INVESTMENT	5	5	-	3	-	-
<b>Total Revenues</b>		2,250	0	2,500	0	-	2,500
<b>Net Surplus/(Deficit)</b>		-	0	-	0	-	-

## 230 - Juvenile Services - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	0
<b>Total Personnel</b>	<b>0</b>

# 231 - American Rescue Plan Act - Appropriations

Item XII. 1.

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
		-	-	-	-	-	-
<b>Total Personnel</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Services</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Supplies</b>		-	-	-	-	-	-
231-2150-231-54-2500	JUDICIAL COMPLEX AUDIO & VIDEO	-	-	250,000	-	-	-
231-4320-231-54-2100	WWTP RAS PUMP & MOTOR	-	-	25,000	25,000	-	-
231-4320-231-54-2101	WWTP HEADWORKS UPGRADE	-	-	50,000	-	-	-
231-4320-231-54-2102	WWTP BELT PRESS UPGRADE	-	-	42,080	24,272	-	-
231-4441-231-54-1400	WATER LOOPING EXTENSION	-	-	4,189,022	989	4,300,000	4,300,000
231-4441-231-54-1402	SANITARY SEWER FORCE MAIN ENGINEERII	-	-	40,000	14,855	-	-
231-4441-231-54-1403	SANITARY SEWER FORCE MAIN CONSTRUC	-	-	6,834,000	-	6,834,000	6,834,000
231-4441-231-54-1404	INFLOW & INFILTRAION (I&I) REPAIRS	-	-	185,360	14,706	-	-
<b>Total Capital</b>		-	-	11,615,462	79,822	11,134,000	11,134,000
231-4400-231-61-1001	OPERATING XFER OUT (WATER & SE	50,820	347,360	-	-	-	-
231-4400-231-61-1002	OPERATING XFER OUT (WWTP)	-	7,920	-	-	-	-
231-4400-231-61-1003	OPERATING XFER OUT (SPLOST)	-	659,003	-	-	-	-
231-4400-231-61-1004	OPERATING XFER OUT (GENERAL FU	-	59,250	-	-	-	-
231-4400-231-61-1005	OPERATING XFER OUT (FIRE)	-	40,460	-	-	-	-
<b>Total Other</b>		50,820	1,113,994	-	-	-	-
<b>Total Appropriations</b>		50,820	1,113,994	11,615,462	79,822	11,134,000	11,134,000

# 231 - American Rescue Plan Act - Revenues

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	-	-	79,822	-	-
231-33-2100	AMERICAN RESCUE PLAN ACT (ARPA)	50,820	1,113,994	11,615,462	-	-	11,134,000
<b>Total Revenues</b>		50,820	1,113,994	11,615,462	79,822	-	11,134,000
<b>Net Surplus/(Deficit)</b>		-	-	-	-	-	(0)

# 231 - American Rescue Plan Act - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	0
<b>Total Personnel</b>	<b>0</b>



## 236 - State Drug Account - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
		-	-	-	-	-	-
<b>Total Personnel</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Services</b>		-	-	-	-	-	-
211-3306-236-53-1102	OPERATING SUPPLIES	-	-	50,000	-	50,000	50,000
211-3306-236-53-1702	GENERAL - STATE CONDEMNA	2,092	6,023	-	-	-	-
<b>Total Supplies</b>		2,092	6,023	50,000	-	50,000	50,000
		-	-	-	-	-	-
<b>Total Capital</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Other</b>		-	-	-	-	-	-
<b>Total Appropriations</b>		2,092	6,023	50,000	-	50,000	50,000

## 236 - State Drug Account - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(555)	(11)	-	(3,111)	-	-
211-35-2202	STATE CONDEMNATION FUNDS	2,646	6,033	50,000	3,110	-	50,000
211-36-1005	INTEREST ON INVESTMENT	1	1	-	0	-	-
<b>Total Revenues</b>		2,092	6,023	50,000	(0)	-	50,000
<b>Net Surplus/(Deficit)</b>		-	-	-	(0)	-	-

## 236 - State Drug Account - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	0
<b>Total Personnel</b>	<b>0</b>

## 240 - Jail Construction & Staffing - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
		-	-	-	-	-	-
<b>Total Personnel</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Services</b>		-	-	-	-	-	-
240-1565-014-53-1102	OPERATING SUPPLIES	-	-	60,000	-	70,000	70,000
<b>Total Supplies</b>		-	-	60,000	-	70,000	70,000
		-	-	-	-	-	-
<b>Total Capital</b>		-	-	-	-	-	-
240-1565-014-61-1001	OPERATING XFER OUT (DEBT SERVI	-	-	-	-	-	-
<b>Total Other</b>		-	-	-	-	-	-
<b>Total Appropriations</b>		-	-	60,000	-	70,000	70,000

## 240 - Jail Construction & Staffing - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(51,821)	(83,052)	-	(35,047)	-	-
240-35-1210	JAIL BLDG FUND & INTEREST	51,801	83,025	60,000	35,030	-	70,000
240-36-1005	INTEREST ON INVESTMENT	20	27	-	17	-	-
<b>Total Revenues</b>		0	0	60,000	(0)	-	70,000
<b>Net Surplus/(Deficit)</b>		0	0	-	(0)	-	-

## 240 - Jail Construction & Staffing - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	0
<b>Total Personnel</b>	<b>0</b>

## 245 - Prison Commissary - Appropriations

Item XII. 1.

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
		-	-	-	-	-	-
<b>Total Personnel</b>		-	-	-	-	-	-
245-3420-245-52-3901	COST OF GOODS SOLD	211,790	229,708	220,000	-	240,000	240,000
<b>Total Services</b>		<b>211,790</b>	<b>229,708</b>	<b>220,000</b>	-	<b>240,000</b>	<b>240,000</b>
		-	-	-	-	-	-
<b>Total Supplies</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Capital</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Other</b>		-	-	-	-	-	-
<b>Total Appropriations</b>		<b>211,790</b>	<b>229,708</b>	<b>220,000</b>	-	<b>240,000</b>	<b>240,000</b>

## 245 - Prison Commissary - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	-	-	-	-	-
245-34-2300	CHARGES FOR SERVICES	-	-	-	-	-	-
245-34-2301	COMMISSARY SALES	211,790	229,708	220,000	-	-	240,000
<b>Total Revenues</b>		<b>211,790</b>	<b>229,708</b>	<b>220,000</b>	-	-	<b>240,000</b>
<b>Net Surplus/(Deficit)</b>		-	-	-	-	-	-

## 245 - Prison Commissary - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	<b>0</b>
<b>Total Personnel</b>	<b>0</b>

# 272 - Development Services - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
272-7401-024-51-1100-1	SALARIES	557,624	644,827	801,177	332,138	900,858	824,230
272-7401-024-51-1101-1	RAISES	-	-	18,787	-	-	65,938
272-7401-024-51-1300-1	OVERTIME	3,300	4,881	-	2,182	-	-
272-7401-024-51-2101-1	MEDICAL/LIFE INSURANCE	3,801	5,500	4,468	2,542	5,199	5,199
272-7401-024-51-2102-1	HEALTH INSURANCE	136,589	138,448	194,341	56,828	281,186	281,186
272-7401-024-51-2200-1	PAYROLL TAXES	40,051	47,413	62,727	25,012	68,916	68,098
272-7401-024-51-2401-1	RETIREMENT	28,428	29,871	48,838	17,179	53,691	53,021
272-7401-024-51-2600-1	UNEMPLOYMENT	570	895	668	226	958	958
272-7401-024-51-2700-1	WORKMEN'S COMPENSATION	6,644	7,180	6,142	3,814	8,435	8,426
<b>Total Personnel</b>		<b>777,007</b>	<b>879,013</b>	<b>1,137,147</b>	<b>439,922</b>	<b>1,319,242</b>	<b>1,307,057</b>
272-7401-024-52-1101	CONSULTANT	85,500	151,143	-	32,732	65,463	20,000
272-7401-024-52-1202	ATTORNEY & PROFESSIONAL SERVIC	2,005	-	-	-	-	-
272-7401-024-52-1209	ENGINEERING SERVICES	188,532	234,712	290,000	174,328	348,656	300,000
272-7401-024-52-1306	PEST CONTROL	731	-	-	-	-	-
272-7401-024-52-2201-1	R&M FIRST SERV VECH MAINT	7,206	16,535	4,500	6,656	9,000	4,500
272-7401-024-52-2202	R&M - GENERAL(BUILDING)	165	385	-	-	-	-
272-7401-024-52-2208	COMPUTER MAINT. AGRMNTS	-	-	-	-	-	122,000
272-7401-024-52-2211	COVID RELATED EXPENSES	200	-	-	-	-	-
272-7401-024-52-2321	OPERATING LEASES/RENTAL COPIER	4,601	480	5,000	3,662	6,000	-
272-7401-024-52-3101	PROPERTY INSURANCE	259	272	300	365	-	400
272-7401-024-52-3102-1	AUTO, TRK, EQ - INSURANCE	5,293	5,251	5,500	7,529	-	7,600
272-7401-024-52-3103-1	PROF/GEN/LAW LIABINSURAN	4,037	4,350	4,500	3,873	-	4,000
272-7401-024-52-3201	TELEPHONE	8,218	7,860	8,500	3,643	8,500	8,500
272-7401-024-52-3301	ADVERTISEMENT	-	-	-	-	-	-
272-7401-024-52-3301-1	ADVERTISEMENT	5,520	7,255	3,400	2,705	5,410	5,400
272-7401-024-52-3701	PER DIEM & TRAVEL	835	2,755	4,400	2,800	5,000	4,400
272-7401-024-52-3702	TRAINING SCHOOLS & SEMINA	2,603	10,044	9,100	4,441	15,000	9,100
272-7401-024-52-3705	MEMBERSHIP DUES	2,139	1,247	3,000	1,083	3,000	3,000
<b>Total Services</b>		<b>317,845</b>	<b>442,289</b>	<b>338,200</b>	<b>243,817</b>	<b>466,029</b>	<b>488,900</b>
272-7401-024-53-1101	OFFICE SUPPLIES	8,692	9,509	9,000	5,646	11,291	11,200
272-7401-024-53-1102	OPERATING SUPPLIES	2,024	7,904	5,800	1,830	9,000	14,600
272-7401-024-53-1103	JANITORIAL SUPPLIES	37	-	-	-	-	-
272-7401-024-53-1104	POSTAGE	2,184	1,483	2,500	568	2,500	2,500
272-7401-024-53-1210-1	UTILITIES	195	135	-	-	-	-
272-7401-024-53-1270	GAS & DIESEL FUEL	12,157	20,589	17,000	6,780	17,000	17,000
272-7401-024-53-1301-2	GROCERIES	169	253	-	-	-	-
272-7401-024-53-1402	PRINTING & PUBLICATIONS	-	182	900	-	900	900
272-7401-024-53-1701-1	UNIFORMS	-	1,607	3,000	663	3,000	3,000
<b>Total Supplies</b>		<b>25,458</b>	<b>41,662</b>	<b>38,200</b>	<b>15,486</b>	<b>43,691</b>	<b>49,200</b>
272-7401-024-54-2201	AUTOS & TRUCKS	-	2,557	68,000	(1,462)	-	-
272-7401-024-54-2502	OTHER EQUIPMENT	-	-	-	-	-	-
272-7401-024-54-9999	LEASED EQUIPMENT	-	70,195	-	-	-	-
<b>Total Capital</b>		<b>-</b>	<b>72,752</b>	<b>68,000</b>	<b>(1,462)</b>	<b>-</b>	<b>-</b>
272-7401-024-58-1200	CAPITAL LEASE PRINCIPAL	-	8,685	27,601	5,035	45,898	52,832
272-7401-024-58-2200	CAPITAL LEASE INTEREST	-	810	-	1,007	-	-
<b>Total Other</b>		<b>-</b>	<b>9,495</b>	<b>27,601</b>	<b>6,041</b>	<b>45,898</b>	<b>52,832</b>
<b>Total Appropriations</b>		<b>1,120,310</b>	<b>1,445,211</b>	<b>1,609,149</b>	<b>703,804</b>	<b>1,874,861</b>	<b>1,897,989</b>

## 272 - Development Services - Revenues

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(687,070)	(821,201)	0	(460,761)	-	-
272-32-3100	BUILDING PERMITS	1,266,027	1,883,274	1,320,149	1,066,181	-	1,800,000
272-32-3121	REZONING FEES	23,400	23,800	20,000	11,400	-	20,000
272-32-3122	SUBDIVISION FEES	91,547	155,844	80,000	39,391	-	90,000
272-32-3140	INSPECTION & ELECTRICAL FEES	66,725	82,705	60,000	32,746	-	70,000
272-32-3190	CULVERT INSPECTIONS	11,130	9,859	10,000	2,542	-	10,000
272-33-4215	FEMA	-	(3,352)	-	-	-	-
272-34-1300	LAND DISTRIBUTING ACTIVITY	68,107	43,851	50,000	11,638	-	50,000
272-34-1400	COPIES	-	-	-	-	-	-
272-36-1005	INTEREST ON INVESTMENT	132	176	1,000	166	-	1,000
272-38-9005	MISCELLANEOUS REVENUE	-	60	-	500	-	-
272-38-9015	CASH CARRY FORWARD	-	-	-	-	-	(143,011)
272-39-1105	OPERATING XFER IN (SPECIAL TAX	280,311	-	-	-	-	-
272-39-3500	PROCEEDS FROM CAPITAL LEASE	-	70,195	68,000	-	-	-
<b>Total Revenues</b>		<b>1,120,310</b>	<b>1,445,211</b>	<b>1,609,149</b>	<b>703,804</b>	<b>-</b>	<b>1,897,989</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>

## 272 - Development Services - Personnel

Title	Full Time Equivalent (FTE)
DIRECTOR OF DEVELOPMENT SERVICES	1
BUILDING OFFICIAL	1
BUILDING INSPECTOR	3
CODE ENFORCEMENT OFFICER	3
FIRE INSPECTOR	1
INSPECTOR PLAN REVIEW	1
PERMIT TECHNICIAN	1
PLANNER	1
PLANNING MANAGER	1
PROCESS MANAGER	1
ZONING MANAGER	1
ZONING TECHNICIAN	1
ZONING BOARD	0.01
ZONING BOARD	0.01
ZONING BOARD	0.01
ZONING BOARD	0.01
ZONING BOARD	0.01
<b>Total Personnel</b>	<b>16.05</b>

## 273 - Senior Citizens Activity - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
273-5520-032-51-1100	SALARIES	73,138	58,768	108,191	49,166	109,086	109,086
273-5520-032-51-1101	RAISES	-	-	5,410	-	-	8,727
273-5520-032-51-1300	OVERTIME	307	-	-	90	-	-
273-5520-032-51-2101	MEDICAL/LIFE INSURANCE	520	489	975	322	975	975
273-5520-032-51-2102	HEALTH INSURANCE	26,516	27,618	64,244	16,622	65,847	65,847
273-5520-032-51-2200	PAYROLL TAXES	5,486	4,189	8,690	3,626	8,345	9,013
273-5520-032-51-2401	RETIREMENT	3,369	2,340	5,840	1,720	5,616	6,065
273-5520-032-51-2600	UNEMPLOYMENT	143	158	141	46	182	182
273-5520-032-51-2700	WORKMEN'S COMPENSATION	551	440	841	364	687	742
<b>Total Personnel</b>		<b>110,031</b>	<b>94,003</b>	<b>194,332</b>	<b>71,956</b>	<b>190,738</b>	<b>200,637</b>
273-5520-032-52-1306	PEST CONTROL	60	-	-	-	-	-
273-5520-032-52-2202	R & M - GENERAL(BUILDING)	-	-	-	-	-	-
273-5520-032-52-3103	PROF/GEN/LAW LIAB\INSURAN	536	577	650	662	650	650
<b>Total Services</b>		<b>596</b>	<b>577</b>	<b>650</b>	<b>662</b>	<b>650</b>	<b>650</b>
273-5520-032-53-1101	OFFICE SUPPLIES	-	-	-	-	-	-
273-5520-032-53-1105	CRAFT PROGRAM	6,777	3,198	8,000	928	8,000	8,000
<b>Total Supplies</b>		<b>6,777</b>	<b>3,198</b>	<b>8,000</b>	<b>928</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Capital</b>		-	-	-	-	-	-
<b>Total Other</b>		-	-	-	-	-	-
<b>Total Appropriations</b>		<b>117,403</b>	<b>97,778</b>	<b>202,982</b>	<b>73,546</b>	<b>199,388</b>	<b>209,287</b>

## 273 - Senior Citizens Activity - Revenues

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(1,961)	(35,580)	-	73,540	-	-
273-36-1005	INTEREST ON INVESTMENT	7	7	-	6	-	-
273-38-9001	CRAFT PROGRAM REVENUE	5,930	6,457	6,000	-	-	6,000
273-38-9005	MISCELLANEOUS REVENUE	-	-	-	-	-	-
273-39-1100	OPERATING XFER IN FROM GF	-	126,894	-	-	-	-
273-39-1103	OPERATING XFER IN FROM SPECIAL	113,427	-	196,982	-	-	203,287
<b>Total Revenues</b>		<b>117,403</b>	<b>97,778</b>	<b>202,982</b>	<b>73,546</b>	<b>-</b>	<b>209,287</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>

## 273 - Senior Citizens Activity - Personnel

Title	Full Time Equivalent (FTE)
INSTRUCTOR, SENIOR CENTER	1
NUTRITION AID/INSTRUCTOR	0.5
ACTIVITIES COORDINATOR	1
INSTRUCTOR, SENIOR CENTER	1
<b>Total Personnel</b>	<b>3.5</b>

## 274 - Hospital Indigent - Appropriations

Item XII. 1.

GL Account	GL Name	2021	2022	2023	12/31/22	2024	2025
		-	-	-	-	-	-
<b>Total Personnel</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Services</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Supplies</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Capital</b>		-	-	-	-	-	-
274-5110-274-57-2015	HOSPITAL DISBURSEMENT	3,553,588	3,549,346	3,600,000	-	3,600,000	3,600,000
274-5110-274-57-2016	COVID CRITICAL NEED PAYMENTS	-	692,000	-	-	-	-
274-5110-274-61-1001	OPERATING XFER OUT (GF)	-	-	-	-	-	-
<b>Total Other</b>		3,553,588	4,241,346	3,600,000	-	3,600,000	3,600,000
<b>Total Appropriations</b>		3,553,588	4,241,346	3,600,000	-	3,600,000	3,600,000

## 274 - Hospital Indigent - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	4,411,865
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	3,386,147	4,127,997	4,226,517	(29,794)	-	-
274-35-1110	COURT FINES	166,763	113,251	70,000	29,547	-	100,000
274-36-1005	INTEREST ON INVESTMENT	678	98	1,000	246	-	1,000
274-38-9015	CASH CARRY FORWARD	-	-	(697,517)	-	-	(912,865)
<b>Total Revenues</b>		3,553,588	4,241,346	3,600,000	0	-	3,600,000
<b>Net Surplus/(Deficit)</b>		-	-	-	0	-	(0)

## 274 - Hospital Indigent - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	0
<b>Total Personnel</b>	<b>0</b>

## 276 - Hotel/Motel Tax - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
		-	-	-	-	-	-
<b>Total Personnel</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Services</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Supplies</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Capital</b>		-	-	-	-	-	-
276-7520-276-57-2000	HOTEL/MOTEL TAX DISBURSEMENTS	11,908	28,631	15,000	9,973	30,000	30,000
<b>Total Other</b>		11,908	28,631	15,000	9,973	30,000	30,000
<b>Total Appropriations</b>		11,908	28,631	15,000	9,973	30,000	30,000

## 276 - Hotel/Motel Tax - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(2,977)	(7,158)	-	(6,663)	-	-
276-31-4100	HOTEL/MOTEL TAX REVENUE	14,885	35,789	15,000	16,636	-	30,000
<b>Total Revenues</b>		11,908	28,631	15,000	9,973	-	30,000
<b>Net Surplus/(Deficit)</b>		-	-	-	-	-	-

## 276 - Hotel/Motel Tax - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	0
<b>Total Personnel</b>	<b>0</b>



# 322 - SPLOST 2021 - Appropriations

Item XII. 1.

GL Account	GL Name	2021	2022	2023	12/31/22	2023	2023
		-	-	-	-	-	-
<b>Total Personnel</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Services</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Supplies</b>		-	-	-	-	-	-
322-1410-322-54-1303	ELECTIONS & REGISTRATION BUILDING	-	-	1,500,000	-	1,499,215	1,499,215
322-1510-322-54-2504	COUNTYWIDE SAFETY, SECURITY, TECH UP	-	-	1,000,000	-	1,000,000	1,000,000
322-1565-322-54-1308	ADMINISTRATION BUILDING	-	-	2,000,000	-	2,000,000	2,000,000
322-1565-322-54-1317	HISTORIC CENTRAL SCHOOL RENOVATION	-	-	-	-	1,000,000	1,000,000
322-2150-322-54-1200	JUDICIAL CENTER PARKING	-	-	600,000	-	600,000	600,000
322-2150-322-54-2503	HISTORIC COURTHOUSE AUDIO & VIDEO	-	-	200,000	-	200,000	200,000
322-2600-322-54-1307	JUVENILE COURT & VICTIM WITNESS BUII	-	-	1,300,000	-	1,300,000	1,300,000
322-2600-322-54-1310	JUVENILE JUSTICE BUILDING	-	-	200,000	-	200,000	200,000
322-3310-322-54-1309	SHERIFF OFFICE STORAGE BUILDING	-	-	100,000	-	100,000	100,000
322-3326-322-54-2501	JAIL CAMERA SYSTEM UPGRADE	-	-	200,000	-	-	-
322-3420-322-54-1312	PRISON MAINTENANCE BUILDING	-	-	200,000	-	200,000	200,000
322-3450-322-54-1311	PROBATION SERVICES BUILDING	-	-	200,000	-	200,000	200,000
322-3510-322-54-1315	FIRE STATIONS	-	-	400,000	-	400,000	400,000
322-3601-322-54-1305	EMS STATION - RINCON AREA	-	312,412	600,000	-	600,000	600,000
322-3601-322-54-1306	EMS HEADQUARTERS BUILDING	-	-	900,000	-	900,000	900,000
322-3601-322-54-2200	AMBULANCE REPLACEMENTS	-	-	900,000	77,208	822,792	822,792
322-3700-322-54-2502	CORONER MORGUE EQUIPMENT	-	-	100,000	-	100,000	100,000
322-3800-322-54-1304	EMERGENCY OPS & EMA BUILDING	-	-	1,300,000	-	1,296,692	1,296,692
322-3800-322-54-2500	E911 TECH & INFRASTRUCTURE UPGRADES	-	-	200,000	-	200,000	200,000
322-3910-322-54-1300	ANIMAL SHELTER BUILDING	-	-	1,500,000	-	1,500,000	1,500,000
322-4208-322-54-1400	COURTHOUSE RD SR17 TO MIDLAND	-	-	-	130,203	-	-
322-4208-322-54-1401	SCUFFLETOWN RD	-	-	-	78,410	-	-
322-4208-322-54-1402	LMIG 2023	-	-	-	10,287	3,300,000	2,000,000
322-4441-322-54-1400	WWTP 2.0 MGD	-	-	-	-	20,000,000	20,000,000
322-5460-322-54-1302	SOCIAL SERVICES BUILDING	-	-	1,500,000	-	1,500,000	1,500,000
322-6110-322-54-1201	CEM COMPLEX PHASE 2	-	-	5,000,000	-	5,000,000	5,000,000
322-6110-322-54-1202	PLAYGROUND UPGRADES	-	-	593,500	200,000	350,000	350,000
322-6110-322-54-1313	CEM GYM ADDITIONS	-	-	240,000	-	2,903,308	2,903,308
322-6110-322-54-1314	CLYO COMMUNITY CENTER	-	-	200,000	-	200,000	200,000
322-6110-322-54-1316	PARK IMPROVEMENTS	-	-	-	-	-	-
322-6110-322-54-1318	PINEORA PARK COMPLEX	-	-	-	-	3,542,000	600,000
322-6110-322-54-1319	SANDHILL PARK COMPLEX	-	-	-	-	10,000,000	200,000
322-6110-322-54-2505	PARK MAINTENANCE EQUIPMENT	-	-	-	-	-	-
322-7130-322-54-1301	UGA EXTENSION BUILDING	-	-	1,500,000	-	1,500,000	1,500,000
<b>Total Capital</b>		-	<b>312,412</b>	<b>22,433,500</b>	<b>496,108</b>	<b>62,414,007</b>	<b>48,372,007</b>
322-9000-322-57-1001	SPLOST PAYMENTS TO CITIES	-	-	2,559,288	1,557,479	3,682,161	3,682,161
322-9000-322-58-4000	BOND ISSUANCE COSTS	-	202,290	-	-	-	-
322-9000-322-61-1001	OPERATING XFER OUT (DEBT SERVICE)	-	-	2,761,625	171,561	2,667,461	2,667,461
<b>Total Other</b>		-	<b>202,290</b>	<b>5,320,913</b>	<b>1,729,039</b>	<b>6,349,622</b>	<b>6,349,622</b>
<b>Total Appropriations</b>		-	<b>514,702</b>	<b>27,754,413</b>	<b>2,225,147</b>	<b>68,763,629</b>	<b>54,721,629</b>

# 322 - SPLOST 2021 - Revenues

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requeste 2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	(14,164,298)	(0)	(5,278,848)	-	-
322-31-3205	SPLOST 2021	-	-	13,074,419	7,445,120	-	17,640,801
322-31-3211	SPLOST FROM EXCISE TAX	-	-	159,994	58,875	-	240,000
322-33-2100	ARPA LOCAL FISCAL RECOVERY FUNDS	-	-	-	-	-	20,000,000
322-39-3100	GO BOND PROCEEDS	-	14,679,000	-	-	-	-
322-36-1005	INTEREST ON INVESTMENT	-	-	1,000	-	-	20,000
322-38-9015	CASH CARRY FORWARD	-	-	14,519,000	-	-	16,820,828
<b>Total Revenues</b>		-	<b>514,702</b>	<b>27,754,413</b>	<b>2,225,147</b>	-	<b>54,721,629</b>
<b>Net Surplus/(Deficit)</b>		-	<b>0</b>	-	-	-	<b>0</b>

# 322 - SPLOST 2021 - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	<b>0</b>
<b>Total Personnel</b>	<b>0</b>

# 335 - TSPLOST - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Request 2024	2024
		-	-	-	-	-	-
<b>Total Personnel</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Services</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Supplies</b>		-	-	-	-	-	-
335-4206-335-52-1209	ENGINEERING SERVICES	7,320	1,000	-	-	-	-
335-4206-335-54-1400	EFFINGHAM PARKWAY	-	5,000,000	-	-	-	-
335-4206-335-54-1401	TSPLOST County Projects	-	6,432	-	-	-	-
335-4206-335-54-1402	MCCALL AND BLUE JAY INTERSECTI	-	1,358,055	357,731	35,410	-	-
335-4206-335-54-1403	RIGHT OF WAY DRAINAGE IMPROVEM	-	56,405	495,000	16,500	400,000	400,000
335-4206-335-54-1404	OLD AUGUSTA RD	-	771,061	725,317	418,783	-	-
335-4206-335-54-1405	COURTHOUSE RD SR17 TO MIDLAND	-	39,751	418,308	869,741	-	-
335-4206-335-54-1406	ARCHER RD	-	12,321	524,170	659,967	-	-
335-4206-335-54-1407	BETHANY RD	-	17,512	1,051,890	329,255	-	-
335-4206-335-54-1408	BIRD RD	-	13,134	515,259	252,413	-	-
335-4206-335-54-1409	CLARK RD	-	11,180	471,108	220,934	-	-
335-4206-335-54-1410	CORINTH CHURCH RD	-	58,606	1,563,043	1,977,960	-	-
335-4206-335-54-1411	FLOYD AVE	-	15,382	595,091	313,210	-	-
335-4206-335-54-1412	OLD DIXIE HWY S	-	12,967	508,623	1,013,561	-	-
335-4206-335-54-1413	WHITAKER RD	-	11,664	461,760	226,407	-	-
335-4206-335-54-1414	TIMBERGATE LN, TRAIL, & DR	-	191,253	-	2,149	-	-
335-4206-335-54-1415	ABERCORN LANDING RD	-	102,378	-	18,436	-	-
335-4206-335-54-1416	BEECHER RD	-	174,542	-	1,020	-	-
335-4206-335-54-1417	EDGEWOOD RD	-	104,586	-	4,959	-	-
335-4206-335-54-1418	GEORGE RD	-	76,519	-	3,117	-	-
335-4206-335-54-1419	HARLEY RD	-	54,560	-	1,069	-	-
335-4206-335-54-1420	KELLY RD	-	48,455	-	1,369	-	-
335-4206-335-54-1421	LONG POND RD	-	152,481	-	8,756	-	-
335-4206-335-54-1422	MOUNT PLEASANT RD	-	11,551	-	629,520	-	-
335-4206-335-54-1423	RAILROAD AVE	-	59	-	-	-	-
335-4206-335-54-1424	RED MAPLE DR	-	39,170	-	4,443	-	-
335-4206-335-54-1425	REISER RD	-	130,008	-	4,909	-	-
335-4206-335-54-1426	ROBIN RD	-	32,841	-	360	-	-
335-4206-335-54-1427	ZETTLER LOOP RD	-	136,970	-	3,093	-	-
335-4206-335-54-1428	WALDHOOR RD	-	118,137	-	25,179	-	-
335-4206-335-54-1429	BLUE JAY TURN LANES @ MIDLAND RD	-	34,226	475,251	7,411	400,000	400,000
335-4206-335-54-1430	COURTHOUSE RD EXT MIDLAND RD INTER:	-	-	200,000	-	200,000	200,000
335-4206-335-54-1431	COURTHOUSE RD @ MCCALL REALIGN INTI	-	13,500	640,950	23,500	550,000	550,000
335-4206-335-54-1432	GOSHEN RD WIDENING FROM SR21 TO HO	-	-	5,673,500	-	5,673,500	5,673,500
335-4206-335-54-1433	HODGEVILLE RD @ BLUE JAY TURN LANES	-	34,226	1,017,211	7,411	920,000	920,000
335-4206-335-54-1434	HODGEVILLE RD @ GOSHEN TURN LANES	-	34,226	529,611	7,411	450,000	450,000
335-4206-335-54-1435	HODGEVILLE RD @ KOLIC HELMEY TURN LA	-	34,226	960,911	7,411	900,000	900,000
335-4206-335-54-1436	KOLIC HELMEY @ SCHOOL TURN LANES	-	240,674	780,011	733,682	-	-
335-4206-335-54-1437	MCCALL RD @ LITTLE MCCALL RD TURN LA	-	34,226	537,911	7,411	500,000	500,000
335-4206-335-54-1438	MIDLAND RD @ HWY 30 TURN LANES	-	34,226	490,251	7,411	430,000	430,000
335-4206-335-54-1440	OLD RIVER RD @ HWY 80 INTERSECTION	-	34,226	937,431	7,411	880,000	880,000
335-4206-335-54-1441	SCUFFLETOWN RD	-	6,185	178,827	466,156	-	-
335-4206-335-54-1442	MILL POND RD	-	311,921	-	10,810	-	-
335-4206-335-54-1443	HODGEVILLE RD RESURFACING	-	-	1,637,000	-	1,500,000	1,500,000
335-4206-335-54-1444	EAST-WEST CORRIDOR	-	-	500,000	-	500,000	500,000
<b>Total Capital</b>		<b>7,320</b>	<b>9,570,840</b>	<b>22,246,165</b>	<b>8,328,546</b>	<b>13,303,500</b>	<b>13,303,500</b>
335-4206-335-57-1000	TSPLOST PAYMENTS TO CITIES	3,569,029	(639,538)	741,574	-	-	-
335-4206-335-58-4000	ISSUANCE COSTS	221,500	-	-	-	-	-
335-4206-335-61-1000	OPERATING XFER OUT (DEBT SERVICE)	-	7,093,808	7,148,864	111,932	7,183,949	7,183,949
<b>Total Other</b>		<b>3,790,529</b>	<b>6,454,271</b>	<b>7,890,438</b>	<b>111,932</b>	<b>7,183,949</b>	<b>7,183,949</b>
<b>Total Appropriations</b>		<b>3,797,849</b>	<b>16,025,111</b>	<b>30,136,602</b>	<b>8,440,478</b>	<b>20,487,449</b>	<b>20,487,449</b>

# 335 - TSPLOST - Revenues

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	1,902,276	5,191,354	0	2,594,339	-	-
335-31-3500	TSPLOST	1,895,573	10,833,757	10,164,618	5,846,138	-	13,850,596
322-36-1005	INTEREST ON INVESTMENT	-	-	1,000	-	-	20,000
335-38-9015	CASH CARRY FORWARD	-	-	19,970,985	-	-	6,616,853
<b>Total Revenues</b>		<b>3,797,849</b>	<b>16,025,111</b>	<b>30,136,602</b>	<b>8,440,478</b>	<b>-</b>	<b>20,487,449</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 335 - TSPLOST - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	<b>0</b>
<b>Total Personnel</b>	<b>0</b>

## 560 - Stormwater - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
		-	-	-	-	-	-
<b>Total Personnel</b>		-	-	-	-	-	-
560-4910-560-52-1101	CONSULTANT	-	-	182,000	124,118	80,000	80,000
560-4910-560-52-3916	BANK CHARGES	-	190	-	64	-	-
<b>Total Services</b>		-	190	182,000	124,182	80,000	80,000
560-4910-560-53-1102	OPERATING SUPPLIES	-	-	-	-	-	-
<b>Total Supplies</b>		-	-	-	-	-	-
560-4910-560-54-3000	MASTER PLAN	-	-	-	-	-	-
<b>Total Capital</b>		-	-	-	-	-	-
<b>Total Other</b>		-	-	-	-	-	-
<b>Total Appropriations</b>		-	190	182,000	124,182	80,000	80,000

## 560 - Stormwater - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	(38,488)	-	(35,818)	-	-
560-33-4110	CIG Grant	-	-	-	-	-	-
560-39-1000	OPERATING XFER IN (FROM SPECIAL TAX D	-	38,678	182,000	160,000	-	80,000
<b>Total Revenues</b>		-	190	182,000	124,182	-	80,000
<b>Net Surplus/(Deficit)</b>		-	(0)	-	-	-	-

## 560 - Stormwater - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	0
<b>Total Personnel</b>	<b>0</b>

## 600 - Self-funded Insurance - Appropriations

Item XII. 1.

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	2024
<b>Total Personnel</b>		-	-	-	-	-	-
600-1541-600-52-1100	ADMIN FEES	49,849	153,796	-	68,642	-	-
600-1541-600-52-1200	CLAIMS	1,776,451	7,030,211	7,142,431	2,467,003	7,950,660	7,923,736
600-1541-600-52-3100	STOP LOSS INSURANCE	480,958	1,170,432	-	586,488	-	-
600-1541-600-52-3916	BANK CHARGES	55	175	-	66	-	-
<b>Total Services</b>		<b>2,307,313</b>	<b>8,354,614</b>	<b>7,142,431</b>	<b>3,122,198</b>	<b>7,950,660</b>	<b>7,923,736</b>
<b>Total Supplies</b>		-	-	-	-	-	-
<b>Total Capital</b>		-	-	-	-	-	-
<b>Total Other</b>		-	-	-	-	-	-
<b>Total Appropriations</b>		<b>2,307,313</b>	<b>8,354,614</b>	<b>7,142,431</b>	<b>3,122,198</b>	<b>7,950,660</b>	<b>7,923,736</b>

## 600 - Self-funded Insurance - Revenues

GL Account	GL Name	Actuals 2021	Actuals 2022	Budget 2023	Actuals 12/31/22	Dept Requested 2024	Proposed 2024
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(668,954)	2,540,676	-	217,916	-	-
600-34-1800	ER PAID MAJOR MEDICAL	2,176,211	4,200,336	7,142,431	2,056,485	-	7,923,736
600-34-1810	ER PAID THIRD PARTY ADMINISTRATOR FEI	71,690	180,336	-	111,466	-	-
600-34-1820	ER PAID STOP LOSS INSURANCE	477,623	948,469	-	489,054	-	-
600-34-1830	EE PAID HEALTH INSURANCE	250,742	484,796	-	247,278	-	-
<b>Total Revenues</b>		<b>2,307,313</b>	<b>8,354,614</b>	<b>7,142,431</b>	<b>3,122,198</b>	<b>-</b>	<b>7,923,736</b>
<b>Net Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 600 - Self-funded Insurance - Personnel

Title	Full Time Equivalent (FTE)
<i>no personnel</i>	<b>0</b>
<b>Total Personnel</b>	<b>0</b>

## Staff Report

**Subject:** Final Plat Approval (Fifth District)  
**Author:** Chelsie Fernald, Planner  
**Department:** Development Services  
**Meeting Date:** May 16, 2023  
**Item Description:** Newton Wallace of Kern & Co. requests approval of the major subdivision final plat for Northgate Industrial Park, Phase I. **Map #478 Parcel #2**

### Summary Recommendation:

Staff have reviewed the final plat, and recommend approval of the major subdivision final plat for Northgate Industrial Park, Phase I.

