



MORGAN COUNTY COMMISSION
A G E N D A
March 05, 2024
10:00 AM
150 East Washington Street, Madison, GA
2nd Floor Board Room

Pledge and Invocation

Agenda Approval

Minutes

1. February 06, 2024 BOC Meeting-**pg. #2**

Consent Agenda

2. Motion to accept as information the February 2024 payables and financials-**pg. #7**

Planning Commission New Business

3. David Gerber is requesting a text amendment to the Morgan County Zoning Ordinance to add auto painting and bodywork to the I2 zoning district-**pg. #23**

New Business

4. Council on Aging Board Application-**pg. #28**
5. Budget Amendments For Buildings - Public Safety Complex-**pg. #30**
6. 2024-RES-004 FY24 Budget Amendment-**pg. #32**
7. Replacement of Mower-**pg. #35**
8. Replacement of Windows and Budget Amendment-**pg. #42**
9. Property to be Declared Surplus-**pg. #46**
10. County Manager Report
11. Public Comments on Agenda Items
12. Commissioner Comments

THE HONORABLE BOARD OF COUNTY COMMISSIONERS, MADISON, GEORGIA,
MET THIS DAY IN REGULAR SESSION.

MEETING WAS HELD ON THE SECOND FLOOR OF THE ADMINISTRATION BUILDING.

PRESENT: Chairman Bill Kurtz, Vice-Chair Blake McCormack, Commissioners Philipp von Hanstein, Donald Harris, and Ben Riden, Jr.

STAFF: County Manager Adam Mestres, Assistant County Manager Mark Williams, County Attorney Christian Henry, and Staff Member Kim Cox.

The meeting was called to order at 10:00 a.m., followed by the Pledge of Allegiance and Invocation.

AGENDA APPROVAL

Motion by Commissioner McCormack, Seconded by Commissioner Riden to approve the agenda as presented. Motion Passed Unanimously.

MINUTES

January 16, 2024 BOC Meeting

Motion by Commissioner McCormack, Seconded by Commissioner Riden to approve the minutes as presented. Motion Passed Unanimously.

CONSENT AGENDA

Motion to accept as information the January 2024 payables and financials.

MOTION by Commissioner McCormack, Seconded by Commissioner von Hanstein to approve the consent agenda as presented. Motion Passed Unanimously.

WEAVER ADMINISTRATIVE APPEAL

Dustin and Janeah Weaver are requesting an administrative appeal to Planning Director, Chuck Jarrell’s denial of a property split based on subdivision regulations.

Jarrell stated that the Weaver’s purchased 35.56 acres on Nolan Store Road. They followed all processes and obtained a building permit. The owners have applied for a loan to complete the construction of their home and the bank is requesting that a minimum of 5 acres be split out for collateral. However, in November of 2022, the BOC adopted new subdivision regulations and for minor subdivisions it allowed someone to split property on an existing road up to 5 parcels. The subject property was a 4-tract parcel that was split, but for a minor subdivision, it limited further splits on the property for 3 years. The subject property was split up and recorded on April 21, 2023. The property has enough road frontage of 654 feet to split but the 3-year rule is what caused the denial of the split.

Dustin Weaver addressed the Board. Mr. Weaver stated that he is a veterinarian and that he and his wife have lived in Morgan County for five years. He understands the challenges of an administrative variance but would like the Board to consider his request. He was unaware of the regulations and construction of his single-family residence is well underway. He has no intent to develop the land and plans to use the land to support beef cattle operations. The split request is to secure a lien on 5 acres of property to obtain financing from United Bank to complete the construction of the primary residence.

Commissioners expressed that the subdivision regulations were intended to slow development and preserve agriculture. It appears that the Weaver’s intend to utilize their land for agricultural purposes and plan to continue in the conservation use program.

MOTION by Commissioner Riden, Seconded by Commissioner McCormack to grant Dustin Weaver’s variance request to split 5 acres from his property. And to also have Chuck Jarrell draft text amendment language to address similar situations going forward. Motion Passed Unanimously.

STATEWIDE MUTUAL AID AGREEMENT

Communications/EMA Director, Amanda Proctor, is requesting approval for a statewide mutual aid agreement. The agreement would help ensure the timely provision of mutual aid assistance and reimbursement of costs incurred by parties who render mutual aid in emergencies. The agreement also provides the framework to support mutual assistance in managing an emergency or disaster occurring within any political subdivision that is a participating party, whether arising from a natural disaster, technological hazard, human-caused disaster, civil emergency, community disorders, insurgency, enemy attack, acts of terrorism, or other significant events or homeland security activities.

MOTION by Commissioner Riden, Seconded by Commissioner Harris to approve the Statewide Mutual Aid Agreement as presented. Motion Passed Unanimously.

2024-RES-002 PROBATE COURT TECHNOLOGY FEE

This resolution is a request of the General Assembly to enact local legislation for the Probate Court of Morgan County to assess and collect a \$5 surcharge for each civil action filed and each fine assessed by the court. This fee is specifically to help provide support for the technological needs of the Probate Court. The revenue generated would be used exclusively for:

1. Computer hardware and software purchases.
2. Lease, maintenance, and installation of computer hardware and software.
3. Purchase, lease, maintenance, and installation of audio-visual, imaging, scanning, facsimile, communications, recording, projection, printing equipment, and software.
4. Purchase of technical support services.
5. Procurement of services and equipment for the conservation of court records and archiving the same to digital content for public access.

MOTION by Commissioner Harris, Seconded by Commissioner McCormack to approve 2024-RES-002 as presented. Motion Passed Unanimously. (Copy in resolution book)

2024-RES-003 MAGISTRATE COURT TECHNOLOGY FEE

This resolution is a request of the General Assembly to enact local legislation for the Magistrate Court of Morgan County to assess and collect a \$5 surcharge for each civil action filed and each fine assessed by the court. This fee is specifically to help provide support for the technological needs of the Magistrate Court. The revenue generated would be used exclusively for:

6. Computer hardware and software purchases.
7. Lease, maintenance, and installation of computer hardware and software.
8. Purchase, lease, maintenance, and installation of audio-visual, imaging, scanning, facsimile, communications, recording, projection, printing equipment, and software.
9. Purchase of technical support services.
10. Procurement of services and equipment for the conservation of court records and archiving the same to digital content for public access.

MOTION by Commissioner Harris, Seconded by Commissioner McCormack to approve 2024-RES-003 as presented. Motion Passed Unanimously. (Copy in resolution book)

SPLOST VIII INTERGOVERNMENTAL AGREEMENT

The SPLOST VIII will take place March 12, 2024. The Intergovernmental Agreement (IGA) details the approved project list and distribution of the SPLOST funds from April 1, 2026-March 31, 2031.

<u>Jurisdiction</u>	<u>Project</u>	<u>Estimated Cost</u>
Morgan County	Public Safety (Fire, EMS, Sheriff, & 911)	\$11,101,000
	Construction of two joint Fire / EMS stations	
	Three replacement fire trucks	
	Fire training facility at Public Safety Complex	
	Public safety radio system upgrades	
	Sheriff vehicle and equipment replacement	
	E911 equipment replacement	
	Exterior site improvements	
	Morgan County Ag Complex	\$5,000,000
	Covered show arena	
	Equipment upgrades	
	Site improvements	
	Indoor 4-H Sports Facility: Archery and BB teams	
	Broadband Infrastructure	\$1,500,000
	Non-Public Safety Machinery, Equipment, & Vehicles	\$2,800,000
	Renovations to County Buildings	\$5,160,000
	County-Wide Infrastructure Improvements	\$7,400,000
	County Total	\$32,961,000
City of Madison	Buildings & Maintenance	\$6,000,000
	Park Improvements and Maintenance	\$1,170,000
	Vehicles and Mobile Equipment	\$1,930,000
	Transportation Development and Maintenance	\$200,000
	Greenspace Acquisition	\$500,000
	Public Safety Equipment & Infrastructure Improvements	\$500,000
	City of Madison Total	\$10,300,000
City of Rutledge	Water Infrastructure	\$769,015
	Sewer Infrastructure	\$450,000
	Well Site, Well	\$300,000
	Building Repairs and Maintenance	\$200,000
	Sidewalks	\$150,000
	Equipment	\$150,000
	City of Rutledge Total	\$2,019,015

<u>Jurisdiction</u>	<u>Project</u>	<u>Estimated Cost</u>
City of Bostwick	Water System Infrastructure	\$476,616
	Recreational Facilities	\$100,000
	Roads	\$100,000
	Pedestrian Area Improvements	\$100,000
	Downtown Improvements	\$100,000
	City of Bostwick Total	\$876,616
Town of Buckhead	Water System Capital Improvements	\$226,150
	Capital Improvements for Town Property and Buildings	\$150,000
	Recreational Improvements	\$66,147
	Maintenance Equipment	\$10,000
	Town of Buckhead Total	\$452,297
Total		\$46,608,928

MOTION by Commissioner Harris, Seconded by Commissioner Riden to approve the SPLOST VIII IGA as presented. Motion Passed Unanimously.

BRIDGE SCOUR REPAIR PROJECT

The scope of the bridge scour repair project stems from the isolated flash flooding events that the county experienced on August 27, 2023. The county petitioned GADOT for funding for the project and was awarded up to \$225,000 less 30% for the work which was awarded on November 27, 2023. The RFP went out in December for 30 days as required by law, but no bids were received. The RFP deadline was extended two weeks and we received two bids on 01/31/2024. The bids were vetted, and the recommendation is to award the project to Concrete Constructors in an amount not to exceed \$183,943. The county's portion is \$55,182.90 with the remaining coming from grant funds.

MOTION by Commissioner Riden, Seconded by Commissioner Harris to award Concrete Construction the 2023 Bridge Scour Repair project not to exceed \$183,943. Motion Passed Unanimously.

COUNTY MANAGER REPORT

County Manager, Adam Mestres, presented a monthly overview of Morgan County government's current projects and/or issues.

PUBLIC COMMENTS ON AGENDA ITEMS

Rutledge resident, JoEllen Artz commented on the road condition of Davis Academy Road and Old Mill Road due to GDOT work.

COMMISSIONER COMMENTS

Commissioners made comments and gave updates on Liaison assignments.

MOTION by Commissioner Riden, seconded by Commissioner McCormack to exit regular session at 10:54 a.m. Motion Passed Unanimously.

EXECUTIVE SESSION- POTENTIAL LITIGATION

MOTION by Commissioner Riden, seconded by Commissioner McCormack to enter Executive Session to discuss potential litigation at 10:54 a.m. Motion Passed Unanimously. (Original signed Affidavit in Executive Session Legal Requirement Book).

MOTION by Commissioner Riden, seconded by Commissioner Harris to exit Executive Session and adjourn at 11:42 p.m. Motion Passed Unanimously.

Bill Kurtz, Chairman

ATTEST:

Leslie Brandt, County Clerk

SPLOST COLLECTIONS BY MONTH AND FISCAL YEAR					
	2020	2021	2022	2023	2024
July	362,200	345,302	534,478	595,830	567,654
August	357,916	349,152	501,667	586,026	569,181
September	366,512	370,178	493,350	583,436	569,800
October	357,312	494,325	469,900	616,503	566,457
November	351,579	414,608	543,180	606,315	575,130
December	373,361	456,465	555,549	604,888	625,388
January	323,164	386,200	492,730	592,045	
February	337,632	392,990	501,444	551,008	
March	347,359	480,342	595,480	633,458	
April	350,572	483,384	601,516	587,285	
May	395,063	512,178	607,880	583,872	
June	369,441	522,517	610,236	599,121	
	\$ 4,292,111	\$ 5,207,643	\$ 6,507,409	\$ 7,139,788	\$ 3,473,608
T-SPLOST COLLECTIONS BY MONTH AND FISCAL YEAR					
	2020	2021	2022	2023	2024 TSPLOST 2
July	310,331	298,568	443,141	465,989	446,635
August	318,932	306,613	411,171	462,257	440,742
September	323,199	317,326	411,458	456,760	446,545
October	316,431	437,104	383,204	492,190	424,109
November	312,979	356,934	449,916	489,356	444,061
December	335,678	396,634	465,468	480,368	509,540
January	288,895	338,894	391,642	474,941	414,223
February	302,355	339,854	408,062	426,220	528,373
March	312,839	414,312	471,876	475,594	
April	319,402	418,646	478,108	460,256	
May	364,286	421,486	472,993	457,790	
June	324,156	436,601	485,171	467,810	
	\$ 3,829,483	\$ 4,482,972	\$ 5,272,210	\$ 5,609,531	\$ 3,654,228
LOST COLLECTIONS BY MONTH AND FISCAL YEAR					
	2020	2021	2022	2023	2024
July	264,405	240,174	390,168	434,956	403,815
August	261,677	254,881	366,217	429,787	402,273
September	268,145	270,230	360,145	409,148	402,796
October	261,323	360,857	343,025	435,570	400,455
November	302,664	396,522	397,646	427,486	406,560
December	333,219	405,551	405,551	427,192	442,092
January	281,926	359,693	359,693	417,690	373,451
February	286,883	366,054	366,054	389,213	
March	350,650	434,759	434,759	447,287	
April	352,870	439,183	439,183	416,123	
May	372,973	442,490	442,490	414,586	
June	382,354	446,596	445,472	417,760	
	\$ 3,719,090	\$ 4,416,990	\$ 4,750,404	\$ 5,066,799	\$ 2,831,442

MORGAN COUNTY CASH BALANCE	
PERIOD ENDING FEBRUARY 29, 2024	
General Fund	
Pooled	9,685,306.68
Investments - MBS	6,032,944.16
Investments - Bank of Madison	2,052,531.88
Senior Center Money Market	93,703.59
	\$ 17,864,486.31
Special Revenue Fund	\$ 419,208.68
T-Splst	
Truist cash account	3,231,604.85
Investments	1,000,000.00
	\$ 4,231,604.85
Splost	
Truist cash account	3,348,347.94
Investments	4,000,000.00
	\$ 7,348,347.94
Capital Projects Revenue Bonds	
Regions cash account	\$ 8,581,617.40
MBS Investments	\$ 10,000,000.00
Total Cash	\$ 48,445,265.18

MORGAN COUNTY REVENUE COMPARISON						
PERIOD ENDING FEBRUARY 29, 2024						
		2022 ACTUAL	2023 Actual	2024 Budget	2024 YTD Actual	% to Actual
GENERAL FUND						
31.1	Property Taxes	13,723,530	14,514,325	15,243,400	13,544,834	88.86%
31.3	Sales And Use Taxes	4,750,404	5,066,799	5,040,000	2,831,442	56.18%
31.4	Selective Sales And Use Taxes	58,449	58,965	50,000	30,425	60.85%
31.6	Business Taxes	1,031,391	1,154,451	1,170,000	1,213,732	103.74%
31.9	Penalties & Interest On Delinquent T	50,639	51,412	46,000	13,865	30.14%
32.1	Business Licenses	5,020	3,500	5,500	5,000	90.91%
32.2	Non-Business Licenses And Permits	20,668	15,085	14,000	5,363	38.31%
32.3	Regulatory Fees	460,943	278,843	250,000	177,146	70.86%
33.1	Federal Government Grants	387,587	566,656	535,335	304,149	56.81%
33.3	Federal Government Payments In Lieu	734	1,056	-	14,726	0.00%
33.4	State Government Grants	25,070	38,810	42,442	-	0.00%
33.5	State Government Payments In Lieu Of	371,660	238,453	190,800	90,392	47.38%
33.6	Local Government Revenue	9,462	1,564	-	1,000	0.00%
34.1	Charges For Services - General Gov't	905,179	853,740	860,500	627,837	72.96%
34.2	Charges For Services - Judicial	67,808	81,235	71,750	62,869	87.62%
34.3	Charges For Svcs-Local Gov't Reimbursements	164,421	163,822	160,000	4,714	2.95%
34.5	Charges For Svcs-Transit	26,695	41,422	40,000	36,933	92.33%
34.6	Charges For Svcs-Other Fees	12,349	20,446	12,500	14,752	118.02%
34.7	Charges for Services - Recreation	352,592	369,230	320,500	201,400	62.84%
34.9	Charges for Services - Other	8,490	11,352	5,000	4,471	89.42%
35.1	Fines And Forfeitures	708,194	953,014	910,000	436,396	47.96%
36.1	Interest Revenues	6,861	281,379	300,500	446,128	148.46%
37.1	Contributions And Donations From Pri	33,344	27,713	30,000	18,046	60.15%
38.1	Rents And Royalties	283,854	293,888	310,000	203,948	65.79%
38.2	Telephone Commissions	63,690	69,872	75,000	37,190	49.59%
38.3	Reimbursement For Damaged Property	29,556	15,611	-	13,619	0.00%
38.9	Miscellaneous Revenue-Other	284,842	208,021	26,000	13,820	53.15%
39.1	Interfund Transfers	142,853	2,862,056	90,000	-	0.00%
39.2	Proceeds Of Capital Asset Dispositio	102,146	27,956	50,000	251,731	503.46%
	Total General Fund Revenue	\$ 24,088,426	\$ 28,270,677	\$ 25,849,227	\$ 20,605,927	79.72%

MORGAN COUNTY REVENUE COMPARISON						
PERIOD ENDING FEBRUARY 29, 2024						
		2022 ACTUAL	2023 Actual	2024 Budget	2024 YTD Actual	% to Actual
HOTEL MOTEL						
31	Taxes	\$ 104,422	\$ 102,591	\$ 100,000	\$ 48,134	48.13%
SPECIAL REVENUE FUND						
35	Fines and Forfeitures	109,395	126,820	90,000	60,401	67.11%
36	Investment Income	-	1	-	-	-
		\$ 109,395	\$ 126,821	\$ 90,000	\$ 60,401	67.11%
ARPA FUND						
33	Federal Grants	\$ 85,873	\$ 3,514,624	\$ -	\$ -	0.00%
E911 FUND						
33	Reimbursements	53,818	66,906	60,000	-	-
33	Grants	-	-	-	-	-
34	911 Fees	421,722	428,561	437,000	258,145	59.07%
	Transfer in from General Fund	544,891	850,000	577,864	288,932	50.00%
		\$ 1,020,432	\$ 1,345,467	\$ 1,074,864	\$ 547,077	50.90%
CAPITAL PROJECTS FUND						
		\$ -	\$ 1,000,000	\$ -	\$ -	0.00%
CAPITAL PROJECTS FUND - PARK & REC PROJECT						
36	Interest		198,260	200,000	300,480	
	Transfers in from General Fund		10,000,000	-	-	
	Bond proceeds		10,000,000	-	-	
		\$ 1,506,950	\$ 20,198,260	\$ 200,000	\$ 300,480	0.00%

MORGAN COUNTY REVENUE COMPARISON						
PERIOD ENDING FEBRUARY 29, 2024						
		2022 ACTUAL	2023 Actual	2024 Budget	2024 YTD Actual	% to Actual
SPLOST						
36	Interest		5,700		84,548	
31	Sales Tax	6,507,409	7,139,788	6,300,000	4,001,982	
		\$ 6,507,409	\$ 7,145,488	\$ 6,300,000	\$ 4,086,530	64.87%
T-SPLOST						
36	Interest				46,994	
31	Sales Tax	5,272,558	5,609,531	5,400,000	3,125,855	57.89%
33	Intergovernmental - LMIG	576,857	587,729	550,000	635,188	115.49%
		\$ 5,849,415	\$ 6,197,260	\$ 5,950,000	\$ 3,808,037	64.00%
ENTERPRISE FUNDS						
	Sewer Fund - tap fees	\$ 149,595	\$ 61,227	\$ 30,000	\$ 66,970	223.23%
	Solid Waste					
	Charges for Services	484,616	560,781	478,000	456,363	95.47%
	Transfer in from General Fund	1,097,581	1,444,272	1,349,395	674,698	50.00%
	Proceeds from sale of capital assets	39,330	15,425	-	-	
		\$ 1,621,527	\$ 2,020,478	\$ 1,827,395	\$ 1,131,060	61.89%