### Executive Summary/Background:

- The 182.136-acre subdivision contains 5 parcels:
  - Lot 1 as 28.118 acres
  - Lot 2 as 30.424 acres
  - Lot 3 as 26.378 acres
  - The remaining portion of Tract – 3 will consist of 77.999 acres
  - The north 19.217 acres of the tract contains common area with a private access and utility easement.
- The lots will be served by a private road. General Way, which has 100' ROW, will remain private until construction is complete, and will be dedicated to the county at that time.
- Site development, stormwater management plans, and floodplain regulations have been reviewed for each parcel prior to approval for development.
- The lots will be served by County water and sewer.
- Staff reviewed the final plat and checklist. All documents are in order, and consistent with the concept plan on file.

### Alternatives for Commission to Consider

- 1 - Approve the major subdivision final plat for Northgate Industrial Park, Phase I
- 2 - Take no action

**Recommended Alternative:** Alternative 1

**Other Alternatives:** N/A

**Department Review:** Development Services

**Funding Source:** No new funding requested.

**Attachments:**

1. Final Plat for Northgate Industrial Park, Phase I
2. Final Plat Submittal Form & Checklist.



STAMP:

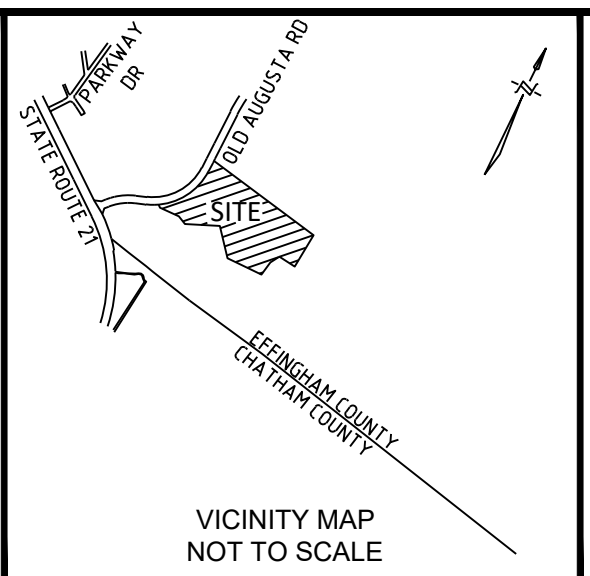
STAMP:

NO DATE REVISION

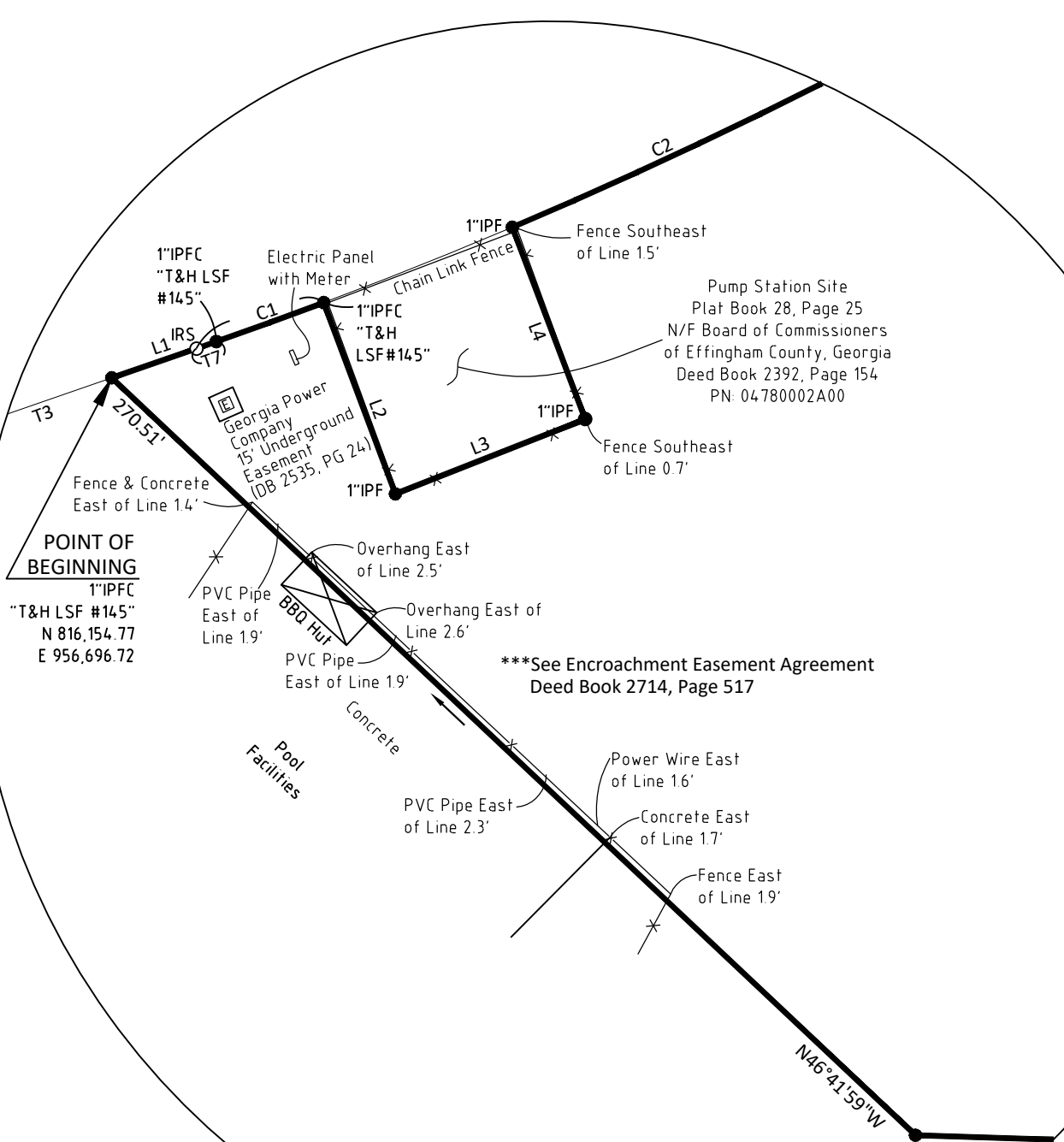
MAJOR SUBDIVISION NORTHGATE INDUSTRIAL DEVELOPMENT, PHASE I A PORTION OF TRACT-3 OF G. C. EXLEY, ESTATE Prepared For: Greenland Developers, Inc.

SCALE: 1" = 300' PROJECT NO: 210163 SURVEY DATE: 01/10/2022 PLAT DATE: 05/01/2023 DRAWN BY: ENW CHECKED BY: JAH SHEET NO: 1/1

LEGEND table listing symbols for IRF, IRFC, IRFKC, IRS, IPF, IPFC, CMF, CMS, UP, GW, OHU, and other survey markers.



THIS BLOCK RESERVED FOR THE CLERK OF THE SUPERIOR COURT.



TIE CURVE TABLE with columns for CURVE, RADIUS, LENGTH, DELTA, TANGENT, CHORD, BEARING.

CURVE TABLE with columns for CURVE, RADIUS, LENGTH, DELTA, TANGENT, CHORD, BEARING.

EASEMENT CURVE TABLE with columns for CURVE, RADIUS, LENGTH, DELTA, TANGENT, CHORD, BEARING.

LINE TABLE with columns for LINE, LENGTH, DIRECTION.

EASEMENT LINE TABLE with columns for LINE, LENGTH, DIRECTION.

TIE LINE TABLE with columns for LINE, LENGTH, DIRECTION.

- EFFINGHAM COUNTY REFERENCES: 1. Map Book 1, Page 50; 2. Plat Book 4, Page 76; 3. Plat Book 5, Page 148; 4. Plat Book 13, Pages 266 & 267; 5. Plat Book 13, Pages 270 & 271; 6. Plat Cabinet A347, Page E2; 7. Plat Book 28, Page 25; 8. Plat Book 28, Pages 597-598; 9. Plat Book 28, Page 625; 10. Plat Book 28, Page 766; 11. Plat Book 29, Page 157; 12. Plat Book 29, Page 170; 13. Moreland Attebell Associates, Inc., Project Number EFF 011, Construction Plan, Old Augusta Road, Effingham County, Dated 07-03-08; 14. Department of Transportation State of Georgia, Right of Way Proposed, Old Augusta Road, Effingham County, Federal Aid Project RS-055301RW; 15. Old Augusta Road, County Road 133, Prepared by John O. Parker, Survey date 3-26-06 with revisions.

- CHATHAM COUNTY REFERENCES: 1. Plat Record Book C, Pages 29A-D; 2. Plat Record Book C, Page 131; 3. Plat Record Book C, Page 132; 4. Plat Record Book C, Pages 233A-E; 5. Subdivision Map Book 25, Page 25; 6. Subdivision Map Book 25, Page 81; 7. Plat Record Book 4P, Page 3; 8. Plat Record Book 8P, Page 34; 9. Plat Record Book 14P, Page 178; 10. Plat Record Book 29P, Pages 24A-L.

- COUNTY LINE REFERENCES: 1. Chatham Effingham County Line, State of Georgia, February 1987, Prepared by Joseph J. Stuckey, Jr., R.L.S. 1861.

- NOTES: 1. Current Address: 2755 Old Augusta Road, Rincon, Georgia 31326. 2. Current Owner: Greenland Developers, Inc. (Deed Book 2764, Page 815). 3. Current Parcel Number: 04780002. 4. Bearings as shown are based on the Georgia State Plane Coordinate System, East Zone, NAD83. A Champion Instrument NV3 Receiver using differential corrections obtained from the EGPS VRS Network was used to position control points used in the survey. 5. According to the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map Numbers 13103C0380E & 13103C0385E, Map Revised: December 21, 2017, this property is located in Zones X & A; Zone A is a Special Flood Hazard Area. The flood hazard lines as shown on this plat have been taken digitally from https://www.fema.gov/national-flood-hazard-layer-nflm and have not been verified in the field by Kern & Co., LLC. 6. See Quitclaim Deed of Old Augusta Road (Parcel 2Q) recorded in Deed Book 2024, Page 112. 7. See Encroachment Easement Agreement recorded in Deed Book 2724, Page 517. 8. See Georgia Power Company Easement recorded in Deed Book 2824, Page 455. 9. See Termination and Release of Easement Rights recorded in Deed Book 2844, Page 112. 10. General Way a Private Access and Utility Easement as shown herein is to remain private until such time as the road infrastructure is complete. Until such time said Access and Utility Easement is dedicated as a Public Right of Way, the Access and Utility Easement is hereby dedicated for intended uses. 11. Improvements exist but are not shown. 12. All linear distances shown are horizontal ground distances; unit of measure is the U.S. Survey Foot. Locations are accurate only where dimensioned. 13. All survey monuments set are identified with a cap or disk stamped "KERN & CO, PLS 2886". 14. Wetlands that may exist may be under the jurisdiction of the U.S. Army Corps of Engineers and/or the Georgia Department of Natural Resources. Lot owners and the developer are subject to penalty by law for disturbance to these protected areas without proper permit application and approval. 15. Subject and adjacent property owners' deed references were provided by Kern & Co., LLC and are not guaranteed as to accuracy or completeness. 16. This survey was prepared without the benefit of an abstract of title. Subject and adjacent property owners' deed references were provided by Kern & Co., LLC and are not guaranteed as to accuracy or completeness. 17. This property is subject to any and all easements, right of way, covenants, or restrictions either recorded or unrecorded. 18. The term "Certification" as used in Rule "180-6-.09(2) and (3)" and relating to professional engineering or land surveying services, as defined in O.C.G.A. 43-15-2(6) and (11), shall mean a signed statement based upon facts and knowledge known to the registrant and is not a guarantee or warranty, either expressed or implied. 19. This survey complies with both the rules of the Georgia Board of Registration for Professional Engineers and Land Surveyors and the Official Code of Georgia Annotated (OCGA) 15-6-67, in that where a conflict exists between those two sets of specifications, the requirements of the Georgia Board of Registration for Professional Engineers and Land Surveyors shall prevail.

PRELIMINARY

CERTIFICATE OF OWNERSHIP form with fields for Owner, Witness, and Clerk of Effingham County Board of Commissioners.

THE FOLLOWING GOVERNMENTAL BODIES HAVE APPROVED THIS PLAT FOR FILING form with fields for Date and Chairman of Effingham County Board of Commissioners.

SURVEYORS CERTIFICATION section including a circular seal for Joseph A. Hale, Jr., Registered Land Surveyor No. 2886, and a 'FOR REVIEW ONLY' stamp dated 5/1/2023.

I hereby certify that this plat is true, correct, and accurate survey as required by Effingham County Subdivision Regulations; and was prepared from an actual survey of the property made under my supervision, and that monuments shown have been located and placed to the specifications set forth in said regulations. Concrete Monuments set have a minimum dimension of 3 inches by 3 inches and 24 inches long. Iron rods set are one-half inches in diameter and 24 inches long.

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# EFFINGHAM COUNTY FINAL PLAT SUBMITTAL FORM

**OFFICIAL USE ONLY**

Date Received: \_\_\_\_\_ Project Number: \_\_\_\_\_  
Date Reviewed: \_\_\_\_\_ Reviewed by: \_\_\_\_\_

Name of Subdivision Northgate Industrial Park, Phase I

Name of Applicant/Agent Newton Wallace/ Kern & Co. Phone 912-651-1283

Company Name Kern & Co.

Address 7 Mall Court, Savannah, Georgia 31406

Owner of Record\* Greenland Developers, Inc. Phone 912-657-7377

Address P.O. Box 1628 Springfield, Georgia 31329

Engineer\* Chad Zittrouer / Kern & Co. Phone 912-354-8400

Address 7 Mall Court, Savannah, Georgia 31406

Surveyor\* Joseph A. Hale, Jr. / Kern & Co. Phone 912-354-8400

Address 7 Mall Court, Savannah, Georgia 31406

\*Information may be left blank if it is the same as indicated on the sketch plan submittal form

Total acreage subdivided 182.137 Zoning I-1 Number of Lots 5 Lots

Date of sketch plan approval \_\_\_\_\_ Date of preliminary plan approval \_\_\_\_\_

Map#/Parcel# to be subdivided 04780002 List all contiguous holdings in the same ownership:

Map#/Parcel# Greenland Developers, Inc 04780002

Water supply Effingham County

Sewer supply Effingham County

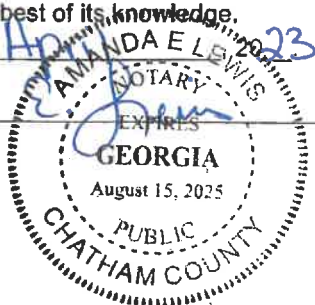
Have any changes been made since this Subdivision was last before the County Commission? No

If so, please describe: \_\_\_\_\_

The undersigned (applicant) (owner), hereby acknowledges that the information contained herein is true and complete to the best of its knowledge.

This 19th day of April, 2011

Amanda E Lewis  
Notary



Applicant \_\_\_\_\_  
Owner \_\_\_\_\_

## EFFINGHAM COUNTY FINAL PLAT CHECKLIST

**OFFICIAL USE ONLY**

Subdivision Name: \_\_\_\_\_ Project Number: \_\_\_\_\_  
Date Received: \_\_\_\_\_ Date Reviewed: \_\_\_\_\_ Reviewed by: \_\_\_\_\_

The following checklist is designed to inform applicants as to what is required in preparing final plats for review by Effingham County. The Final Plat must be drawn in ink by a Georgia Registered Land Surveyor on Mylar, and four (4) paper copies must be included. After the Final Plat is approved and **ALL** associated fees have been paid, it is the petitioner's responsibility to obtain the necessary signatures and to record the Final Plat with Clerk of Superior Court of Effingham County.

Office Use	Applicant Use	
<b>Project Information:</b>		
	X	1. Graphic scale.
	X	2. Lot areas in accordance with the applicable zoning regulation or preliminary plan for planned development.
	X	3. North arrow.
	X	4. Land reference point.
	X	5. Point of beginning designated.
	X	6. Date of preparation (under Surveyor's signature).
	X	7. Name of Subdivision.
	X	8. Names of adjacent subdivisions and owners of adjoining parcels of land.
	X	9. Names and widths of adjacent streets.
	X	10. Names and widths of streets within subdivision. Names either match existing street names that align with proposed streets, or are not used elsewhere in Effingham County.
	X	11. Plat boundaries darkened.
		12. Proposed building setback lines.
	X	13. Location of all existing easements or other existing features.
		14. New easements required by Planning Department, County Utilities, Public Works Department, Telephone Company, etc.
	X	15. Lots in new subdivisions are to be numbered consecutively from one to the total number of lots.
	X	16. Lot lines with accurate dimensions in feet and tenths, and angles or bearings to the street when other than 90°.
	X	17. Express dedication statement to the public for streets, alleys, access limitations, right-of-way, parks, school sites, and other public places shown on the attached plat.
	X	18. Name, registration number, and seal of registered land surveyor or professional engineer (signed and dated).
	X	19. Location of city limits and county lines, if applicable.

X	20. Location on the property to be subdivided of natural features such as streams, lakes, swamps, wetlands, and land subject to flood based on current effective FEMA Flood Insurance Rate Map (FIRM).
	21. Digital copy of final plat geographically referenced to Georgia State Plane Coordinate System as further described on Attachment for Digital Submissions.
X	22. Certificate of Approval – To be signed by County Commission chair.
X	23. Signed Certificate of Accuracy.
	24. Signed Certificate of Ownership and Dedication – Individuals.
X	25. Signed Certificate of Ownership and Dedication – Corporation (Corporate Seal must be affixed to plats; signature of one corporate officer).
X	26. Signed Certificate by Registered Engineer that all permitted improvements were installed in accordance with approved plans, accompanied by two complete sets of as-built construction plans as record drawings.
	27. Signed Warranty Deed conveying all streets, utilities, parks, easements, and other government uses (except ponds), in a form approved by the county attorney.
	28. Maintenance bond, letter of credit, escrow account, or certified check, which is available to the County to cover any necessary repair of infrastructure conveyed by warranty deed for a minimum of 10% of the total construction cost of such improvements.

The undersigned (applicant) (owner), hereby acknowledges that the information contained herein is true and complete to the best of its knowledge.

This 19<sup>th</sup> day of April, 2023

Amanda E. Lewis  
Notary

Applicant \_\_\_\_\_  
Owner \_\_\_\_\_



## Staff Report

**Subject:** Final Plat Approval (Fourth District)  
**Author:** Chelsie Fernald, Planner  
**Department:** Development Services  
**Meeting Date:** May 16, 2023  
**Item Description:** Corde Wilson, for Next Phase Development Company, LLC, requests approval of the final plat and infrastructure agreement for Shadowbrook ph 5C. Map# 428 Parcel# 21

### Summary Recommendation:

Staff have reviewed the final plat, and inspected the roads and stormwater infrastructure identified in the warranty deed, and recommend approval.

### Executive Summary/Background:

- Next Phase Development Company, LLC's contractors have built roads and stormwater infrastructure for phase 5C. In order to sell the 30 lots of phase 5C for home construction, the final plat must be approved, and the roads and stormwater infrastructure accepted by the Board of Commissioners.
- Water and sewer is provided by the City of Springfield. An infrastructure agreement confirming the City of Springfield's ownership of the water and sewer infrastructure that is located in the right of way is included in this final plat approval.
- EOM inspected the right of way and stormwater infrastructure of phase 5C, and recommend approval.
- Development Services staff reviewed the final plat and checklist. All documents are in order, and consistent with zoning, plans, and plats approved previously.
- The County Engineer reviewed the bond recommendation, and approved the bond for \$18,310.00, which is 10% of the total cost of drainage, concrete work, and paving in phase 5C. The applicant has submitted an infrastructure bond to the City of Springfield.
- The County Attorney reviewed and approved the warranty deed and infrastructure agreement. The utility easement agreement is between the developer and the city, and is referenced in the Warranty Deed.

### Alternatives for Commission to Consider

1 - Approve the final plat and infrastructure agreement for Shadowbrook ph 5C, and accept the roads and stormwater infrastructure identified in the warranty deed.

2 – Take no action

**Recommended Alternative:** Alternative 1

**Other Alternatives:** N/A

**Department Review:** Development Services; EOM; County Attorney

**Funding Source:** No new funding requested.

### Attachments:

- |  |                             |
|--|-----------------------------|
| 1. Final Plat for Shadowbrook ph 5C      | 4. Bond                     |
| 2. Final Plat Submittal Form & Checklist | 5. Infrastructure Agreement |
| 3. Warranty Deed                         |                             |

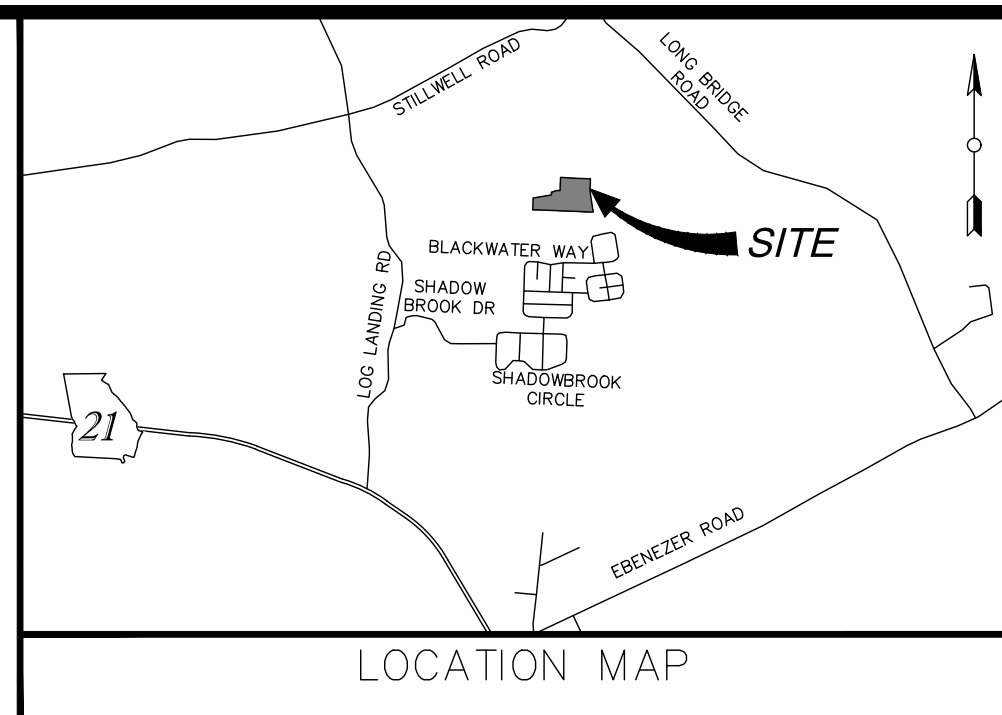
# SUBDIVISION PLAT OF SHADOWBROOK - PHASE 5C

11TH G. M. DISTRICT  
EFFINGHAM COUNTY, GEORGIA

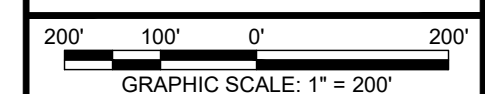
MAY 03, 2023

EMC PROJECT NO. 18-0048

PARENT PARCEL ID - 428-19, 428-20, 428-21 & 428C-1N



NO.	REVISION DESCRIPTION	DATE



**EMC ENGINEERING SERVICES, INC.**  
27 Chatham Center South, Suite A  
Savannah, GA 31405  
Tel: (912) 232-8800  
Fax: (912) 232-8890  
savannah@emc-eng.com  
www.emc-eng.com

CIVIL  
MARINE  
ENVIRONMENTAL

ALBANY • ATLANTA • AUGUSTA • BRUNSWICK • COLUMBUS  
SAVANNAH • STATESBORO • THOMASTON • VALDOSTA • WARNER ROBINS

**CONTACT INFORMATION**

Next Phase Development Company  
37 W. Fairmont Avenue, Suite 202  
Savannah, GA 31406  
Phone: 912-441-2319  
Attn: Richard Flanders

THIS BOX IS RESERVED FOR THE SUPERIOR COURT CLERKS FILING INFORMATION

### SURVEY NOTES

- Horizontal Datum is Georgia State Plane Coordinate System, East Zone, (NAD83).
- Basis of Bearings and Horizontal Control were obtained utilizing GPS (global positioning systems). The equipment used to obtain this data was a Carlson BRx6 GNSS receiver [RTK Accuracy (Horizontal: 8mm + 1ppm RMS) (Vertical: 15mm + 1ppm RMS)] with a Carlson RT3 data collector receiving RTK corrections via a Verizon Jetpack MiFi 6620L from the eGPS Solutions Real Time Network. The technique used was RTK corrected measurements from a Trimble VRS Real Time Network operated by eGPS Solutions, Inc.
- All deed book references shown hereon are recorded in the Clerk of Superior Court's Office of Effingham County, Georgia.
- This survey was prepared without the benefit of an abstract of title. Subject and adjacent property owners' deed references were provided by EMC Engineering Services, Inc. and are not guaranteed as to accuracy or completeness.
- Locations are accurate only where dimensioned.
- This property is located in Zone X, not a Special Flood Hazard Area per the Federal Emergency Management Agency's Flood Insurance Rate Map No. 13103C 025E & 13103C 0280E; Map Revised Date: March 16, 2015. This determination is based on flood hazard lines taken digitally from <http://hazards-fema.maps.arcgis.com>, and have not been verified in the field by EMC Engineering Services, Inc.
- No person may copy, reproduce, distribute or alter this plat in whole or in part without the written permission of EMC Engineering Services, Inc.
- The term "Certification" as used in Rule 180-6-.09 (2) and (3) and relating to professional engineering or land surveying services, as defined in O.C.G.A. 43-15-2 (6) and (11), shall mean a signed statement based upon facts and knowledge known to the registrant at the time of the survey and is not a guarantee or warranty, either expressed or implied.
- This survey is valid only if print has the original signature of the surveyor.
- This Survey complies with both the rules of the Georgia Board of Registration for Professional Engineers and Land Surveyors and the Official Code of Georgia Annotated (OCGA) 15-6-67, in that where a conflict exists between those two sets of specifications, the requirements of law prevail.
- Portions of this property contain wetlands. The wetlands were delineated by Simkins Environmental Consulting, LLC in May 2018. All wetlands are under the jurisdiction of the U.S. Army Corps of Engineers and/or the State of Georgia Department of Natural Resources. Lot owners are subject to penalty by law for disturbance to these protected areas without proper permit application and approval.
- Water and sanitary sewer shall be provided by the City of Springfield.
- Zoning: R-1 (Detached Single Family Residential District)
- Common area, detention pond, and sidewalks shall be privately maintained by the homeowner's association.

SURVEY DATA	
30 Residential Lots	9.425 Acres (410,553 Square Feet)
Right-of-Way	2.396 Acres (104,365 Square Feet)
Total Area:	11.821 Acres (514,918 Square Feet)

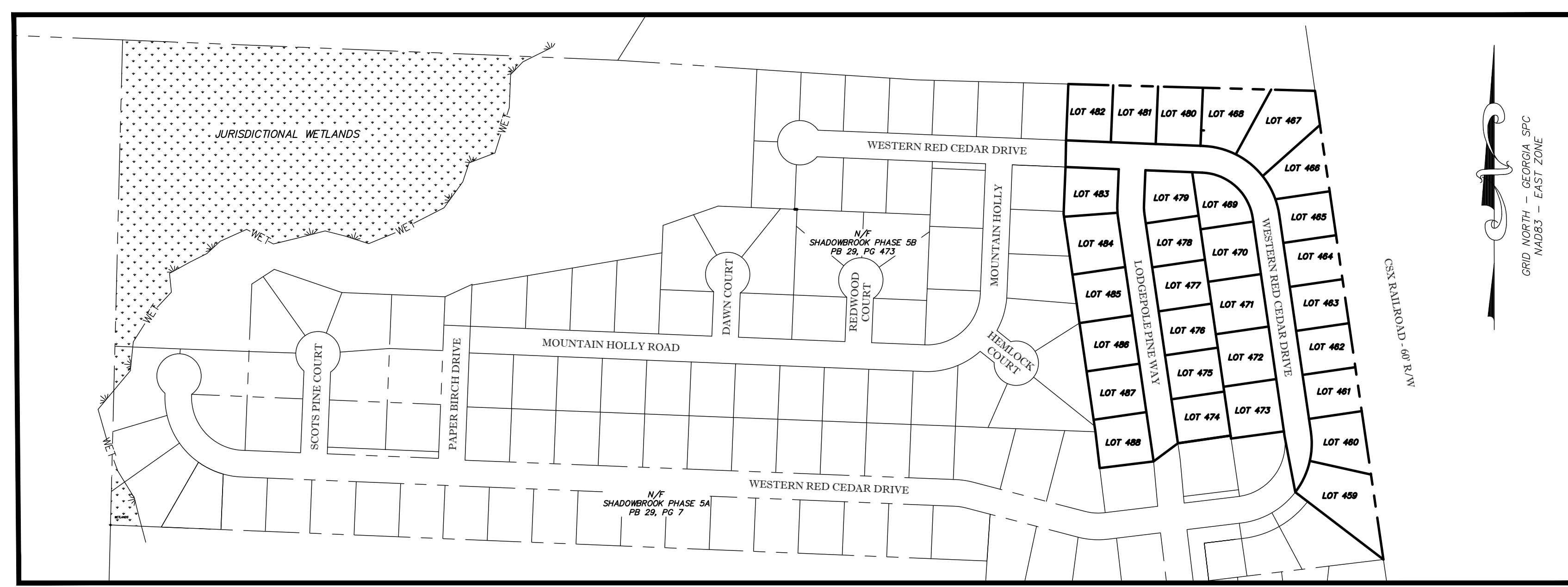
Plat Closure: 1 in 202,446 (Overall Parcel)

Field Precision:  
This entire survey was completed using GPS to set control, the Geomax Zoom90 Robotic Total Station to locate existing property corners and set new property corners. The field data for this boundary survey has a Relative Positional Accuracy of 0.08 feet or less, horizontally at the 95% confidence level.

Adjusted by: No adjustment  
Equipment used: Geomax Zoom90 Robotic Total Station  
eGPS 20TL Geodetic GNSS GPS Receiver on the eGPS Network

Field Work Completed on: 12/27/2022

REFERENCES			
PB C148, PG E	PB C161, PG D1-2	PB C189, PG D1	PB 29, PG 7
PB 29, PG 473			



**SITE OVERVIEW**  
1" = 200'

PHASE 5C LAND AREA	
30 RESIDENTIAL LOTS	9.425 ACRES
RIGHTS-OF-WAY	2.396 ACRES
TOTAL PHASE 5C LAND AREA	11.821 ACRES

PROJECT DATA	
PROPOSED LAND USE:	RESIDENTIAL/SUBDIVISION
OWNER/DEVELOPER:	NEXT PHASE DEVELOPMENT COMPANY 37 W. FAIRMONT AVE., UNIT 202 SAVANNAH, GA 31406
24HR CONTACT:	CORDE WILSON, MANAGER (912) 441 - 2319
AREA OF PROJECT:	11.821 ACRES
TAX MAP & PARCEL:	428-19, 428-20, 428-21, 428C-1N
ZONING CLASSIFICATION:	R-1
AVERAGE LOT SIZE:	12,000 SF
MINIMUM LOT SIZE:	12,000 SF
NUMBER OF LOTS:	30
FRONT SETBACK:	35'
MIN. LOT FRONTAGE:	75'
REAR SETBACK:	25'
SIDE SETBACK:	15' (INTERIOR) - 20' (STREET)
WATER AND SEWER SERVICE TO BE PROVIDED BY EFFINGHAM COUNTY.	

LEGEND		
PROPERTY BOUNDARY	---	POINT OF COMMENCING P.O.C.
ADJACENT PROPERTY LINE	---	POINT OF BEGINNING P.O.B.
METES AND BOUNDS	N 47°45'54" E - 497.06'	PROPERTY ID NUMBER PIN
TAG TABLE	L# or C#	NOW OR FORMERLY N/F
5/8" IRON REBAR SET W/ICAP	●	RIGHT-OF-WAY R/W
5/8" IRON REBAR FOUND	○ 5/8" IRF	PLAT BOOK PB
1/2" IRON REBAR FOUND	○ 1/2" IRF	DEED BOOK DB
CONCRETE MONUMENT FOUND	□ CMF	PAGE PG
MEANDER POINT (NOT MONUMENTED)	○	NOT TO SCALE N.T.S.
BUILDING SETBACK LINE	BSL	FINISHED FLOOR ELEVATION FFE
		WETLAND

**CERTIFICATIONS / APPROVALS**

**CERTIFICATE OF OWNERSHIP & DEDICATION**  
IT IS HEREBY CERTIFIED THAT NEXT PHASE DEVELOPMENT COMPANY, LLC, A CORPORATION DULY ORGANIZED AND EXISTING UNDER THE LAWS OF GEORGIA, IS THE OWNER OF THE PROPERTY SHOWN AND DESCRIBED HEREON AND THAT WE HEREBY DEDICATE ALL STREETS, ALLEYS, WALKS, PARKS, AND OTHER SITES TO PUBLIC OR PRIVATE USE AS NOTED.

(CORPORATE SEAL REQUIRED)

NEXT PHASE DEVELOPMENT COMPANY, LLC  
PRINT CORPORATION NAME

WITNESS NAME: Alec B. Metzger

CORDE WILSON, MANAGER  
PRINTED NAME & TITLE OF PRINCIPLE AUTHORIZED TO SIGN

ALEC METZGER  
WITNESS NAME

PRINCIPLE SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

I HEREBY CERTIFY THAT THE STREETS, DRAINAGE SYSTEM, SEWER SYSTEM, AND WATER SYSTEM IN THE SUBDIVISION KNOWN AS SHADOWBROOK PHASE 5-C, SHOWN ON THE PLAT DATED MARCH 30, 2023 PREPARED BY EMC ENGINEERING SERVICES, INC. HAS BEEN INSTALLED IN ACCORDANCE WITH THE PRELIMINARY PLAN (CONSTRUCTION DRAWINGS) APPROVED JANUARY 2019.

Alec B. Metzger  
ALEC METZGER, PE G. 000429

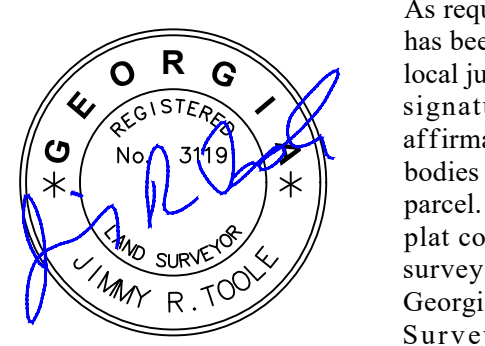
05/03/2023  
DATE

**CERTIFICATE OF APPROVAL FOR RECORDING**  
THE SUBDIVISION PLAT KNOWN AS SHADOWBROOK-PHASE 5-C HAS BEEN FOUND TO COMPLY WITH THE EFFINGHAM COUNTY SUBDIVISION REGULATIONS AND WAS APPROVED BY THE EFFINGHAM COUNTY BOARD OF COMMISSIONERS FOR RECORDING IN THE OFFICE OF THE CLERK OF SUPERIOR COURT OF EFFINGHAM COUNTY GEORGIA.

CHAIRMAN OF EFFINGHAM COUNTY BOARD OF COMMISSIONERS \_\_\_\_\_ DATE \_\_\_\_\_

WITNESS \_\_\_\_\_ DATE \_\_\_\_\_

### SURVEYORS CERTIFICATION



As required by subsection (d) of O.C.G.A. Section 15-6-67, this plat has been prepared by a land surveyor and approved by all applicable local jurisdictions for recording as evidenced by approval certificates, signatures, stamps, or statements hereon. Such approvals or affirmations should be confirmed with the appropriate governmental bodies by any purchaser or user of this plat as to intended use of any parcel. Furthermore, the undersigned land surveyor certifies that this plat complies with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in O.C.G.A. Section 15-6-67.