MORGAN COUNTY EXPENDITURE COMPARISON						
PERIOD ENDING FEBRUARY 29, 2024						
		2022 Actual	2023 Actual	2024 Budget	2024 YTD Actual	% to Actual
GENERAL FUND						
1100	Legislative	102,264	125,055	157,130	87,900	55.94%
1130	Clerk Of Commission	87,044	92,539	104,702	69,497	66.38%
1300	Coutny Manager	246,943	297,671	357,702	226,574	63.34%
1400	Elections	163,148	170,028	235,797	102,111	43.30%
1510	Financial Administration	329,194	352,907	375,645	270,250	71.94%
1517	Purchasing	99,481	67,115	70,033	487	0.70%
1530	Law	69,884	57,846	100,000	29,807	29.81%
1535	MIS	544,024	573,467	625,927	397,222	63.46%
1540	Human Resources	67,130	74,680	93,893	52,821	56.26%
1545	Tax Commissioner	303,280	305,940	331,874	207,119	62.41%
1550	Tax Assessor	500,693	580,295	584,614	369,475	63.20%
1551	Board Of Equalization	12,535	15,646	21,842	12,389	56.72%
1555	Risk Management	215,435	160,633	491,350	481,835	98.06%
1565	General Government Buildings	828,944	862,722	1,186,632	744,428	62.73%
1566	General Gov'T Buildings - PSC	145,523	155,048	67,000	80,495	120.14%
1580	Archives	12,622	13,658	15,336	9,050	59.01%
1595	General Administration	22,343	24,179	841,558	247,972	29.47%
2150	Superior Court	40,308	41,922	146,478	93,647	63.93%
2180	Clerk Of Superior Court	574,716	559,985	607,212	378,448	62.33%
2200	District Attorney / Juvenile	148,617	148,103	165,118	109,312	66.20%
2400	Magistrate Court	357,118	399,898	423,386	268,556	63.43%
2450	Probate Court	307,688	313,783	380,538	252,815	66.44%
2800	Public Defender	66,493	55,376	75,412	75,412	100.00%
3310	Sheriff Adminstration	480,718	732,543	785,327	518,788	66.06%
3321	CID	440,410	472,840	518,332	328,608	63.40%
3323	Uniform Patrol	1,590,235	1,831,866	1,965,987	1,286,495	65.44%
3326	Jail	2,074,672	2,137,186	2,417,410	1,582,887	65.48%
3360	Court Services	272,530	264,163	296,866	183,597	61.85%
3500	Fire	1,126,646	1,185,039	1,573,064	928,752	59.04%
3600	EMS	326,965	506,340	513,005	363,565	70.87%

MORGAN COUNTY EXPENDITURE COMPARISON						
PERIOD ENDING FEBRUARY 29, 2024						
		2022 Actual	2023 Actual	2024 Budget	2024 YTD Actual	% to Actual
3700	Coroner	31,175	63,788	34,317	17,176	50.05%
3910	Animal Services	268,456	324,357	339,747	213,355	62.80%
3920	EMA	42,504	52,272	82,297	67,278	81.75%
4200	Roads And Bridges / Shop	991,055	977,159	1,575,485	574,534	36.47%
5100	Health - Hospital and Health Dept.	1,249,960	1,249,670	1,249,960	916,537	73.33%
5520	Senior Center	351,922	323,825	393,342	222,981	56.69%
5540	Transit	397,453	400,288	562,975	338,507	60.13%
6180	Ag Center	4,082	5,294	10,000	2,464	24.64%
6200	Park And Recreation	1,216,598	1,374,113	1,436,368	897,287	62.47%
6500	Libraries	217,621	226,021	226,021	226,021	100.00%
7130	Ag Resources	178,732	245,638	253,657	138,283	54.52%
7131	Soil Conservation (NRCS)	50,354	22,572	45,176	29,383	65.04%
7140	Forest Resources	29,879	14,879	16,000	14,879	92.99%
7200	Building Insprection	330,168	343,761	466,686	193,598	41.48%
7400	Planning And Zoning	339,526	349,621	483,415	199,634	41.30%
7500	Economic Development	54,000	50,000	50,000	33,333	66.67%
8000	Debt Service	6,258	1,564	1,167,352	1,165,181	99.81%
	Transfer out to Solid Waste	906,262	1,318,272	1,349,395	674,698	50.00%
	Transfer out to E911	544,891	700,000	577,864	288,932	50.00%
	Transfer out to Debt Service	-	-	-	-	0.00%
	Transfer out to Capital Projects	1,506,950	11,000,000	-	-	0.00%
	Total General Fund Expenditures	\$ 20,275,450	\$ 31,621,567	\$ 25,849,227	\$ 15,974,375	61.80%
	E911 FUND					
	Operating	\$ 973,459	\$ 1,150,645	\$ 1,086,604	\$ 677,644	62.36%
	ARPA FUND					
	MIS	\$ 241,078	\$ 3,514,624	\$ -	\$ -	0.00%

MORGAN COUNTY EXPENDITURE COMPARISON						
PERIOD ENDING FEBRUARY 29, 2024						
		2022 Actual	2023 Actual	2024 Budget	2024 YTD Actual	% to Actual
HOTEL MOTEL						
	Payments to CVB and transfer to General Fund	\$ 162,427	\$ 102,591	\$ 110,000	\$ 36,000	32.73%
SPECIAL REVENUE FUND						
	Law Enforcement Administration	2,324	11,252	26,000	6,067	
	Transfer out to General Fund	40,000	40,000	40,000	-	
	Payments to Other Agencies	24,000	24,000	24,000	24,000	
	Total Expenditures	\$ 66,324	\$ 75,252	\$ 90,000	\$ 30,067	33.41%
SPLOST						
	MIS	-	17,800	-	-	
	General Administration	-	820,866	-	-	
	Law Enforcement	421,032	819,398	1,409,109	1,195,310	84.83%
	Jail	67,167	-	-	-	
	Fire	86,219	407,469	517,476	532,056	102.82%
	E911		101,413	-	-	
	Protective Inspection			14,670	14,770	
	Animal Services	-	-	-	-	
	Solid Waste	89,000	-	-	-	
	Payments to Cities	999,343	2,116,233	1,867,320	1,186,187	63.52%
	Transfer out to Park & Recreation	278,801	(98)	3,000,000	-	0.00%
	Ag Center			100,000	-	0.00%
	Debt Service	4,659,637	1,512,334	1,185,756	660,500	55.70%
	Total Splost Fund Expenditures	\$ 6,601,199	\$ 5,795,417	\$ 8,094,331	\$ 3,588,823	44.34%
T-SPLOST						
	Roads & Bridges	2,588,141	5,680,226	5,172,564	999,504	
	Payments to Cities	1,536,849	1,635,178	1,620,000	916,188	
	Total T-Splost Fund Expenditures	\$ 4,124,990	\$ 7,315,404	\$ 6,792,564	\$ 1,915,692	28.20%

MORGAN COUNTY EXPENDITURE COMPARISON						
PERIOD ENDING FEBRUARY 29, 2024						
		2022 Actual	2023 Actual	2024 Budget	2024 YTD Actual	% to Actual
CAPITAL PROJECTS FUND						
	Financial Administration			136,000	121,749	89.52%
	MIS	1,200	636,130	325,000	195,225	60.07%
	General Government Buildings	53,193	-	200,000	89,113	44.56%
	Sheriff / CID	94,766	250,961	105,000	59,191	56.37%
	Fire	-	69,988	234,500	196,213	83.67%
	EMS	-	-	-	-	
	Animal Services	-	22,624	108,417	99,657	91.92%
	Roads & Bridges	26,500	-	-	-	
	Aquatic Center	-	-	12,500	10,994	87.95%
	Park and Recreation	267,968	158,013	78,525	46,025	58.61%
	Ag Resources	9,904	-	15,000	-	
	Solid Waste	102,319	276,000	-	-	
	Total Capital Projects Fund Expenditures	\$ 555,850	\$ 1,413,717	\$ 1,214,942	\$ 818,168	67.34%
CAPITAL PROJECTS FUND - PARK & REC PROJECT						
	Recreation Complex Project	\$ -	\$ 1,413,717	\$ 20,000,000	\$ 2,936,307	14.68%
ENTERPRISE FUNDS						
	Sewer Fund	\$ 54,029	\$ 57,143	\$ 54,400	\$ 19,155	35.21%
	Solid Waste	\$ 1,549,377	\$ 1,765,303	\$ 1,917,395	\$ 1,161,599	60.58%

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100-SUNTRUST		GENERAL POOLED-SUNTRUST					
44949	02/06/2024	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 21,622.78		Yes
44960	02/06/2024	GACAA GEORGIA ASSOCI	GACAA	DIRECT	\$ 80.00		Yes
44963	02/06/2024	GEORGIA TECHNOLOGY AUTHORITY	GEORGIA TECHNOLOGY AUTHORITY	DIRECT	\$ 870.24		Yes
44964	02/06/2024	GEORGIA WILDLIFE MANAGEMENT	GEORGIA WILDLIFE MANAGEMENT	DIRECT	\$ 1,630.00		Yes
44965	02/06/2024	GRANITE TELECOMMUNICATIONS	GRANITE TELECOMMUNICATIONS	DIRECT	\$ 220.76		Yes
44966	02/06/2024	HCR SOLUTIONS	HCR SOLUTIONS	DIRECT	\$ 756.00		Yes
44967	02/06/2024	ICJE	ICJE	DIRECT	\$ 395.00		Yes
44968	02/06/2024	ICJE	ICJE	DIRECT	\$ 395.00		Yes
44969	02/06/2024	ICJE	ICJE	DIRECT	\$ 1,750.00		Yes
44970	02/06/2024	INGLES	INGLES	DIRECT	\$ 63.15		Yes
44971	02/06/2024	INRUSH ELECTRICAL SOLUTIONS LL	INRUSH ELECTRICAL SOLUTIONS LLC	DIRECT	\$ 5,312.50		Yes
44972	02/06/2024	INTERSTATE BATTERIES OF CENTRA	INTERSTATE BATTERIES OF CENTRAL SA	DIRECT	\$ 820.70		Yes
44973	02/06/2024	J C NASH TRUCK PARTS	J C NASH TRUCK PARTS	DIRECT	\$ 822.76		Yes
44974	02/06/2024	JAMES-BATES-BRANNAN-GROOVER LL	JAMES-BATES-BRANNAN-GROOVER LLP	DIRECT	\$ 14,800.00		Yes
44975	02/06/2024	JUST RIGHT SIGNS & ENGRAVING	JUST RIGHT SIGNS & ENGRAVING	DIRECT	\$ 195.00		Yes
44976	02/06/2024	LAKE COUNTRY PAINTING LLC	LAKE COUNTRY PAINTING LLC	DIRECT	\$ 8,745.00		Yes
44977	02/06/2024	LNCO	LNCO	DIRECT	\$ 11,417.50		Yes
44978	02/06/2024	LRC PROMOTIONS, LLC	LRC PROMOTIONS, LLC	DIRECT	\$ 150.00		Yes
44979	02/06/2024	MADISON CAR CARE	MADISON CAR CARE	DIRECT	\$ 176.95		Yes
44980	02/06/2024	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 1,226.71		Yes
44981	02/06/2024	MC GEE, MARY	MARY MC GEE	DIRECT	\$ 1,062.81		Yes
44982	02/06/2024	MED EXPRESS	MED EXPRESS	DIRECT	\$ 742.80		Yes
44983	02/06/2024	METRO COPIER SERVICES	METRO COPIER SERVICES, LLC	DIRECT	\$ 111.75		Yes
44984	02/06/2024	MORGAN COUNTY 4-H	MORGAN COUNTY 4-H	DIRECT	\$ 228.72		Yes
44985	02/06/2024	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 98.00		Yes
44987	02/06/2024	PITNEY BOWES GLOBAL FINANCIAL	PITNEY BOWES GLOBAL FINANCIAL SERV	DIRECT	\$ 796.65		Yes
44988	02/06/2024	SHUMA, LLC	SHUMA, LLC	DIRECT	\$ 420.81		Yes
44989	02/06/2024	TIMES JOURNAL, INC.	TIMES JOURNAL, INC.	DIRECT	\$ 348.75		Yes
44990	02/08/2024	BAILEY, BOBBY L.	BOBBY L. BAILEY	DIRECT	\$ 112.00		Yes
44991	02/08/2024	CORRCARE, INC., C/O HUDSPETH A	CORRCARE, INC., C/O HUDSPETH ACCOU	DIRECT	\$ 18,220.67		Yes
44992	02/08/2024	ELLIS, ALISHA D	ALISHA D ELLIS	DIRECT	\$ 135.00		Yes
44993	02/08/2024	GEORGIA FIREFIGHTERS PENSION F	GEORGIA FIREFIGHTERS PENSION FUND	DIRECT	\$ 1,300.00		Yes
44994	02/08/2024	GREEN, TALON LEE	TALON LEE GREEN	DIRECT	\$ 120.00		Yes
44995	02/08/2024	HUNTER, BRADYN	BRADYN HUNTER	DIRECT	\$ 90.00		Yes
44996	02/08/2024	JACKSON, MITZI	MITZI JACKSON	DIRECT	\$ 78.40		Yes
44997	02/08/2024	MADISON MORGAN CHAMBER OF COMM	MADISON MORGAN CHAMBER OF COMMERCE	DIRECT	\$ 4,166.67		Yes
44998	02/08/2024	MADISON-MORGAN COUNTY	MADISON-MORGAN COUNTY CONVENTION	DIRECT	\$ 4,500.00		Yes
44999	02/08/2024	MORGAN COUNTY 4-H	MORGAN COUNTY 4-H	DIRECT	\$ 30.00		Yes
45000	02/08/2024	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 83,333.33		Yes
45001	02/08/2024	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT	\$ 90.00		Yes
45002	02/08/2024	SPINKS, MAE ANNA	MAE ANNA SPINKS	DIRECT	\$ 60.00		Yes
45003	02/08/2024	VERIZON CONNECT NWF, INC.	VERIZON CONNECT NWF, INC.	DIRECT	\$ 161.90		Yes
45004	02/08/2024	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$ 3,748.61		Yes
45005	02/08/2024	VFIS	VFIS	DIRECT	\$ 9,504.00		Yes
45006	02/08/2024	WALLER, MARQUIS DONNELL	MARQUIS DONNELL WALLER	DIRECT	\$ 675.00		Yes
45007	02/08/2024	WILLIAMS, CAROL	CAROL WILLIAMS	DIRECT	\$ 384.97		Yes
45008	02/08/2024	WILSON, DARRELL	DARRELL WILSON	DIRECT	\$ 675.00		Yes
45016	02/12/2024	WALTON EMC	WALTON EMC	DIRECT	\$ 1,719.92		Yes
45017	02/12/2024	GEORGIA POWER COMPANY	GEORGIA POWER COMPANY	DIRECT	\$ 524.02		Yes
45018	02/12/2024	GEORGIA POWER COMPANY	GEORGIA POWER COMPANY	DIRECT	\$ 186.11		Yes
45020	02/15/2024	A BETTER BUILT FENCE	A BETTER BUILT FENCE	DIRECT	\$ 4,672.00		Yes
45021	02/15/2024	ACADEMY LOCK & KEY INC	ACADEMY LOCK & KEY INC	DIRECT	\$ 42.50		Yes
45022	02/15/2024	ACCG	ACCG-IRMA #0375	DIRECT	\$ 50.00		Yes
45023	02/15/2024	ALL TURF	ALL TURF	DIRECT	\$ 2,400.00		Yes
45024	02/15/2024	ARMOUR PLUMBING & WELL SERVICE	ARMOUR PLUMBING & WELL SERVICE INC	DIRECT	\$ 700.00		Yes
45025	02/15/2024	AT&T	AT&T	DIRECT	\$ 4,732.56		Yes
45026	02/15/2024	ATHENS MICROCOMPUTER CENTER, I	ATHENS MICROCOMPUTER CENTER, INC.	DIRECT	\$ 2,869.00		Yes
45027	02/15/2024	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 745.86		Yes
45028	02/15/2024	CAROLINA SOFTWARE, INC.	CAROLINA SOFTWARE, INC.	DIRECT	\$ 392.59		Yes
45029	02/15/2024	DATAMATX, INC	DATAMATX, INC	DIRECT	\$ 1,144.84		Yes
45030	02/15/2024	ELDER, JAYLEN	JAYLEN ELDER	DIRECT	\$ 70.00		Yes
45031	02/15/2024	ELLIS, ALISHA D	ALISHA D ELLIS	DIRECT	\$ 120.00		Yes
45032	02/15/2024	FOWLER-FLEMISTER CONCRETE	FOWLER-FLEMISTER CONCRETE	DIRECT	\$ 655.00		Yes
45033	02/15/2024	GEORGIA CIVIL INC	GEORGIA CIVIL INC	DIRECT	\$ 1,316.25		Yes
45034	02/15/2024	GREEN, TALON LEE	TALON LEE GREEN	DIRECT	\$ 120.00		Yes
45035	02/15/2024	HALL BOOTH SMITH, P.C.	HALL BOOTH SMITH, P.C.	DIRECT	\$ 7,184.80		Yes
45036	02/15/2024	HCR SOLUTIONS	HCR SOLUTIONS	DIRECT	\$ 756.00		Yes
45037	02/15/2024	HILL, ANNA KATHERINE	ANNA KATHERINE HILL	DIRECT	\$ 50.00		Yes