JIMMY R. TOOLE  
G.S. REG. L. S. LIC. NO. 3119

05/03/2023  
DATE

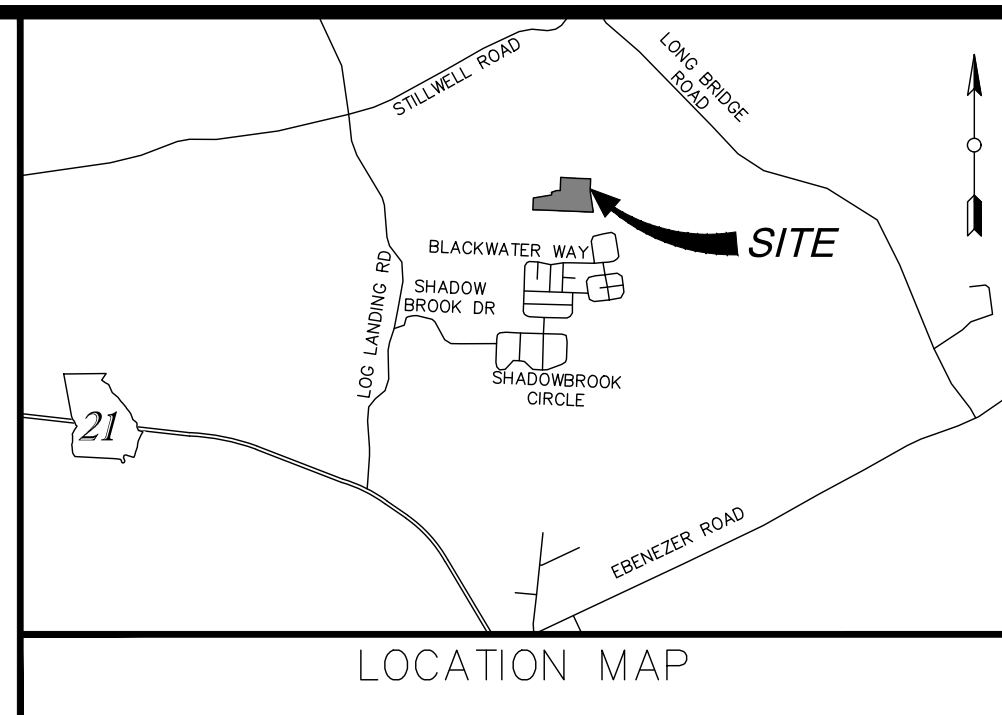
SUBDIVISION PLAT OF  
**SHADOWBROOK - PHASE 5C**  
11TH G. M. DISTRICT  
EFFINGHAM COUNTY, GEORGIA  
Prepared for:  
**NEXT PHASE DEVELOPMENT COMPANY, LLC**

PROJECT NO.:	18-0048
DRAWN BY:	SMB
DESIGNED BY:	-
SURVEYED BY:	JEH
SURVEY DATE:	01/10/2023
CHECKED BY:	JRT
SCALE:	1" = 200'
DATE:	05/03/2023

THIS BOX IS RESERVED FOR THE SUPERIOR COURT CLERKS FILING INFORMATION

N/F  
GECIL B. &  
USABETH J. CHANN  
PIN: 04270039  
DB 1075, PG 190

GRID NORTH - GEORGIA SPC  
MADS3 - EAST ZONE

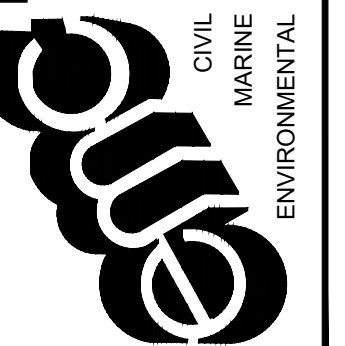


NO.	REVISION DESCRIPTION	DATE



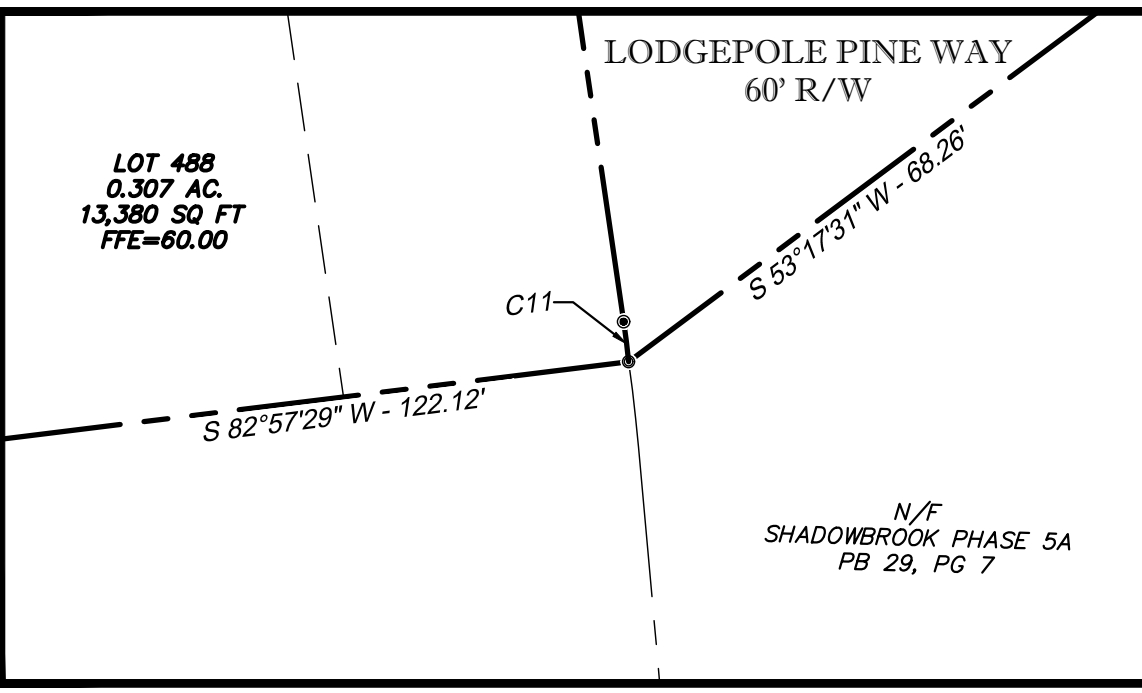
EMC ENGINEERING SERVICES, INC.  
27 Chatham Center South, Suite A  
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Pin: (912) 232-5530  
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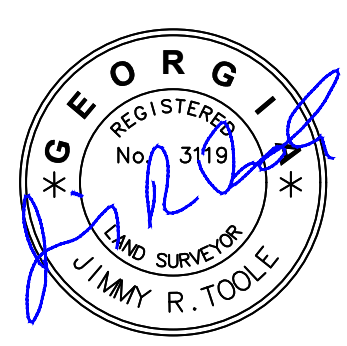
ALBANY • ATLANTA • AUGUSTA • BRUNSWICK • COLUMBUS  
SAVANNAH • STATESBORO • THOMASTON • VALDOSTA • WARNER ROBINS

CURVE #	BEARING	CHORD	RADIUS	ARC
C1	N75° 32' 14"W	75.56	180.00	76.13
C2	N50° 57' 17"W	77.71	180.00	78.33
C3	N28° 59' 37"W	59.38	180.00	59.66
C4	N13° 54' 11"W	35.10	180.00	35.16
C5	N02° 07' 12"E	65.16	180.00	65.52
C6	N24° 58' 03"E	77.43	180.00	78.04
C7	S47° 58' 49"E	153.22	120.00	166.18
C8	N02° 58' 49"W	22.28	120.00	22.31
C9	S00° 56' 52"E	20.69	180.00	20.70
C10	S06° 16' 29"E	12.77	180.00	12.77
C11	S07° 12' 07"E	2.10	35.39	2.10



INSET  
SCALE: 1" = 10'

**SURVEYORS CERTIFICATION**



As required by subsection (d) of O.C.G.A. Section 15-6-67, this plat has been prepared by a land surveyor and approved by all applicable local jurisdictions for recording as evidenced by approval certificates, signatures, stamps, or statements hereon. Such approvals or affirmations should be confirmed with the appropriate governmental bodies by any purchaser or user of this plat as to intended use of any parcel. Furthermore, the undersigned land surveyor certifies that this plat complies with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in O.C.G.A. Section 15-6-67.

*Jimmy R. Toole*  
REG. L. S. LIC. NO. 3119  
05/03/2023  
DATE

**CERTIFICATIONS / APPROVALS**

**CERTIFICATE OF OWNERSHIP & DEDICATION**  
IT IS HEREBY CERTIFIED THAT NEXT PHASE DEVELOPMENT COMPANY, LLC, A CORPORATION DULY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF GEORGIA, IS THE OWNER OF THE PROPERTY SHOWN AND DESCRIBED HEREON AND THAT WE HEREBY DEDICATE ALL STREETS, ALLEYS, WALKS, PARKS, AND OTHER SITES TO PUBLIC OR PRIVATE USE AS NOTED.

(CORPORATE SEAL REQUIRED)  
NEXT PHASE DEVELOPMENT COMPANY, LLC  
PRINT CORPORATION NAME  
ALEC B. Metzger  
WITNESS NAME  
CORDE WILSON, MANAGER  
PRINTED NAME & TITLE OF PRINCIPLE AUTHORIZED TO SIGN  
ALEC METZGER  
WITNESS NAME  
PRINCIPLE SIGNATURE  
DATE

I HEREBY CERTIFY THAT THE STREETS, DRAINAGE SYSTEM, SEWER SYSTEM, AND WATER SYSTEM IN THE SUBDIVISION KNOWN AS SHADOWBROOK PHASE 5-C, SHOWN ON THE PLAT DATED MARCH 30, 2023 PREPARED BY EMC ENGINEERING SERVICES, INC. HAS BEEN INSTALLED IN ACCORDANCE WITH THE PRELIMINARY PLAN (CONSTRUCTION DRAWINGS) APPROVED JANUARY 2019.

*Alec B. Metzger*  
ALEC METZGER, PE G 10429  
05/03/2023  
DATE

**CERTIFICATE OF APPROVAL FOR RECORDING**  
THE SUBDIVISION PLAT KNOWN AS SHADOWBROOK-PHASE 5-C HAS BEEN FOUND TO COMPLY WITH THE EFFINGHAM COUNTY SUBDIVISION REGULATIONS AND WAS APPROVED BY THE EFFINGHAM COUNTY BOARD OF COMMISSIONERS FOR RECORDING IN THE OFFICE OF THE CLERK OF SUPERIOR COURT OF EFFINGHAM COUNTY GEORGIA.

CHAIRMAN OF EFFINGHAM COUNTY BOARD OF COMMISSIONERS  
DATE  
WITNESS  
DATE

SUBDIVISION PLAT OF  
**SHADOWBROOK - PHASE 5C**  
111 G. M. DISTRICT  
EFFINGHAM COUNTY, GEORGIA  
Prepared for:  
NEXT PHASE DEVELOPMENT COMPANY, LLC

PROJECT NO.: 18-0048  
DRAWN BY: SMB  
DESIGNED BY: -  
SURVEYED BY: JEH  
SURVEY DATE: 01/10/2023  
CHECKED BY: JRT  
SCALE: 1" = 60'  
DATE: 05/03/2023

SHEET  
**2**  
OF 2

STATE OF GEORGIA  
 COUNTY OF EFFINGHAM

WARRANTY DEED

THIS INDENTURE made this 28 day of APRIL, 2023, by and between NEXT PHASE DEVELOPMENT COMPANY, LLC, a Georgia limited liability company, having its principal place of business at 37 W. Fairmont Avenue, Suite 202, Savannah, GA 31406, as Party or Parties of the First Part, hereinafter referred to as Grantor, and the **THE BOARD OF COMMISSIONERS OF EFFINGHAM COUNTY, a political subdivision of the State of Georgia**, as Party or Parties of the Second Part, hereinafter referred to as Grantee (the words "Grantor" and "Grantee" to include their respective heirs, successors and assigns where the context requires or permits).

WITNESSETH:

FOR AND IN CONSIDERATION of the sum of Ten Dollars (\$10.00) in hand paid, at and before the sealing and delivery of these presents, and other good and valuable consideration, the receipt of which is hereby acknowledged, Grantor has granted, bargained, sold, conveyed and confirmed, and by these presents does grant, bargain, sell, convey and confirm unto the said Grantee the following described property:

All those certain roads situate, lying and being in Effingham County, Georgia, consisting of the entire rights-of-way located within Shadowbrook Subdivision, Phase 5-C shown upon a plat entitled "SHADOWBROOK - PHASE 5C" recorded in Plat Cabinet \_\_\_\_, Slide \_\_\_\_, in the office of the Clerk of Superior Court of Effingham County, Georgia. It is the intention of the Grantor to convey to the Grantee all of its interest in the aforementioned streets or rights of way for public access.

Subject to that certain Utility Easement Agreement dated \_\_\_\_\_ 2023, by and between Grantor and the City of Springfield, Georgia, recorded in Deed Book \_\_\_\_, Page \_\_\_\_ in the Office of Superior Court of Effingham County, Georgia.

Grantor further conveys all right, title and interest in and to the drainage improvements, within said right-of-way and public easement, all located within Shadowbrook Subdivision, Phase 5-C as shown on the above-referenced plat which are incorporated herein for descriptive and all other purposes. However, this Warranty Deed excludes all water and sewer systems and lines lying within the said right-of-way and public easement all located within Shadowbrook Subdivision Phase 5-C, as shown on the aforescribed plats which is incorporated herein for descriptive and all other purposes.

A non-exclusive perpetual easement to install, maintain, repair and replace any improvements for water systems and sewer systems located within the rights of way of these roads is hereby acknowledged to exist with the owner or owners of those systems. The Board of Commissioners of Effingham County, Georgia shall have no obligation to install, maintain, repair or replace any of the water and sewer systems.

Together with a perpetual, non-exclusive, appurtenant, commercial, transmissible general utility easement for the installation, construction, maintenance, operation, repair, and replacement of permanent above ground or underground utilities and for the inspection of the storm water management facilities, over, through and across and in those areas designated as utility easements and drainage easements, including the right to ingress and egress over the easements, all located within Shadowbrook Subdivision, Phase 5-C as shown on the aforementioned plat which is incorporated herein for descriptive and all other purposes.

Further, this Warranty Deed does not include the conveyance of any detention ponds, sidewalks, or common areas.

TO HAVE AND TO HOLD said road and easements, with all and singular the rights, members, and appurtenances thereof, to the same being, belonging, or in anywise appertaining, to the only proper use, benefit, and behoof of the said Grantee forever, in fee simple.

AND THE SAID Grantor will warrant and forever defend the right and title to the above described property unto the said Grantee against the claims of all persons whomsoever.

IN WITNESS WHEREOF, the said Grantor has hereunto set its hand and seal, on the day and year first above written.

NEXT PHASE DEVELOPMENT COMPANY, LLC, a Georgia limited liability company

BY: [Signature] (SEAL)

Signed, sealed and delivered in presence of:

Witness Jane Whitney

Notary Public Patricia A. Sullivan





ACCEPTED AND AGREED TO THIS 28 DAY OF APRIL, 2023.

BOARD OF COMMISSIONERS OF  
EFFINGHAM COUNTY,  
GEORGIA

BY: \_\_\_\_\_  
Wesley Corbitt, Chairman

ATTEST: \_\_\_\_\_  
Stephanie Johnson, Effingham County Clerk

Signed, sealed and delivered in  
the presence of:

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Notary Public

# EFFINGHAM COUNTY FINAL PLAT SUBMITTAL FORM

FINAL PLAT FEE = \$100 + \$10 PER LOT  
= \$400

<b>OFFICIAL USE ONLY</b>	
Date Received: _____	Project Number: _____
Date Reviewed: _____	Reviewed by: _____

Name of Subdivision Shadowbrook Phase 5C

Name of Applicant/Agent Corde Wilson Phone 912-441-2319

Company Name Next Phase Development Company, LLC

Address 37 W. Fairmont Ave., Unit 202, Savannah, GA 31042

Owner of Record\* same as above Phone \_\_\_\_\_

Address \_\_\_\_\_

Engineer\* EMC Engineering Services, Inc. Phone 912-644-3200

Address 27 Chatham Center South Drive, Suite A, Savannah, GA 31405

Surveyor\* same as above Phone \_\_\_\_\_

Address \_\_\_\_\_

\*Information may be left blank if it is the same as indicated on the sketch plan submittal form

Total acreage subdivided 11.82 acres Zoning R-1 Number of Lots 30

Date of sketch plan approval 2006 Date of preliminary plan approval Jan 2019

Map#/Parcel# to be subdivided 428-21 List all contiguous holdings in the same ownership:

Map#/Parcel# 428-20

Water supply city of springfield

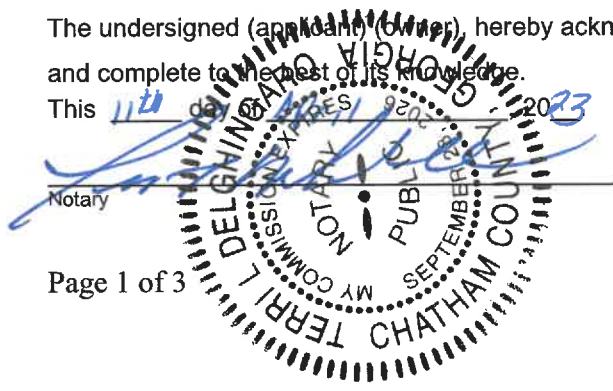
Sewer supply city of springfield

Have any changes been made since this Subdivision was last before the County Commission? no

If so, please describe: \_\_\_\_\_

The undersigned (applicant) (owner) hereby acknowledges that the information contained herein is true and complete to the best of its knowledge.

This 11th day of September, 2023



Applicant \_\_\_\_\_  
 Owner \_\_\_\_\_

10/01/2020

## EFFINGHAM COUNTY FINAL PLAT CHECKLIST

**OFFICIAL USE ONLY**

Subdivision Name: \_\_\_\_\_ Project Number: \_\_\_\_\_  
 Date Received: \_\_\_\_\_ Date Reviewed: \_\_\_\_\_ Reviewed by: \_\_\_\_\_

The following checklist is designed to inform applicants as to what is required in preparing final plats for review by Effingham County. The Final Plat must be drawn in ink by a Georgia Registered Land Surveyor on Mylar, and four (4) paper copies must be included. The Final Plat must have all necessary signatures before consideration by the Board of Commissioners. After the Final Plat is approved, the County Clerk will record the Final Plat with Clerk of Superior Court of Effingham County.

Office Use	Applicant Use	
<b>Project Information:</b>		
X		1. Graphic scale.
X		2. Lot areas in accordance with the applicable zoning regulation or preliminary plan for planned development.
X		3. North arrow.
X		4. Land reference point.
X		5. Point of beginning designated.
X		6. Date of preparation (under Surveyor's signature).
X		7. Name of Subdivision.
X		8. Names of adjacent subdivisions and owners of adjoining parcels of land.
X		9. Names and widths of adjacent streets.
X		10. Names and widths of streets within subdivision. Names either match existing street names that align with proposed streets, <b>or are not used elsewhere in Effingham County.</b>
X		11. Plat boundaries darkened.
X		12. Proposed building setback lines.
X		13. Location of all existing easements or other existing features.
X		14. New easements required by Planning Department, County Utilities, Public Works Department, Telephone Company, etc.
X		15. Lots in new subdivisions are to be numbered consecutively from one to the total number of lots.
X		16. Lot lines with accurate dimensions in feet and tenths, and angles or bearings to the street when other than 90°.
X		17. Express dedication statement to the public for streets, alleys, access limitations, right-of-way, parks, school sites, and other public places shown on the attached plat.
X		18. Name, registration number, and seal of registered land surveyor or professional engineer (signed and dated).
X		19. Location of city limits and county lines, if applicable.

X	20. Location on the property to be subdivided of natural features such as streams, lakes, swamps, wetlands, and land subject to flood based on current effective FEMA Flood Insurance Rate Map (FIRM).
X	21. Digital copy of final plat geographically referenced to Georgia State Plane Coordinate System as further described on SUBMITTAL OF FINAL PLATS AND RECORD DRAWINGS
X	22. Certificate of Approval – To be signed by County Commission chair.
X	23. Signed Certificate of Accuracy.
na	24. Signed Certificate of Ownership and Dedication – Individuals.
X	25. Signed Certificate of Ownership and Dedication – Corporation (Corporate Seal must be affixed to plats; signature of one corporate officer).
X	26. Signed Certificate by Registered Engineer that all permitted improvements were installed in accordance with approved plans, accompanied by two complete sets of as-built construction plans as record drawings.
X	27. Signed Warranty Deed conveying all streets, utilities, parks, easements, and other government uses (except ponds), in a form approved by the county attorney.
X	28. Maintenance bond, letter of credit, escrow account, or certified check, which is available to the County to cover any necessary repair of infrastructure conveyed by warranty deed for a minimum of 10% of the total construction cost of such improvements.

The undersigned (applicant) (owner), hereby acknowledges that the information contained herein is true and complete to the best of its knowledge.

This 11<sup>th</sup> day of April, 2023

[Signature]  
Notary

[Signature]  
Applicant  
[Signature]  
Owner



STATE OF GEORGIA  
COUNTY OF EFFINGHAM

**INFRASTRUCTURE AGREEMENT**

This Infrastructure Agreement (hereinafter referred to as the “Agreement”) is made and entered into this xx day of xx, 2023 by and between THE BOARD OF COMMISSIONERS OF EFFINGHAM COUNTY, a political subdivision of the State of Georgia, having its principal place of business at 601 N. Laurel Street, Springfield, GA 31329 (hereinafter, the “**County**”), THE CITY OF SPRINGFIELD, GEORGIA, a Georgia municipal corporation, having its principal place of business at 130 S. Laurel Street, Springfield, GA 31329 (hereinafter, the “**City**”), and NEXT PHASE DEVELOPMENT COMPANY, LLC, a Georgia limited liability company, having its principal place of business at 37 W. Fairmont Avenue, Unit 202, Savannah, GA 31406 (hereinafter, “**Next Phase Development Company**”).

WITNESSETH:

WHEREAS, Next Phase Development Company is the fee owner of certain land located off of Log Landing Road, Effingham County, Georgia, designated as 69.99 acres, more or less, as shown on that certain map or plan made by Charles W. Tuten Jr. GA. P.L.S. No. LS002345, dated December 20, 2006, recorded in Plat Book 148, Page E in the records of the Clerk of the Superior Court of Effingham County, Georgia, attached hereto as Exhibit A to Exhibit 1 and made a part hereof by this reference (hereinafter referred to as the “Grantor’s Property”); and

WHEREAS, Next Phase Development Company, LLC and the City have entered into a Utility Easement Agreement (attached hereto as “Exhibit 1”) granting the City the right to use and exercise all rights in and to the utility easement as shown on that certain map or plat entitled “Subdivision Plat of Shadowbrook – Phase 5C” prepared by Jimmy R. Toole, GA. P.L.S. No. 3119 and recorded in Plat Cabinet xx, Page xx in the records of the Clerk of Superior Court of Effingham County, attached hereto as Exhibit B to Exhibit 1 and made a part hereof by this reference (hereinafter referred to as “Easement Premises”); and

WHEREAS, Next Phase Development Company and the City have entered into a Water and Sewer Service Agreement (attached hereto as “Exhibit 2”) in order for the City to provide the Shadowbrook Subdivision – Phase – Phase 5C with potable water and sanitary sewer services; and

WHEREAS, the Shadowbrook Subdivision – Phase 5C is not located within the City’s corporate boundaries, but is located within the City’s water and sewer service delivery area; and

WHEREAS, the Shadowbrook Subdivision – Phase 5C is located within unincorporated Effingham County; and

WHEREAS, the County intends to accept dedication of the roads and rights-of-way shown on Exhibit B to Exhibit 1; and

WHEREAS, portions of the utility infrastructure currently owned by Next Phase Development Company, which include, without limitation: lines, pipes, and any other necessary or desirable appurtenances to and/or for a utility system and/or utility facilities necessary for the provision of water and sewer services to the Shadowbrook Subdivision – Phase 5C (collectively, the “Facilities”) are or will be located within the County-owned right-of-way should the County accept dedication of the roads and rights-of-way shown on Exhibit B to Exhibit 1; and

WHEREAS, portions of the Facilities are or will be located inside the County-owned rights-of-way; and

WHEREAS, absent agreement to the contrary, property located within a county-owned right-of-way can become the property of that county; and

WHEREAS, the County does not want to own or maintain the Facilities; and

WHEREAS, the City’s perpetual ownership of the Facilities is paramount to the City’s provision of utility services to the Shadowbrook Subdivision – Phase 5C; and

NOW, THEREFORE, for and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged under seal, the County, the City, and Next Phase Development Company hereby agree as follows:

1. Ownership of the Facilities within the County-owned Right-of-Way. If the City accepts dedication of the Facilities and the County accepts dedication of the roads and rights-of-way shown on Exhibit B to Exhibit 1, the City shall forever be the sole owner of the Facilities located within the County-owned roads and rights-of-way, regardless of whether the Facilities are currently within the County-owned roads and rights-of-way, or placed there in the future.

IN WITNESS WHEREOF, the undersigned parties have executed, or caused this Infrastructure Agreement to be executed by their duly authorized representatives, under the seal as of the day and year above written.

BOARD OF COMMISSIONERS OF  
EFFINGHAM COUNTY, GEORGIA

By: \_\_\_\_\_  
Wesley Corbitt  
Its: Chairman

ATTEST: \_\_\_\_\_  
Stephanie Johnson  
Effingham County Clerk

THE CITY OF SPRINGFIELD

By: \_\_\_\_\_  
Barton A. Alderman  
Mayor, City of Springfield

NEXT PHASE DEVELOPMENT  
COMPANY, LLC

By: \_\_\_\_\_  
*[Handwritten Signature]*  
Corde Wilson  
Member,  
Next Phase Development Company,  
LLC.

Signed, sealed and delivered this  
28 day of APRIL, 2023, in  
the presence of:

Jane Whitney  
WITNESS

Patricia A Sullivan  
NOTARY PUBLIC



This Agreement is approved as to form:

By: \_\_\_\_\_  
Lee Newberry  
Effingham County Attorney

By: \_\_\_\_\_  
Benjamin M. Perkins  
City Attorney, City of Springfield



**EXHIBIT 1**

**Utility Easement Agreement between the City of Springfield, Georgia and Next  
Phase Development Company, LLC**

**EXHIBIT 2**

**Water and Sewer Service Agreement between the City of Springfield, Georgia and  
Next Phase Development Company, LLC**



**EMC Engineering Services, Inc.**  
10 Chatham Center South, Suite 100  
Savannah, GA 31412

**OPINION OF PROBABLE COST FOR INFRASTRUCTURE MAINTENANCE BOND**

4/7/2023

**SHADOWBROOK - PHASE 5B (47 LOTS)**

**EMC PROJECT NO.: 18-0048**

**EFFINGHAM COUNTY, GEORGIA**

**prepared for:**

**NEXT PHASE DEVELOPMENT COMPANY**

**PAVING AND GRADING**

NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
1	7" Stone Base	4,740.00	SY	\$ 20.00	\$ 94,800.00
2	1.5" Asphalt Surface	4,740.00	SY	\$ 12.00	\$ 56,880.00
Sub Total					\$ 151,680.00

**STORM DRAINAGE**

NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
2	30" RCP	60.00	LF	\$ 75.00	\$ 4,500.00
3	36" RCP	52.00	LF	\$ 85.00	\$ 4,420.00
4	48" RCP	114.00	LF	\$ 150.00	\$ 17,100.00
7	Roof Inlet	3.00	EA	\$ 1,800.00	\$ 5,400.00
Sub Total					\$ 31,420.00
Grand Total					\$ 183,100.00

Infrastructure Warranty Bond 10% **\$ 18,310.00**

Note: The above estimate is an opinion of probable cost based on unit prices provided by contractors for bidding recent similar projects in the area.

Record and return to:  
 Oliver Maner LLP  
 Post Office Box 10186  
 Savannah, GA 31412

Please cross reference to:  
 Deed Book \_\_\_\_, Page \_\_\_\_

STATE OF GEORGIA  
 COUNTY OF EFFINGHAM

### UTILITY SYSTEMS DEDICATION AGREEMENT

This Utility Systems Dedication Agreement (hereinafter referred to as the “Agreement”) is made and entered into this xx day of xx, 2023 by and between NEXT PHASE DEVELOPMENT COMPANY, LLC, a Georgia limited liability company, having its principal place of business at 37 W. Fairmont Avenue, Suite 202, Savannah, GA 31406 (hereinafter, “**Next Phase**”) and THE CITY OF SPRINGFIELD, GEORGIA, a Georgia municipal corporation, having its principal place of business at 130 S. Laurel Street, Springfield, GA 31329 (hereinafter, the “**City**”).

#### WITNESSETH:

WHEREAS, Next Phase is the fee owner of certain land located off of Log Landing Road, Effingham County, Georgia, designated as 69.99 acres, more or less, as shown on that certain map or plan made by Charles W. Tuten Jr., GA. P.L.S. No. LS002345, dated December 20, 2006, recorded in Plat Book 148, Page E in the records of the Clerk of the Superior Court of Effingham County, Georgia (hereinafter referred to as the “Shadowbrook Subdivision”); and

WHEREAS, on or about February 9, 2021, Next Phase and the City entered into a Water and Sewer Service Agreement, under which the City agreed to provide the Shadowbrook Subdivision with potable water and sanitary sewer services upon (1) development of that subdivision; and (2) construction of the infrastructure necessary for the provision of potable water and sanitary sewer services (the “Utility Systems”); and

WHEREAS, Next Phase and the City have entered into a Utility Easement Agreement granting the City the right to use and exercise all rights in and to the utility easement as shown on that certain map or plat entitled “Subdivision Plat of Shadowbrook – Phase 5C” prepared by Jimmy R. Toole, GA. P.L.S. No. 3119 and recorded in Plat Cabinet xx, Page xx in the records of the Clerk of Superior Court of Effingham County; and

WHEREAS, Next Phase has constructed the Utility Systems, which are necessary for the City to provide the Shadowbrook Subdivision with potable water and sanitary sewer services; and

WHEREAS, the City, the Board of Commissioners of Effingham County, Georgia, and Next Phase have entered into an Infrastructure Agreement, under which the City will maintain sole ownership of all of the Utility Systems located within Effingham County-owned roads and rights-of-way, regardless of whether the Utility Systems are currently within Effingham County-owned roads and rights-of-way, or placed there in the future; and

WHEREAS, Section 1.8 of the Water and Sewer Service Agreement lists certain conditions precedent to the City’s acceptance of dedication of the Utility Systems; and

WHEREAS, the City finds that Next Phase has completed all conditions precedent to the City’s acceptance of dedication of the Utility Systems; and

WHEREAS, Record Drawings showing the location of all Utility Systems to be dedicated to the City are attached hereto as “Exhibit 1”; and

NOW, THEREFORE, for and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged under seal, the City and Next Phase hereby agree as follows:

1. Incorporation. The foregoing recitals to this Agreement are hereby made a part of this Agreement.
2. Dedication of Utility Systems. Next Phase hereby dedicates to the City sole and exclusive ownership of the Utility Systems identified on Exhibit 1.
3. Acceptance of Dedication of Utility Systems. The City hereby accepts dedication of sole and exclusive ownership of the Utility Systems identified on Exhibit 1.

IN WITNESS WHEREOF, the undersigned parties have executed, or caused this Utility Systems Dedication Agreement to be executed, by their duly authorized representatives, under the seal as of the day and year above written.

THE CITY OF SPRINGFIELD

By: \_\_\_\_\_  
Barton A. Alderman  
Mayor, City of Springfield

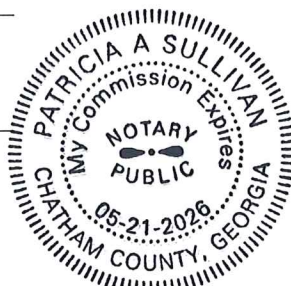
NEXT PHASE DEVELOPMENT  
COMPANY, LLC

By: \_\_\_\_\_  
Corde Wilson  
Member,  
Next Phase Development Company,  
LLC.

Signed, sealed and delivered this  
28 day of APRIL, 2023, in  
the presence of:

\_\_\_\_\_  
WITNESS

\_\_\_\_\_  
NOTARY PUBLIC



This Agreement is approved as to form:

By: \_\_\_\_\_  
Benjamin M. Perkins  
City Attorney, City of Springfield

EXHIBIT 1  
Record Drawings showing Location of Utility Systems

Record and return to:  
 Oliver Maner LLP  
 Post Office Box 10186  
 Savannah, GA 31412

Please cross reference to:  
 Deed Book \_\_\_\_, Page \_\_\_\_

STATE OF GEORGIA  
 COUNTY OF EFFINGHAM

### UTILITY EASEMENT AGREEMENT

This Easement Agreement (hereinafter referred to as the “Agreement”) is made and entered into this x day of xx, 2023 by and between NEXT PHASE DEVELOPMENT COMPANY, LLC, a Georgia limited liability company, having its principal place of business at 37 W. Fairmont Avenue, Suite 202, Savannah, GA 31406 (hereinafter, the “Grantor”) and THE CITY OF SPRINGFIELD, GEORGIA, a Georgia municipal corporation, having its principal place of business at 130 S. Laurel Street, Springfield, GA 31329 (hereinafter, the “Grantee”).

#### WITNESSETH:

WHEREAS, Grantor is the fee owner of certain land located off of Log Landing Road, Effingham County, Georgia, designated as 69.99 acres, more or less, as shown on that certain map or plan made by Charles W. Tuten Jr., GA. P.L.S. No. LS002345, dated December 20, 2006, recorded in Plat Book 148, Page E in the records of the Clerk of the Superior Court of Effingham County, Georgia, attached here to as Exhibit A and made a part hereof by this reference (hereinafter referred to as the “Grantor’s Property”); and

WHEREAS, Grantor and Grantee desire to enter into this Agreement granting Grantee the right to use and exercise all rights in and to the utility easements as shown on that certain map or plat entitled “Subdivision Plat of Shadowbrook – Phase 5C” prepared by Jimmy R. Toole, GA. P.L.S. No. 3119 and recorded in Plat Cabinet xx, Page xx in the records of the Clerk of Superior Court of Effingham County, attached hereto as Exhibit B and made a part hereof by this reference (hereinafter referred to as “Easement Premises”); and

NOW, THEREFORE, for and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged under seal, Grantor hereby grants to Grantee and its lessees, licensees, successors, and assigns, the perpetual right and easement as described in Section 2 below in, under, through, over, across, and upon the Grantor’s Land, as follows:



1. **Recitals.** The above preamble and recitals are hereby incorporated as if restated verbatim.
2. **Utility Easement.**
  - a. **Grant of the Easement.** Grantor does hereby grant, bargain, sell and convey unto Grantee, its lessees, licensees, successors, and assigns, and creates and establishes for the benefit of Grantee and its lessees, licensees, successors and assigns, a perpetual, appurtenant, non-exclusive utility easement (the “Easement”). Said Easement is shown on that certain map or plat entitled “Subdivision Plat of Shadowbrook – Phase 5C” prepared by Jimmy R. Toole, GA. P.L.S. No. 3119 and recorded in Plat Cabinet xx, Page xx in the records of the Clerk of Superior Court of Effingham County, attached hereto as Exhibit B and incorporated herein by reference, to have and to hold, unto Grantee, its lessees, licensees, successors and assigns, forever.
  - b. **Nature and Purpose.** The Easement is for the purpose of providing water and sewer services and/or other utilities across the Grantor’s Property and shall now and forever encumber and run with the Grantor’s Property. The Easement is for the use and benefit of Grantee and its lessees, licensees, successors, and assigns, as well as their contractors, employees, agents, vendors, guests, licensees and invitees.
  - c. **Rights and Privileges Conferred by Easement.**
    - i. Grantee shall have the right of ingress and egress to the easement, to construct, reconstruct, relocate, extend, repair, replace, maintain, operate, and inspect to the extent Grantee considers desirable, lines, pipes, and any other necessary or desirable appurtenances to and/or for a utility system and/or utility facilities necessary for the provision of water and sewer services to the Shadowbrook Subdivision – Phase 5C (collectively, the “Facilities”). The Facilities shall not include any storm water drainage system installed by Effingham County. Grantee shall also have the right to take any other action it considers necessary for the proper maintenance and operation of the Facilities.
    - ii. Grantee shall have the right to abandon or remove the Facilities at its pleasure, to maintain or improve the Facilities by any means, whether now existing or hereafter

devised, for public or private use, in, upon, over, under, and across the Easement Premises and the roadways abutting or running through the Easement Premises, and to renew, replace, add to, and otherwise change the Facilities and each and every part thereof and the location thereof within the Easement Premises, and utilize the Facilities within the Easement Premises for the purpose of providing water and sewer services and/or other utilities.

- iii. Grantee shall have the right, but not the obligation, to clear and keep cleared, by physical, chemical, or other means, the Easement Premises of any and all trees, vegetation, roots, aboveground or belowground structures, improvements, or other obstructions and trim and/or remove other trees, roots, and vegetation adjacent to the Easement Premises that interfere with Grantee's use of the Easement Premises. The clearing area adjacent to the Easement shall be equal to the full width of the easement at each point in the Easement. For example, where the Easement is 20 feet wide, the clearing area shall be 20 feet on each side of the Easement, measured from the edge of the Easement facing that side of the clearing area. Where the Easement is 15 feet wide, the clearing area shall be 15 feet on each side of the Easement, measured from each edge of the Easement facing that side of the clearing area.
- iv. Grantee shall have the right, but not the obligation, to cut, remove and dispose of dead, diseased, weak or leaning trees (hereinafter referred to as "danger trees") on lands of the Grantor adjacent to the Easement Premises but outside the clearing area which in Grantee's sole opinion may now or hereafter strike, injure, endanger or interfere with the maintenance and operation of any of the Facilities, provided that on future cutting of such danger trees, timber so cut shall remain the property of the Grantor. Grantor shall notify Grantee of any party with whom Grantor contracts and who owns as a result thereof any danger trees to be cut as set forth above.
- v. Grantee shall have the right to excavate or change the grade of the Grantor's Land as is reasonable, necessary, and proper for any and all purposes described in this Agreement; provided, however, that the Grantee will, upon completion of their work, backfill and restore any excavated areas to

reasonably the same condition as existed prior to such excavation.

- vi. Grantee shall have the right to pass and repass along the Easement Area to and from the adjoining lands and pass and repass over, across, and upon the Grantor's Land to and from the Easement Area, and construct, reconstruct, relocate, use, and maintain such footbridges, causeways, and ways of access, if any, thereon, as is reasonable and necessary in order to exercise to the fullest extent the Easement.
- vii. Grantee shall have the right to install, maintain and use accessory utility structures (by way of non-exhaustive example: manholes and vents) on the lands of the Grantor adjacent to the Easement Premises as such accessory utility structures are necessary to operate, maintain, or upgrade the water and/or sewer systems or other utility systems to be installed within the Easement Premises.
- viii. Grantee shall have the right, when required by law or government regulations, to conduct scientific or other studies, including but not limited to environmental and archaeological studies, on or below the surface of the Easement Premises.

d. Terms, Conditions and Restrictions.

- i. Maintenance. Grantee shall maintain the Easement Premises as shown on that certain map or plat entitled "Subdivision Plat of Shadowbrook – Phase 5C" prepared by Jimmy R. Toole, GA. P.L.S. No. 3119 and recorded in Plat Cabinet xx, Page xx in the records of the Clerk of Superior Court of Effingham County, as it deems necessary and in its sole discretion.
- ii. Grantee shall have no obligation to pay for any insurance or taxes, assessments or other charges or fees applicable or chargeable to the Easement Premises or owners thereof.
- iii. Grantor covenants and agrees that it shall not plant within or allow to grow into the Easement Premises any trees, bushes or other planted material that would interfere with Grantee's use of the Easement Premises, and that they shall not construct any buildings, walls, fences, or other

improvements within, or over or upon the Easement Premises.

- iv. Grantor hereby warrants title to the Easement herein granted and conveyed to Grantee. Grantor warrants that the easement is free and clear of all liens and encumbrances. Grantor agrees to protect and defend the title from and against all persons whomsoever. Grantor agrees and hereby does, to the extent permitted by law, indemnify and hold harmless Grantee from any costs, expenses, damages, claims or demands incurred or asserted against Grantee as a result of or arising out of Grantor's warranties or covenants set forth herein.
  - v. It is agreed that if the City accepts dedication of the Facilities, such Facilities shall forever remain the property of the Grantee, its successors, and assigns. Grantor's dedication to Effingham County of the roads and rights-of-way shown in Exhibit B shall not affect Grantee's sole ownership of the Facilities within the Easement Premises.
  - vi. Grantor reserves the right to cross and recross the Easement Premises provided that such use of said ground shall not interfere with, obstruct, or endanger any rights granted herein and shall not disturb the grade of said ground as it now exists.
- e. Miscellaneous.
- i. Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, successors and assigns.
  - ii. Severability: In the event any provision hereof is held to be invalid and unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of any other provision hereof.
  - iii. Entire Agreement. This Agreement contains the entire agreement of the parties hereto with respect to the subject matter hereof, and no representation, inducements, promises or agreements, oral or otherwise, not expressly set forth herein shall be of any force and effect.

- iv. Amendment. This Agreement may not be modified, amended, or terminated except by written modification executed by all parties hereto.
- v. Interpretation. No provision of this Agreement shall be construed against or interpreted to the disadvantage of any party by any court or other governmental or judicial authority by reason of such party having or being deemed to have structured or dictated such provision.
- vi. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be the original and all of which together shall comprise but a single instrument. No consent or waiver, expressed or implied, by a party to any breach or default by any other party in the performance by such other party of the obligations thereof under this Agreement shall be deemed or construed to be a consent or waiver of any other breach or default in the performance by such other party of any other obligations of such party of this Agreement. Failure on the part of any party to complain of any act or failure to act of any other party or to declare such party in default, irrespective of how long such failure continues, shall not constitute a waiver of such party of the rights thereof under this Agreement.
- vii. Governing Law and Forum Selection. THIS AGREEMENT SHALL BE GOVERNED AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF GEORGIA. EACH PARTY HERETO AGREES THAT ALL ACTIONS OR PROCEEDINGS ARISING IN CONNECTION WITH THIS AGREEMENT AND THE TRANSACTIONS CONTEMPLATED HEREBY SHALL BE TRIED AND LITIGATED IN THE SUPERIOR COURT OF EFFINGHAM COUNTY UNLESS SUCH ACTIONS OR PROCEEDINGS ARE REQUIRED TO BE BROUGHT IN ANOTHER COURT TO OBTAIN SUBJECT MATTER JURISDICTION OVER THE MATTER IN CONTROVERSY. TO THE EXTENT PERMITTED BY LAW, EACH PARTY HERETO IRREVOCABLY WAIVES ANY RIGHT ANY PARTY HERETO MAY HAVE TO ASSERT THE DOCTRINE OF FORUM NON CONVENIENS, TO ASSERT THAT ANY PARTY HERETO IS NOT SUBJECT TO THE JURISDICTION OF THE AFORESAID COURTS OR TO OBJECT TO VENUE TO THE EXTENT ANY

PROCEEDING IS BROUGHT IN ACCORDANCE WITH THIS ARTICLE.

- viii. Authority. Both parties represent and warrant that they have the authority to execute this Agreement and each individual signing on behalf of a party to this Agreement states that he or she is the duly authorized representative of the signing party and that his or her signature on this Agreement has been duly authorized by, and creates the binding and enforceable obligation of, the party on whose behalf the representative is signing.
- ix. Further Cooperation. Each of the signatories to this Agreement agree to execute such other documents and to perform such other acts as may be reasonably necessary or desirable to further the expressed and intent purpose of this agreement.

IN WITNESS WHEREOF, the undersigned parties have executed, or caused this Agreement to be executed by their duly authorized representatives, under the seal as of the day and year above written.

THE CITY OF SPRINGFIELD

By: \_\_\_\_\_  
Barton A. Alderman  
Mayor, City of Springfield

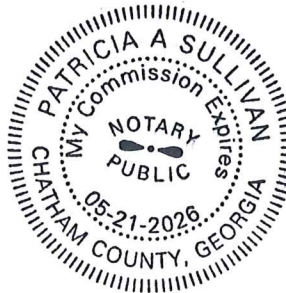
NEXT PHASE DEVELOPMENT COMPNAY, LLC

By: \_\_\_\_\_  
Corde Wilson  
Member  
Next Phase Development Company, LLC.

Signed, sealed and delivered this  
28 day of APRIL, 2023,  
in the presence of:

\_\_\_\_\_  
WITNESS

\_\_\_\_\_  
NOTARY PUBLIC



This Agreement is approved as to form:

By: \_\_\_\_\_  
Benjamin M. Perkins  
City Attorney, City of Springfield

**EXHIBIT A**  
**PLAT OF GRANTOR'S PROPERTY**



**EXHIBIT B**  
**PLAT OF SHADOWBROOK SUBDIVISION – PHASE 5C**

CONSENT TO CITY OF SPRINGFIELD – NEXT PHASE DEVELOPMENT  
COMPANY, LLC  
EASEMENT AGREEMENT BY:

MORTGAGEE OF NEXT PHASE DEVELOPMENT COMPANY, LLC

\_\_\_\_\_ BANK

By: \_\_\_\_\_

Its: \_\_\_\_\_

Signed, sealed and delivered this  
\_\_\_\_ day of \_\_\_\_\_, 2023, in  
the presence of:

\_\_\_\_\_  
WITNESS

\_\_\_\_\_  
NOTARY

PUBLIC



Record and return to:  
 Oliver Maner LLP  
 Post Office Box 10186  
 Savannah, GA 31412

STATE OF GEORGIA  
 COUNTY OF EFFINGHAM

### INFRASTRUCTURE AGREEMENT

This Infrastructure Agreement (hereinafter referred to as the “Agreement”) is made and entered into this 28 day of April, 2023 by and between THE BOARD OF COMMISSIONERS OF EFFINGHAM COUNTY, a political subdivision of the State of Georgia, having its principal place of business at 601 N. Laurel Street, Springfield, GA 31329 (hereinafter, the “**County**”), THE CITY OF SPRINGFIELD, GEORGIA, a Georgia municipal corporation, having its principal place of business at 130 S. Laurel Street, Springfield, GA 31329 (hereinafter, the “**City**”), and NEXT PHASE DEVELOPMENT COMPANY, LLC, a Georgia limited liability company, having its principal place of business at 37 W. Fairmont Avenue, Unit 202, Savannah, GA 31406 (hereinafter, “**Next Phase Development Company**”).

#### WITNESSETH:

WHEREAS, Next Phase Development Company is the fee owner of certain land located off of Log Landing Road, Effingham County, Georgia, designated as 69.99 acres, more or less, as shown on that certain map or plan made by Charles W. Tuten Jr. GA. P.L.S. No. LS002345, dated December 20, 2006, recorded in Plat Book 148, Page E in the records of the Clerk of the Superior Court of Effingham County, Georgia, attached hereto as Exhibit A to Exhibit 1 and made a part hereof by this reference (hereinafter referred to as the “Grantor’s Property”); and

WHEREAS, Next Phase Development Company, LLC and the City have entered into a Utility Easement Agreement (attached hereto as “Exhibit 1”) granting the City the right to use and exercise all rights in and to the utility easement as shown on that certain map or plat entitled “Subdivision Plat of Shadowbrook – Phase 5C” prepared by Jimmy R. Toole, GA. P.L.S. No. 3119 and recorded in Plat Cabinet \_\_, Page \_\_ in the records of the Clerk of Superior Court of Effingham County, attached hereto as Exhibit B to Exhibit 1 and made a part hereof by this reference (hereinafter referred to as “Easement Premises”); and

WHEREAS, Next Phase Development Company and the City have entered into a Water and Sewer Service Agreement (attached hereto as “Exhibit 2”) in order for the City to provide the Shadowbrook Subdivision – Phase – Phase 5C with potable water and sanitary sewer services; and

WHEREAS, the Shadowbrook Subdivision – Phase 5C is not located within the City’s corporate boundaries, but is located within the City’s water and sewer service delivery area; and

WHEREAS, the Shadowbrook Subdivision – Phase 5C is located within unincorporated Effingham County; and

WHEREAS, the County intends to accept dedication of the roads and rights-of-way shown on Exhibit B to Exhibit 1; and

WHEREAS, portions of the utility infrastructure currently owned by Next Phase Development Company, which include, without limitation: lines, pipes, and any other necessary or desirable appurtenances to and/or for a utility system and/or utility facilities necessary for the provision of water and sewer services to the Shadowbrook Subdivision – Phase 5C (collectively, the “Facilities”) are or will be located within the County-owned right-of-way should the County accept dedication of the roads and rights-of-way shown on Exhibit B to Exhibit 1; and

WHEREAS, portions of the Facilities are or will be located inside the County-owned rights-of-way; and

WHEREAS, absent agreement to the contrary, property located within a county-owned right-of-way can become the property of that county; and

WHEREAS, the County does not want to own or maintain the Facilities; and

WHEREAS, the City’s perpetual ownership of the Facilities is paramount to the City’s provision of utility services to the Shadowbrook Subdivision – Phase 5C; and

NOW, THEREFORE, for and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged under seal, the County, the City, and Next Phase Development Company hereby agree as follows:

1. Ownership of the Facilities within the County-owned Right-of-Way. If the City accepts dedication of the Facilities and the County accepts

dedication of the roads and rights-of-way shown on Exhibit B to Exhibit 1, the City shall forever be the sole owner of the Facilities located within the County-owned roads and rights-of-way, regardless of whether the Facilities are currently within the County-owned roads and rights-of-way, or placed there in the future.

IN WITNESS WHEREOF, the undersigned parties have executed, or caused this Infrastructure Agreement to be executed by their duly authorized representatives, under the seal as of the day and year above written.

BOARD OF COMMISSIONERS OF  
EFFINGHAM COUNTY, GEORGIA

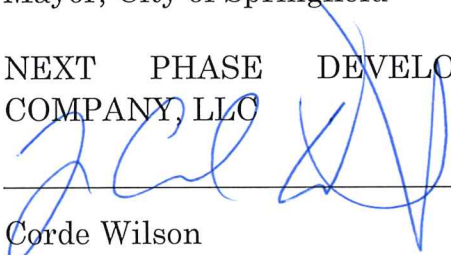
By: \_\_\_\_\_  
Wesley Corbitt  
Chairman

ATTEST: \_\_\_\_\_  
Stephanie Johnson  
Effingham County Clerk

THE CITY OF SPRINGFIELD

By: \_\_\_\_\_  
Barton A. Alderman  
Mayor, City of Springfield

NEXT PHASE DEVELOPMENT  
COMPANY, LLC

By: \_\_\_\_\_  
  
Corde Wilson  
Member,  
Next Phase Development Company,  
LLC.

Signed, sealed and delivered this  
28 day of APRIL, 2023, in  
the presence of:

\_\_\_\_\_ 

WITNESS

Patricia A Sullivan  
NOTARY PUBLIC



This Agreement is approved as to form:

By: \_\_\_\_\_  
Lee Newberry  
Effingham County Attorney

By: \_\_\_\_\_  
Benjamin M. Perkins  
City Attorney, City of Springfield

EXHIBIT 1

Utility Easement Agreement between the City of Springfield, Georgia and Next  
Phase Development Company, LLC



**EXHIBIT 2**

**Water and Sewer Service Agreement between the City of Springfield, Georgia and  
Next Phase Development Company, LLC**

## Staff Report

**Subject:** Approval of Quote #2022-549153 from Evoqua for replacement equipment needed at the Wastewater Treatment Plant

**Author:** Alison Bruton, Purchasing Agent

**Department:** WWTP

**Meeting Date:** May 16, 2023

**Item Description:** Quote #2022-549153 from Evoqua for replacement equipment needed at the Wastewater Treatment Plant

**Summary Recommendation:** Staff recommends approval of Quote #2022-549153 from Evoqua for replacement equipment needed at the Wastewater Treatment Plant

### Executive Summary/Background:

- Both clarifier drives at the WWTP are in need of replacement and currently have a 16 week lead time.
- This quote is for one clarifier drive using current plant repair funds and the other has been included in the next budgets CIP request.
- Evoqua is the only vendor that we have been able to locate that has a clarifier drive that would not require major plant modifications.

### Alternatives for Commission to Consider

1. Approval of Quote #2022-549153 from Evoqua for replacement equipment needed at the Wastewater Treatment Plant
2. Deny Quote.

**Recommended Alternative:** 1

**Other Alternatives:** 2

**Department Review:** Finance, EOM, Purchasing

**Funding Source:** Plant Repair funds

**Attachments:** Quote #2022-549153

Proposal For: EFFINGHAM COUNTY WWTP  
Tim Miller  
805 LOW GROUND RD  
Guyton, GA 31312-5348  
Phone: 912-754-2332  
tmiller@comworx.com

Jeremy Finnel  
Evoqua Water Technologies  
N19W23993 Ridgeview Pkwy, Suite 200  
Waukesha, WI 53188  
Phone: (262) 521-8202  
jeremy.finnel@evoqua.com

## Item Pricing Summary

Item	Part No Description	Qty	Net Price	Ext. Price
1	<b>W3T22433</b> DRIVE ASSY-H30ALT, CW,0.04 RPM, EURO Reference #: 603-81826-80	1 EA	\$43,600.00	\$43,600.00
2	<b>W3T20846</b> SPROCKET-SHEAR PIN, 80-28T,1.75"B,W/BARS Reference #: 503-2844-80	1 EA	\$2,039.86	\$2,039.86

Currency: USD

Item(s) Subtotal:	<b>\$45,639.86</b>
Shipping and Handling Charges:	<b>\$1,210.00</b>
<b>Total Net Price:</b>	<b>\$46,849.86</b>

**Proposal Notes**  
Lead time 12-16 weeks ARO

### Material Escalation

Due to volatility in steel costs, prices quoted in this proposal will be adjusted to reflect changes in the Metal and Metal Products Index (MMPI) published by the U.S. Department of Labor, Bureau of Labor Statistics. The most recent published MMPI is 345.5 for May 2022. If the MMPI exceeds 352.4 at the time the Equipment is released for manufacture, then the price will be increased by the same percentage as the MMPI exceeds 352.4.

Further Evoqua's price does not account for increased costs, delays and inefficiencies associated with current regulations and guidelines concerning COVID-19. Should these, or any additional, restrictions be implemented by any governing body, the CDC, or the customer or user of the Equipment to address COVID-19, Evoqua reserves the right to request a change order to the extent its costs or time for performance are increased by additional restrictions.



Quote Number: 2020-512150  
Account ID: 01 Item XII. 4.

Original Evoqua Contract No.: 41245

**Please provide tax exempt certificate with purchase order.**

Our Manufacturer Rep in your area is:

Representative: Craig Justice  
Company: Heyward Incorporated-Atlanta  
List Address: 3590 Habersham at Northlake Bldg O  
Tucker, GA, 30084  
Phone: (404) 444-0448  
Email: craig.justice@heywardatlanta.com

## Payment Terms and Delivery

### PO Terms

Purchaser acknowledges that Seller is required to comply with applicable export laws and regulations relating to the sale, exportation, transfer, assignment, disposal and usage of the goods and/or services provided under the Contract, including any export license requirements. Purchaser agrees that such goods and/or services shall not at any time directly or indirectly be used, exported, sold, transferred, assigned or otherwise disposed of in a manner which will result in non-compliance with such applicable export laws and regulations. It shall be a condition of the continuing performance by Seller of its obligations hereunder that compliance with such export laws and regulations be maintained at all times. PURCHASER AGREES TO INDEMNIFY AND HOLD SELLER HARMLESS FROM ANY AND ALL COSTS, LIABILITIES, PENALTIES, SANCTIONS AND FINES RELATED TO NON-COMPLIANCE WITH APPLICABLE EXPORT LAWS AND REGULATIONS.

### Shipping Information

- Prepaid and Add: Shipping and Handling Charge

### Terms

- This quote is valid until 09-14-2022
- Payment terms are N30 - Net 30 days with proper credit, and are subject to the attached Evoqua Water Technologies Terms and Conditions

#### Sales Tax & GST:

- The pricing provided in this proposal does not include applicable Sales Tax or GST.
- If your company is exempt from Sales Tax or GST, or eligible for a reduced rate of tax, a tax exemption certificate must be provided no later than with your purchase order.
- If a timely, valid exemption certificate or other documentation is not provided, any applicable Sales Tax or GST will be invoiced and payable.
- New customers may be required to supply a signed credit application to be approved for credit terms.
- **NOTE:** Effective May 2022, you may be assessed a 3% fee if paying via Credit Card. Find more info on our website here > <https://www.evoqua.com/en/about-us/terms-conditions-sale-products-services/credit-card-fee-faqs/>. Ask us how to avoid paying fees by migrating to ACH CTX payment type.
- We require hard documentation of your ordering for Evoqua to process your order. For your convenience, we can start processing your order by signing and returning:
  - Fax to:
  - or Email to: [jeremy.finnel@evoqua.com](mailto:jeremy.finnel@evoqua.com)
- You may also mail to:
  - Evoqua Water Technologies
  - N19W23993 Ridgeview Pkwy, Suite 200
  - Waukesha, WI 53188

**Evoqua Water Technologies Banking Details**

**ACH - CTX**

**Evoqua's preferred payment method is via ACH - CTX:**

JP Morgan Chase Bank  
Attn: Evoqua Water Technologies, LLC  
Account #: 603148011  
Swift Code: CHASUS33  
ACH Routing / ABA: **044000037**  
Wire Routing / ABA: **021000021**  
Remittance details should go to: **electronicfunds@evoqua.com**

**Paper checks via Postal Service**

**Paper checks via Postal Service:**

Send to our Lockbox, address is:  
Evoqua Water Technologies LLC  
28563 Network Place  
Chicago, IL 60673-1285

**Paper checks via Overnight / Courier**

**Paper checks via Overnight / Courier:**

JP Morgan Chase Bank  
Attn: Evoqua Water Technologies Lockbox 28563  
131 S Dearborn, 6th Floor  
Chicago, IL 60603  
Remittance details should go to: **electronicfunds@evoqua.com**

**\*\* If ever instructed to change banking information, contact us immediately at 1-800-466-7873 \*\***

**Standard Terms of Sale**

1. **Applicable Terms.** These terms govern the purchase and sale of equipment, products, related services, leased products, and media goods if any (collectively herein "Work"), referred to in Seller's proposal ("Seller's Documentation"). Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is expressly conditioned on Buyer's assent to these terms. Seller rejects all additional or different terms in any of Buyer's forms or documents.
2. **Payment.** Buyer shall pay Seller the full purchase price as set forth in Seller's Documentation. Unless Seller's Documentation specifically provides otherwise, freight, storage, insurance and all taxes, levies, duties, tariffs, permits or license fees or other governmental charges relating to the Work or any incremental increases thereto shall be paid by Buyer. If Seller is required to pay any such charges, Buyer shall immediately reimburse Seller. If Buyer claims a tax or other exemption or direct payment permit, it shall provide Seller with a valid exemption certificate or permit and indemnify, defend and hold Seller harmless from any taxes, costs and penalties arising out of same. All payments are due within 30 days of invoice date. Buyer shall be charged the lower of 1 ½% interest per month or the maximum legal rate on all amounts not received by the due date and shall pay all of Seller's reasonable costs (including attorneys' fees) of collecting amounts due but unpaid. All orders are subject to credit approval by Seller. Back charges without Seller's prior written approval shall not be accepted.
3. **Delivery.** Delivery of the Work shall be in material compliance with the schedule in Seller's Documentation. Unless Seller's Documentation provides otherwise, delivery terms are ExWorks Seller's factory (Incoterms 2010). Title to all Work shall pass upon receipt of payment for the Work under the respective invoice. Unless otherwise agreed to in writing by Seller, shipping dates are approximate only and Seller shall not be liable for any loss or expense (consequential or otherwise) incurred by Buyer or Buyer's customer if Seller fails to meet the specified delivery schedule.
4. **Ownership of Materials and Licenses.** All devices, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data, software and other documents or information prepared or disclosed by Seller, and all related intellectual property rights, shall remain Seller's property. Seller grants Buyer a non-exclusive, non-transferable license to use any such material solely for Buyer's use of the Work. Buyer shall not disclose any such material to third parties without Seller's prior written consent. Buyer grants Seller a non-exclusive, non-transferable license to use Buyer's name and logo for marketing purposes, including but not limited to, press releases, marketing and promotional materials, and web site content.
5. **Changes.** Neither party shall implement any changes in the scope of Work described in Seller's Documentation without a mutually agreed upon change order. Any change to the scope of the Work, delivery schedule for the Work, any Force Majeure Event, any law, rule, regulation, order, code, standard or requirement which requires any change hereunder shall entitle Seller to an equitable adjustment in the price and time of performance.
6. **Force Majeure Event.** Neither Buyer nor Seller shall have any liability for any breach or delay (except for breach of payment obligations) caused by a Force Majeure Event. If a Force Majeure Event exceeds six (6) months in duration, the Seller shall have the right to terminate the Agreement without liability, upon fifteen (15) days written notice to Buyer, and shall be entitled to payment for work performed prior to the date of termination. "**Force Majeure Event**" shall mean events or circumstances that are beyond the affected party's control and could not reasonably have been easily avoided or overcome by the affected party and are not substantially attributable to the other party. Force Majeure Event may include, but is not limited to, the following circumstances or events: war, act of foreign enemies, terrorism, riot, strike, or lockout by persons other than by Seller or its sub-suppliers, natural catastrophes or (with respect to on-site work), unusual weather conditions.
7. **Warranty.** Subject to the following sentence, Seller warrants to Buyer that the (i) Work shall materially conform to the description in Seller's Documentation and shall be free from defects in material and workmanship and (ii) the Services shall be performed in a timely and workmanlike manner. Determination of suitability of treated water for any use by Buyer shall be the sole and exclusive responsibility of Buyer. The foregoing warranty shall not apply to any Work that is specified or otherwise demanded by Buyer and is not manufactured or selected by Seller, as to which (i) Seller hereby assigns to Buyer, to the extent assignable, any warranties made to Seller and (ii) Seller shall have no other liability to Buyer under warranty, tort or any other legal theory. The Seller warrants the Work, or any components thereof, through the earlier of (i) eighteen (18) months from delivery of the Work or (ii) twelve (12) months from initial operation of the Work or ninety (90) days from the performance of services (the "Warranty Period"). If Buyer gives Seller prompt written notice of breach of this warranty within the Warranty Period, Seller shall, at its sole option and as Buyer's sole and exclusive remedy, repair or replace the subject parts, re-perform the Service or refund the purchase price. Unless otherwise agreed to in writing by Seller, (i) Buyer shall be responsible for any labor required to gain access to the Work so that Seller can assess the available remedies and (ii) Buyer shall be responsible for all costs of installation of repaired or replaced Work. If Seller determines that any claimed breach is not, in fact, covered by this warranty, Buyer shall pay Seller its then customary charges for any repair or replacement made by Seller. Seller's warranty is conditioned on Buyer's (a) operating and maintaining the Work in accordance with Seller's instructions, (b) not making any unauthorized repairs or alterations, and (c) not being in default of any payment obligation to Seller. Seller's warranty does not cover (i) damage caused by chemical action or abrasive material, misuse or improper installation (unless installed by Seller) and (ii) media goods (such as, but not limited to, resin, membranes, or granular activated carbon media) once media goods are installed. **THE WARRANTIES SET FORTH IN THIS SECTION 7 ARE THE SELLER'S SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO THE LIMITATION OF LIABILITY PROVISION BELOW. SELLER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE.**
8. **Indemnity.** Seller shall indemnify, defend and hold Buyer harmless from any claim, cause of action or liability incurred by Buyer as a result of third party claims for personal injury, death or damage to tangible property, to the extent caused by Seller's negligence. Seller shall have the sole authority to direct the defense of and settle any indemnified claim. Seller's indemnification is conditioned on Buyer (a) promptly, within the Warranty Period, notifying Seller of any claim, and (b) providing reasonable cooperation in the defense of any claim.
9. **Assignment.** Neither party may assign this Agreement, in whole or in part, nor any rights or obligations hereunder without the prior written consent of the other party; provided, however, the Seller may assign its rights and obligations under these terms to its affiliates or in connection with the sale or transfer of the Seller's business and Seller may grant a security interest in the Agreement and/or assign proceeds of the agreement without Buyer's consent.

10. **Termination.** Either party may terminate this agreement, upon issuance of a written notice of breach and a thirty (30) day cure period, for a material breach (including but not limited to, filing of bankruptcy, or failure to fulfill the material obligations of this agreement). If Buyer suspends an order without a change order for ninety (90) or more days, Seller may thereafter terminate this Agreement without liability, upon fifteen (15) days written notice to Buyer, and shall be entitled to payment for work performed, whether delivered or undelivered, prior to the date of termination.

11. **Dispute Resolution.** Seller and Buyer shall negotiate in good faith to resolve any dispute relating hereto. If, despite good faith efforts, the parties are unable to resolve a dispute or claim arising out of or relating to this Agreement or its breach, termination, enforcement, interpretation or validity, the parties will first seek to agree on a forum for mediation to be held in a mutually agreeable site. If the parties are unable to resolve the dispute through mediation, then *any dispute, claim or controversy arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation or validity thereof, including the determination of the scope or applicability of this agreement to arbitrate, shall be determined by arbitration in Pittsburgh, Pennsylvania before three arbitrators* who are lawyers experienced in the discipline that is the subject of the dispute and shall be jointly selected by Seller and Buyer. *The arbitration shall be administered by JAMS pursuant to its Comprehensive Arbitration Rules and Procedures. The Arbitrators shall issue a reasoned decision* of a majority of the arbitrators, which shall be the decision of the panel. Judgment may be entered upon the arbitrators' decision in any court of competent jurisdiction. The substantially prevailing party as determined by the arbitrators shall be reimbursed by the other party for all costs, expenses and charges, including without limitation reasonable attorneys' fees, incurred by the prevailing party in connection with the arbitration. For any order shipped outside of the United States, any dispute shall be referred to and finally determined by the International Center for Dispute Resolution in accordance with the provisions of its International Arbitration Rules, enforceable under the New York Convention (Convention on the Recognition and Enforcement of Foreign Arbitral Awards) and the governing language shall be English.

12. **Export Compliance.** Buyer acknowledges that Seller is required to comply with applicable export laws and regulations relating to the sale, exportation, transfer, assignment, disposal and usage of the Work provided under this Agreement, including any export license requirements. Buyer agrees that such Work shall not at any time directly or indirectly be used, exported, sold, transferred, assigned or otherwise disposed of in a manner which will result in non-compliance with such applicable export laws and regulations. It shall be a condition of the continuing performance by Seller of its obligations hereunder that compliance with such export laws and regulations be maintained at all times. BUYER AGREES TO INDEMNIFY AND HOLD SELLER HARMLESS FROM ANY AND ALL COSTS, LIABILITIES, PENALTIES, SANCTIONS AND FINES RELATED TO NON-COMPLIANCE WITH APPLICABLE EXPORT LAWS AND REGULATIONS.

13. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING ELSE TO THE CONTRARY, SELLER SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE OR OTHER INDIRECT DAMAGES, AND SELLER'S TOTAL LIABILITY ARISING AT ANY TIME FROM THE SALE OR USE OF THE WORK, INCLUDING WITHOUT LIMITATION ANY LIABILITY FOR ALL WARRANTY CLAIMS OR FOR ANY BREACH OR FAILURE TO PERFORM ANY OBLIGATION UNDER THE CONTRACT, SHALL NOT EXCEED THE PURCHASE PRICE PAID FOR THE WORK. THESE LIMITATIONS APPLY WHETHER THE LIABILITY IS BASED ON CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY.

14. **Rental Equipment / Services.** Any leased or rented equipment ("Leased Equipment") provided by Seller shall at all times be the property of Seller with the exception of certain miscellaneous installation materials purchased by the Buyer, and no right or property interest is transferred to the Buyer, except the right to use any such Leased Equipment as provided herein. Buyer agrees that it shall not pledge, lend, or create a security interest in, part with possession of, or relocate the Leased Equipment. Buyer shall be responsible to maintain the Leased Equipment in good and efficient working order. At the end of the initial term specified in the order, the terms shall automatically renew for the identical period unless canceled in writing by Buyer or Seller not sooner than three (3) months nor later than one (1) month from termination of the initial order or any renewal terms. Upon any renewal, Seller shall have the right to issue notice of increased pricing which shall be effective for any renewed terms unless Buyer objects in writing within fifteen (15) days of issuance of said notice. If Buyer timely cancels service in writing prior to the end of the initial or any renewal term this shall not relieve Buyer of its obligations under the order for the monthly rental service charge which shall continue to be due and owing. Upon the expiration or termination of this Agreement, Buyer shall promptly make any Leased Equipment available to Seller for removal. Buyer hereby agrees that it shall grant Seller access to the Leased Equipment location and shall permit Seller to take possession of and remove the Leased Equipment without resort to legal process and hereby releases Seller from any claim or right of action for trespass or damages caused by reason of such entry and removal.

15. **Miscellaneous.** These terms, together with any Contract Documents issued or signed by the Seller, comprise the complete and exclusive statement of the agreement between the parties (the "Agreement") and supersede any terms contained in Buyer's documents, unless separately signed by Seller. No part of the Agreement may be changed or cancelled except by a written document signed by Seller and Buyer. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. To the extent the Agreement is considered a subcontract under Buyer's prime contract with an agency of the United States government, in case of Federal Acquisition Regulations (FARs) flow down terms, Seller will be in compliance with Section 44.403 of the FAR relating to commercial items and those additional clauses as specifically listed in 52.244-6, Subcontracts for Commercial Items (OCT 2014). If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable, and all other terms shall remain in full force and effect. The Agreement shall be governed by the laws of the Commonwealth of Pennsylvania without regard to its conflict of laws provisions. Both Buyer and Seller reject the applicability of the United Nations Convention on Contracts for the international sales of goods to the relationship between the parties and to all transactions arising from said relationship.

Accepted by: \_\_\_\_\_

Print: \_\_\_\_\_

Date: \_\_\_\_\_



**Kristen Achtziger**

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**From:** Timothy Miller  
**Sent:** Friday, March 24, 2023 9:10 AM  
**To:** Kristen Achtziger  
**Subject:** Fw: Drive quote 2022-549153 Guyton GA

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**From:** Finnel, Jeremy <[jeremy.finnel@evoqua.com](mailto:jeremy.finnel@evoqua.com)>  
**Sent:** Friday, March 24, 2023 12:57 PM  
**To:** Timothy Miller <[tmiller@eomworx.com](mailto:tmiller@eomworx.com)>; Riemer, Jeffrey J <[jeffrey.riemer@evoqua.com](mailto:jeffrey.riemer@evoqua.com)>  
**Subject:** RE: Drive quote 2022-549153 Guyton GA

Hi Tim,

I will honor the previous pricing since it seems like you've gotten approval. Thank you and we look forward to working with you.

**Jeremy Finnel**

**Southeast Regional Outside Sales Representative**  
Applied Products and Technologies

**Evoqua Water Technologies**  
N19 W23933 Ridgeview Drive Suite 200  
Waukesha, WI 53188

Cell: +1 (262) 312 8861  
Office: +1 (262) 521-8202  
[Jeremy.Finnel@evoqua.com](mailto:Jeremy.Finnel@evoqua.com)  
[www.evoqua.com](http://www.evoqua.com)

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**From:** Timothy Miller <[tmiller@eomworx.com](mailto:tmiller@eomworx.com)>  
**Sent:** Thursday, March 23, 2023 10:37 AM  
**To:** Finnel, Jeremy <[jeremy.finnel@evoqua.com](mailto:jeremy.finnel@evoqua.com)>; Riemer, Jeffrey J <[jeffrey.riemer@evoqua.com](mailto:jeffrey.riemer@evoqua.com)>  
**Subject:** Re: Drive quote 2022-549153 Guyton GA

**[This message came from an external mail server outside of the company.]**

Jeremy,

If the price on the drive has changed, could you please send me an updated quote?

I hope they will move on this soon.

Thanks,

Tim

---

**From:** Finnel, Jeremy <[jeremy.finnel@evoqua.com](mailto:jeremy.finnel@evoqua.com)>  
**Sent:** Monday, August 15, 2022 7:34 PM

**To:** Timothy Miller <[tmiller@eomworx.com](mailto:tmiller@eomworx.com)>; Riemer, Jeffrey J <[jeffrey.riemer@evoqua.com](mailto:jeffrey.riemer@evoqua.com)>

**Subject:** Drive quote 2022-549153 Guyton GA

Hey all,

Please see the attached quote. If you have any questions, please do not hesitate to contact me.

Jeremy Finnel  
Southeast Regional Sales Representative  
Applied Products and Technologies

Evoqua Water Technologies  
N19 W23933 Ridgeview Drive Suite 200  
Waukesha, WI 53188  
Cell: +1 (262) 312 8861  
Office: +1 (262) 521-8202  
[Jeremy.Finnel@evoqua.com](mailto:Jeremy.Finnel@evoqua.com)  
[www.evoqua.com](http://www.evoqua.com)

## Staff Report

**Subject:** Consideration to Approve a Resolution of Surplus

**Author:** Alison Bruton, Purchasing Agent

**Department:** Various

**Meeting Date:** May 16, 2023

**Item Description:** Surplus

**Summary Recommendation:** Staff recommends approval of the Resolution

### **Executive Summary/Background:**

- From time to time the County has broken, unused, damaged or extra inventory. In order for the county to properly dispose of these items they must be declared surplus in accordance with O.C.G. A § 36-9-2 which states that the county "...may, by order entered onto its minutes, direct the disposal of any real property which may be lawfully disposed of and make and execute good and sufficient title thereof on behalf of the County."
- This resolution consists of various items which have either been replaced or are no longer in use including various pieces of furniture from multiple departments, vehicles from various departments, and a generator.

### **Alternatives for Commission to Consider:**

1. Board's approval of the Resolution of Surplus.
2. Do not approve the Resolution of Surplus

**Recommended Alternative:** 1

**Other Alternatives:** 2

**Department Review:** Various

**Funding Source:** NA

### **Attachments:**

- Resolution of Surplus

**NOTICE OF SALE**

Notice is hereby given that the Board of Commissioners of Effingham County Georgia, in regular session assembled on **May 16, 2023** by this resolution declare the following described property surplus and authorize the public sale, or disposal thereof:

Description	Department	Year	Make	Model	Serial Number / Identifying Number	Amount	UOM
Vehicle	Commissioners	2008	Ford	Expedition	1FMFU15558LA47216	1	ea
Vehicle	Public Works	2001	Volvo	Tractor	4V4NC9GH31N307751	1	ea
Vehicle	Public Works	2009	Ford	F250	1FTSX20539EB11850	1	ea
Vehicle	Public Works	2016	Ford	F250	1FT7X2A6XGEA19113	1	ea
Arm Chair	Elections	NA	NA	NA	NA	1	ea
Typewriter	Magistrate	NA	IBM	Wheelwriter 1000	NA	1	ea
Spiral binding machine	Magistrate	NA	Fellowes	Star 150	NA	1	ea
Calculator	Magistrate	NA	Staples	SP1-P500	NA	1	ea
Postage machine	Magistrate	NA	Pelouze	PS20DL	NA	1	ea
Scanner	Magistrate	NA	Cannon	F129000	NA	1	ea
TV/VCR combo	Magistrate	NA	Daewoo	DVQ13H1FC	NA	1	ea
Calculator	Magistrate	NA	Canon	MP25-MG	NA	1	ea
Calculator	Magistrate	NA	Sharp	EL263OG2	NA	1	ea
Calculator	Magistrate	NA	Canon	CP125OD	NA	1	ea
Microwave	Magistrate	NA	Walmart	EM720CGA-B	NA	1	ea

Pursuant to said resolution the above described surplus property will be demolished, offered for sale by auction or by sealed bid; will be traded for newer or alternate equipment or will be donated to non-profit.