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45038	02/15/2024	HUNTER, BRADYN	BRADYN HUNTER	DIRECT	\$ 50.00		Yes
45039	02/15/2024	J & T SERVICE CENTER, INC	J & T SERVICE CENTER, INC	DIRECT	\$ 4,023.22		Yes
45040	02/15/2024	JUST RIGHT SIGNS & ENGRAVING	JUST RIGHT SIGNS & ENGRAVING	DIRECT	\$ 215.00		Yes
45041	02/15/2024	MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT	\$ 251.25		Yes
45042	02/15/2024	MATRIX ENGINEERING GROUP, INC.	MATRIX ENGINEERING GROUP, INC.	DIRECT	\$ 4,050.00		Yes
45043	02/15/2024	MOORE, JR., WILLIAM D.	DR. WILLIAM D. MOORE, JR.	DIRECT	\$ 970.00		Yes
45044	02/15/2024	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 273.00		Yes
45045	02/15/2024	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 103.68		Yes
45046	02/15/2024	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 2,375.00		Yes
45047	02/15/2024	MORGAN COUNTY TRANSACTION REPO	MORGAN COUNTY TRANSACTION REPORT	DIRECT	\$ 75.00		Yes
45048	02/15/2024	NEWTON ELECTRIC SUPPLY	NEWTON ELECTRIC SUPPLY	DIRECT	\$ 546.20		Yes
45049	02/15/2024	PATTERSON HEATING & AIR CONDIT	PATTERSON HEATING & AIR CONDITIONI	DIRECT	\$ 9,025.00		Yes
45050	02/15/2024	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT	\$ 30.00		Yes
45051	02/15/2024	SPINKS, MAE ANNA	MAE ANNA SPINKS	DIRECT	\$ 90.00		Yes
45052	02/15/2024	WALLER, MARQUIS DONNELL	MARQUIS DONNELL WALLER	DIRECT	\$ 360.00		Yes
45053	02/15/2024	WILSON, DARRELL	DARRELL WILSON	DIRECT	\$ 360.00		Yes
45054	02/19/2024	GEORGIA POWER C 105090	GEORGIA POWER COMPANY	DIRECT	\$ 38,284.80		Yes
45055	02/19/2024	WALTON EMC	WALTON EMC	DIRECT	\$ 3,337.73		Yes
45056	02/21/2024	GREEN, TALON LEE	TALON LEE GREEN	DIRECT	\$ 100.00		Yes
45057	02/21/2024	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 100.00		Yes
45058	02/21/2024	PITNEY BOWES GLOBAL FINANCIAL	PITNEY BOWES GLOBAL FINANCIAL SERV	DIRECT	\$ 234.09		Yes
45059	02/21/2024	PITNEY BOWES GLOBAL FINANCIAL	PITNEY BOWES GLOBAL FINANCIAL SERV	DIRECT	\$ 570.06		Yes
45060	02/21/2024	PUTNAM COUNTY RECREATION DEPT.	PUTNAM COUNTY RECREATION DEPT.	DIRECT	\$ 105.00		Yes
45061	02/21/2024	SPINKS, MAE ANNA	MAE ANNA SPINKS	DIRECT	\$ 90.00		Yes
45062	02/21/2024	WALLER, MARQUIS DONNELL	MARQUIS DONNELL WALLER	DIRECT	\$ 315.00		Yes
45063	02/21/2024	WILSON, DARRELL	DARRELL WILSON	DIRECT	\$ 315.00		Yes
45064	02/22/2024	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 63.00		Yes
45071	02/22/2024	MADISON CAR CARE	MADISON CAR CARE	DIRECT	\$ 64.95		Yes
45072	02/22/2024	MORGAN COUNTY 4-H	MORGAN COUNTY 4-H	DIRECT	\$ 8.00		Yes
45073	02/22/2024	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 119.25		Yes
45074	02/22/2024	MORGAN OUTDOORS	MORGAN OUTDOORS	DIRECT	\$ 231.56		Yes
45075	02/22/2024	NATIONAL ANIMAL CARE & CONTROL	NATIONAL ANIMAL CARE & CONTROL ASS	DIRECT	\$ 150.00		Yes
45076	02/22/2024	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$ 365.00		Yes
45077	02/22/2024	OC FIRE & SAFETY	OC FIRE & SAFETY	DIRECT	\$ 1,365.00		Yes
45078	02/22/2024	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT	\$ 8.00		Yes
45079	02/22/2024	PARADOX SPAY/NEUTER CLINIC	PARADOX SPAY/NEUTER CLINIC	DIRECT	\$ 1,799.26		Yes
45080	02/22/2024	PHELPS WELDING & RADIATOR INC	PHELPS WELDING & RADIATOR INC	DIRECT	\$ 265.28		Yes
45081	02/22/2024	RAD ASSOC OF N GA LLC	RAD ASSOC OF N GA LLC	DIRECT	\$ 170.00		Yes
45082	02/22/2024	ROSSEE OIL COMPANY, INC.	ROSSEE OIL COMPANY, INC.	DIRECT	\$ 675.35		Yes
45083	02/22/2024	SAFELITE GLASS CORP	SAFELITE GLASS CORP	DIRECT	\$ 1,369.48		Yes
45084	02/22/2024	SAMPSON, PHD, STEPHEN J	STEPHEN J SAMPSON, PHD	DIRECT	\$ 300.00		Yes
45085	02/22/2024	SIDNEY LEE WELDING SUPPLY, INC	SIDNEY LEE WELDING SUPPLY, INC.	DIRECT	\$ 1,091.00		Yes
45086	02/22/2024	SKYLINE CONSTRUCTION SERVICES,	SKYLINE CONSTRUCTION SERVICES, INC	DIRECT	\$ 1,560.00		Yes
45087	02/22/2024	SMITH, DELORES	DELORES SMITH	DIRECT	\$ 350.00		Yes
45088	02/22/2024	SOUTHDATA, INC.	SOUTHDATA, INC.	DIRECT	\$ 1,142.31		Yes
45089	02/22/2024	SOUTHERN PRODUCTS & SERVICES,	SOUTHERN PRODUCTS & SERVICES, INC	DIRECT	\$ 804.00		Yes
45090	02/22/2024	STRUCTURED TECHNOLOGIES, INC.	STRUCTURED TECHNOLOGIES, INC.	DIRECT	\$ 1,800.00		Yes
45091	02/22/2024	TATTNALL BALLOT SOLUTIONS	TATTNALL BALLOT SOLUTIONS	DIRECT	\$ 1,234.25		Yes
45092	02/22/2024	TD COMMERCIAL	TD COMMERCIAL	DIRECT	\$ 3,153.38		Yes
45093	02/22/2024	THOMSON REUTERS	THOMSON REUTERS	DIRECT	\$ 380.00		Yes
45094	02/22/2024	TIMES JOURNAL, INC.	TIMES JOURNAL, INC.	DIRECT	\$ 996.79		Yes
45095	02/22/2024	TK ELEVATOR CORPORATION	TK ELEVATOR CORPORATION	DIRECT	\$ 692.20		Yes
45096	02/22/2024	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT	\$ 2,140.60		Yes
45097	02/22/2024	TYLER TECHNOLOGIES, INC	TYLER TECHNOLOGIES, INC	DIRECT	\$ 2,320.00		Yes
45098	02/22/2024	URGENT CARE OF OCONEE	URGENT CARE OF OCONEE	DIRECT	\$ 1,080.00		Yes
45099	02/22/2024	VFIS	VFIS	DIRECT	\$ 4,466.00		Yes
45100	02/22/2024	WILLIAMS, RENE MILAN	RENE MILAN WILLIAMS	DIRECT	\$ 82.33		Yes
45101	02/22/2024	AT&T MOBILITY LLC	AT&T MOBILITY LLC	DIRECT	\$ 3,058.92		Yes
45102	02/22/2024	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	DIRECT	\$ 908.64		Yes
45103	02/22/2024	CAPITAL ONE/WALMART CARD	CAPITAL ONE/WALMART CARD	DIRECT	\$ 29.52		Yes
45104	02/22/2024	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 186.20		Yes
45105	02/22/2024	FIRELINE INC	FIRELINE INC	DIRECT	\$ 274.50		Yes
45106	02/22/2024	LAUGHLIN, SAVANNAH	SAVANNAH LAUGHLIN	DIRECT	\$ 145.00		Yes
45115	02/29/2024	CORRCARE, INC., C/O HUDSPETH A	CORRCARE, INC., C/O HUDSPETH ACCOU	DIRECT	\$ 3,998.04		Yes
45116	02/29/2024	EMC SECURITY	EMC SECURITY	DIRECT	\$ 2,300.00		Yes
45117	02/29/2024	MATRIX ENGINEERING GROUP, INC.	MATRIX ENGINEERING GROUP, INC.	DIRECT	\$ 14,885.00		Yes
45118	02/29/2024	MUSCO SPORTS LIGHTING, LLC	MUSCO SPORTS LIGHTING, LLC	DIRECT	\$ 578,497.00		Yes
45119	02/29/2024	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$ 204.00		Yes
45120	02/29/2024	SKYLINE CONSTRUCTION SERVICES,	SKYLINE CONSTRUCTION SERVICES, INC	DIRECT	\$ 18,080.00		Yes
45121	02/29/2024	TYLER TECHNOLOGIES, INC	TYLER TECHNOLOGIES, INC	DIRECT	\$ 22,365.00		Yes
45122	02/29/2024	ACADEMY LOCK & KEY INC	ACADEMY LOCK & KEY INC	DIRECT	\$ 638.50		Yes
45123	02/29/2024	ACCG	ACCG-IRMA #0375	DIRECT	\$ 534.06		Yes