This \_\_\_\_\_ day of May, 2023

\_\_\_\_\_  
Effingham County Board of Commissioners

ATTEST:

\_\_\_\_\_  
Stephanie Johnson, County Clerk

## Staff Report

**Subject:** Approval to submit an application and project list for the LMIG 2023 Safety Action Plan and acceptance of funding

**Author:** Alison Bruton, Purchasing Agent

**Department:** Public Works

**Meeting Date:** May 16, 2023

**Item Description:** Approval to submit an application and project list for the LMIG 2023 Safety Action Plan and acceptance of funding

**Summary Recommendation:** Staff recommends approval to submit an application and project list for the LMIG 2023 Safety Action Plan and acceptance of funding

### Executive Summary/Background:

- The Safety Action Plan (SAP) Program focuses on low-cost safety improvements that can be implemented on off-system routes that are likely to reduce the frequency and severity of crashes and road departures.
- The total cost of the projects selected shall not exceed \$170,000 and a 10% or 30% local match is required.
- This application is due to GDOT by May 19, 2023.

### Alternatives for Commission to Consider

1. Approval to submit an application and project list for the LMIG 2023 Safety Action Plan and acceptance of funding
2. Take no action

**Recommended Alternative:** 1

**Other Alternatives:** 2

**Department Review:** County Manager, EOM, Purchasing

**Funding Source:** LMIG Funds

### Attachments:

1. SAP Letter from GDOT
2. LMIG Application
3. Effingham County Report



**Russell R. McMurry, P.E., Commissioner**  
One Georgia Center  
600 West Peachtree Street, NW  
Atlanta, GA 30308  
(404) 631-1000 Main Office

Item XII. 6.

April 4, 2023

Wesley Corbitt, Chairman  
Effingham County  
804 Laurel Street  
Springfield, Georgia 31329

**RE: FY 2023 LMIG Safety Action Plan (SAP)**

Dear Chairman Corbitt:

To invest in improving the safety of the county and city road system, the Georgia Department of Transportation is targeting funds from the FY 2021 supplemental budget for safety improvements. The program focuses on low-cost safety improvements that can be implemented on Off-System routes that are likely to reduce the frequency and severity of crashes and road departures.

**Project/Selection Criteria:**

The Safety Action Program will follow the normal LMIG process in which direct payment is made by check/ACH after eligibility requirements are met. The total cost of the projects selected shall not exceed **\$170,000**. A 10% or 30% local match is required.

In order to aid in project selection, Traffic Operations has provided data driven crash summary reports. Project selection must be made from the attached project list.

**Local Government (LG) responsibilities:**

LGs will be responsible for submitting an LMIG **application and project list** to the District by **May 19, 2023**. The application package can be emailed to **Jeremy Barwick, State Aid Coordinator (SAC)** at [jbarwick@dot.ga.gov](mailto:jbarwick@dot.ga.gov). The LMIG Grant application must include a cover letter signed by the County Administrator / Manager or Commission Chairman. The letter should contain a short description of the project list, a LMIG Grant application form, map and a Project List. Applications submitted without this information will not be approved. The LMIG Grant Application form and Project List has been attached. **No applications** will be accepted after **May 31, 2023**. All projects must be under contract or completed by March 30, 2024.

LGs will be responsible for completion of fieldwork, plan preparation and bidding the project. LGs will also be fully responsible for all clearance of environmental requirements, utility adjustments and right of way.

**Payment:**

Payment of funds will be made through the normal LMIG process once the application and project list have been approved. If deemed necessary by the SAC, authorization of payment may be held until the project plans have been reviewed and approved.

**Eligible Contract Items:**

Signing and Marking and Raised Pavement Markers (RPM's); Centerline and shoulder rumble strips; Rectangular Rapid Flashing Beacons (RRFB); Pedestrian Hybrid Beacons (PHB); Guardrail; Minor shoulder widening may be considered if SAC validates there is room for it.

If you have any questions regarding the LMIG SAP Program please contact Jeremy Barwick, State Aid Coordinator at (912) 530-4396 or email [jbarwick@dot.ga.gov](mailto:jbarwick@dot.ga.gov).

Sincerely,

*Jeremy Barwick*

Jeremy Barwick  
State Aid Coordinator

Mr. Jeremy Barwick  
State Aid Coordinator  
Georgia Department of Transportation  
204 North Highway 301  
Jesup, Ga. 31346

RE: FY 2023 LMIG Safety Action Plan (SAP) Grant Application- Effingham County

Dear Mr. Barwick,

Attached is the completed 2023 LMIG SAP grant application for Effingham County. Our listing is based on the crash summary report of roadway departures provided by GDOT Traffic Operations. The roads chosen for the 2023 LMIG SAP are Honey Ridge Rd., Log Landing Rd., Rahn Station Rd., Midland Rd., and Courthouse Rd. The requests are to install edge line and center line re-striping, raised pavement markers, replacement of and improved warning signage to improve safety.

If you have any questions please contact Tim Callanan, County Manager [tcallanan@effinghamcounty.org](mailto:tcallanan@effinghamcounty.org)

Sincerely,

Wesley Corbitt  
Chairman  
Effingham County Board of Commissioners

Cc: File

**GEORGIA DEPARTMENT OF TRANSPORTATION LOCAL  
MAINTENANCE & IMPROVEMENT GRANT (LMIG)  
APPLICATION FOR FISCAL YEAR 20<sup>23</sup> SAP  
TYPE OR PRINT LEGIBLY. ALL SECTIONS MUST BE COMPLETED.**

**LOCAL GOVERNMENT INFORMATION**

Date of Application: April 27, 2023

Name of local government: Effingham County Board of Commissioner's

Address: 804 S Laurel Street Springfield, Ga. 31329

Contact Person and Title: Wesley Corbitt

Contact Person's Phone Number: 912-754-2111

Contact Person's Fax Number: N/A

Contact Person's Email: wcorbitt@effinghamcounty.org

Is the Priority List attached? **YES**

**LOCAL GOVERNMENT AFFIDAVIT AND CERTIFICATION**

I, Wesley Corbitt (Name), the Chairman (Title), on behalf of Effingham County Board of Commissioner's (Local Government), who being duly sworn do swear that the information given herein is true to the best of his/her knowledge and belief. Local Government swears and certifies that it has read and understands the LMIG General Guidelines and Rules and that it has complied with and will comply with the same.

Local government further swears and certifies that it has read and understands the regulations for the Georgia Planning Act of 1989 (O.C.G.A. § 45-12-200, et seq.), Service Delivery Strategy Act (O.C.G.A. § 36-70-20, et seq.), and the Local Government Budgets and Audits Act (O.C.G.A. 36-81-7 et seq.) and will comply in full with said provisions. Local government further swears and certifies that the roads or sections of roads described and shown on the local government's Project List are dedicated public roads and are part of the Public Road System in said county/city. Local government further swears and certifies that it complied with federal and/or state environmental protection laws and at the completion of the project(s), it met the match requirements as stated in the Transportation Investment ACT (TIA).

Further, the local government shall be responsible for any claim, damage, loss or expense that is attributable to negligent acts, errors, or omissions related to the designs, drawings, specifications, work and other services furnished by or on behalf of the local government pursuant to this Application ("Loss"). To the extent provided by law, the local government further agrees to hold harmless and indemnify the DEPARTMENT and the State of Georgia from all suits or claims that may arise from said Loss.



**GEORGIA DEPARTMENT OF TRANSPORTATION LOCAL  
MAINTENANCE & IMPROVEMENT GRANT (LMIG)  
APPLICATION FOR FISCAL YEAR 20<sup>23</sup> SAP**

**LOCAL GOVERNMENT AFFIDAVIT AND CERTIFICATION**

If the local government fails to comply with these General Guidelines and Rules, or fails to comply with its Application and Certification, or fails to cooperate with the auditor(s) or fails to maintain and retain sufficient records, the DEPARTMENT may, at its discretion, prohibit the local government from participating in the LMIG program in the future and may pursue any available legal remedy to obtain reimbursement of the LMIG funds. Furthermore, if in the estimation of the DEPARTMENT, a roadway or bridge shows evidence of failure(s) due to poor workmanship, the use of substandard materials, or the failure to follow the required design and construction guidelines as set forth herein, the Department may pursue any available legal remedy to obtain reimbursement of the allocated LMIG funds or prohibit local government from participating in the LMIG program until such time as corrections are made to address the deficiencies or reimbursement is made. All projects identified on the Project list shall be constructed in accordance with the Department's Standard Specifications of Transportation Systems (Current Edition), Supplemental Specifications (Current Edition), and Special Provisions.

Local Government:

185295  
E-Verify Number

\_\_\_\_\_(Signature)

Sworn to and subscribed before me,

Wesley Corbitt, Chairman (Print)

This 2nd day of May, 20<sup>2023</sup>.

Mayor / Commission Chairperson

In the presence of:

May 2, 2023 (Date)

NOTARY PUBLIC

LOCAL GOVERNMENT SEAL:

\_\_\_\_\_  
My Commission Expires:

NOTARY SEAL:

2023 LMIG PROJECT REPORT

COUNTY / CITY

Effingham

Road Name	Beginning	Ending	Length (Miles)	Description of Work	Project Cost	Project Let Date
Honey Ridge Rd	Highway 17 S	Highway 119 S	2.25	Edge line and center line re-stripping, raised pavement markers, replacement of and improved warning signage.	\$43,000	7/1/2023
Log Landing Rd	Highway 21 S	Stillwell Rd	1.76	Edge line and center line re-stripping, raised pavement markers, replacement of and improved warning signage.	\$41,000	7/1/2023
Rahn Station Rd	Highway 21 S	McCall Rd	3.46	Edge line and center line re-stripping, raised pavement markers, replacement of and improved warning signage.	\$56,000	7/1/2023
Midland Rd	Noel C Conaway Rd	Highway 17 S	8.37	Edge line and center line re-stripping, raised pavement markers, replacement of and improved warning signage.	\$80,000	7/1/2023
Courthouse Rd	Conifer Rd	Midland Rd	3.95	Edge line and center line re-stripping, raised pavement markers, replacement of and improved warning signage.	\$40,000	7/1/2023
Courthouse Rd	Little McCall Rd	(Intersection only)	0.53	Rumble strips on each intersection approach and improved warning signage.	\$20,000	7/1/2023

Roadway (From Crash Total Report)							Severity	
	Crashes	K Crashes	Fatalities	A Crashes	B Crashes	ePDO	Score	Comments
Blue Jay Rd	35	0	0	4	3	496.7	77	
Rahn Station Rd	6	1	1	0	1	464	19.5	
5000 Block Clys								
Kildare Rd	1	1	1	0	0	435.5	10	
824 Zittrouer Rd	1	1	1	0	0	435.5	10	
Little Mccall Rd	38	0	0	2	6	356.4	75	
Courthouse Rd	27	0	0	2	5	320.9	58.5	
Old Dixie Hwy	24	0	0	2	2	264.8	47	
Mccall Rd	41	0	0	0	8	225.4	76.5	
Nease Rd	8	0	0	1	3	161	26.5	
Old River Rd	18	0	0	1	2	156.3	31.5	
Midland Rd	22	0	0	1	1	142.4	33.5	
Springfield Rd	6	0	0	1	2	139.1	20.5	
Old Augusta Rd	28	0	0	0	4	122	46	
Chimney Rd	8	0	0	1	1	121.2	18.5	
Stillwell Rd	15	0	0	0	5	117.1	34.5	
Floyd Ave	2	0	0	1	1	115.2	12.5	
Pleasant Acres Rd	10	0	0	1	0	109.5	16.5	
Old Louisville Rd	12	0	0	1	0	108.9	19	
Clyo Kildare Rd	10	0	0	1	0	102.3	15.5	
Mock Rd	3	0	0	1	0	99.9	10	
Bluejay Rd	4	0	0	1	0	97.3	10.5	
Sisters Ferry Rd	4	0	0	1	0	97.3	10.5	
Brogdon Rd	3	0	0	1	0	95.3	8.5	
1642 Fort Howard Rd								
Rincon G	1	0	0	1	0	94.3	7.5	
2918 Sandhill Rd	1	0	0	1	0	94.3	7.5	
Griffin Lake Rd	1	0	0	1	0	94.3	7.5	
Keiffer Rd	1	0	0	1	0	94.3	7.5	
Old Augusta Rd 300								
Block	1	0	0	1	0	94.3	7.5	
Riverbranch Rd	1	0	0	1	0	94.3	7.5	

Log Landing Rd	13	0	0	0	3	71.7	24
Low Ground Rd	13	0	0	0	2	56.4	21.5
Zeigler Rd	10	0	0	0	2	53.4	18.5
Goshen Rd	13	0	0	0	2	52.8	21
Mill Pond Rd	4	0	0	0	2	47.4	12.5
Rincon Stillwell Rd	4	0	0	0	2	47.4	12.5
Clyo Shawnee Rd	7	0	0	0	2	46.8	15
Stillwell Clyo Rd	7	0	0	0	2	46.8	15
Hodgeville Rd	19	0	0	0	1	46.1	24
Long Bridge Rd	15	0	0	0	1	44.7	19.5
Central Ave	4	0	0	0	2	43.8	12
Oliver Kildare Rd	3	0	0	0	2	42.8	11
Riverside Dr	3	0	0	0	2	42.8	11
George Hurst Rd	2	0	0	0	2	41.8	10
Sandhill Rd	10	0	0	0	1	29.9	14
Little Mccall	5	0	0	0	1	28.5	9.5
Sand Hill Rd	4	0	0	0	1	27.5	8.5
Clyo-Kildare Rd	4	0	0	0	1	23.9	8
Bay Rd	3	0	0	0	1	22.9	7
Corinth Church Rd	3	0	0	0	1	22.9	7
Courthouse	3	0	0	0	1	22.9	7
Honey Ridge Rd	3	0	0	0	1	22.9	7
Lexington Ave Ext	3	0	0	0	1	22.9	7
Stillwell-Clyo Rd	3	0	0	0	1	22.9	7
Zittrouer Rd	3	0	0	0	1	22.9	7
Clyo Kildare	2	0	0	0	1	21.9	6
Clyo-Shawnee Rd	2	0	0	0	1	21.9	6
Kolic Helmey	2	0	0	0	1	21.9	6
Lorenzo Hurst Rd	2	0	0	0	1	21.9	6
Mccall	2	0	0	0	1	21.9	6
1907 Courthouse Rd	1	0	0	0	1	20.9	5
Chester Thomas Rd	1	0	0	0	1	20.9	5
Keith Rd	1	0	0	0	1	20.9	5
Kolic Helmy	1	0	0	0	1	20.9	5

Little Mccal Rd	1	0	0	0	1	20.9	5
Lower Ferry Rd	1	0	0	0	1	20.9	5
Oliver Killdare	1	0	0	0	1	20.9	5
Oliver-Kildare Rd	1	0	0	0	1	20.9	5
Otis Seckinger	1	0	0	0	1	20.9	5
River Oak Dr	1	0	0	0	1	20.9	5
Silverhill Church Rd	1	0	0	0	1	20.9	5
Smithwich Trl	1	0	0	0	1	20.9	5
Squirrel Run	1	0	0	0	1	20.9	5
Zieglar Rd	1	0	0	0	1	20.9	5
Egypt Ardmore Rd	4	0	0	0	0	11.2	5
Shawnee Rd	3	0	0	0	0	10.2	4
Jabez Jones Rd	5	0	0	0	0	8.6	5.5
Blandford Rd	5	0	0	0	0	7.6	4.5
Kolic Helmey Rd	3	0	0	0	0	6.6	3.5

## Staff Report

**Subject:** Approval of Termination Letter for Global Tel\*Link Corporation (“GTL”)

**Author:** Alison Bruton, Purchasing Agent

**Department:** Prison

**Meeting Date:** May 16, 2023

**Item Description:** Termination Letter for Global Tel\*Link Corporation (“GTL”) for the Inmate Telephone and Video Visitation Service Agreement

**Summary Recommendation:** Staff recommends approval of a Termination Letter for Global Tel\*Link Corporation (“GTL”) for the Inmate Telephone and Video Visitation Service Agreement for the Effingham County Prison

### Executive Summary/Background:

- The Effingham County Prison currently has an agreement in place with GTL to provide inmate telephone and video visitation services. Prison staff are requesting to terminate the current agreement with GTL as they are not completely satisfied with those services.
- The Effingham County Jail has a different vendor for their video visitation and telephone services, and for consistency, the Effingham County Prison would like to utilize the same vendor.
- This letter will inform GTL of the termination of their services after sixty (60) days from the date of the letter, ending the agreement on July 15, 2023. The current agreement expires in September of 2023.
- This letter has been reviewed and approved to form by the County Attorney.

### Alternatives for Commission to Consider

1. Approval of Termination Letter for Global Tel\*Link Corporation (“GTL”) for the Inmate Telephone and Video Visitation Service Agreement
2. Take no action.

**Recommended Alternative:** 1

**Other Alternatives:** 2

**Department Review:** Prison, County Attorney, Purchasing

**Funding Source:**

**Attachments:** Termination Letter

May 16, 2023

Global Tel\*Link Corporation ("GTL")  
12021 Sunset Hills Road #11  
Reston, VA 20190

To Whom it may concern:

Pursuant to provisions contained in Paragraph 1 of the INMATE TELEPHONE AND VIDEO VISITATION SERVICE AGREEMENT by and between Effingham County, GA and its Board of County Commissioners and Global Tel\*Link Corporation ("GTL"), written notice is hereby given to your firm that the Board of Commissioners of Effingham County shall terminate said agreement for the provision of inmate telephone and video visitation services at the conclusion of sixty (60) calendar days from the date of May 16, 2023. Therefore, the contract will be terminated and services no longer needed on July 15, 2023.

Please contact Warden Walker on 912-754-2108 - [vwalker@effinghamcounty.org](mailto:vwalker@effinghamcounty.org) or Myra Kirkland, Office Manager on 912-754-2108 - [mkirkland@effinghamcounty.org](mailto:mkirkland@effinghamcounty.org) to arrange removal of any Global Tel\*Link Corporation ("GTL") property from the County Prison.

The Board of Commissioners would like to thank you and wish you continued success.

Sincerely,

Wesley Corbitt  
Chairman.

Inmate Telephone and Video Visitation Services Agreement

**INMATE TELEPHONE AND VIDEO VISITATION SERVICES  
AGREEMENT**

This Agreement is made and entered into by and between Global Tel\*Link Corporation ("GTL"), with a business address at 12021 Sunset Hills Road #100, Reston, VA, and Effingham County Board of Commissioners for Effingham County Prison ("CUSTOMER"), with a principal place of business at 601 North Laurel Street, Springfield, GA 31329 for the provision of Inmate Telephone service, Inmate Video Visitation service and ancillary inmate communications equipment as defined herein ("Agreement"). For purposes of clarity, inmate telephones will be referred to as "Telephones" and inmate video visitation will be referred to "Video" or "Tablets" in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants made herein the parties agree as follows:

1. **TERM.**

This Agreement is effective on the latest signature date ("Effective Date"), and shall continue in effect for a period of five (5) years ("Initial Term") from the Effective Date. Upon completion of the Initial Term, this Agreement shall be automatically renewed for two (2) successive periods of one (1) year each under the same terms and conditions, unless budgeted funds are not appropriated for said term. This Agreement may be terminated by either party by giving thirty (30) days advanced written notice prior to the end of the Initial term or current renewal period. Further, CUSTOMER shall have the right to terminate this Agreement for its convenience by giving written notice 30 days in advance of its election to do so and by specifying the effective date of such termination.

2. **LIMITATIONS AND ANNUAL APPROPRIATIONS.**

Notwithstanding anything to the contrary contained herein, this Contract shall terminate absolutely and without further obligation on the part of County at the close of the fiscal year in which it was executed and at the close of each succeeding fiscal year for which it may be renewed as provided for in O.C.G.A. '36-60-13, the provisions of which are incorporated herein. For the avoidance of doubt, this Agreement will automatically renew each year for successive (1) year terms for a total five (5) years as provided in Section 1, for the Initial Term. Thereafter, this Agreement shall be automatically renewed for two (2) successive periods of one (1) year each under the same terms and conditions as the Initial Term, unless the County gives notice of non-renewal not later than thirty (30) days prior to the expiration of any renewal term.

The total maximum contract obligations for the fiscal year 2019 shall be \$0.00. The maximum contract amount for fiscal years 2020, 2021, 2022, and 2023 shall be \$0.00. The total combined maximum annual payments over the five (5) year term is \$0.00. Contracts under O.C.G.A. '36-60-13 and contracts of the County under Article IX, Section III, Paragraph 1 of the Constitution of the State of Georgia in any fiscal year, excluding Guaranteed Energy Savings Contract, shall not exceed in an amount equal to 7.5% of the total local revenue collected for maintenance and operation of County in the most recently completed fiscal year.

This Agreement shall be deemed to obligate County only for those sums payable during the current fiscal year of execution or in the event of renewal by County for those sums payable in the individual fiscal year renewal term, fiscal year of execution or, in the event of a renewal, beyond the fiscal year of such renewal.

To the maximum extent permitted under applicable law and, in that regard, County and GTL expressly acknowledge and agree that this Agreement shall be subject to the terms and conditions of Section 36-60-13 of the Official Code of Georgia Annotated and they intend and agree that the provisions of this Agreement shall be interpreted and construed so as to be lawful and permissible under all circumstances under such statute.

Any portion of the Agreement regarding governing law and venue is amended to reflect that governing law shall be the State of Georgia and venue shall be the state courts of Effingham County and if in federal court, the United States District Court, Southern District of Georgia.

Further, County is obligated only to make such payments as may lawfully be made from funds budgeted and appropriated for that purpose during County's then current fiscal year. Should County fail to budget, appropriate or otherwise make available funds to pay the Contract following the then current Original Term or Renewal Term, this Agreement shall be deemed terminated at the end of the then current Original Term or Renewal Term.



## Inmate Telephone and Video Visitation Services Agreement

### 3. **IMMIGRATION.**

On 1 July 2009, the Georgia Security and Immigration Compliance Act (SB 529, Section 2) became effective. All employers, contractors and subcontractors entering into a contract or performing work must sign an affidavit that he/she has used the E-Verify System. E-Verify is a no-cost federal employment verification system to insure employment eligibility. Affidavits are enclosed in this solicitation. You may download M-274 Handbook for Employers at <http://www.dol.state.ga.us/spotlight/employment/rules>. You may go to <http://www.uscis.gov> to find the E-Verify information.

\*\* All Contractors are to complete the E-Verify affidavit enclosed as ATTACHMENT D.

### 4. **PROTECTION OF RESIDENT WORKERS.**

Effingham County Board of Commissioners actively supports the Immigration and Nationality Act (INA) which includes provisions addressing employment eligibility, employment verification, and nondiscrimination. Under the INA, employers may hire only persons who may legally work in the United States (i.e., citizens and nationals of the U.S.) and aliens authorized to work in the U.S. The employer must verify the identity and employment eligibility of anyone to be hired, which includes completing the Employment Eligibility Verification Form (I-9). GTL shall establish appropriate procedures and controls so no services or products under the Contract Documents will be performed or manufactured by any worker who is not legally eligible to perform such services or employment.

### 5. **DEBARRED FIRMS AND PENDING LITIGATION.**

GTL acknowledges that in performing this contract for the County, they shall not utilize any firms that have been a party to any of the actions listed in ATTACHMENT C. If GTL has engaged any firm to work on this contract that is later debarred, GTL shall sever its relationship with the firm with respect to County contract.

\*\* All Contractors are to complete the Vendors certification regarding debarment, suspension, ineligibility, and voluntary exclusion enclosed as Disclosure of Responsibility - ATTACHMENT C.

### 6. **PRISON RAPE ELIMINATION ACT (PREA).**

On 4 September 2003, the Prison Rape Elimination Act was signed into law. By completing the Attachment G, GTL certifies that they will comply with the national standards to prevent, detect, and respond to prison rape under the Prison Rape Elimination Act (PREA), Federal Rule 28 C.F.R. Part 115. GTL also certifies that they will comply with all Effingham County policies and procedures that relate to PREA. GTL certifies that they will be responsible for the completion of Attachment G by any and all sub-contractors they employ to work on this contract.

### 7. **SCOPE OF AGREEMENT.**

7.1 In consideration of compensation provided herein, CUSTOMER grants to GTL exclusive right to install and maintain Telephones and Video terminals within its building or on its private property ("Location") during the term of this Agreement. GTL reserves the right to establish rates for telephone and video services in accordance with Schedule B. This Agreement applies to all Telephone(s) and Video terminals currently installed ("existing") and to all future installations ("new").

7.2 In consideration of the compensation paid to CUSTOMER under this Agreement, CUSTOMER expressly waives carrier selection rights, where applicable, and GTL expressly reserves the right to select and/or contract for the local, intraLATA and interLATA carrier selections for the Telephones subject to this Agreement and intended for placement at CUSTOMER locations.

### 8. **RESPONSIBILITY OF GTL.**

8.1 Install Telephones and Video terminals at locations mutually agreed upon by both parties.

8.2 Jointly determine with CUSTOMER the appropriate number of Telephones and Video terminals to be installed at each location, which includes 24 Telephone units,

## Inmate Telephone and Video Visitation Services Agreement

8.3 Service and repair Telephones and Video terminals provided by GTL at GTL's expense, except as otherwise agreed upon herein.

8.4 Comply with the Americans with Disabilities Act (ADA) as it relates to the GTL -provided equipment.

### 9. **RESPONSIBILITY OF COUNTY.**

9.1 Provide adequate space for Telephones and Video terminals and easy accessibility for use.

9.2 Maintain the area around the Telephones and Video terminals and ensure safe and ready access to the users of the Telephones and Video terminals and to GTL.

9.3 Allow GTL access to perform maintenance during the established hours of accessibility jointly agreed to by CUSTOMER and GTL, except when access must be denied to ensure the safety of GTL service personnel and/or to maintain institutional control.

9.4 Allow GTL access to and use of house cable and inside wire at no cost, in order to install and provide telephone or video service.

9.5 Any relocation, expansion, addition, or deletion of Telephones, Video terminals or equipment, for reasons other than safety, resulting in extraordinary expense and expected to be paid for by GTL must be agreed to by GTL in advance of the cost being incurred or alternatively, the cost be paid by CUSTOMER.

9.6 Exercise reasonable care to prevent the loss through theft and any damage to the Telephones and Video Terminals.

### 10. **OWNERSHIP.**

All equipment, including Telephones and Video/Tablets, provided and utilized by GTL for the provision of GTL provided services offered to CUSTOMER shall remain the property of GTL. At the termination of this Agreement all equipment, including Telephones and Video/Tablets, provided and utilized by GTL for the provision of GTL Provided Services shall be removed by GTL at its expense from the FACILITY.

### 11. **COMMISSION.**

GTL agrees to pay CUSTOMER a commission in accordance with Schedules A and B, attached hereto and incorporated herein by this reference. Payment shall be in the form of commission checks made payable to CUSTOMER.

### 12. **FORCE MAJEURE.**

GTL shall be excused from performance under this Agreement to the extent such performance is prevented by any act of government or regulatory action, war, civil disobedience, terrorism, labor strike, or failure of a third party to perform. In addition, CUSTOMER shall be excused from performance due to the failure, fluctuation or outage of electrical power, heat, air-conditioning or equipment failure or similar event beyond its reasonable control; provided that CUSTOMER shall use reasonable efforts to return to full performance as expeditiously as possible. GTL reserves, but shall not unreasonably exercise, the right to renegotiate the terms of this Agreement upon 60 days advance written notice to CUSTOMER when any government body, or its regulatory agents, change service rates, adopt restrictive regulations, or mandate operations by law, or where inmate population or capacity of the facility materially changes. CUSTOMER acknowledges that the services provided by GTL are subject to federal, state, and local regulatory requirements, and GTL must perform in compliance therewith.

### 13. **DEFAULT.**

If either party fails to perform its obligations under this Agreement, failure shall constitute default and, in such event, written notice shall be given to provide an opportunity to remedy such default. Should the defaulting party fail to remedy such default within thirty (30) days from date of such notice, the non-defaulting party shall have the right, in addition to all other rights and remedies available at law or in equity, to terminate this Agreement in whole or in part.

### 14. **INSURANCE.**

GTL and its subcontractors shall be required to procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the

## Inmate Telephone and Video Visitation Services Agreement

performance of the work hereunder by GTL, their agents, representatives, employees or subcontractors. **Work will not proceed unless Effingham County has in their possession, a current Certificate of Insurance. Effingham County invokes the defense of sovereign immunity. The County is not to be included as an additional insured on insurance contracts.**

General Information that shall appear on a Certificate of Insurance:

- A. Name of Producer (Contractor's insurance Broker/Agent).
- B. Companies affording coverage (there may be several).
- C. Name and address of the Insured (this should be the Company or Parent of the firm Effingham County is contracting with).
- D. A Summary of all current insurance for the insured (includes effective dates of coverage).
- E. A brief description of the operations to be performed, the specific job to be performed, or contract number.
- F. Certificate Holder (**This is to always include Effingham County**).

### 15. LIMITS OF INSURANCE.

Effective coverage shall have the following limits:

- A. **Commercial General Liability:** Provides protection against bodily injury and property damage claims arising from operations of a Contractor or Tenant. Minimum limits: \$1,000,000 bodily injury and property damage per occurrence and annual aggregate.
- B. **Worker's Compensation and Employer's Liability:** Provides statutory protection against bodily injury, sickness or disease sustained by employees of the Contractor while performing within the scope of duties. Minimum limits: \$500,000 for each accident, disease policy limit, and disease each employee and Statutory Worker's Compensation limit.
- C. **Business Automobile Liability:** Coverage insures against liability claims arising out of the Contractor's use of automobiles. Minimum limit: \$1,000,000 combined single limit per accident for bodily injury, property damage, and should be written on an "Any Auto" basis.

### 16. SPECIAL REQUIREMENTS.

- A. **Claims-Made Coverage:** The limits of liability shall remain the same as the occurrence basis, however, the Retroactive date shall be prior to or coincident with the date of any contract, and the Certificate of Insurance shall state the retroactive date and the coverage is claims-made.
- B. **Extended Reporting Periods:** The Contractor shall provide the County with a notice of the election to initiate any Supplemental Extended Reporting Period and the reason(s) for invoking this option.
- C. **Reporting Provisions:** Any failure to comply with reporting provisions of the policies shall not affect coverage provided in relation to this request.
- D. **Cancellation/Non-Renewal Notification:** Each insurance policy supplied in response to this request shall be endorsed with the standard ACORN language regarding thirty (30) days notice of cancellation, by written notice sent by U.S. mail, return receipt requested, to the County.
- E. **Proof of Insurance:** Effingham County shall be furnished with certificates of insurance and original endorsements affecting coverage required by this request. The certificates and endorsements are to be signed by a person authorized by the insurer to bind coverage on its behalf. All certificates of insurance are to be submitted prior to, and approved by, the County before services are rendered. The Proposer must ensure Certificates of Insurance are updated for the entire term of the Contract.
- F. **Insurer Acceptability:** Insurance is to be placed with an insurer having an A.M. Best's rating of A and a five (5) year average financial rating of not less than V. If an insurer does not qualify for averaging on a five year basis, the current total Best's rating will be used to evaluate insurer acceptability.
- G. **Lapse in Coverage:** A lapse in coverage shall constitute grounds for contract termination by Effingham County Board of Commissioners.
- H. **Deductible and Self-Insured Retention:** Any deductibles or self-insured retention must be declared to, and approved by, the County. At the option of the County, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as related to the County, its officials, officers, employees, and volunteers; or the Proposer shall procure a bond guaranteeing payment of related suits, losses, claims and related investigation, claim administration and defense expenses.

## Inmate Telephone and Video Visitation Services Agreement

**17. INDEMNIFICATION.**

GTL agrees to protect, defend, indemnify, and hold harmless Effingham County, Georgia, its commissioners, officers, agents, and employees from and against any and all third-party liability, damages, claims, suits, liens, and judgments, of whatever nature, including claims for contribution and/or indemnification, for injuries to or death of any person or persons, or damage to the property or other rights of any person or persons caused by GTL's negligence or its subcontractors. GTL's obligation to protect, defend, indemnify, and hold harmless, as set forth herein above shall include, but not be limited to, any matter arising out of any actual or alleged infringement of any patent, trademark, copyright, or service mark, or any actual or alleged unfair competition, disparagement of product or service, or other business tort of any type whatsoever, or any actual or alleged violation of trade regulations. GTL further agrees to investigate, handle, respond to, provide defense for, and to protect, defend, indemnify, and hold harmless Effingham County, Georgia, at GTL's expense, and agrees to bear all other reasonable costs and expenses related thereto, even if such claims, suits, etc., are groundless, false, or fraudulent, including any and all claims or liability for compensation under the Worker's Compensation Act arising out of injuries sustained by any employee of GTL or its subcontractors or anyone directly or indirectly employed by any of them. GTL's obligation to indemnify Effingham County under this Section shall not be limited in any way by the agreed-upon contract price, or to the scope and amount of coverage provided by any insurance maintained by GTL.

**18. NOTICES.**

Any notices or other communications to be given under this Agreement shall be sent to the following persons:

**FOR CUSTOMER:**

ATTN: County Administrator  
Effingham County Board of Commissioners  
601 N Laurel Street  
Springfield, GA 31329

**FOR GTL:**

ATTN: General Counsel  
Global Tel Link Corporation  
12021 Sunset Hills Road, Suite 100  
Reston, VA 20190

**19. LAWFULNESS OF AGREEMENT.**

The parties acknowledge that this Agreement is subject to applicable federal, state, and local laws, rules, regulations, court orders, and governmental agency orders governing the provision of inmate telecommunications services.

**20. NONWAIVER.**

The failure of either party to enforce strict performance of any provision of this Agreement shall not be construed as a waiver of its right to assert or rely upon such provision or any other provision of this Agreement.

**21. GOVERNING LAW.**

This Agreement shall be interpreted, construed and enforced in all aspects in accordance with the laws of the State of Georgia.

**22. SUCCESSORS AND ASSIGNS.**

This Agreement shall be fully binding upon, inure to the benefit of and be enforceable by each party, their successors and assigns. No assignment of any right or interest in this Agreement (whether by contract, operation of law or otherwise) shall release or relieve either party of any of its obligations or liabilities under this Agreement.

**23. AMENDMENTS AND MODIFICATIONS.**

Amendments and modifications to this Agreement, must be in writing and signed by an authorized representative of each Party.

**24. SEVERABILITY.**

In the event that a court, governmental agency, or regulatory body with proper jurisdiction determines that this Agreement or a provision of this Agreement is unlawful, this Agreement, or that provision of the Agreement to the extent it is unlawful, shall terminate. If a provision of this Agreement is terminated but the parties can

## Inmate Telephone and Video Visitation Services Agreement

legally, commercially and practicably continue without the terminated provision, the remainder of this Agreement shall continue in effect.

25. **CONFIDENTIALITY.**

The terms of this Agreement shall be kept confidential, except as required by law.

26. **ENTIRE AGREEMENT.**

This Agreement, including all schedules, amendments and exhibits, constitutes the entire Agreement between the parties and supersedes all prior agreements and oral or written representations with respect to the subject matter hereto.

27. **MONITORING AND RECORDING.**

County agrees that GTL has no responsibility to advise County with respect to any law, regulation, or guideline that may govern or control any telephone and/or video recording or monitoring by County, or compliance therewith. County has its own legal counsel to advise it concerning any and all such law, regulation, or guideline, and compliance therewith, and makes its own determination on when and how to use the telephone and/or video monitoring and recording capabilities supplied through this Agreement. GTL disclaims any responsibility to provide, and in fact has not provided, County any legal advice concerning such applicable law, regulation, or guideline, or compliance therewith. County shall be solely responsible for any liability, costs and expenses relating to any claims made against GTL arising out of failure of County (or the GTL at the direction of the County) to comply with such law, regulation or guideline. County acknowledges that all call detail records ("DRs") and call recordings contained in the inmate telephone system equipment and tablets GTL provides to County are the exclusive property of the County for the term of this Agreement and any resulting extensions of this Agreement; provided, however, that GTL shall have the right to use the DRs and recordings to respond to legal requests, to provide the Services under this Agreement, and for other lawful business purposes.