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45124	02/29/2024	ACCG	ACCG-IRMA #0375	DIRECT	\$ 50.33		Yes
45125	02/29/2024	ACCG	ACCG-IRMA #0375	DIRECT	\$ 454.38		Yes
45126	02/29/2024	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$ 310.08		Yes
45127	02/29/2024	ARMOUR PLUMBING & WELL SERVICE	ARMOUR PLUMBING & WELL SERVICE INC	DIRECT	\$ 1,400.00		Yes
45128	02/29/2024	ATHENS FORD	ATHENS FORD	DIRECT	\$ 264.33		Yes
45129	02/29/2024	ATLANTA FUEL COMPANY	ATLANTA FUEL COMPANY	DIRECT	\$ 689.34		Yes
45130	02/29/2024	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 816.91		Yes
45131	02/29/2024	CAROLINA SOFTWARE, INC.	CAROLINA SOFTWARE, INC.	DIRECT	\$ 137.53		Yes
45132	02/29/2024	CARROT-TOP INDUSTRIES, INC	CARROT-TOP INDUSTRIES, INC	DIRECT	\$ 1,009.96		Yes
45133	02/29/2024	CORO MED	CORO MED	DIRECT	\$ 910.00		Yes
45134	02/29/2024	DIRECTV	DIRECTV	DIRECT	\$ 98.99		Yes
45135	02/29/2024	DJ'S AUTO PAINTING INC.	DJ'S AUTO PAINTING INC.	DIRECT	\$ 8,504.07		Yes
45136	02/29/2024	DOSS, DANIELLE	DANIELLE DOSS	DIRECT	\$ 600.00		Yes
45137	02/29/2024	ED'S PUBLIC SAFETY, INC.	ED'S PUBLIC SAFETY, INC.	DIRECT	\$ 2,390.00		Yes
45138	02/29/2024	FIRELINE INC	FIRELINE INC	DIRECT	\$ 1,468.50		Yes
45139	02/29/2024	GAINESVILLE PARKS & RECREATION	GAINESVILLE PARKS & RECREATION	DIRECT	\$ 342.00		Yes
45140	02/29/2024	GEORGIA COUNTY CLERKS ASSOCIAT	GEORGIA COUNTY CLERKS ASSOCIATION	DIRECT	\$ 40.00		Yes
45141	02/29/2024	GEORGIA FIREFIGHTERS PENSION F	GEORGIA FIREFIGHTERS PENSION FUND	DIRECT	\$ 1,325.00		Yes
45142	02/29/2024	GEORGIA PUBLIC SAFETY TRAINING	GEORGIA PUBLIC SAFETY TRAINING CEN	DIRECT	\$ 333.00		Yes
45143	02/29/2024	GREAT ESTATES LANDSCAPING	GREAT ESTATES LANDSCAPING, LLC	DIRECT	\$ 200.00		Yes
45144	02/29/2024	GUNBY COMMUNICATIONS INC.	GUNBY COMMUNICATIONS INC.	DIRECT	\$ 4,110.00		Yes
45145	02/29/2024	HASTY AWARDS INC	HASTY AWARDS INC	DIRECT	\$ 264.72		Yes
45146	02/29/2024	HAWKINS, VALENCIA	VALENCIA HAWKINS	DIRECT	\$ 386.25		Yes
45147	02/29/2024	HILL, ANNA KATHERINE	ANNA KATHERINE HILL	DIRECT	\$ 420.00		Yes
45148	02/29/2024	HOLIDAY INN EXPRESS & SUITES	HOLIDAY INN EXPRESS & SUITES	MANUAL	\$ 0.00	VOIDED	Yes
45149	02/29/2024	HUNTER, BRADYN	BRADYN HUNTER	DIRECT	\$ 567.00		Yes
45150	02/29/2024	INGLES	INGLES	DIRECT	\$ 65.78		Yes
45151	02/29/2024	INTERCEPTOR PUBLIC SAFETY PROD	INTERCEPTOR PUBLIC SAFETY PRODUCTS	DIRECT	\$ 1,740.00		Yes
45152	02/29/2024	JACOBS-CHUMBLER, MORGAN ASHLEY	MORGAN ASHLEY JACOBS-CHUMBLER	DIRECT	\$ 720.00		Yes
45153	02/29/2024	JIMMY BRITT CHEVROLET	JIMMY BRITT CHEVROLET	DIRECT	\$ 1,742.38		Yes
45154	02/29/2024	LEGAL AND LIABILITY RISK MANAG	LEGAL AND LIABILITY RISK MANAGEMEN	DIRECT	\$ 425.00		Yes
45155	02/29/2024	LEGAL RESEARCH ASSOCIATES	GLOBAL RESEARCH SOLUTIONS, LLC	DIRECT	\$ 75.00		Yes
45156	02/29/2024	LEWIS STEEL WORKS, INC	LEWIS STEEL WORKS, INC	DIRECT	\$ 5,495.00		Yes
45157	02/29/2024	LOWE'S REC DEPT	LOWE'S	DIRECT	\$ 547.61		Yes
45158	02/29/2024	MADISON CAR CARE	MADISON CAR CARE	DIRECT	\$ 199.90		Yes
45159	02/29/2024	MADISON ELECTRIC SUPPLY	MADISON ELECTRIC SUPPLY	DIRECT	\$ 2,280.00		Yes
45160	02/29/2024	MADISON EMERGENCY GROUP PC	MADISON EMERGENCY GROUP PC	DIRECT	\$ 333.13		Yes
45161	02/29/2024	MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT	\$ 307.95		Yes
45162	02/29/2024	MAINSTREET VETERINARY HOSPITAL	MAINSTREET VETERINARY HOSPITAL	DIRECT	\$ 492.49		Yes
45163	02/29/2024	MAURICE'S TOWING, LLC	MAURICE'S TOWING, LLC	DIRECT	\$ 500.00		Yes
45164	02/29/2024	MORGAN COUNTY PETTY CASH	MORGAN COUNTY PETTY CASH-KIM COX	DIRECT	\$ 355.97		Yes
45165	02/29/2024	NEWELL, MARIBELLA F.	MARIBELLA F. NEWELL	DIRECT	\$ 954.00		Yes
45166	02/29/2024	REESE, KYLER	KYLER REESE	DIRECT	\$ 600.00		Yes
45167	02/29/2024	URGENT CARE OF OCONEE	URGENT CARE OF OCONEE	DIRECT	\$ 145.49		Yes
45168	02/29/2024	VERIZON CONNECT NWF, INC.	VERIZON CONNECT NWF, INC.	DIRECT	\$ 161.90		Yes
45169	02/29/2024	WEST CHATHAM WARNING DEVICES	WEST CHATHAM WARNING DEVICES	DIRECT	\$ 825.00		Yes
45170	02/29/2024	WILSON, JODI LYNN	JODI LYNN WILSON	DIRECT	\$ 266.00		Yes
TOTAL BANK 100-SUNTRUST					\$ 1,021,022.73		

285-SUNTRUST SPECIAL REVENUE-SUNTRUST

353	02/22/2024	CAM-TEX CREATIVE AMERI	CAM-TEX	DIRECT	\$ 168.00		Yes

TOTAL BANK 285-SUNTRUST					\$ 168.00		

SPLOST POOLED SPLOST POOLED ACCOUNT-SUNTRUST

3249	02/06/2024	CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	\$ 12,757.91		Yes
3250	02/06/2024	CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	\$ 6,003.72		Yes
3251	02/06/2024	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 139,273.82		Yes
3252	02/06/2024	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 27,329.44		Yes
3253	02/06/2024	MADISON CAR CARE	MADISON CAR CARE	DIRECT	\$ 400.00		Yes
3254	02/21/2024	CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	\$ 11,732.65		Yes
3255	02/21/2024	CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	\$ 5,521.25		Yes
3256	02/21/2024	MADISON CAR CARE	MADISON CAR CARE	DIRECT	\$ 800.00		Yes
3257	02/22/2024	FIRELINE INC	FIRELINE INC	DIRECT	\$ 422,408.00		Yes
3258	02/22/2024	WEST CHATHAM WARNING DEVICES	WEST CHATHAM WARNING DEVICES	DIRECT	\$ 31,472.82		Yes
3259	02/29/2024	CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	\$ 10,778.81		Yes
3260	02/29/2024	CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	\$ 5,072.38		Yes
3261	02/29/2024	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 117,668.71		Yes
3262	02/29/2024	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 23,089.91		Yes