**THIS SECTION INTENTIONALLY LEFT BLANK**

Inmate Telephone and Video Visitation Services Agreement

CUSTOMER:

Global Tel Link Corporation  
~~XXXXXXXXXX~~

  
Signature

  
Signature

Wesley Corbitt  
Name Printed/Typed

John Pitsenberger  
Name Printed/Typed

Chairman  
Title

Chief Financial Officer  
Title

Date: 07/17/2018

Date: 9/10/2018

Federal Tax ID Number: 58-6000821

Inmate Telephone and Video Visitation Services Agreement

SCHEDULE A

CALL RATES AND COMMISSION SCHEDULE FOR Effingham County Prison

Inmate Telephone Service:

GTL agrees to pay CUSTOMER compensation for Inmate Telephone Service based upon forty-five (45%) percent of the Gross Revenue billed or prepaid Local, IntraLATA, InterLATA and InterSTATE telephone calls covered by this Agreement and as set forth below. Gross Revenue shall mean all revenue generated by every completed Local, IntraLATA, InterLATA and InterSTATE inmate call that is accepted by an end user and billed via a local exchange carrier or prepaid to GTL. Gross revenue on which monthly commission will be paid does not include: (i) taxes and tax-related surcharges; (ii) credits; (iii) account and other transaction fees; and (iv) any amount GTL collects for, or pays to, third parties, including but not limited to payments in support of statutory or regulatory programs mandated by governmental or quasi-governmental authorities, such as the Federal Universal Service Fee, and any costs incurred by GTL in connection with such programs. Commission payments shall be paid monthly. All commission payments shall be considered final and binding upon the County unless written objection is received by the GTL within sixty (60) days of receipt of commission payment by the County.

Table with 3 columns: Call Category, Collect per/min, Prepaid Debit Card per/min. Rows include Local, IntraLATA, InterLATA, InterState, and International.

Transaction Fees for Inmate Telephone Services. GTL may charge certain Transaction Fees in accordance with the following amounts:

Table with 2 columns: Description of fee, Amount per use. Rows include automated payment for credit/debit card, live operator payment, and paper bill/statement.

Inmate Telephone and Video Visitation Services Agreement

Fee for use of third-party money transmitter (e.g., MoneyGram, Western Union, credit card processing, transfers from third-party commissary accounts)	The exact fee from the third-party provider passed through directly to customer with no markup
---	--

**Single-Call and Related Billing Arrangements for Inmate Telephone Services.** GTL may permit consumers to purchase inmate telephone calls on a collect call basis through third-party billing arrangements that allow consumers to pay for a single inmate telephone call using such methods as their debit or credit card, billing the cost of a single inmate telephone call to their mobile phone account, or another arrangement. When a consumer chooses to pay for a single inmate telephone call using such a method, the charge shall be any applicable transaction fee and other charges allowed by law.

Commission checks are to be mailed to the following address:

Effingham County Board of Commissioners  
601 North Laurel Street  
Springfield, GA 31329  
ATTN: Finance Department



## Inmate Telephone and Video Visitation Services Agreement

**SCHEDULE B****VIDEO VISITATION AND TABLET CHARGES AND RATES****FOR****Effingham County Prison****Video Visitation and Tablets**

GTL will supply the Video Visitation Tablets ("Tablets"), subject to the following limitations and conditions. The Tablets shall at all times remain the sole and exclusive property of GTL. Each inmate provided with access to a Tablet must agree to accompanying terms and conditions to be granted use of the Tablet. GTL will install Tablet charging enclosures (individually "Station" and collectively "Stations") at locations agreed upon by the Parties. GTL will install access points to enable access within each location at the facility, as reasonably permitted by layout and other characteristics of the facility.

- a. Enhanced Services. GTL will provide the following Enhanced Services via the Tablets:
  - i. Content. GTL will make available certain content through the Tablets, including music, games, electronic messaging, eBooks ("Content"). Content will be provided on a per minute basis access. GTL reserves the right to add, alter or discontinue any Content.
  - ii. Video Visitation. Remote video visitation via the Tablets.
  - iii. Inmate Accounts. All Tablet usage may be purchased with money from an Inmate Account, which is funded by inmates or their families or friends (individually "Inmate Account" and collectively "Inmate Accounts"). Inmates fund the Inmate Account by transferring monies from their trust account. Inmate friends and Family fund an inmate's Inmate Account by deposits made through GTL consumer channels. Transaction Fees may apply. Funds in an Inmate Account may only be returned to an inmate upon termination of Enhanced Services upon an inmate's release. Inmate friends and family deposits are final.
- b. GTL Obligations. GTL will provide one headset to each inmate who has access to a Tablet, and will supply replacement silicon earbuds for purchase by the inmate through Customer's commissary service. GTL shall have the discretion to select the brand, type, and other specifications of the Tablets, including the specific services and applications available on the Tablets, and may replace, upgrade, or substitute any or all of the Tablets at any time.
- c. Customer Obligations. A Customer must allow: (i) installation and use of a multiple channel wireless network within the 2.4GHz and 5 GHz bands at all Locations; (ii) use of wired headphones and lithium batteries for the Tablets; and (iii) installation of Tablet charging enclosures; and (iv) access to no less than 80% of its inmate to paid Content subject to the payment by the inmate of usage fees listed herein. In addition, Customer must: (1) distribute the Tablets to inmates according to its established protocol and procedures and shall use best efforts to ensure that the Tablets are used for their intended purposes; (2) allow and facilitate the sale of Headsets, silicon earbuds and other Tablet accessories through its commissary without mark up; (3) facilitate the collection, testing, and redistribution of accessories, including headsets, and silicon earbuds (4) allow the creation of Inmate Accounts ; (5) allow inmate family and friends to make deposits into Inmate Accounts ; (6) facilitate the integration of Inmate Accounts and commissary accounts for the real-time exchange of funds, at no charge to GTL by either Customer, or its third-party vendors, if any; (7) facilitate the recycling and reuse of Tablets; (8) provide GTL with secure space to store Tablets and other GTL equipment associated with Enhanced Services; (9) provide at its expense all necessary power and power source; (10) designate a single point of contact authorized to act on behalf of the Customer on all matters involving Enhanced Services, including reporting to GTL any damage or malfunction with equipment; and (11) distribute one (1)

### Inmate Telephone and Video Visitation Services Agreement

headset to each inmate who is provided with access to a Tablet the first time. Premise Provider will not, and will not allow any third-party to, tamper with or otherwise modify the Tablets or associated software, or connect the Tablets or associated software to any hardware or software that is not provided by GTL for use with Enhanced Services.

7. **Enhanced Services and Accessories Rates.** GTL may apply the following charges on Enhanced Services and the use of the Tablets; provided, however, GTL may in its discretion change any pricing. Taxes, and regulatory and other mandated fees may also apply.

- a. **Content Access:** \$0.05 per minute
- b. Video Visitation Services: \$0.25 per minute remote visits
- c. **Messaging From Inmate Family and Friends (charged to inmate family and friends):**
  - i. \$0.25 per written message.
  - ii. \$0.25 per photo attachment (in addition to charge for any written message, if provided)
  - iii. \$1.00 per video attachment (in addition to charge for any written message, if provided)

8. **Tablet Commissions.** GTL will pay Customer a commission as follows. Once the Expenditure (defined below) is satisfied, GTL will pay monthly a sum equal to twenty-five percent (25%) of gross revenue received from the per minute rate charged to inmates for access to Tablet Content ("Content Revenue") contingent upon a minimum of eighty percent (80%) of Customer's inmates having reasonable access to the Tablets. Once the Expenditure (defined below) is satisfied, GTL will also pay Customer monthly a sum equal to \_\_twenty-five percent (25%) of the gross revenue received from billable video visitation services sessions. GTL will not owe or pay any commission on the first ten thousand dollars (\$10,000.00) in Content Revenue collected ("Expenditure"), to enable GTL to defray capital expenditures in connection with Enhanced Services deployed, including all installation costs. If Customer terminates the Agreement for any reason other than breach by GTL, Customer will pay GTL within thirty (30) days following termination the outstanding balance, if any, after subtracting from the Expenditure the Content Revenue collected by GTL as of the date of termination. Tablet Commission payments will be completed monthly, and all Tablet commission payments will be final and binding upon the Customer unless written objection is received by GTL within sixty (60) days of receipt of the commission payment by the Customer.

ATTACHMENT A

DRUG FREE WORKPLACE CERTIFICATION

The undersigned certifies that the provisions of Code Sections 50-24-1 through 50-24-6 of the Official Code to Georgia Annotated, related to the Drug Free Workplace have been complied with.

1. A drug-free workplace will be provided for the employees during the performance of the contract; and;

2. Each Sub-Contractor under the direction of the Contractor shall secure the following written certification:

Global Tel Link Corporation (Contractor) certifies to Effingham County that a drug-free workplace will be provided for the employees during the performance of this contract known as **Inmate Telephone and Video Visitation Services Agreement** pursuant to paragraph (7) of subsection (B) of Code Section 50-24-3. Also, the undersigned further certifies that he/she will not engage in the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana during the performance of the contract.

  
\_\_\_\_\_  
CONTRACTOR

9/10/2018  
\_\_\_\_\_  
DATE

SUBSCRIBED AND SWORN BEFORE ME ON THIS THE

10 DAY OF September 2018

  
\_\_\_\_\_  
Notary Public

JENNIFER ENYEART  
NOTARY PUBLIC  
REG. #7703653  
COMMONWEALTH OF VIRGINIA  
MY COMMISSION EXPIRES DEC. 31, 2020

My Commission Expires: 12-31, 2020

ATTACHMENT B

PROMISE OF NON-DISCRIMINATION STATEMENT

Know all men by these presence, that I (We), John Pitsenberger, Chief Financial Officer,  
Name Title

Global Tel Link Corporation  
Name of Company

(herein after "Company"), in consideration of the privilege to work on the following Effingham County Agreement titled **Inmate Telephone and Video Visitation Services Agreement** hereby consent, covenant, and agree as follows:

- A. No person shall be excluded from participation in, denied the benefit of, or otherwise discriminated against on the basis of race, color, national origin or gender in connection with the performance of the contract;
- B. That it is and shall be the policy of this Company to provide equal opportunity to all business persons seeking to contract with or otherwise interested in the Company, including those companies owned and controlled by racial minorities and women; and
- C. That the promises of non-discrimination as made and set forth herein shall be continuing throughout the duration of this contract with Effingham County.
- D. That the promises of non-discrimination as made and set forth herein shall be and are hereby deemed to be made part of and incorporated by reference in the contract which this Company may be awarded.
- E. That the failure of this Company to satisfactorily discharge any of the promises of non-discrimination as made and set forth above may constitute a material breach of contract entitling the County to declare the contract in default and to exercise appropriate remedies including but not limited to termination of the contract.

[Signature]  
SIGNATURE

9/10/2018  
DATE:

SUBSCRIBED AND SWORN BEFORE ME ON THIS THE

10 DAY OF September, 2018

Jennifer Enyeart  
Notary Public

JENNIFER ENYEART  
NOTARY PUBLIC  
REG. #7703653  
COMMONWEALTH OF VIRGINIA  
MY COMMISSION EXPIRES DEC. 31, 2020

My Commission Expires: 12.31, 2020

**ATTACHMENT C****DISCLOSURE OF RESPONSIBILITY STATEMENT (page 1)**

1. List any convictions of any person, subsidiary, or affiliate of the company, arising out of obtaining, or attempting to obtain a public or private contract or subcontract, or in the performance of such contract or subcontract.

None.

2. List any indictments or convictions of any person, subsidiary, or affiliate of this company for offenses such as embezzlement, theft, fraudulent schemes, etc. or any other offenses indicating a lack of business integrity or business honesty which affects the responsibility of the contractor.

GTL answers this as "None." However, GTL does bring to your attention a civil law suit which was settled without any admission of wrongdoing. In February 2017, the Mississippi Attorney General filed 11 separate lawsuits against numerous different corporate entities who have done business with the state through the Mississippi Department of Corrections, including GTL. The lawsuit was based upon the underlying federal criminal prosecution of the former Commissioner of the Mississippi Department of Corrections and other individuals. GTL was not a target of the criminal investigation and fully cooperated with the federal government. With respect to the litigation, GTL filed a motion to dismiss the case and in August 2017, the Attorney General dismissed the complaint with prejudice after reaching a settlement of the lawsuit with GTL. The settlement acknowledged that GTL denied any involvement or liability in any wrongdoing, and released GTL from all state civil, criminal and administrative claims. GTL remains a contractor to the state of Mississippi and was awarded a new Mississippi Department of Corrections contract in 2017.

3. List any convictions or civil judgments under states or federal antitrust statutes.  
None.
4. List any violations of contract provisions such as knowingly failing (without good cause) failing to perform, or unsatisfactory performance, in accordance with the specifications of a contract.

GTL takes its contract performance obligations very seriously and is committed to customer satisfaction. Like other companies, from time to time, GTL experiences issues with contract performance. In those situations, GTL works to address issues cooperatively and collaboratively with customers, striving to resolve any issues as quickly as possible. In the past five years, GTL has worked with its customers to respond to and resolve formal contractual notices of performance issues concerning inmate telephone or video visitation services involving human error or resource constraints with the following facility customers: The State of New Hampshire, Department of Administrative Services; Pinellas County, Florida; Charlotte County, FL; and Orange County, CA. As of the date of this disclosure statement, GTL has satisfied such concerns or is working cooperatively with the customer to resolve any outstanding issues.

5. List any prior suspensions or debarments by any governmental agency.  
None.

6. List any contracts not completed on time.

GTL takes its contract performance obligations very seriously and is committed to customer satisfaction. Like other companies, from time to time, GTL experiences issues with delays in contract performance. In those situations, GTL works to address issues cooperatively and collaboratively with customers, striving to resolve any issues as quickly as possible. In the past five years, GTL has worked with its customers to respond to and resolve formal contractual notices of delayed performance due to human error or resource constraints concerning inmate telephone or video visitation services with the following facility customers: The State of New Hampshire, Department of Administrative Services. As of the date of this disclosure statement, GTL has satisfied the concerns.

7. List any penalties imposed for time delays and/or quality of materials and workmanship.

GTL is committed to superior customer service and satisfaction. GTL customer agreements may contain a clause imposing late fees or liquidated damages for delayed payment obligations or service interruptions. In the ordinary course of business, GTL works to swiftly resolve these types of issues to the satisfaction of GTL and the customer, without penalty. However, there have been occasion where late fees or service interruption fees were paid to the customer, to include the following: In the past five years, GTL has paid a total of \$106,566 to customers related to these issues. This includes payments to Georgia Department of Corrections (\$26,186); Los Angeles County, CA (\$64,300) and North Carolina Department of Corrections (\$16,080).

8. List any documented violations of federal or any state labor laws, regulations, or standards, and any occupational safety and health rules.

None.

NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.

Inmate Telephone and Video Visitation Services Agreement

DISCLOSURE OF RESPONSIBILITY STATEMENT (page 2)

I, John Pitsenberger, as Chief Financial Officer  
Name of individual Title & Authority

of Global Tel Link Corporation, declare under oath that the above statements,

including any supplemental responses attached hereto, are true.

[Signature]  
Signature

State of: Virginia

County of: Fairfax

Subscribed and sworn to before me on this 10th day of September 2018

by John Pitsenberger representing him/herself to be  
CFO of the company named.

Jennifer Enyeart  
Notary Public

My Commission expires:  
12-31-2020

JENNIFER ENYEART  
NOTARY PUBLIC  
REG. #7703653  
COMMONWEALTH OF VIRGINIA  
MY COMMISSION EXPIRES DEC. 31, 2020

Resident State: Virginia

Inmate Telephone and Video Visitation Services Agreement

ATTACHMENT D  
CONTRACTOR AFFIDAVIT AND AGREEMENT

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A § 13-10-91, stating affirmatively that the individual, firm, or corporation that is contracting with Effingham County has registered with and is participating in a federal work authorization program, commonly known as E-Verify, or any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or any equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, pursuant to the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603,, in accordance with the applicability provisions and deadlines established in O.C.G.A. § 13-10-91, and shall agree to use this program for any newly hired employees throughout the duration of the contract.

The undersigned further agrees that, should it employ or contract with any subcontractor(s) in connection with the physical performance of services pursuant to this contract with Effingham County, contractor will secure from such subcontractors) similar verification of compliance with O.C.G.A. § 13-10-91 on the Subcontractor Affidavit provided in Rule 300-10-01-.08 or a substantially similar form. The contractor further agrees to provide notice to the County of the identity of each subcontractor hired under the contract within five (5) business days of entering into a contract for hire. Such notice shall include a copy of the Subcontractor Affidavit for each subsequent subcontractor attesting to the subcontractor's name, address, user identification number, and date of authorization to use the federal work authorization program. Contractor further agrees to maintain records of such compliance and provide a copy of each such verification to the Effingham County within five (5) days of the time the subcontractor(s) is retained to perform such service.

EEV/ Basic Pilot Program\* User Identification Number: #55676

*[Handwritten Signature]*

*9/10/2018*

BY: Authorized Officer or Agent (Contractor Name)

Date

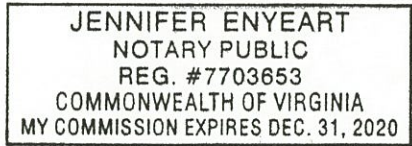
*CFO*

Title of Authorized Officer or Agent of Contractor

Printed Name of Authorized Officer or Agent: John Pitsenberger, Chief Financial Officer

SUBSCRIBED AND SWORN BEFORE ME ON THIS THE

*10<sup>th</sup>* DAY OF *September* 2018



Notary Public *Jennifer Enyeart*

My Commission Expires: - *12-31*, 20 *20*

\* As of the effective date of O.C.G.A. § 13-10-91, the applicable federal work authorization program is the "EEV/ Basic Pilot Program" operated by the U.S. Citizenship and Immigration Services Bureau of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration (SSA).



(Not Applicable)

**ATTACHMENT E  
SUBCONTRACTOR AFFIDAVIT**

By executing this affidavit, the undersigned subcontractor verifies its compliance with O.C.G.A. § 13-10-91, stating affirmatively that the individual, firm or corporation that is engaged in the physical performance of services under a contract with Global Tel Link Corporation (name of contractor) on behalf of Effingham County has registered with and is participating in a federal work authorization program\* [any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or any equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, pursuant to the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603], in accordance with the applicability provisions and deadlines established in O.C.G.A. § 13-10-91 and will agree to use this program for any newly hired employees throughout the duration of the contract. The subcontractor further agrees to provide a copy of the executed Subcontractor Affidavit to the Contractor in order to be provided to the County within five (5) days entering into the contract for hire.

EEV / Basic Pilot Program\* User Identification Number

Date of E-Verify Authorization

Address: 12021 Sunset Hills Road, Reston, VA 20190

BY: Authorized Officer or Agent (Subcontractor Name) Date

Title of Authorized Officer or Agent of Subcontractor

Printed Name of Authorized Officer or Agent:

SUBSCRIBED AND SWORN BEFORE ME ON THIS THE

DAY OF 2018

Notary Public

My Commission Expires: , 20

\* As of the effective date of O.C.G.A. 13-10-91, the applicable federal work authorization program is the "EEV/ Basic Pilot Program" operated by the U. S. Citizenship and Immigration Services Bureau of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration (SSA).

**ATTACHMENT F**

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION**

I hereby certify that I am the Chief Financial Officer and duly authorized representative of Global Tel Link Corporation (Contractor) whose address is 12021 Sunset Hills Road, Reston, VA

20190 and I certify that I have read and understand the attached instructions and that to the best of my knowledge and belief the firm and its representatives:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by the Georgia Department of Transportation, any Federal Department or Agency, Board of Education or local municipality.

(b) I acknowledge that this certification is provided pursuant to Executive Order 12549 and 49 CFR Part 29 and that this firm agrees to abide by the rules and conditions set forth therein for any misrepresentation that would render this certification erroneous, including termination of this Agreement and other remedies available to the Georgia Department of Transportation, Federal Government, Board of Education or local municipality.

(c) I further acknowledge that this firm will include this clause without modification in all lower tier transactions, solicitations, proposals, contracts and subcontracts. Where the Bidder or any lower tier participant is unable to certify to this statement, that participant shall attach an explanation to this document.

9/10/2018  
(Date)

[Signature]  
(Signature) John Pitsenberger

SUBSCRIBED AND SWORN BEFORE ME ON THIS THE

10<sup>th</sup> DAY OF September 2018


[Signature]  
Notary Public

JENNIFER ENYEART  
NOTARY PUBLIC  
REG. #7703653  
COMMONWEALTH OF VIRGINIA  
MY COMMISSION EXPIRES DEC. 31, 2019

My Commission Expires: December 31, 20 20

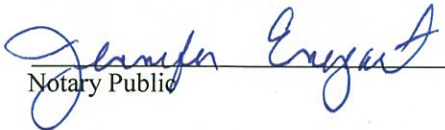
**ATTACHMENT G  
PRISON RAPE ELIMINATION ACT  
ACKNOWLEDGEMENT STATEMENT**

I understand that the Effingham County Correctional Institute has a zero tolerance policy prohibiting visitors, contractors and volunteers from having sexual contact of any nature with offenders. I agree not to engage in sexual contact with any offender while visiting a correctional institution, whether in a visiting capacity, contractor capacity, or volunteer capacity. I agree that if I witness another having sexual contact with an offender, or if someone reports such conduct to me, that I will immediately report it to a corrections employee. I understand that my authorization to enter a correctional institution is conditioned on my agreement not to engage in sexual contact of any nature with any offender and to report such conduct when I learn of it. I also understand that if I violate this agreement I will be permanently banned from entering all Georgia correctional institutions, and that the Effingham County correctional institute may pursue criminal prosecution. I understand that if I should learn of an incident involving sexual abuse or sexual harassment of an offender I will report it to the supervisor in charge immediately.

 9/10/2018  
CONTRACTOR, Global Tel\*Link Corporation, John Pitsenberger, CFO DATE

SUBSCRIBED AND SWORN BEFORE ME ON THIS THE

10<sup>th</sup> DAY OF September 2018

  
Notary Public

JENNIFER ENYEART  
NOTARY PUBLIC  
REG. #7703653  
COMMONWEALTH OF VIRGINIA  
MY COMMISSION EXPIRES DEC. 31, 2020

My Commission Expires: - 12-31, 2020

## **AMENDMENT # 1 Inmate Telephone and Video Visitation Services Agreement**

This Amendment # 1 (“Amendment”) takes effect October 26, 2021 or the effective date of the FCC Order (as defined below), whichever is later (“Effective Date”), and amends and revises that Inmate Telephone and Video Visitation Agreement dated July 17, 2018, as amended from time to time (the “Agreement”), by and between Global Tel\*Link Corporation (“GTL”) with an address of 3120 Fairview Park Drive, Suite 300, Falls Church, Virginia 22042 (the “GTL”), and Effingham County Board of Commissioners for Effingham County Prison (“CUSTOMER”) with an address of 601 North Laurel Street, Springfield, Georgia 31329 CUSTOMER(GTL and CUSTOMER collectively, the “Parties” and each a “Party”). All capitalized terms not defined herein shall have the definitions set forth in the Agreement.

**WHEREAS**, the Federal Communications Commission (“FCC”) issued its Third Report and Order, Order on Reconsideration, and Fifth Further Notice of Proposed Rulemaking in WC Docket No. 12-375 on May 24, 2021 (“FCC Order”), which mandated certain rate caps for inmate telephone services and ancillary service charges, and other requirements; and

**WHEREAS**, the Parties have agreed to amend the Agreement in order to, among other things, implement the FCC Order as further provided below.

**NOW, THEREFORE**, in consideration of the promises and covenants set forth in this Amendment, and for good and valuable consideration, the sufficiency of which is acknowledged by the Parties’ signatures, the Parties agree as follows:

1. Effective October 26, 2021 or the effective date of the FCC Order, whichever is later, the rates and charges for international, interstate, and intrastate inmate telephone service (“ITS”) calls and associated ancillary service charges set forth in the Agreement shall be deemed revised without further action by the Parties, and shall be implemented, as follows:

### **Inmate Telephone Services.**

Interstate ITS calls, whether made using a collect, debit, or prepaid/AdvancePay™ format: **\$0.14** per minute of use

Local Collect Calls will remain at **\$0.13** per minute of use.

Local prepaid/AdvancePay™ will remain at **\$0.12** per minute of use.

IntraLATA and InterLATA Calls whether made using a collect, debit, or prepaid/AdvancePay™ will be **\$0.14** per minute of use.

International ITS calls, whether made using a debit or prepaid/AdvancePay™ format: The Interstate ITS rate set forth above plus the applicable call termination rate for the destination country as published on the GTL’s website, which may be updated every 3 months in accordance with the FCC Order.

No per call, per connection, or flat-rate calling charges shall apply to international or interstate ITS per minute of use calls.

The ITS rates set forth above are exclusive of taxes and other amounts collected by the GTL on behalf of, or paid to, third parties, including but not limited to payments in support of statutory or regulatory programs mandated by governmental or quasi-governmental authorities, such as the Federal Universal Service Fee, and any costs incurred by the GTL in connection with such programs.

**Ancillary Service Charges.** The GTL may charge certain Ancillary Service Charges, which shall be no more than the following amounts:

Automated payment for credit card, debit card, and bill processing fees	\$3.00 per transaction
Use of live operator	\$5.95 per transaction
Paper bill/statement	\$2.00 per transaction
Use of third-party money transmitter (e.g., MoneyGram, Western Union, credit card processing, transfers from third-party commissary accounts)	The exact fee from the third-party provider passed through directly to customer with no markup, up to a maximum of \$6.95 per transaction
Use of single-call and related services to pay for a single ITS call using debit/credit card, mobile phone account, or another arrangement	The exact transaction fee charged by the third-party provider, with no markup, plus the applicable per-minute rate

2. Effective October 26, 2021 or the effective date of the FCC Order, whichever is later, the commission payable to the CUSTOMER under the Agreement shall be **twenty one percent (21%)** of each completed billable ITS call, which shall be paid within forty-five (45) days following the month in which the call took place. The foregoing commission shall be paid on a one-time basis for each completed billable ITS call and shall replace any and all commissions or other monies payable under the Agreement by GTL to the CUSTOMER, or to any fund or third party designated by CUSTOMER for ITS services.
3. Section 22 Successors and Assigns of the Agreement is hereby deleted in its entirety and replaced with the following:

**Assignment.** This Agreement shall inure to the benefit of and be binding upon the Parties and their respective permitted successors and assigns, including but not limited, to any new administration or head of CUSTOMER. Neither Party shall assign any right and/or obligation under this Agreement without the other Party's prior written consent, which shall not be unreasonably withheld or delayed;

provided, however, GTL shall have the right to assign some or all its rights and/or obligations under this Agreement at any time to any entity that controls, is controlled by or is under common control with GTL (each an "Affiliate") without the consent of the CUSTOMER; provided, further, GTL shall remain liable for any failure of any Affiliate to perform any assigned obligations. For the avoidance of doubt, a merger involving (i) GTL or (ii) a sale of GTL or all of GTL's assets shall not constitute an assignment requiring consent of CUSTOMER for purposes of this Agreement."

4. The following Section 28 is hereby added to the Agreement:

"Change-of-Law. Any rule, regulation, or other change mandated by any federal, state, or local authority which may interfere with or adversely affect GTL's rights, obligations, or intended benefit under the Agreement shall entitle GTL to, at its option, renegotiate or terminate the Agreement."

In the event of any inconsistencies between the terms and conditions contained in the Agreement and the terms and conditions contained herein, the terms and conditions contained herein shall control. Except as set forth in this Amendment, the Agreement remains in full force and effect, without modification or amendment, and is hereby ratified and confirmed. This Amendment may be executed in multiple counterparts, each of which shall be an original, and all of which shall be one and the same contract. Original signatures transmitted by facsimile or electronic mail shall be effective to create such counterparts. Each person whose signature appears below warrants and represents that they have the requisite authority to execute this Amendment on behalf of the entity for which they are signing.

**IN WITNESS WHEREOF, the foregoing Amendment has been executed by the Parties as of the latest date listed below.**

**GTL**  
**Global Tel\*Link Corporation**  
By: Janna Peters  
Name: Janna Peters  
Title: Director of Contracts & Procurement  
Date: 10/21/2021

**CUSTOMER**  
**Effingham County Board of Commissioners**  
**for Effingham County Prison**  
By: Wesley M. Corbett  
Name: Wesley M. Corbett  
Title: Chairman  
Date: October 19, 2021

## Staff Report

**Subject:** Approval of Master License and Service Agreement for HomeWAV for the Effingham County Prison

**Author:** Alison Bruton, Purchasing Agent

**Department:** Prison

**Meeting Date:** May 16, 2023

**Item Description:** Approval of Master License and Service Agreement for HomeWAV for the Effingham County Prison

**Summary Recommendation:** Staff is requesting approval of Master License and Service Agreement for HomeWAV for the Effingham County Prison for the Inmate Telephone and Video Visitation Services.

### Executive Summary/Background:

- The Effingham County Prison is requesting approval to move forward with HomeWAV as the new vendor for the Inmate Telephone and Video Visitation Services. They requested a proposal from this company as they are the same provider for the Effingham County Jail and this will provide consistency between the two buildings.
- HomeWAV is also providing additional services options for the inmates that were not included in the GTL agreement.
- HomeWAV shall pay to the County 55% of the Gross Billable Revenue (“GBR”) for voice calls, 35% of the GBR from remote video calls, and 25% of the GBR from Messaging generated from the usage of the System installed in the Facility OR a Minimum Monthly Guarantee (MMG) of \$7,500 provided that the County maintains an Average Daily Population (ADP) of at least 160 inmates in a given month, whichever is greater.
- The breakdown of the fees for the inmates are as follows:

Usage Fees	
Service	Rates & Fees
Domestic Voice Calls (Intrastate)	\$0.13 per Minute
Domestic Voice Calls (Interstate)	\$0.20 per Minute
International Voice Calls	International Rate + \$0.20 per Minute
Onsite Video Calls	No Cost
Remote Video Calls	\$0.20 per Minute
<b>Messaging</b>	
Text	\$0.03 per 10 characters
Photo	\$0.25
Video Messages (60 sec.)	\$0.40
<b>Entertainment</b>	
E-Books	\$0.00 - \$1.99 per Book

Usage Fees	
Games	\$0.00 - \$1.99 Standard / \$2.49 Premium
Movies/TV	\$0.00 - \$1.99 Short Form \$0.00 - \$3.99 Standard \$4.99 Premium
Music	\$0.00-\$2.99
Transaction	Fees
Online Deposit	\$2.00
PayNearMe.com	\$1.99
Surcharge	\$0.00
Connection	\$0.00
Refund	Issued upon request less 10% of the current balance.

- Additional services at no cost include a commissary ordering integration, GoLegal™ Law Library, and Inmate Education.
- This agreement has been reviewed by the County Attorney and approved to form.

#### Alternatives for Commission to Consider

1. Approval of Master License and Service Agreement for HomeWAV for the Effingham County Prison
2. Take no action.

**Recommended Alternative:** 1

**Other Alternatives:** 2

**Department Review:** Prison, County Attorney, Purchasing

**Funding Source:**

**Attachments:**

1. Master License and Service Agreement



## Master License and Services Agreement

This Master License and Services Agreement (the “**Agreement**”), and the exhibits hereto, made and entered into as of this \_\_\_\_ day of \_\_\_\_\_ 2023 (the “**Effective Date**”), by and between Effingham County (GA) Prison (the “**County**”) and HomeWAV, LLC, a Delaware limited liability company (“**HomeWAV**”). Each of the County and HomeWAV may be referred to herein as a “**Party**” and collectively, the “**Parties.**”

### RECITALS

**Whereas**, HomeWAV is a provider of a unique, custom all-in-one inmate communications solution comprised of patented technology, software applications, hosted services, and equipment that has been adapted for use in secured detention facilities as more particularly described herein (collectively, the “**System**”); and

**Whereas**, the County desires that HomeWAV provide the System to one or more of its secured detention facilities (each a “**Facility**” and collectively, the “**Facilities**”), and HomeWAV desires to provide the System identified herein to the County pursuant to the terms and conditions set forth herein.

**Now, therefore**, in consideration of the mutual covenants and promises contained herein, and for other good and valuable consideration, the Parties agree as follows:

1. **Definitions.**

- a. “**Equipment**” means the specific HomePAS™ Kiosks, CompAS™ Tablets, CompAS™ Charging, PoE Adaptor Sets, routers, switches and other such hardware and equipment which is provided to the County as part of the System licensed to it under this Agreement.
- b. “**Licensed Services**” means that portion of the System comprised of the Software and cloud-based applications that are run on a hosted system and which are provided by HomeWAV to the County pursuant to the license terms herein to enable inmate voice calls, video calls, messaging, and tablet services at each Facility.
- c. “**Professional Services**” means the installation, setup, configuration, and testing of the Equipment and the System, and training provided by HomeWAV to the County as more particularly described herein.
- d. “**Software**” means the proprietary and patented software program owned by HomeWAV and licensed to the County pursuant to the terms of this Agreement.

2. **Exclusivity.** The County acknowledges and agrees that this is an exclusive services agreement between the Parties; and accordingly, the County agrees that for as long as this Agreement remains in full force and effect HomeWAV will be its sole and exclusive provider of inmate voice calls, video calls, messaging, and tablet services for all of its Facilities. For purposes of clarity, this exclusive arrangement means, and the County agrees that the County is expressly prohibited from engaging, using, licensing, purchasing, or accepting from any third party, employee, contractor, or related entity any software, equipment or services that are similar to some or any part of the System (including the Licensed Services) or the Professional Services for use at any of its Facilities.

3. **Term of this Agreement.** This Agreement is effective as of the Effective Date and continues in full force and effect until expiration of a Term or earlier termination. The System will be made fully available to the County for its use and the County’s license to the System pursuant to Section 7 will commence sixty (60) days after the Effective Date (the “**Commencement Date**”) and HomeWAV will provide the System and related Professional Services and Licensed Services to the County for a period of five (5) years from the Commencement Date (the “**Initial Term**”) unless earlier terminated pursuant to Section 15. This Agreement will automatically renew for additional one (1) year periods (each a “**Renewal Term**”) unless either Party notifies the other Party of its desire

not to renew this Agreement at least ninety (90) days prior to the commencement of the next Renewal Term. The Initial Term and each Renewal Term are collectively, the “**Term.**”

4. **Professional Services (No Charge).** HomeWAV will provide the following Professional Services to the County at no charge during the Term:

- arrange for the delivery of the Equipment to the County’s Facilities included under this Agreement,
- load the Software onto the Equipment,
- coordinate the installation of the Equipment in designated wall mount locations within the Facilities,
- provide system testing and acceptance on all Equipment,
- provide staff and inmate training on platform features and functionality,
- arrange for installation of high-speed Internet service at a minimum of 0.5MB up/0.5MB down per kiosk, and any equipment associated therewith to service the System, and
- arrange for cat 5e or greater cable to be installed (if necessary) to each location within the Facility where Equipment is to be installed.

HomeWAV may cause or obtain a physical site survey of each Facility to confirm the number of kiosks, the installation location within the Facility, and any other specifications or plans provided by the County (the “**System Solutions**”). The County acknowledges and agrees that all proposed System Solutions are contingent upon the site survey and that HomeWAV shall have authority to modify any proposed Systems Solutions as necessary to comply with the limitations of a given Facility.

5. **Support and Maintenance (No Charge).** For the entire Term of this Agreement, and at no charge to the County, HomeWAV will support and maintain the Equipment located at each Facility pursuant to HomeWAV’s Software and Hardware Service Level Agreement attached hereto as Exhibit B (the “**Service Agreement**”). Under no circumstances may the County or any third party acting on behalf of the County install, uninstall, or perform any maintenance or related services on the Equipment, it being understood and agreed that only an approved HomeWAV technician may provide Professional Services, support, and maintenance on the Equipment.

6. **Ownership of Equipment and Software.** HomeWAV is the sole and exclusive owner of the Software and Equipment and retains all right, title and interest in and to the Software and Equipment at all times during the Term. The Software and Equipment are provided to the County pursuant to the System license granted in Section 7 below. HomeWAV will purchase and maintain insurance coverage for the Equipment and the Software comprising the System. HomeWAV will deliver the Equipment to the County’s designated Facilities pursuant to a mutually agreed schedule and will install and configure the Equipment with the Software pursuant to the Professional Services set forth above.

7. **License to System.** HomeWAV hereby grants to the County a limited, non-assignable, non-sublicensable, revocable, and nonexclusive license during the Term to use the Software, Equipment, and related components comprising the System solely for the limited purposes of providing voice calls, video calls, messaging, and tablet services to inmates in each Facility and viewing or monitoring the records of such calls. In addition, if the County exercises its right to receive “**Add-On Features**” as set forth in Exhibit A attached hereto, HomeWAV will provide the County with reasonable assistance to enable the County to receive and use such Add-On Features with the System

and will seek authorization from any third-party providers if necessary. The County will not, and will not permit any other person to, remove, alter, disfigure, or cover up any numbering, lettering, insignia, or any owner's tag(s) displayed upon the Equipment, and the County may not move the Equipment from the Facility or the location in the Facility where it is installed by HomeWAV. Any of the foregoing actions are deemed a material breach of this Agreement. The County's license to and use of the Software is governed by the terms of this Agreement, the Software End User License Agreement provided with the Software (a copy of which is located at <https://app.homewav.com/account/terms>), and the Website Terms of Use and Privacy Policy located at <https://www.homewav.com/privacy-policy/>, as such items may be updated, amended and modified in accordance with their respective terms (collectively, the "**Software Terms and Conditions**"). The County may not copy or modify the Software, or any adaptation, transcription, or merged portion thereof, unless expressly authorized in writing by HomeWAV. Any modifications, improvements, enhancements, changes, or any other alterations to the Software, or any derivative works made therefrom (collectively, "**Modifications**") that are made by the County or any third party acting on the County's behalf, whether or not authorized by HomeWAV, are deemed the sole and exclusive property of HomeWAV. Accordingly, the County hereby assigns to HomeWAV all of its right, title, and interest in and to such Modifications and shall take all necessary actions to ensure that any third party who has participated in the development of any Modifications likewise assigns all of their right, title, and interest in the Modifications to HomeWAV. For the avoidance of doubt, the foregoing licenses to the Software, Equipment and any related System components shall terminate immediately upon the termination or expiration of this Agreement.