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CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
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TOTAL BANK SPLOST POOLED					\$		814,309.42
TSPLOST POOLED TSPLOST-SUNTRUST							
1449	02/06/2024	CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	\$		9,579.35 Yes
1450	02/06/2024	CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	\$		4,942.53 Yes
1451	02/06/2024	CITY OF MADISON	CITY OF MADISON	DIRECT	\$		112,761.12 Yes
1452	02/06/2024	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$		22,063.07 Yes
1454	02/06/2024	HANSON AGGREGATES SOUTHEAST LL	HEIDELBERG MATERIALS SOUTHEAST AGG	DIRECT	\$		4,867.82 Yes
1455	02/06/2024	INTERSTATE BATTERIES OF CENTRA	INTERSTATE BATTERIES OF CENTRAL SA	DIRECT	\$		127.95 Yes
1456	02/06/2024	LNCO	LNCO	DIRECT	\$		2,862.50 Yes
1457	02/06/2024	MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT	\$		42.36 Yes
1458	02/06/2024	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$		44,244.62 Yes
1459	02/06/2024	THE BIG GREEN SIGN CO., LLC	THE BIG GREEN SIGN CO., LLC	DIRECT	\$		1,376.89 Yes
1460	02/12/2024	YANCEY BROTHERS COMPANY	YANCEY BROTHERS COMPANY	DIRECT	\$		2,296.66 Yes
1461	02/15/2024	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$		1,651.83 Yes
1462	02/15/2024	GJT AUTO PARTS, INC.	GJT AUTO PARTS, INC.	DIRECT	\$		190.96 Yes
1463	02/15/2024	HANSON AGGREGATES SOUTHEAST LL	HEIDELBERG MATERIALS SOUTHEAST AGG	DIRECT	\$		2,196.42 Yes
1464	02/15/2024	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$		6,819.25 Yes
1465	02/15/2024	PHELPS WELDING & RADIATOR INC	PHELPS WELDING & RADIATOR INC	DIRECT	\$		12.00 Yes
1466	02/15/2024	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT	\$		19.98 Yes
1467	02/19/2024	OVERSTREET ASPHALT, INC.	OVERSTREET ASPHALT, INC.	DIRECT	\$		8,500.00 Yes
1468	02/21/2024	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$		1,728.00 Yes
1469	02/21/2024	TD COMMERCIAL	TD COMMERCIAL	DIRECT	\$		1,123.92 Yes
1470	02/21/2024	UNIQUE PAVING MATERIALS CORP	UNIQUE PAVING MATERIALS CORP	DIRECT	\$		3,032.39 Yes
1471	02/21/2024	CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	\$		8,348.36 Yes
1472	02/21/2024	CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	\$		4,307.40 Yes
1473	02/22/2024	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$		64.99 Yes
1474	02/22/2024	GJT AUTO PARTS, INC.	GJT AUTO PARTS, INC.	DIRECT	\$		47.49 Yes
1475	02/22/2024	PHELPS WELDING & RADIATOR INC	PHELPS WELDING & RADIATOR INC	DIRECT	\$		3,264.69 Yes
1476	02/22/2024	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT	\$		1,050.91 Yes
1477	02/22/2024	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$		1,024.04 Yes
1478	02/23/2024	SOUTH EASTERN ROAD TREATMENT	SOUTH EASTERN ROAD TREATMENT	DIRECT	\$		2,832.00 Yes
1479	02/23/2024	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$		313.60 Yes
1480	02/29/2024	A KEESEE ENTERPRISE, LLC	A KEESEE ENTERPRISE, LLC	DIRECT	\$		2,437.43 Yes
1481	02/29/2024	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$		272.99 Yes
1482	02/29/2024	MADISON CAR CARE	MADISON CAR CARE	DIRECT	\$		245.44 Yes
1483	02/29/2024	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$		3,325.59 Yes
1484	02/29/2024	CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	\$		7,787.38 Yes
1485	02/29/2024	CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	\$		4,017.96 Yes
1486	02/29/2024	CITY OF MADISON	CITY OF MADISON	DIRECT	\$		91,667.45 Yes
1487	02/29/2024	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$		17,935.84 Yes
1488	02/29/2024	SAFETY PRODUCTS INC.	SAFETY PRODUCTS INC.	DIRECT	\$		72.12 Yes
1489	02/29/2024	HOOPER TRAILER SALES, INC.	HOOPER TRAILER SALES, INC.	DIRECT	\$		16,150.00 Yes
1490	02/29/2024	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$		27.99 Yes
1491	02/29/2024	CLEAR IMAGE AUTO GLASS, INC	CLEAR IMAGE AUTO GLASS, INC	DIRECT	\$		535.00 Yes
1492	02/29/2024	CLEAR IMAGE AUTO GLASS, INC	CLEAR IMAGE AUTO GLASS, INC	DIRECT	\$		250.00 Yes
1493	02/29/2024	CLEAR IMAGE AUTO GLASS, INC	CLEAR IMAGE AUTO GLASS, INC	DIRECT	\$		500.00 Yes
1494	02/29/2024	GJT AUTO PARTS, INC.	GJT AUTO PARTS, INC.	DIRECT	\$		33.87 Yes
1495	02/29/2024	GJT AUTO PARTS, INC.	GJT AUTO PARTS, INC.	DIRECT	\$		60.43 Yes
1496	02/29/2024	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$		1,504.12 Yes
1497	02/29/2024	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$		1,583.79 Yes
1498	02/29/2024	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$		2,886.31 Yes
1499	02/29/2024	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$		605.48 Yes
1500	02/29/2024	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$		588.94 Yes
1501	02/29/2024	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$		1,170.12 Yes
1502	02/29/2024	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$		441.79 Yes
1503	02/29/2024	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$		437.09 Yes
1504	02/29/2024	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$		222.81 Yes
TOTAL BANK TSPLOST POOLED					\$		406,453.04
					=====		
TOTAL ALL					\$		2,241,953.19

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Bank: 100-SUNTRUST		GENERAL POOLED-SUNTRUST								
ELECTRONIC TYPE: DIRECT DEPOSIT ACH FILE										
71281	02/06/2024	ADVANTAGE FIRE SPRINKLER CO IN	ADVANTAGE FIRE SPRINKLER CO INC	DIRECT	\$ 9,845.00	Yes	Yes	Yes	Yes	Yes
71282	02/06/2024	BURKS, JEFF PRESTON	JEFF PRESTON BURKS	DIRECT	\$ 1,250.00	Yes	Yes	Yes	Yes	Yes
71283	02/06/2024	CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$ 101.71	Yes	Yes	Yes	Yes	Yes
71286	02/06/2024	FLOWERS, PHYLLIS	PHYLLIS D. FLOWERS	DIRECT	\$ 3,000.00	Yes	Yes	Yes	Yes	Yes
71287	02/06/2024	FONTIS WATER	FONTIS WATER	DIRECT	\$ 126.00	Yes	Yes	Yes	Yes	Yes
71288	02/06/2024	GOTO COMMUNICATIONS	GOTO COMMUNICATIONS	DIRECT	\$ 2,255.97	Yes	Yes	Yes	Yes	Yes
71289	02/06/2024	KOFILE	KOFILE	DIRECT	\$ 1,088.64	Yes	Yes	Yes	Yes	Yes
71290	02/06/2024	MAULDIN & JENKINS,LLC	MAULDIN & JENKINS,LLC	DIRECT	\$ 7,500.00	Yes	Yes	Yes	Yes	Yes
71291	02/06/2024	METROPOLITAN COMMUNICATIONS	METROPOLITAN COMMUNICATIONS	DIRECT	\$ 1,050.00	Yes	Yes	Yes	Yes	Yes
71292	02/06/2024	RAY, LUCY	LUCY RAY	DIRECT	\$ 237.04	Yes	Yes	Yes	Yes	Yes
71293	02/06/2024	TOSHIBA FINANCIAL SERVICES	TOSHIBA FINANCIAL SERVICES	DIRECT	\$ 2,897.00	Yes	Yes	Yes	Yes	Yes
71294	02/06/2024	TRINITY SERVICES GROUP, INC.	TRINITY SERVICES GROUP, INC.	DIRECT	\$ 18,312.79	Yes	Yes	Yes	Yes	Yes
71295	02/06/2024	WEX BANK	WEX BANK	DIRECT	\$ 2,137.57	Yes	Yes	Yes	Yes	Yes
71297	02/08/2024	ADVANTAGE FIRE SPRINKLER CO IN	ADVANTAGE FIRE SPRINKLER CO INC	DIRECT	\$ 4,535.00	Yes	Yes	Yes	Yes	Yes
71298	02/08/2024	BRANDT, LESLIE SMITH	LESLIE SMITH BRANDT	DIRECT	\$ 404.06	Yes	Yes	Yes	Yes	Yes
71299	02/08/2024	BRYAN, ANGELA M	ANGELA M BRYAN	DIRECT	\$ 132.30	Yes	Yes	Yes	Yes	Yes
71300	02/08/2024	CAGLE, ALAN	ALAN CAGLE	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
71301	02/08/2024	CAGLE, SHANNON	SHANNON CAGLE	DIRECT	\$ 40.00	Yes	Yes	Yes	Yes	Yes
71302	02/08/2024	HANSON, CHARLES	CHARLES T. HANSON	DIRECT	\$ 630.00	Yes	Yes	Yes	Yes	Yes
71303	02/08/2024	MAULDIN, MISSY	MISSY MAULDIN	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
71304	02/08/2024	MCCART, JULIE	JULIE MCCART	DIRECT	\$ 200.00	Yes	Yes	Yes	Yes	Yes
71305	02/08/2024	MERRITT, JR., CHARLES W.	CHARLES W. MERRITT, JR.	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
71306	02/08/2024	NUNN, MARY S.	MARY S. NUNN	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
71307	02/08/2024	OAKLEY, MARY	MARY ELIZABETH OAKLEY	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
71308	02/08/2024	PETCH, PAMELA	PAMELA PETCH	DIRECT	\$ 25.00	Yes	Yes	Yes	Yes	Yes
71309	02/08/2024	PROCTOR, AMANDA WAGES	AMANDA WAGES PROCTOR	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
71310	02/08/2024	WOODARD, JANET	JANET WOODARD	DIRECT	\$ 40.00	Yes	Yes	Yes	Yes	Yes
71312	02/12/2024	BINGHAM ARBITRAGE REBATE SERVI	BINGHAM ARBITRAGE REBATE SERVICES, I	DIRECT	\$ 1,350.00	Yes	Yes	Yes	Yes	Yes
71313	02/12/2024	TRIPLE POINT ENGINEERING	TRIPLE POINT ENGINEERING	DIRECT	\$ 167.50	Yes	Yes	Yes	Yes	Yes
71314	02/12/2024	TRIPLE POINT ENGINEERING	TRIPLE POINT ENGINEERING	DIRECT	\$ 1,430.00	Yes	Yes	Yes	Yes	Yes
71315	02/12/2024	TRIPLE POINT ENGINEERING	TRIPLE POINT ENGINEERING	DIRECT	\$ 850.00	Yes	Yes	Yes	Yes	Yes
71316	02/12/2024	TRIPLE POINT ENGINEERING	TRIPLE POINT ENGINEERING	DIRECT	\$ 1,102.50	Yes	Yes	Yes	Yes	Yes
71566	02/16/2024	ASSOCIATED PAPER	BRADY INDUSTRIES GEORGIA,LLC	DIRECT	\$ 299.00	Yes	Yes	Yes	Yes	Yes
71567	02/16/2024	BRATCHER GARAGE DOORS	BRATCHER GARAGE DOORS	DIRECT	\$ 175.00	Yes	Yes	Yes	Yes	Yes
71568	02/16/2024	BURGAMY, JESSICA	JESSICA BURGAMY	DIRECT	\$ 200.00	Yes	Yes	Yes	Yes	Yes
71569	02/16/2024	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$ 2,859.90	Yes	Yes	Yes	Yes	Yes
71570	02/16/2024	DAVIS, BRENDA C. - CCR	BRENDA C. DAVIS, CCR	DIRECT	\$ 666.00	Yes	Yes	Yes	Yes	Yes
71571	02/16/2024	DAVIS, DENNIS W.	DENNIS W. DAVIS	DIRECT	\$ 244.22	Yes	Yes	Yes	Yes	Yes
71572	02/16/2024	GA FOOD SERVICE, INC	GA FOOD SERVICE, INC	DIRECT	\$ 5,104.50	Yes	Yes	Yes	Yes	Yes
71573	02/16/2024	HANSON, CHARLES	CHARLES T. HANSON	DIRECT	\$ 630.00	Yes	Yes	Yes	Yes	Yes
71574	02/16/2024	HOLT, CONNIE J	CONNIE J HOLT	DIRECT	\$ 90.34	Yes	Yes	Yes	Yes	Yes
71575	02/16/2024	KELLY, JAMES	JAMES KELLY	DIRECT	\$ 40.01	Yes	Yes	Yes	Yes	Yes