8. **The County's Covenants and Obligations.** The County hereby covenants and agrees to the following terms as material conditions to its right to use the System:

- a. It will not sell, sublicense, or assign the Equipment, the Software, or any other components of the System.
- b. It will keep the Equipment free and clear of all liens and encumbrances.
- c. It will only use the Equipment, Software, and other components of the System for (i) the limited purposes provided under the license in Section 7 and (ii) if requested by and, as applicable, purchased by the County, any Add-On Features in all cases pursuant to the terms and conditions of this Agreement and the Software Terms and Conditions.
- d. It will use the System solely at the Facilities and locations within the Facilities where installed by HomeWAV.
- e. It will use its best efforts to ensure that none of the Equipment or Software is damaged by misuse or neglect, including, without limitation, by misuse by the inmates.
- f. It will work with HomeWAV to ensure that all individuals to whom it grants access to and use the System will agree to the Software Terms and Conditions, and further acknowledges and agrees that it will be fully liable to HomeWAV for breach by any such individuals of the Software Terms and Conditions.
- g. It acknowledges and agrees that HomeWAV will be the sole and exclusive provider of inmate voice calls, video calls, messaging, and tablet services and all related Professional Services to all of the County's Facilities.
- h. It will not move the Equipment without the advance written consent of HomeWAV.

- i. It will not remove, alter, disfigure, or cover up any numbering, lettering, insignia, or any owner’s tag(s) displayed upon the Equipment.
  - j. It will provide an inmate roster from the Jail Management Software (“JMS”), via secure FTP or web services, at a minimum of every fifteen (15) minutes.
  - k. It will authorize HomeWAV to integrate with its JMS provider and assume financial responsibility for the costs related to the integration.
9. **Access to the Facility.** The County will grant HomeWAV and its employees and subcontractors reasonable and necessary access to the Facilities in order to enable HomeWAV to perform its obligations and exercise its rights hereunder. HomeWAV shall have the right, upon reasonable notice, to enter into each Facility to inspect the System.
10. **Use of the System.** The County agrees that the System shall be available to inmates for voice calls, video calls, messaging, and tablet services for a minimum of twelve (12) hours per day, seven (7) days per week.
11. **System Usage Fees.** The Facility’s inmates shall be charged the following fees for using the System, or such other prices as may be agreed to by the County and HomeWAV (such amounts, the “Usage Fees”). Usage Fee shall be defined as the cost per minute for voice calls, video calls, and the cost per message for messaging.

Usage Fees	
Service	Rates & Fees
Domestic Voice Calls (Intrastate)	\$0.13 per Minute
Domestic Voice Calls (Interstate)	\$0.20 per Minute
International Voice Calls	International Rate + \$0.20 per Minute
Onsite Video Calls	No Cost
Remote Video Calls	\$0.20 per Minute
<b>Messaging</b>	
Text	\$0.03 per 10 characters
Photo	\$0.25
Video Messages (60 sec.)	\$0.40
<b>Entertainment</b>	
E-Books	\$0.00 - \$1.99 per Book
Games	\$0.00 - \$1.99 Standard / \$2.49 Premium
Movies/TV	\$0.00 - \$1.99 Short Form \$0.00 - \$3.99 Standard \$4.99 Premium
Music	\$0.00-\$2.99
<b>Transaction</b>	<b>Fees</b>
Online Deposit	\$2.00
PayNearMe.com	\$1.99
Surcharge	\$0.00
Connection	\$0.00
Refund	Issued upon request less 10% of the current balance.

Revenues from using the System shall be deposited into a dedicated account established and maintained by HomeWAV and HomeWAV is authorized to disburse such funds in accordance with Section 12. HomeWAV reserves the right to change the Usage Fees, upon 30 days' written notice to the County if such changes arising from any one or combination of the following: (a) inflation, (b) a change in taxes, or any (c) rule, regulation, or other action by any government or regulatory entity resulting in increased costs to HomeWAV.

12. **Revenue Sharing.** HomeWAV shall pay to the County **55% of the Gross Billable Revenue ("GBR") for voice calls, 35% of the GBR from remote video calls, and 25% of the GBR from Messaging generated from the usage of the System installed in the Facility OR a Minimum Monthly Guarantee (MMG) of \$7,500 provided that the County maintains an Average Daily Population (ADP) of at least 160 inmates in a given month, whichever is greater.** GBR shall be defined as Gross Revenue of the Usage Fees less monthly internet service and entertainment licensing fees, international calling fees, Federal, State, and Local taxes, and Cost Recovery Fee. For information on the Cost Recovery Fee and how it's applied, please refer to <https://www.homewav.com/understandingtaxes/>. HomeWAV shall pay to the County, on a monthly basis, its share of the revenues not later than the last day of following month.

13. **Recording.** The County hereby agrees that HomeWAV shall have no obligation to verify the users of the System and that the County is strictly liable to HomeWAV for any use of the Software by any of its users that violates the Software Terms and Conditions. HomeWAV will make video call recordings, voice call recordings and messages available to the County on demand for a period of 365 days after the date of such recording. Recordings will be archived on the 366th day and remain accessible to HomeWAV for an additional 365 days. Archived files may only be retrieved by submitting a request to HomeWAV Technical Support and will require a fee based on the number of files requested. The County agrees that HomeWAV has no liability to the County or any third party for any failure to record, store, transmit, relay, review, or monitor any call or message.

14. **Financial Reporting Requirements.** HomeWAV shall maintain an accounting program that accurately reflects the revenues generated by the System in the Facilities and provide that information to the County monthly during the term of this Agreement. HomeWAV shall retain its share of the revenues as payment for its obligations hereunder, and shall remit the County's share of revenues, along with such monthly financial reports, to the County. HomeWAV shall issue call data, revenue, and expense information by the last day of each month with respect to call activity that occurred in the Facilities during the prior month. HomeWAV shall maintain all books, documents, accounting records and other evidence pertaining to the services and payments under this Agreement and make such materials available for inspection at all reasonable times during the term of this Agreement, and for three (3) years after the date of the final payment under the Agreement.

15. **Termination.**

- a. **Rights of Termination.** The County may terminate this Agreement if HomeWAV breaches any of its obligations under this Agreement and such breach remains uncured thirty (30) days after notice thereof, provided, that if the County breaches the scope of the license to any part of the System as set forth in Section 7, HomeWAV may terminate this Agreement immediately upon giving written notice to the County.
- b. **Effects of and Actions upon Termination or Expiration.** Upon termination or expiration of this Agreement, irrespective of the cause, the licenses granted by HomeWAV to the County shall terminate. The County shall take the following actions: (i) immediately cease and cause all of its users to immediately cease all access to and use of the System; (ii) and allow a HomeWAV authorized technician to remove the Equipment no later than (30) days following the termination or expiration date. In the event that any returned Equipment

is not in good, working condition or any Equipment is not returned pursuant to this Section, the County will be liable for the replacement cost of such Equipment, and will remit payment in full upon demand by HomeWAV.

c. **Survival.** Sections 11, 13, 15-18, 21-23, and 25-29 shall survive termination of this Agreement.

16. **Agreement Documents.** The attached Exhibit describing the Add-On Features and Exhibit B setting forth the terms of the Service Agreement, and the Software Terms and Conditions are each made part of this Agreement and incorporated herein by this reference. This Agreement represents the entire agreement and understanding between HomeWAV and the County with respect to the subject matter hereof, and supersedes any other agreement or understanding, written or oral, that the Parties hereto may have had with respect thereto. No statements, representations, promises or inducements with respect to the subject matter by either Party or by any agent or representative of either Party which is not contained in this Agreement shall be valid or binding between the Parties.

17. **Force Majeure.** To the extent allowable by law, any delays or failures by either Party hereto in the performance of the obligations hereunder shall be excused if and to the extent such delays or failures are caused by occurrences beyond such Party's control (a "Force Majeure"), including, without limitation, acts of God, strikes or other labor disturbances, war, whether declared or not, sabotage, failure of the Internet, or any part or element thereof and/or any other cause or causes, whether similar or dissimilar to those herein specified, which cannot reasonably be controlled by such Party.

18. **Governing Law.** This Agreement shall be governed by the laws of the State of Georgia, both as to interpretation and performance.

19. **Independent Contractor.** Each party acknowledges and agrees that HomeWAV and its employees (and any subcontractors it engages) serve as independent contractors and that the County shall not be in any manner responsible for any payment, insurance, or incurred liability. Nothing in this Agreement will create an employer-employee relationship, association, joint venture, partnership, or other form of legal entity or business enterprise between the Parties, their agents, employees, or affiliates.

20. **Subcontractors.** HomeWAV shall have the right, in its sole and absolute discretion, to use subcontractors to perform its obligations and exercise its rights hereunder. HomeWAV shall be responsible for all acts and omissions of its subcontractors as if such acts or omissions were performed by HomeWAV.

21. **Notices.** All notices under this Agreement must be in writing and given to the other Party at the address or email below. Delivery is deemed to occur: (a) on the third (3<sup>rd</sup>) business day after bringing mailed first class, prepaid, (b) upon delivery from a nationally recognized overnight courier service, (c) upon delivery if hand delivered, and (d) upon receipt of an automated verification of receipt if sent by email. Either Party may change its address and/or addressee for notices at any time with fifteen (15) days' prior notice to the other Party in accordance with the foregoing.

HomeWAV: HomeWAV, LLC  
2020 Westport Center Dr.  
St. Louis, MO 63146

County: Effingham County Prison  
321 GA-119

Springfield, GA 31329

22. **Nondiscrimination and Non-Conflict Statements.** HomeWAV agrees that no person on the grounds of handicap, age, race, color, religion, sex, or national origin, shall be excluded from participation in, or be denied benefits of, or be otherwise subjected to discrimination in the performance of this Agreement, or in the employment practices of HomeWAV. HomeWAV shall upon request show proof of such non-discrimination and shall post in conspicuous places available to all employees and applicants notices of nondiscrimination.

23. **Warranties and Disclaimers.**

- a. **Services Warranty.** HomeWAV warrants that it will perform the Professional Services, support and maintenance in a good and workmanlike manner using trained professionals, and that it will use commercially reasonable efforts to meet the performance terms in the Service Agreement.
- b. **Disclaimers.** EXCEPT AS PROVIDED HEREIN, THE SYSTEM AND ALL RELATED SERVICES IN THIS AGREEMENT ARE DELIVERED AND PROVIDED “AS IS” AND WITHOUT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

24. **Compliance with all Federal, State, and Municipal Laws.** HomeWAV will comply with all applicable federal, state, and local laws, statutes, ordinances, and regulations in any manner affecting the provision of inmate communication, and shall ensure that its third-party subcontractors, if any, obtain any necessary permits prior to installation of the Equipment in the Facilities.

25. **Assignment.** Neither Party may assign this Agreement or any or all of its rights or obligations hereunder without the prior written consent of the other Party; provided, however, that HomeWAV may assign this Agreement to any of its subsidiaries or affiliates or to any entity that acquires all or substantially all of HomeWAV’s assets and agrees to assume responsibility hereunder. None of the provisions of this Agreement shall be construed to be for the benefit of or enforceable by any person or entity other than the Parties hereto and their successors and assigns.

26. **Severability.** If any provision of this Agreement is declared illegal, void, or unenforceable the remaining provisions shall not be affected but shall remain in force and in effect.

27. **Supremacy.** In the event of any express conflict between this Agreement and any schedule, Request-for-proposal (“RFP”) response, or other non-binding proposal, the terms of this Agreement shall supersede any contradictory provisions or terms in the schedule, RFP response, or other non-binding proposal.

28. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which will be deemed an original hereof and all of which, when taken together, will be deemed to constitute one and the same agreement. Signatures transmitted by facsimile or other electronic means will be deemed originals.

29. **Authorization; Third Party Beneficiaries.** Each person signing below warrants and represents that he/she has full power and authority to execute this Agreement on behalf of the Party he/she represents. There are no third-party beneficiaries to this Agreement.

*(signature page follows)*

In witness whereof, the Parties hereto have caused this Agreement to be executed on the day and year first above written, to be effective as of the Effective Date.

**HomeWAV, LLC**

By: \_\_\_\_\_

Name: John Best

Title: CEO/President

**Effingham County (GA) Prison**

By: \_\_\_\_\_

Name:

Title:

By: \_\_\_\_\_

Name:

Title:

By: \_\_\_\_\_

Name:

Title:



**EXHIBIT A**

**Add-On Features**

HomeWAV will provide the County with the add-on services selected below.

<b>Add-On Service</b>	<b>Description of Features/Benefits</b>	<b>HomePAS™ Kiosk</b>	<b>CompAS™ Tablet</b>	<b>Cost</b>
<b>Commissary Ordering Integration</b>	Integrate w/current or future provider through the all-in-one HomePAS™ Kiosk.	<b>X</b>	<b>X</b>	\$0.0025/min. <b>No Cost</b>
<b>Premium Add-Ons</b>	<b>Description of Features/Benefits</b>	<b>HomePAS™ Kiosk</b>	<b>CompAS™ Tablet</b>	<b>Cost</b>
<b>GoLegal™ Law Library</b>	Provide Law Library through the all-in-one HomePAS™ Kiosk and the CompAS™ Tablet.	<b>X</b>	<b>X</b>	\$2 per/ inmate/ month (\$150 min) <b>No Cost</b>
<b>Voice Biometric System (VBS) &amp; Investigative Platform</b>	Full Voice Biometric System (VBS) and investigative suite for administrative users for voice and video calls.	<b>X</b>	<b>X</b>	\$0.01/min.
<b>Call Transcription</b>	Voice-to-text transcription services for <b>voice and video calls</b>	<b>X</b>	<b>X</b>	\$0.01/min.
<b>Inmate Education</b>	A diverse collection of inmate education portals and topics through Kolibri.		<b>X</b>	<b>No Cost</b>

## Exhibit B

### HomeWAV's Software and Hardware Service Level Agreement

#### Support and Maintenance

- Support and maintenance will be provided by phone, remote, and onsite. Phone support is available from 8:00 a.m. EST to 8:00 p.m. PST. Monday through Friday. After hours messages may be left for service (7) days a week, and three-hundred and sixty-five (365) days a year. These messages will be addressed the next business day beginning at 8:00 a.m. EST.
- Maintenance/repair calls from the facility will be resolved in the manner outlined in this section.

**Priority 1 Outage:** A P-1 failure is defined as:

- A failure of the kiosk processor, its common equipment, or power supplies which render the system incapable of performing its normal functions.
- A failure of the recording function or any of its components that affects the full recording operation.
- A failure of 100% of the kiosks in any one area within the facility.
- Holiday and weekend P-1 response will be handled on a case-by-case basis and is worked in conjunction with facility staff and our ability to gain access to the facility needing service.

Response to P-1 issues shall be available twenty-four (24) hours a day, seven (7) days a week, throughout the term of the contract.

HomeWAV shall respond to the service problem within sixty (60) minutes of initial trouble reported by facility personnel through the use of remote testing or access. Should the system not be accessible for remote testing, then HomeWAV shall have a qualified background-checked technician onsite at the facility within four (4) hours from the time it is determined that the problem cannot be resolved remotely.

If the issue can be worked on remotely, HomeWAV is committed to having completed the repair within 4 hours of the initial issue report. If it is determined that a technician must be on-site to correct the issue, then the technician will be onsite within 4 hours of the time it was determined that the problem could not be resolved remotely.

**Priority 2 Outage:** A P-2 failure is defined as:

- A Priority 2 condition exists when A failure of 50% of the kiosks in any one area within the facility occurs.

When a P-2 failure occurs, HomeWAV shall respond to the service problem within sixty (60) minutes of initial trouble reported by facility personnel through the use of remote testing or access. HomeWAV is committed to having completed repair within eight (8) hours of the initial issue report. Should the system not be accessible for remote testing, HomeWAV shall have a qualified background-checked technician onsite at the facility within sixteen (16) hours of the time it was determined that the problem could not be resolved remotely.

**Priority 3 Outage:** A P-3 failure is defined as:

- A Priority 3 is a normal ticket that does not fall into the P-1 or P-2 categories. These issues are handled as quickly as possible. When a P-3 failure occurs, HomeWAV shall respond to the service problem within two (2) hours of the initial trouble reported by facility personnel through the use of

remote testing or access. HomeWAV is committed to completing the repair within 48 to 72 hours of the initial issue report.

#### **Service Ticket Process**

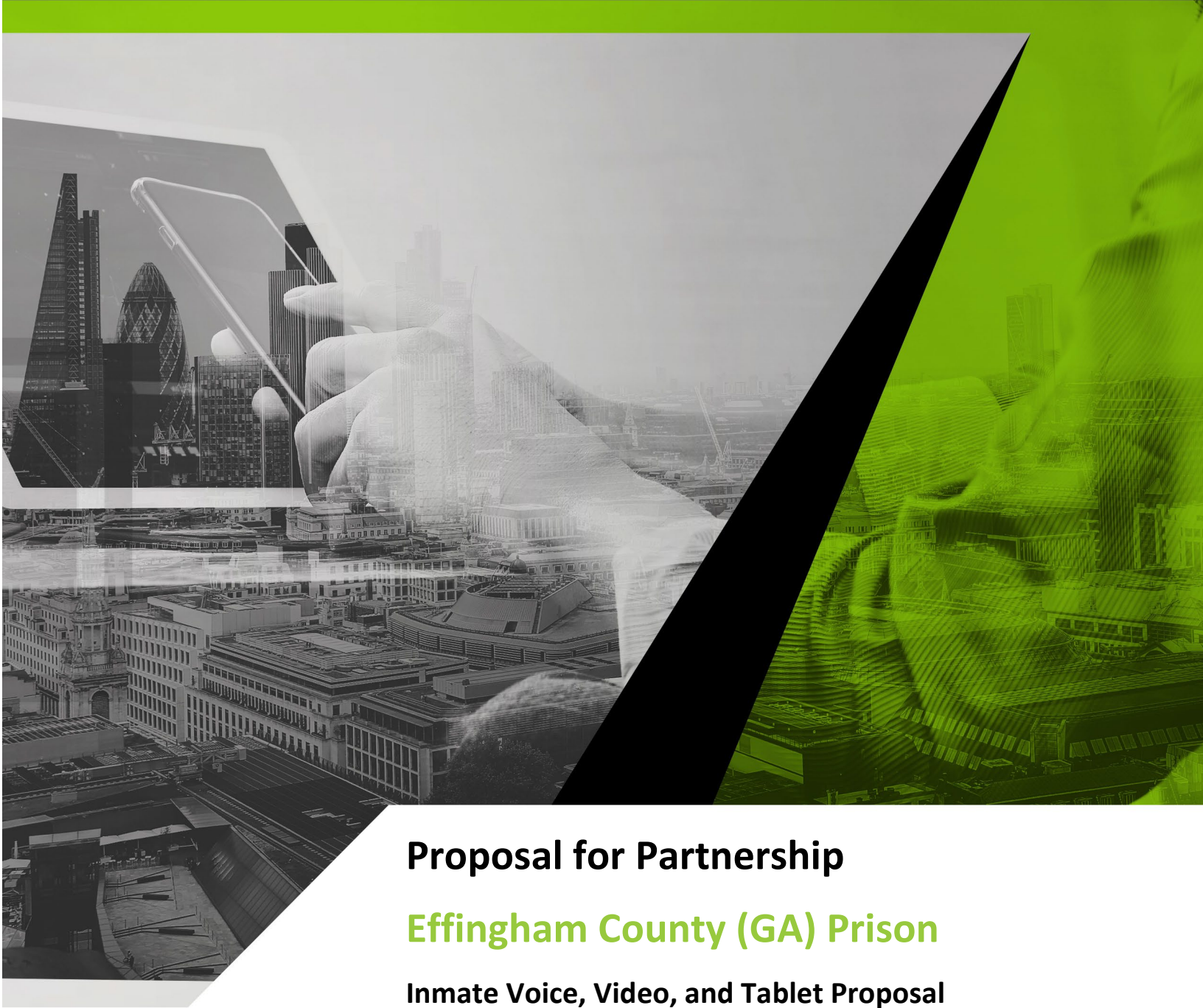
- A service ticket is created for the issue/defect by submitting a request for support through the HomeWAV support portal in the HomeWAV web application.
- A service ticket will be generated with a ticket number, date, and time stamp.
- Our Tier 1 technical support team will triage the issue and determine the next course of action. Our Tier 1 support staff will manage the issue and provide a status report to stake holders periodically as the ticket progresses.
- Tier 1 will create a dispatch if necessary and coordinate with the facility point of contact for technician access.
- Tier 1 will manage the ticket from the beginning to the end and will follow a close-out process with the point-of-contact to ensure all issues have been handled as they relate to the service request.

#### **Warranty**

- **HomeWAV Software Warranty:** Includes support, maintenance, schedule upgrades, and scheduled updates.
- **HomeWAV Hardware Warranty:** Includes parts and equipment, on-site maintenance for normal wear, defects in material and workmanship, and natural disaster.



# homewav<sup>®</sup>



## **Proposal for Partnership**

### **Effingham County (GA) Prison**

#### **Inmate Voice, Video, and Tablet Proposal**

**Due: April 26, 2023**

—

*By behaving in ways  
that **build trust** with one,  
you build trust with many.*

*- Stephen Covey*

—

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## Cover Letter

Warden Victor Walker  
 Deputy Warden Joseph Scroggins  
 Effingham County Prison  
 321 GA-119  
 Springfield, Georgia 31329

Dear Warden Walker and Deputy Warden Scroggins:

HomeWAV would like to thank you for this opportunity to propose our all-in-one inmate communications solution for Effingham County.

### Our Promise to Effingham County Prison

By partnering with HomeWAV, Effingham County will benefit from our priority to provide solutions that meet the demands of this ever-changing industry while providing value to our partners through our organizational pillars of **Integrity, Innovation, and Impact.**

Based on our conversations with your leadership team, we pulled together a list of the objectives of the County with an explanation of how HomeWAV can meet or exceed that objective. Following this table, you will find a detailed description of HomeWAV’s proposed solution for the County.



Effingham County Prison Objective	How HomeWAV Can Help Attain the County’s Objectives
<b>Ease of Use Through HomePAS™ All-in-one Kiosk</b>	HomeWAV has combined the most innovative voice and video technology on the market into this one device, the <b>HomePAS™ Kiosk</b> . Through our kiosk, inmates conduct voice and video calls from one convenient location—no more wasted wall space with antiquated steel telephones. Our approach will benefit the County by providing our <b>all-in-one video call and voice call system</b> via wall-mounted kiosks. All of our services are secure, easy-to-use, and paid for by-the-minute, meaning more usage and more revenue for the County. Please refer to <b>Appendix A</b> for an overview of the hardware and software.
<b>ComPAS™ Tablets and Wall-mounted Charging Solution</b>	While many providers offer a one-dimensional mobile solution, HomeWAV offers the County a customizable tablet solution that may include education, entertainment, voice calls, and video calls.

Effingham County Prison Objective	How HomeWAV Can Help Attain the County's Objectives
	HomeWAV will bring ComPAS™ tablets to the County at a <b>1:1 (inmate to tablet) ratio</b> . All tablets issued and installed will be brand new and fully supported by HomeWAV's Customer Service and IT Departments. Please refer to <b>Appendix B</b> for additional information.
<b>5-Star Service and Support, No Cost</b>	As a partner, HomeWAV provides <b>5-star service and support</b> for the life of the agreement at no cost. This service and support include <b>24/7/365 support with remote capabilities</b> to address system needs immediately from our home office. Additionally, HomeWAV will provide a dedicated account representative specific to your facility. We utilize local technicians, in Georgia, for installation and any on-site maintenance to ensure the quickest response time. A representative in the United States will answer all calls. Please refer to <b>Appendix C</b> for a detailed overview of the support provided by HomeWAV.
<b>Preventative Maintenance &amp; Service Plan</b>	HomeWAV will immediately <b>conduct a full network inspection</b> to identify and resolve any factors that may compromise call quality, cause freezing, or other performance deficiencies. HomeWAV will also provide a scheduled preventative maintenance plan with a local technician based on the preferences of the County.
<b>Remote System Management</b>	Many systems do not allow for remote system management by County staff. <b>The HomeWAV system allows County staff (with proper permissions) to manage the system and live monitor from any PC, tablet, or mobile phone, anywhere in the world.</b> The system also requires administrators to complete a multi-factor authentication process to ensure that administrator accounts have the highest security protection.
<b>Multiple Administrator Permissions for County Users</b>	HomeWAV's system has 5 types of permissions for County Users. <ol style="list-style-type: none"> <li>1. Facility Administrator</li> <li>2. Facility Manager</li> <li>3. Facility User</li> <li>4. Facility Monitor</li> <li>5. Archive User</li> </ol> <p>Please refer to <b>Appendix D</b> for a detailed view of this feature.</p>



Effingham County Prison Objective	How HomeWAV Can Help Attain the County's Objectives
<b>Accelerated 60-Day Project Schedule</b>	HomeWAV understands the importance of a well-organized implementation plan for the County's project to ensure there is no interruption of service. As such, <b>HomeWAV is proposing a quick, 60-day transition plan.</b> In preparation, our organization has already kicked off the process by allotting the equipment to ensure quick delivery to the County and has reached out to the JMS provider for a quote and estimated delivery time. As a result, the project will start immediately upon the execution of the agreement.
<b>Law Library Application</b>	HomeWAV will provide inmate access to GoLegal™—HomeWAV's <b>Law Library</b> feature—through our all-in-one kiosk or tablet. This optional feature will be provided at no cost to the County. Benefits the County will see with this feature include research solutions that meet Georgia's requirements to provide your jail population proper access to legal research, customized solution based on your facility's local and state laws, reduced contraband by eliminating paper books, limiting inmate movement throughout the facility. Please refer to <b>Appendix E</b> for an overview of GoLegal™.
<b>Commissary Integration</b>	HomeWAV can offer an <b>onscreen ordering application to access the County's commissary menu</b> right through the HomePAS™ Kiosk or ComPAS™ Tablet. The process is simple and more user-friendly than ordering through paper forms. Please refer to <b>Appendix F</b> for an overview of our commissary integration.
<b>Argus Voice Biometric System (VBS) &amp; Investigative Platform</b>	<p>HomeWAV integrates with the Argus VBS &amp; Investigative Platform for security purposes. Through the platform, HomeWAV delivers the most advanced biometric identification system available worldwide.</p> <p><b>As the only inmate communications company providing continuous voice biometric services for both voice and video calls,</b> the County will find that our offering far exceeds the competition.</p> <p>Benefits include no lengthy enrollment process due to covert enrollment, identification of PIN sharing and PIN imposters, search capabilities (all inmate activity by voice, name, ID, or</p>

Effingham County Prison Objective	How HomeWAV Can Help Attain the County's Objectives
	<p>PIN), visual link analysis relationship between inmate and caller, and enhanced grid provides download, transcription, translation, and export of generated results.</p> <p>Please refer to <b>Appendix G</b> for an overview of this feature.</p>
<p><b>Inmate Education - Kolibri</b></p>	<p>With the ComPAS™ Tablets, inmates have access to education portals through Kolibri at <b>no cost</b>. Kolibri is an educational platform where inmates can choose from a catalog of 120 different channels.</p> <p>An added benefit to education through Kolibri is their self-paced learning feature. Inmates can go at their own pace, track their progress on all their courses, and re-visit courses they did not finish. This feature helps inmates stay on track while reaching their educational goals.</p> <p>Please refer to <b>Appendix H</b> for additional information.</p>

### Thank You

Thank you for the opportunity to provide this proposal. We anticipate many future conversations—with significant input from your team—to create the best solution for the County.

HomeWAV will honor this proposal (60) days from the labeled date. We are looking forward to a successful partnership!

HomeWAV, LLC

Drew Willy  
 Director of Strategic Accounts  
 813.428.3311  
 d.willy@homewav.com

# THE HOMEWAV DIFFERENCE

## About The HomeWAV Difference

HomeWAV, LLC has remained the industry leader in providing safe, secure inmate communication and technology solutions to correctional facilities across the country. Headquartered in St. Louis, MO, our patented platform is the first of its kind to satisfy the growing demands in the correctional industry. We partner with correctional facilities to provide flexible solutions that reduce security risks, ease administrative burdens, and deliver much-needed revenue streams during a time of heightened regulation.

Founded in 2011, our first web-based video call system was installed in January 2012, and our first inmate voice system became available in June 2016. Since then, HomeWAV has disrupted the industry standard and grown organically by designating all company resources, research, and product development to improve our inmate video call and voice call solutions. We treat each client with the utmost respect and transparency while providing a zero-cost solution that can be trusted from day one.

HomeWAV stays committed to research and development to continually provide cutting-edge solutions to our customers. Our team has weekly product development meetings to discuss improvement plans for our hardware and software solutions. We analyze all feedback—from facility staff, inmates, and visitors—and then put together a strategic plan to execute any proposed enhancements.

Our all-in-one solutions meet this ever-changing industry's demands while providing value to our partners through our organizational pillars of Integrity, Innovation, and Impact. In the 860+ active communities we serve, we've connected 89,000+ families and serve over 160 facilities—and we're just getting started.



# DEDICATED CUSTOMER SUCCESS TEAM

## Dedicated Customer Success Team

### Several Layers of Accountability to Effingham County

At HomeWAV, we pride ourselves on the depth and breadth of experience of our team members and the strategic approach that we use to bring exceptional service to our facilities. HomeWAV's Dedicated Customer Success Team will offer the County a wealth of management experience that we believe is unsurpassed by any other company in the country.

Our Customer Success Team for Effingham County will be supported by Drew Willy, Todd George, Ken Kienzler, and Brian Spinner.

**Drew Willy, Director of Strategic Accounts**, is a former NFL & CFL quarterback, who has over 10 years of training in high-pressure situations. He is responsible for managing the sales process, business development, sales presentations, and product demonstrations. Drew works with each client to analyze their current call policies and procedures to recommend the proper solution and customize it to the client's needs. His previous experience will be instrumental as a member of the County's Dedicated Customer Success Team to ensure satisfaction from day one.



**Todd George, Senior Director of Strategic Accounts**, is responsible for managing the sales process, business development, sales presentations, and product demonstrations. Todd works with each client to analyze their current call policies and procedures to recommend the proper solution and customize it to the client's needs.



# DEDICATED CUSTOMER SUCCESS TEAM

**Ken Kienzler, Regional Client Relationship Manager**, has over 30 years of management experience. He will be responsible for supervising HomeWAV Field Service operations in Georgia. Additional duties will include but are not limited to ensuring that HomeWAV is meeting contractually obligated installation dates and service level agreements, maintaining equipment uptime, serving as the primary escalation contact for service-related issues, and following established workflow processes and procedures.



**Brian Spinner, Senior Product Manager**, is responsible for serving as an expert in our overall product development by researching, designing, and marketing current and future products. He plays a pivotal role within the business development cycle where technical expertise and advanced industry knowledge are required. Brian also serves as a translator to explain highly technical information to customers and clients, focusing on revealing how a product or piece of equipment can solve specific problems.



## Experience Highlights:

- Trains the BD team on HomeWAV's product suite, technical capabilities, and differentiators.
- Attends, prepares, and delivers technical sales presentations.
- Co-managed relationships with approximately 40 client facilities and oversees the operations that support 100,000 visitors.
- Managed development of the HomeWAV customer education process delivered through webinars, on-site demos, informational posters, and on-site reference cards.



# REFERENCES

## References

We believe that HomeWAV’s all-in-one inmate communications solution will be of great value to you and will help you reach your goals **within your planned timeline**. HomeWAV has developed a seamless transition process for deployment of our HomePAS™ Kiosks and ComPAS™ Tablets that will allow you to onboard without stress or delay. Our dedicated internal team will work with you to establish a specific timeline for complete deployment and will support you throughout the transition process. We invite Effingham County to contact the following HomeWAV partners **for their feedback on HomeWAV’s approach to installation and ongoing contract support and services**.

In addition to the following references, we encourage the reader to visit **Appendix I** to view case studies that were completed on two of HomeWAV’s Georgia partner facilities.

HomeWAV Partnerships	
<p><b>Effingham County (GA) Jail</b>            Voice Calls, Video Calls, Messaging, and Tablets            130 West First Street            Springfield, Georgia 31329            Captain Brian Barrs            912.536.9191            BBarrs@effinghamcounty.org</p>	<p><b>Liberty County (GA) Jail</b>            Voice Calls, Video Calls, Messaging, and Tablets            180 Paul Sikes Drive            Hinesville, Georgia 31313            Major Sascha Krumnow            912.977.7977            sascha.krumnow@libertycountyga.com</p>
<p><b>Bulloch County (GA) Correctional Institute</b>            Video Calls and Video Messaging            17301 U.S. Highway 301 North            Statesboro, Georgia 30458            Warden Randy Tillman            912.387.6106            rtillman@bullochcounty.net</p>	<p><b>Emanuel County (GA) Jail</b>            Video Calls and Video Messaging            769 GA-57            West Swainsboro, Georgia 30401            Captain West Bedgood, Jail Administrator            478-494-4469            wbedgood@emanuelco-ga.gov</p>
<p><b>Jefferson County (GA) Jail</b>            Video Calls and Video Messaging            911 Clarks Mill Road            Louisville, Georgia 30434            Major Virginia Durden            478.206.0420            vdurden@jeffersoncountyga.gov</p>	



# HOMEWAV'S COUNTY SOLUTION

## HomeWAV's County Solution

As part of our proposal, we would like to offer the following to Effingham County. HomeWAV will provide at **no cost**:

- Eighteen (18) HomePAS™ Kiosks (final kiosk number to be determined after site survey)
- ComPAS™ Tablets: 1:1 Ratio (Tablet/Inmate)
- ComPAS™ Tablet Charging System
- One (1) router/firewall
- One (1) 24-port PoE switch
- Equipment installation
- Necessary data cabling to all kiosk locations (pending site survey)
- Arrange for HomeWAV dedicated internet service
- Marketing package (includes lobby and inmate posters)
- Remote and on-site testing and training
- HomeWAV Hardware & Software Service Level Agreement
- Three-hundred and sixty-five (365) days of on-demand storage for voice, video, and messaging. On-demand storage is defined as immediate Effingham County facility administrator access to recordings via the HomeWAV administrator panel. Archived storage (beginning on day 366) will be available upon request for a fee. Archived Storage is defined as recordings that can only be retrieved via request via HomeWAV Technical Support.



...  
WHAT OUR  
CLIENT PARTNERS  
ARE SAYING  
...

*"We have been with HomeWAV since 2015 and had a great experience. Not only are our inmates and their families provided with a user-friendly platform to communicate but our staff can spend more time running the facility because the product just works. Their customer service is very responsive and excellent to work with. I highly recommend HomeWAV."*

- Sheriff Brett Clark

Hendricks County  
Sheriff's Department (IN)



# HOMEWAV'S COUNTY SOLUTION

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## Core Services to be Provided

- Voice Calls
- Remote Video Calls
- Messaging
- Video Messaging
- Tablet Entertainment
- Education



# REVENUE SHARE, ADD-ON SERVICES, USAGE FEES, CONTRACT TERM AND COUNTY OBLIGATIONS

## HomeWAV's Zero Cost, Turnkey Installation

### Revenue Share, Add-on Services, Usage Fees, Contract Term and County Obligations

At HomeWAV, we treat each client with the utmost respect and transparency while providing a **zero-cost**, turnkey solution that can be trusted from day one. Our solution for the County will include inmate voice and video kiosks and tablets that include the purchase of all equipment, installation, service, technical support, customer service and support, maintenance, warranty, licensing, and day-to-day operation.

Moreover, HomeWAV will provide all service and maintenance and will be responsible for all repair and replacement costs throughout the term of the contract. HomeWAV will provide the County our Software and Hardware Service Level Agreement at **zero cost**. This includes all hardware and software upgrades, along with all warranties.

Please refer to the page that follows for HomeWAV's proposed financial proposal for the County.



## Revenue Share

As outlined below, HomeWAV shall pay to the County the following revenue share of the **Gross Billable Revenue (GBR\*\*)**.

Proposed Revenue Share	
Service	Commission to County
Domestic Voice Calls (Interstate)	<b>55%</b>
Domestic Voice Calls (Intrastate)	<b>55%</b>
International Voice Calls	<b>55%</b>
On-site Video Calls	<b>No Cost</b>
Remote Video Calls	<b>35%</b>
Messaging	<b>25%</b>
Bonus Commission Options	
<b>Minimum Monthly Guarantee (MMG*)</b>	HomeWAV will pay the County a Minimum Monthly Guarantee (MMG) payment of <b>\$7,500 per month</b> based on the required monthly ADP of 160 inmates, or the commission percentages described above, whichever is greater each month.
<p>* MMG will be less any Add-On Fees.</p> <p>** GBR shall be defined as Gross Revenue of the Usage Fees less monthly internet services and entertainment licensing fees, international calling fees, Federal, State and Local taxes, and Cost Recovery Fee. MMG shall be defined as GBR less any Add-Ons, 3<sup>rd</sup> Party Fees, and Cost Recovery Fee.</p>	

## Term and County Obligations






- 5-year agreement w/automatic 1-year renewals
- Provide an inmate roster from the Jail Management Software (JMS), minimum every 15 minutes

\* MMG will be less any Add-On Fees.

\*\* GBR shall be defined as Gross Revenue of the Usage Fees less monthly internet services and entertainment licensing fees, international calling fees, Federal, State and Local taxes, and Cost Recovery Fee. MMG shall be defined as GBR less any Add-Ons, 3<sup>rd</sup> Party Fees, and Cost Recovery Fee.

## Add-On Services

HomeWAV will provide to the County the add-on services selected below.

Add-On Service	Description of Features/Benefits	HomePAS™ Kiosk	ComPAS™ Tablet	Cost
 <b>Commissary Ordering Integration</b>	Integrate w/current or future provider through the all-in-one HomePAS™ Kiosk.	X	X	\$0.0025/min. <b>No Cost</b>
Premium Add-Ons	Description of Features/Benefits	HomePAS™ Kiosk	ComPAS™ Tablet	Cost
 <b>GoLegal™ Law Library</b>	Provide Law Library through the all-in-one HomePAS™ Kiosk and the ComPAS™ Tablet.	X	X	\$2 per/inmate/month (\$150 min) <b>No Cost</b>
 <b>Voice Biometric System (VBS) &amp; Investigative Platform</b>	Full Voice Biometric System (VBS) and investigative suite for administrative users for voice and video calls.	X	X	\$0.01/min.
 <b>Call Transcription</b>	Voice-to-text transcription services for <b>voice and video calls</b>	X	X	\$0.01/min.
 <b>Inmate Education</b>	A diverse collection of inmate education portals and topics through Kolibri.		X	<b>No Cost</b>

\* MMG will be less any Add-On Fees.

\*\* GBR shall be defined as Gross Revenue of the Usage Fees less monthly internet services and entertainment licensing fees, international calling fees, Federal, State and Local taxes, and Cost Recovery Fee.  
MMG shall be defined as GBR less any Add-Ons, 3<sup>rd</sup> Party Fees, and Cost Recovery Fee.

## Usage Fees

HomeWAV believes in transparency, integrity, and socially acceptable practices. This is why we have a simple fee structure that is easy for users to understand. HomeWAV is offered at a significantly lower cost than our competitors with **NO HIDDEN FEES** and **NO CONNECTION FEES**.

Usage Fees	
Service	Rates & Fees
Domestic Voice Calls (Intrastate)	\$0.13 per Minute
Domestic Voice Calls (Interstate)	\$0.20 per Minute
International Voice Calls	International Rate + \$0.20 per Minute
Onsite Video Calls	No Cost
Remote Video Calls	\$0.20 per Minute
<b>Messaging</b>	
Text	\$0.03 per 10 characters
Photo	\$0.25
Video Messages (60 sec.)	\$0.40
<b>Entertainment</b>	
E-Books	\$0.00 - \$1.99 per Book
Games	\$0.00 - \$1.99 Standard / \$2.49 Premium
Movies/TV	\$0.00 - \$1.99 Short Form \$0.00 - \$3.99 Standard \$4.99 Premium
Music	\$0.00-\$2.99
* HomeWAV provides a wide range of entertainment choices that include e-books, games, movies/TV, music. In addition to unlimited, open-source content, HomeWAV will offer additional premium content based on recommended retail price.	
Transaction	Fees
Online Deposit	\$2.00
PayNearMe.com	\$1.99
Surcharge	\$0.00
Connection	\$0.00
Refund	Issued upon request less 10% of the current balance.
* Subject to change based on recommended retail price.	

\* MMG will be less any Add-On Fees.

\*\* GBR shall be defined as Gross Revenue of the Usage Fees less monthly internet services and entertainment licensing fees, international calling fees, Federal, State and Local taxes, and Cost Recovery Fee. MMG shall be defined as GBR less any Add-Ons, 3<sup>rd</sup> Party Fees, and Cost Recovery Fee.

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## Appendix A:

### HomePAS™ Kiosk Overview

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HomePAS™ Kiosk Hardware

# ALL-IN-ONE DETENTION GRADE KIOSK



**Shatterproof Touch Screen**  
3mm tempered glass  
6mm tempered soda-lime glass

- PURPOSE BUILT
- 14-GAUGE STEEL ERGONOMIC DESIGN
- SPILL PROOF
- DUST PROOF
- DUAL SECURITY LOCKS
- ROUNDED EDGES
- STEEL LANYARDS WITH POLYCARBONATE COATING FOR EXTRA PROTECTION
- SHATTERPROOF TOUCHSCREEN: 9MM TEMPERED GLASS PROTECTION
- SUPPORTS DUAL HANDSETS

HomePAS™ Kiosk Software

# ALL-IN-ONE THE HOMEWAV DIFFERENCE



-  Video Calls
-  Voice Calls
-  Email/Messaging
-  Commissary Ordering



-  Voice Biometrics
-  Paperless System
-  Law Library
-  Video Arraignment

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## Appendix B:

### HomeWAV ComPAS™ Tablet and Charging System

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homewav<sup>®</sup>  
ComPAS<sup>™</sup> Tablet

# REVOLUTIONIZING COMMUNICATION AND REDEFINING INNOVATION.

CONFIDENTIAL &  
PROPRIETARY



- ✔ **SECURE POWER OVER ETHERNET** ELIMINATES THE ELECTRICAL HASSLE AND ADDITIONAL COSTS INQUIRED.
- ✔ **PERFORMANCE AND BEHAVIORAL-BASED** RULE-SETTINGS AND DISCIPLINARY PROCEDURE CAPABILITIES.
- ✔ **FULLY CUSTOMIZABLE PERMISSIONS** TO INCLUDE AVAILABLE TIMES, APPLICATIONS, AND INDIVIDUAL USER-SETTINGS.
- ✔ **EXPANDABLE CHARGING BAY** TO ACCOMMODATE GROWTH AND HOUSING NEEDS.

**PATENTED DESIGN  
& TECHNOLOGY**

**BUILT & DEVELOPED  
SPECIFICALLY FOR  
CORRECTIONAL USE**

**TECHNICAL  
PERFORMANCE  
AND RUGGED  
SCALE TESTED**

**TABLET APPLICATIONS:** VIDEO CALLS | MESSAGING | EMAIL | EDUCATION | BOOKS  
PODCASTS | NEWS | RELIGION | LAW LIBRARY | HEALTH | APP STORE | COMMISSARY





# ComPAS™ TABLET

Item XII. 8.

REVOLUTIONIZING COMMUNICATION  
REFORMING POPULATIONS  
REDEFINING INNOVATION



Officer safety, improved inmate behavior, and increased revenue are key reasons correctional facilities issue tablets to inmates.



HomeWAV provides one trusted platform to secure every identity in your facility. Allow inmates to connect with their loved ones and improve their lives for a more positive reentry.

## AVAILABLE SOFTWARE APPLICATIONS



Audio



eBooks



Commissary



HomeWAV



Games



Law Library



Market



Videos



Education



Guarded with

**Supermax™**  
Technology



Explore the HomeWAV difference, visit [www.digitalbooth.homewav.com](http://www.digitalbooth.homewav.com)

## ComPAS™ Tablet: Charging System

The ComPAS™ Tablet System is flexible and dynamic; the tablets can be issued either inmate specific or using a shared model system.

### Wall-Charging Solution

HomeWAV will install our Wall Charging Solution for Effingham County. Features of HomeWAV's Charging Solution include:

- Complete remote system management. **All functions will be controlled via desktop without the need for an administrator to visit the pod.**
- A full charging, locking, and check-out system; no staff required.
- Fully customizable permissions to include available times, available applications, individual inmate user permissions.
- Behavioral-based rule setting and disciplinary procedure capabilities.
- Expandable to accommodate facility and housing needs.
  - Units come in 2, 5, and 10-tablet configurations by default. Other quantities will be available upon request.

### Tablet Security Measures

HomeWAV administrators will install a customized, secure firmware on all tablets. Firmware is a customized version of Android that is modified to meet correctional security measures. Security measures include:

- Locked factory reset
- Locked safe mode
- Locked Internet surf
- Locked google play access
- Locked network access
- Locked audio resources
- Locked video resources
- Administrator-controlled interface (administrators can lock the device, when needed, and the device will be non-functional until the administrator re-enables the device for use)

All device settings are burnt into the firmware and operating system. This eliminates the need for changes on any device. Other device settings, such as the wireless network, will be removed from the user interface once the device is configured. The only settings options that can be available to inmates (upon facility approval) include language, sound settings, and screen settings (such as brightness and screen rotation).

# HomeWAV ComPAS™ Tablet WALL CHARGER



## Product Details:

- ✓ Power over Ethernet (POE) capability. No need for high voltage power source connection.
- ✓ Effortless inmate tablet access and return with no officer intervention.
- ✓ Pogo pin charging eliminates unsightly, dangerous cords.
- ✓ Tilt-out door for easy maintenance.
- ✓ 2, 5, and 10 tablet designs allow custom, scalable solutions.
- ✓ Lock feature quickly and easily secures tablets.
- ✓ Liquid draining system to guard against inmate neglect.
- ✓ Ergonomic design emphasizes safety with a curved, sloped top and bottom.

## CHARGING OPTIONS AND DIMENSIONS

2 Tablet Charging: 20"h 16"w 6"d

5 Tablet Charging: 27.6"h 16"w 6"d

10 Tablet Charging: 48.5"h 16"w 6"d

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## **Appendix C:** HomeWAV Support Overview

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## RELIABLE, RESPONSIVE SERVICE AND SUPPORT



### TECHNICAL TEAM

HomeWAV's **Information Technology Team** is responsible for software configuration during pre-implementation, provides remote support during implementation, and supports post-implementation.

### WEB-BASED SUPPORT GUIDE

We also have a Support Guide that can be accessed through our website, where visitors can find answers to our most asked questions—this includes, but is not limited to:

- How to get started
- How to add funds
- How to run an "Internet Speed Test"
- Indicator definition
- How to request a refund
- How to transfer funds
- Device compatibility

### CUSTOMER SERVICE TEAM

The Customer Service Department's objective is to provide each HomeWAV visitor with the assistance they need while using our software. The goal of the team is to be prompt, informative, and courteous. **HomeWAV's domestic Customer Service Team** is responsible for providing visitor support for technical questions and account management via email and phone. The Customer Service Department is open from 6:00 AM PDT – 6:00 PM PDT, **365 days a year** via the following channels:

- Customer Service Phone/Text: **(844) 394-6639**
- Customer Service Email: **support@homewav.com**
- Customer Service Chat: **On-screen**
- Customer Service Message: **Facebook, LinkedIn, or Instagram**

### TECHNICAL AND CUSTOMER SUPPORT STAFF

HomeWAV's in-house support team consists of staff to manage account management, technical support, and customer support. The leadership team that will be responsible for serving the County's needs include the following individuals:

- Chief Operating Officer (COO)
- Senior Director of Strategic Accounts
- Director of Strategic Accounts
- Regional Client Relationship Manager
- Field Service Group
- Senior Product Manager
- Product Operations & IT Manager
- Software Engineer
- Learning and Development Manager
- Contact Center Support Specialist Team

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## Appendix D:

### Administrator Permissions by Type

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## Administrator Dashboard: Administrator Permissions by Type

Please refer to the following table for a list of permissions by Administrator user type.

Facility Administrator Permissions by User Type	
Facility Administrator	<ul style="list-style-type: none"> <li>Can monitor active calls</li> <li>Can disconnect an active call</li> <li>Can playback previously recorded calls</li> <li>Can download a previously recorded call</li> <li>Can refund a call</li> <li>Can view all inmates in the system</li> <li>Can disable an inmate from logging in and making calls</li> <li>Can reset an inmate's login PIN</li> <li>Can view all operators in the system</li> <li>Can create new facility administrator</li> <li>Can delete a facility administrator</li> <li>Can make changes to a facility administrator</li> <li>Can view all visitors registered to the facility</li> <li>Can view individual visitor details</li> <li>Can view facility settings</li> <li>Can disable all calls for a facility</li> <li>Can edit maximum call length</li> <li>Can view facility usage</li> <li>Can restore accounts that have been deleted due to 90 days of inactivity</li> </ul>
Facility Manager	<ul style="list-style-type: none"> <li>Can disconnect an active call</li> <li>Can playback previously recorded calls</li> <li>Can download a previously recorded call</li> <li>Can refund a call</li> <li>Can view all inmates in the system</li> <li>Can disable an inmate from logging in and making calls</li> <li>Can reset an inmate's login PIN</li> <li>Can view all operators in the system</li> <li>Can make changes to a facility administrator</li> <li>Can view all visitors registered to the facility</li> <li>Can view individual visitor details</li> <li>Can view facility settings</li> <li>Can disable all calls for a facility</li> <li>Can edit maximum call length</li> <li>Can view facility usage</li> </ul>
Facility User	<ul style="list-style-type: none"> <li>Can monitor active calls</li> <li>Can disconnect an active call</li> <li>Can playback previously recorded calls</li> <li>Can download a previously recorded call</li> <li>Can refund a call</li> <li>Can view all inmates in the system</li> </ul>



### Facility Administrator Permissions by User Type

	<ul style="list-style-type: none"><li>Can disable an inmate from logging in and making calls</li><li>Can reset an inmate's login PIN</li><li>Can view all operators in the system</li><li>Can view all visitors registered to the facility</li><li>Can view individual visitor details</li><li>Can view facility settings</li><li>Can disable all calls for a facility</li><li>Can view facility usage</li></ul>
Facility Monitor	<ul style="list-style-type: none"><li>Can monitor active calls</li><li>Can disconnect an active call</li><li>Can playback previously recorded calls</li></ul>
Archive User	<ul style="list-style-type: none"><li>Can playback previously recorded calls</li><li>Can download a previously recorded call</li><li>Can refund a call</li><li>Can view all visitors registered to the facility</li></ul>

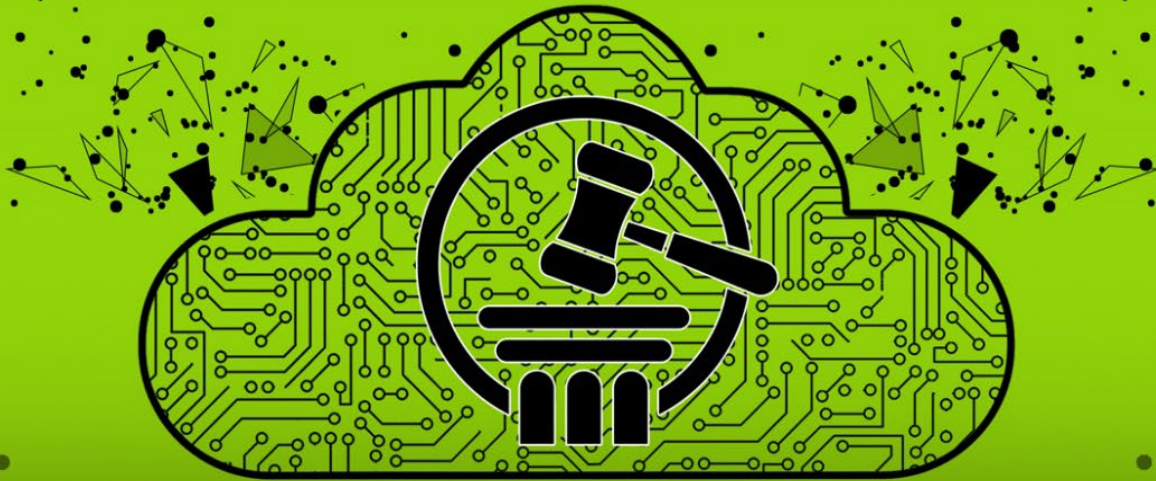


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## Appendix E:

GoLegal™ Law Library

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## **DIGITAL LAW LIBRARY OFFERING LEGAL RESEARCH SOLUTIONS TO CORRECTIONAL FACILITIES**

- Meet your state's requirement to provide your prison population proper access to legal research
- Customized based on your facility's local and state laws
  - Reduce contraband by eliminating paper books
  - Less hassle moving inmates around the facility



homewav®

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## Appendix F:

### Commissary Interface

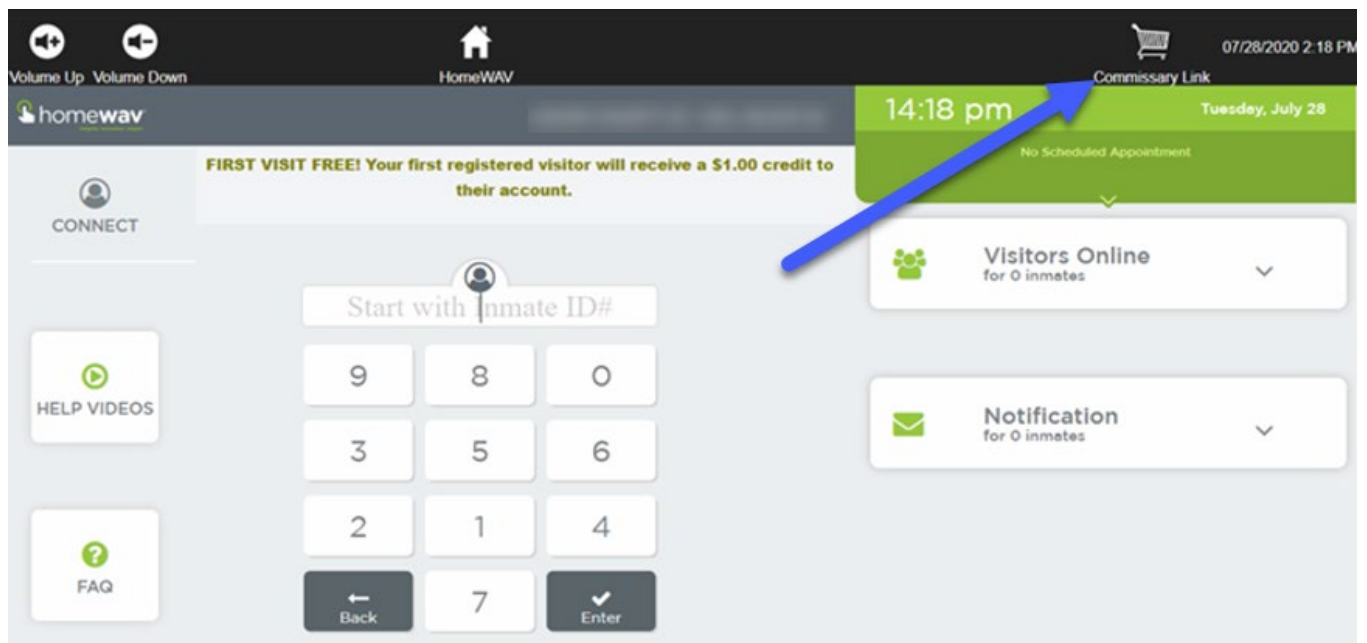
---

## Interface with Commissary System

HomeWAV can provide an onscreen ordering application to access the County's commissary menu.

The process is simple and more user friendly than ordering through paper forms or through an inmate phone system.

Inmates can log in and see actual images and descriptions of the products. They can then purchase the items and the order will be deducted from their general fund. Because HomeWAV controls the kiosk and tablet accessibility, we can restrict what hours/days inmates can make their orders.



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## **Appendix G:** Argus Investigative Platform

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## Echo 2.0 Revolutionizes and Reimagines the Industry-Leading Voice Biometric Solution

An all-new solution underpinned by world-leading machine learning and deep neural networks.



### Speaker Identification

Word class Speaker Segmentation technique provides for rapid detection and separation of up to 8 voices in a single audio track.

Continuously Match Voices across any source, in any language, in as little as 3 seconds.



### Pinpoint Accuracy

Unmatched Accuracy: Up to 99% accuracy (with proper calibration) for continuous identification.

Defined Persons of interest Hot List to quickly flag and alert suspects on the called party side of the call.



### World-Class Process

World Leading and Patented Covert Enrollment Process. The first and only completely covert enrollment process for targets.

On-Demand Voice Print Creation from any source. Match voices from inside or outside the correctional facility.



### See What's Said

Transcribe the spoken word with unmatched quality and precision, with no need for human intervention utilizing Echo's 5th Generation Transcription Engine.

Search for recordings where keywords or phrases are phonetically spoken.



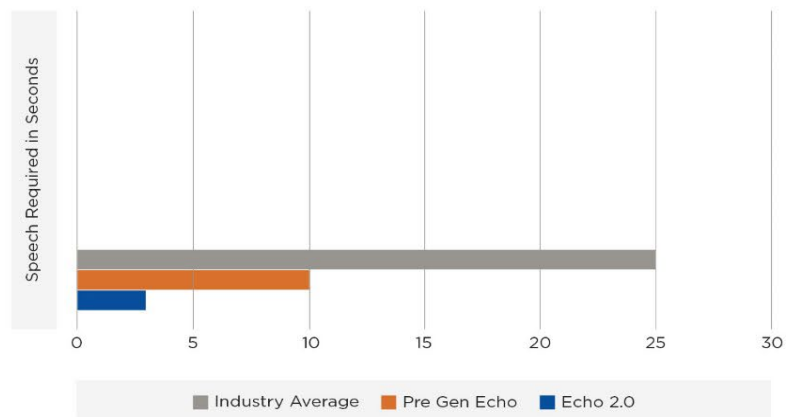
### Detect and Translate

Detect and translate more than 60 spoken languages.

Uncover the full context of recorded conversations and empower investigators to easily search for, discover, and document the spoken word in telephone calls and other recordings.

### Topic Detection

- **Recognize Topics** being discussed and get ahead of your targets by detecting emerging trends.
- **Endlessly Flexible**  
Any source, any channel, any language.
- **Unmatched Compatibility**  
On-demand voice prints, class-leading accuracy.
- **World Leading Technology**  
Patented processes, machine learning, and neural networks.



homewav®

Visit us online: [homewav.com](http://homewav.com)

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## Appendix H:

### Inmate Education

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## Inmate Education: Kolibri

With the ComPAS™ Tablets, inmates have access to education portals through Kolibri at **no cost**. Kolibri is an educational platform where inmates can choose from a catalog of 120 different channels that include:

- Educational games
- Books
- Simulations
- Assessments
- Life skills
- GED Preparation Courses
- Legal Topics
- Many more topics



With access to education, the inmates and County can benefit from this feature with:

- **Self-paced & instructor-led learning**
- Free open-source public domain content
- Multi-lingual options
- Academic & practical life skills courses
- Keeps inmates productive and entertained.

## Self-Paced Learning

Not only does Kolibri offer various courses throughout their catalog, but it also supports self-paced learning. Inmates can go at their own pace, track their progress on all their courses, and re-visit courses they did not finish. This feature helps inmates stay on track while reaching their educational goals.

### All classes > Math 1

[TOPICS](#)
[RECENT](#)
[EXAMS](#)
[LEARNERS](#)
[GROUPS](#)

### Channels > Math resources > Early math

#### Early math

- 22 Exercises
- 19 Resources

Name	Avg. exercise progress	Avg. resource progress	Last activity
<a href="#">Addition and subtraction intro</a>	0%	8%	4 days ago
<a href="#">Addition and subtraction within 20</a>	0%	0%	-
<a href="#">Counting</a>	7%	12%	4 days ago
<a href="#">Geometry</a>	0%	0%	-
<a href="#">Place value (tens and hundreds)</a>	0%	0%	-



## Kolibri Content List Examples

Everything in Kolibri’s library is ready to use as-is or can be fully customized to align with the County’s standards. The following table is a snapshot of the courses that are available through Kolibri.

Inmate Education Courses	
Course	Number of Resources
Tackling Violence	10
Astronomy	48
Early Math	185
Pre-Algebra I	348
Pre-Algebra II	289
Ted-Ed Lessons	215
Cooking	97
Arts	36
Health	83
Thoughtful Learning I	451
Thoughtful Learning II	265
HP Life Courses	214
School of Thought	48
Chemistry	78
Economics	318
U.S. History	43
Geometry	332
Biology	250
<i>The County can customize their courses and upload their own courses too.</i>	

---

## Appendix I:

Case Studies: Liberty County Jail (GA) and Ware County Jail (GA)

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# CASE STUDY

Liberty County Jail | Hinesville, Georgia

Business Development Executive: Drew Willy



homewav

Item XII. 8.



**Facility exceeded over \$26K IN REVENUE in second month using HomeWAV and continues to exceed over \$20K each consecutive month.**

Increased revenue from frequent usage helps inmates' and jail needs: supplies, medical, transportation, maintenance, operations, and training.

## FACILITY SNAPSHOT

Located in Hinesville, Georgia, Liberty County Jail's mission is to serve citizens through dedication, professionalism, and cooperation in order to preserve peace, maintain order, and protect life by using proven law enforcement standards that respect individual dignity and rights. Beginning jail operations using HomeWAV on June 1, 2021, the facility houses an average of 230 inmates with a maximum capacity of 305 beds.

### KEY FACILITY PARTNERS:

Sheriff William Bowman, Chief Deputy Max Brown, Major Sascha Krumnow, Major David Edwards

## CHALLENGES

Prior to his retirement, Major David Edwards wanted a solution that would help Liberty County Jail move forward to keep up with technological advances and resolve on-site visitation issues. With the burden on staff to move inmates back and forth, on-site weekend visitation oftentimes resulted in long visitor lines that stretched out the door. Then, early COVID-19 lockdowns halted the facility's on-site visitation operations completely. Major Edwards and the sheriff's department understood why an all-in-one inmate communications solution was critical moving forward, but they needed to find the right partner to deliver this type of system. Looking to resolve these on-site visitation issues, Liberty County Jail wanted a streamlined communication platform provided by an innovative partner to propel their facility into the future of remote video visitation. Through a previously established relationship with Major Edwards, Business Development Executive Drew Willy connected the county with HomeWAV.

## IDEAS

With an abundance of frequent lobby visits, the facility staff felt immense stress during weekend hours. HomeWAV introduced video visitation and eMessaging features to help reduce this stress while still offering convenient communications between inmates and their loved ones and improving overall visitation efficiency. ByPAS™ smart scheduling managed directly between the visitor and the inmate was key in resolving inmate transportation issues throughout the jail. Due to the size of their facility, HomeWAV installed 38 HomePAS™ kiosks to provide ample communications for all. Services provided through these kiosks included voice, video, eMessaging, digital documents, and commissary ordering, as well as free voice and video calls for all county employees. Liberty County Jail's facility staff maximized their training sessions with HomeWAV by asking in-depth questions to ensure they would understand all the benefits of their new all-in-one platform and how to use it successfully.

## RESULTS

Working together since June 2021, HomeWAV's partnership with Liberty County Jail has been one of the most successful relationships the company has had to date, and in the growing area of Hinesville, Georgia, there are many great possibilities for expansion. HomeWAV's products allowed for remote video visitation and eMessaging capabilities for the first time ever at Liberty County Jail, dramatically boosting connectivity for all and doubling revenue for jail operations. The facility staff's experience drastically improved by having a streamlined product with all services housed under one simple platform. Using HomeWAV's product to improve the overall user experience, low rates benefit family and friends to be able to frequently connect with their incarcerated loved ones. With consistent product usage to connect communities and solid leadership under Sheriff William Bowman, Chief Deputy Max Brown, and Major Sascha Krumnow, Liberty County Jail is destined for exponential growth.

# CASE STUDY

Liberty County Jail | Hinesville, Georgia  
Business Development Executive: Drew Willy



## || DID YOU KNOW?

Inmates can connect securely with county public defenders and county clergy members for free. This benefits all parties, as the inmate can conduct privileged, confidential calls with one click of HomeWAV's inmate-initiated video call that is non-recorded and non-monitored.



*"We have been using HomeWAV since 2021, and I can't praise them enough. Not only has their system reduced the workload of moving inmates, but it is also much more convenient for the inmates. Our inmates have gone from one hour of visitation a week, to having visitation available 12 hours a day, 7 days a week. The equipment is excellent, and on the rare occasion where we encounter a problem,*

*HomeWAV customer service is second to none. Drew Willy and our account rep, Ken Kienzler, are always just a phone call or text away, and they have never hesitated to go above and beyond to help us out when we needed it. It is a rare thing in today's world to be able to pick up the phone and immediately speak to a human being, but that's exactly what we get with HomeWAV. I highly recommend HomeWAV, and I look forward to where our partnership leads in the future."*

**- Major Sascha Krumnow**

## INTERESTED IN LEARNING MORE? CONTACT US!

Drew Willy

✉ [d.willy@homewav.com](mailto:d.willy@homewav.com)

☎ 813-428-3311

🖱 [www.homewav.com](http://www.homewav.com)

🗉 @homewav

📍 **Corporate Office:**  
2020 Westport Center Dr.  
St. Louis, MO 63146

# CASE STUDY

Ware County Jail | Waycross, Georgia

Director of Strategic Accounts: Drew Willy



Item XII. 8.



## FACILITY SNAPSHOT

Located in Waycross, Georgia, Ware County Sheriff's Office's goal is to be more interactive with the people they serve, continuously seeking ways to improve the organization and to build upon relationships within their community. The jail facility houses an average of 380 inmates with a maximum capacity of 511 beds.

### KEY FACILITY PARTNERS:

Former Sheriff Randy Royal, Sheriff Carl James, Captain Ralph Pittman

## CHALLENGES

On weekends, Ware County Jail's on-site visitation was in such high demand that the visitor line would wrap around the building. This popularity of in-person visitation caused the facility staff to be tied up nonstop, attending specifically to in-person visitation needs. This included constant transportation of inmates throughout the facility and created a hazard in overall safety. Looking for a way to safely and securely allow inmates to communicate with their loved ones but eliminate the challenges of weekend visitation, Ware County Sheriff's Office searched for a partner to provide the ability to have remote visitation while keeping the lobby empty. As enticing as this notion already was, when the COVID-19 pandemic struck, it was obvious the jail needed an inmate communication and technology solution more than ever. After a positive referral by Stewart Commissary followed by a lengthy five-hour presentation and in-depth questions between former Sheriff Randy Royal, Ware County's leadership team, and HomeWAV's Director of Strategic Accounts Drew Willy, the Sheriff's Office selected HomeWAV as its video visitation provider.

## IDEAS

Since Ware County Jail's facility staff did not want to be required to transport inmates around the jail anymore for in-person visitation, to ease the burden on the facility staff and create a safer atmosphere for the facility, HomeWAV installed 30 HomePAS™ kiosks throughout inmate pods and the lobby for public visitors to utilize video visitation to connect with their incarcerated loved ones. Providing video visitation would allow for improved efficiency for the staff to be able to dedicate their shift time to other important matters while giving inmates the opportunity to communicate much more easily through remote video visits.

## RESULTS

Since becoming a HomeWAV video visitation customer on March 28, 2020, Ware County Jail has eliminated the need to have visitors on-site since they went live with these technology solutions. Ever since reopening on-site visitation options post-pandemic, it is more cost-effective for visitors to continue communicating with their incarcerated loved ones using remote video calling. HomeWAV's low rates for video visitation cuts costs of travel, gas, and more with the simplicity of visiting from home instead of driving to the jail facility. HomeWAV continues to be a trusted partner for Ware County Sheriff's Office, with a positive, lasting impact that will benefit the jail for many years to come.



**LOWEST VIDEO CALL RATE FOR COMMUNITY HELPS FAMILIES AND FRIENDS CONNECT WITH THEIR INCARCERATED LOVED ONES**





## DID YOU KNOW?

Even as a video-only customer, facilities can opt to have video messaging. This is a simple, secure way for inmates to connect with their loved ones through images, gifs, and emojis. Through secure, monitored SMS-style messaging, messaging provides convenient communication without the need to always schedule a video call.



*"The challenges brought forth by the COVID-19 pandemic along with advancements in inmate communications led us to seek out a reliable partner that would provide the sheriff's office, the inmates, and the families of those incarcerated within the Ware County Jail with the type of updated services they deserve. Like many facilities across the country, we were unable to continue on-site*


*in-person visitations due to the restrictions associated with the pandemic. This issue was resolved with the installation of the HomeWAV system, which now allowed us to conduct off-site video visitations and once again be able to allow inmates to have the visitations with their family that they both desired.*


*The HomeWAV system is very user-friendly, not only for staff but also for the inmates and their families. The installation of the HomeWAV system not only provided us with the ability to better allocate our staff during shortages as we were able to monitor visits remotely or through a playback feature rather than having to allocate staff during a determined visitation time, but it also provided us with another valuable investigation tool. Through the use of the HomeWAV system and its playback features, our criminal investigation division has been able to gain additional information on or solve several cases. The customer service of the HomeWAV company is always very responsive and professional to work with. With my experience in management and supervision within a jail facility in my capacity as the Jail Administrator of the Ware County Jail, I would highly recommend HomeWAV."*


- CAPTAIN RALPH PITTMAN


## INTERESTED IN LEARNING MORE? CONTACT US!


Drew Willy

 [d.willy@homewav.com](mailto:d.willy@homewav.com)

 813-428-3311

 [www.homewav.com](http://www.homewav.com)

 @homewav

 **Corporate Office:**  
2020 Westport Center Dr.  
St. Louis, MO 63146

## Staff Report

**Subject:** DNR Land & Water Conservation Fund (LWCF) grant resolution  
**Author:** Jody Jones, Grants Coordinator presented by Mark W. Barnes, Finance Director  
**Department:** Finance Department  
**Meeting Date:** 5/2/23  
**Item Description:** Consideration to approve a resolution for a pre-application to the DNR Land & Water Conservation Fund (LWCF).

### Summary Recommendation:

Staff is requesting approval of a resolution for a pre-application to the DNR Land & Water Conservation Fund (LWCF).

### Executive Summary:

The Land and Water Conservation Fund (LWCF) Program is a federal program authorized by Congress for the purpose of acquiring federal lands and assisting states and local governments with funds to acquire lands and develop and renovate outdoor recreation facilities. LWCF funds are appropriated by Congress to the U. S. Department of the Interior, National Parks Service (NPS), and NPS allocates the funds through state agencies as a grant program to state and local governments. The LWCF Program, first authorized in 1965, has resulted in Georgia receiving over \$120 million in matching grant funds. The program was reauthorized and received permanent funding in fiscal years 2019 and 2020 respectively. With the permanent funding, it is anticipated that Georgia will receive \$5-7 million annually.

In order to efficiently administer the grant funds, LWCF moved to a bi-annual grant cycle. With two years of allocations to award, an estimate of \$10 million will be available to local governments during the 2022-2023 grant cycle.

### Background:

1. Effingham County is requesting \$500,000.
2. The funding is requested for the walking trail portion of the Atlas park.
3. The grant is competitive.
4. There is a 50% cost share requirement.
5. Application deadline is May 31, 2023.

### Alternatives for Commission to Consider:

1. Approve the resolution for the LWCF grant pre-application.
2. Do not approve the resolution for the LWCF grant pre-application.
3. Provide Staff with Direction

### Recommended Alternative:

Staff recommends Alternative number 1 – Approve the resolution for the LWCF pre-application.

**Other Alternatives:**

N/A

**Department Review:** *(list departments)*

Finance Department

**Funding Source:**

50% match via SPLOT

**Attachments:**

Resolution to submit a pre-application for funding from the LWCF.



RESOLUTION# 023-007

**RESOLUTION TO SUBMIT A PRE-APPLICATION FOR FUNDING FROM THE  
LAND AND WATER CONSERVATION FUND**

STATE OF GEORGIA

COUNTY OF EFFINGHAM

BE IT ORDAINED by the Effingham County Board of Commissioners in regular meeting assembled and pursuant to lawful authority thereof, as follows:

WHEREAS, the Effingham County Board of Commissioners made, and duly seconded, a motion that the Effingham County Board of Commissioners agrees to submit a pre-application for funding from the Land and Water Conservation Fund. The Effingham County Board of Commissioners further agrees that in the event the Effingham County Board of Commissioners pre-application is recommended for funding by the Department of Natural Resources, the Effingham County Board of Commissioners certifies and assures that it has the **ability** and **intention** to finance 50 percent of the total project cost and will move forward with due diligence to prepare, or have prepared, appropriate documentation required for a formal LWCF application.

This resolution shall be effective upon its adoption by the County Commission of the County of Effingham, Georgia.

This \_\_\_\_\_ day of May, 2023

BOARD OF COMMISSIONERS  
EFFINGHAM COUNTY

\_\_\_\_\_  
WESLEY CORBITT, CHAIRMAN

ATTEST:

\_\_\_\_\_  
STEPHANIE JOHNSON, COUNTY CLERK