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71576	02/16/2024	MUNICIPAL EMERGENCY SERVICES	MUNICIPAL EMERGENCY SERVICES	DIRECT	\$ 22,724.44	Yes	Yes	Yes	Yes	
71577	02/16/2024	SURELOCK TECHNOLOGY	SURELOCK TECHNOLOGY	DIRECT	\$ 12,186.00	Yes	Yes	Yes	Yes	
71578	02/16/2024	SYNERGISTIC SOFTWARE, INC.	SYNERGISTIC SOFTWARE, INC.	DIRECT	\$ 6,000.00	Yes	Yes	Yes	Yes	
71579	02/18/2024	TOSHIBA BUSINESS SOLUTIONS, US	TOSHIBA BUSINESS SOLUTIONS, USA	DIRECT	\$ 937.64	Yes	Yes	Yes	Yes	
71583	02/21/2024	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$ 199.98	Yes	Yes	Yes	Yes	
71584	02/21/2024	FARRINGTON, RICHARD JORDAN	RICHARD JORDAN FARRINGTON	DIRECT	\$ 375.00	Yes	Yes	Yes	Yes	
71585	02/21/2024	PITNEY BOWES INC	PITNEY BOWES BANK INC RESERVE ACCOUN	DIRECT	\$ 461.04	Yes	Yes	Yes	Yes	
71586	02/21/2024	TAYLOR, SHANE	SHANE TAYLOR	DIRECT	\$ 200.00	Yes	Yes	Yes	Yes	
71587	02/22/2024	BORDER EQUIPMENT	BORDER EQUIPMENT	DIRECT	\$ 2,310.34	Yes	Yes	Yes	Yes	
71588	02/22/2024	CAVE-BIGLEY, KATY	KATY CAVE-BIGLEY	DIRECT	\$ 80.00	Yes	Yes	Yes	Yes	
71589	02/22/2024	GRAINGER	GRAINGER	DIRECT	\$ 2,063.48	Yes	Yes	Yes	Yes	
71590	02/22/2024	OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT	\$ 99,484.95	Yes	Yes	Yes	Yes	
71591	02/22/2024	QUALITY TIRE RECYCLING, INC	QUALITY TIRE RECYCLING, INC	DIRECT	\$ 1,433.00	Yes	Yes	Yes	Yes	
71592	02/22/2024	RECREONICS INC	RECREONICS INC	DIRECT	\$ 212.00	Yes	Yes	Yes	Yes	
71593	02/22/2024	STERLING COMPUTERS CORPORATION	STERLING COMPUTERS CORPORATION	DIRECT	\$ 1,084.40	Yes	Yes	Yes	Yes	
71594	02/22/2024	TEN 8 FIRE & SAFETY EQUIPMENT	TEN 8 FIRE & SAFETY EQUIPMENT OF GA	DIRECT	\$ 12,121.44	Yes	Yes	Yes	Yes	
71595	02/22/2024	TRINITY SERVICES GROUP, INC.	TRINITY SERVICES GROUP, INC.	DIRECT	\$ 18,421.78	Yes	Yes	Yes	Yes	
71601	02/27/2024	ASSOCIATED PAPER	BRADY INDUSTRIES GEORGIA,LLC	DIRECT	\$ 152.64	Yes	Yes	Yes	Yes	
71602	02/27/2024	CAVE-BIGLEY, KATY	KATY CAVE-BIGLEY	DIRECT	\$ 40.00	Yes	Yes	Yes	Yes	
71603	02/27/2024	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 1,029.98	Yes	Yes	Yes	Yes	
71604	02/27/2024	DORAN, JENNIFER B	JENNIFER B DORAN	DIRECT	\$ 53.60	Yes	Yes	Yes	Yes	
71605	02/27/2024	GALLS	GALLS	DIRECT	\$ 742.12	Yes	Yes	Yes	Yes	
71606	02/27/2024	GOTO COMMUNICATIONS	GOTO COMMUNICATIONS	DIRECT	\$ 2,268.68	Yes	Yes	Yes	Yes	
71607	02/27/2024	GRANITE TELECOMMUNICATIONS	GRANITE TELECOMMUNICATIONS	DIRECT	\$ 110.70	Yes	Yes	Yes	Yes	
71608	02/27/2024	HARRIS COMPUTER SYSTEMS	HARRIS COMPUTER SYSTEMS	DIRECT	\$ 1,486.10	Yes	Yes	Yes	Yes	
71609	02/27/2024	IDI	IDI	DIRECT	\$ 141.00	Yes	Yes	Yes	Yes	
71610	02/27/2024	KNOWBE4, INC.	KNOWBE4, INC.	DIRECT	\$ 4,968.00	Yes	Yes	Yes	Yes	
71611	02/27/2024	LANIER, CHAD	CHAD LANIER	DIRECT	\$ 120.00	Yes	Yes	Yes	Yes	
71612	02/27/2024	LOWE'S PUBLIC SAFETY FIRE	LOWE'S	DIRECT	\$ 1,605.62	Yes	Yes	Yes	Yes	
71613	02/27/2024	LOWE'S REC DEPT	LOWE'S	DIRECT	\$ 1,806.85	Yes	Yes	Yes	Yes	
71614	02/27/2024	LOWE'S ROADS	LOWE'S	DIRECT	\$ 74.88	Yes	Yes	Yes	Yes	
71883	02/28/2024	ASCENSION PROGRAM MANAGEMENT,	ASCENSION PROGRAM MANAGEMENT, LLC	DIRECT	\$ 6,340.00	Yes	Yes	Yes	Yes	
71884	02/28/2024	CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$ 602.00	Yes	Yes	Yes	Yes	
71885	02/28/2024	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$ 2,859.90	Yes	Yes	Yes	Yes	
71886	02/29/2024	ASSOCIATED PAPER	BRADY INDUSTRIES GEORGIA,LLC	DIRECT	\$ 6,432.13	Yes	Yes	Yes	Yes	
71887	02/29/2024	BEAR CREEK REPORTING, INC.	BEAR CREEK REPORTING, INC.	DIRECT	\$ 678.00	Yes	Yes	Yes	Yes	
71888	02/29/2024	BURGAMY, JESSICA	JESSICA BURGAMY	DIRECT	\$ 190.08	Yes	Yes	Yes	Yes	
71889	02/29/2024	CANON SOLUTIONS AMERICA	CANON SOLUTIONS AMERICA	DIRECT	\$ 354.24	Yes	Yes	Yes	Yes	
71890	02/29/2024	CARRIER CORPORATION	CARRIER CORPORATION	DIRECT	\$ 1,313.00	Yes	Yes	Yes	Yes	
71891	02/29/2024	CES-CITY ELECTRIC ACCOUNTS	CES-CITY ELECTRIC ACCOUNTS	DIRECT	\$ 2,421.94	Yes	Yes	Yes	Yes	
71892	02/29/2024	CIVICPLUS	CIVICPLUS	DIRECT	\$ 3,837.40	Yes	Yes	Yes	Yes	
71893	02/29/2024	FARRINGTON, RICHARD JORDAN	RICHARD JORDAN FARRINGTON	DIRECT	\$ 130.00	Yes	Yes	Yes	Yes	
71894	02/29/2024	GALLS	GALLS	DIRECT	\$ 1,376.23	Yes	Yes	Yes	Yes	
71895	02/29/2024	GRAINGER	GRAINGER	DIRECT	\$ 1,358.08	Yes	Yes	Yes	Yes	
71896	02/29/2024	HERC RENTALS, INC	HERC RENTALS, INC	DIRECT	\$ 1,982.65	Yes	Yes	Yes	Yes	
71897	02/29/2024	LINGO	LINGO	DIRECT	\$ 825.35	Yes	Yes	Yes	Yes	
71898	02/29/2024	MACK ,CCR, DENNI K.	DENNI K. MACK ,CCR	DIRECT	\$ 200.00	Yes	Yes	Yes	Yes	

MORGAN COUNTY GOVERNMENT
VENDOR ELECTRONIC PAYMENTS REGISTER REPORT
Executed By: lbrandt

Page: 3
Date: 03/01/24
Time: 16:19:16

ETF NUMBER	ETF DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	CHECKING	ACCOUNT #?	ROUTING #?	ACH	ACTIVE
=====										
71899	02/29/2024	MADDOX, TAMARA	TAMARA MADDOX	DIRECT	\$ 1,680.93	Yes	Yes	Yes	Yes	
71900	02/29/2024	MCCURLEY, SANDY	SANDY MCCURLEY	DIRECT	\$ 332.01	Yes	Yes	Yes	Yes	
71901	02/29/2024	MESTRES, ADAM	ADAM MESTRES	DIRECT	\$ 349.64	Yes	Yes	Yes	Yes	
71902	02/29/2024	METROPOLITAN COMMUNICATIONS	METROPOLITAN COMMUNICATIONS	DIRECT	\$ 1,152.88	Yes	Yes	Yes	Yes	
71903	02/29/2024	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	DIRECT	\$ 324.00	Yes	Yes	Yes	Yes	
71904	02/29/2024	OFFICE DEPOT	ODP BUSINESS SOLUTIONS,LLC	DIRECT	\$ 103.43	Yes	Yes	Yes	Yes	

TOTAL TYPE: DIRECT DEPOSIT ACH FILE					\$ 301,056.60					
ELECTRONIC TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT										
71311	02/12/2024	NEW YORK CITIBANK	NEW YORK CITIBANK	DIRECT	\$ 11,504.69	No	No	No	No	
71582	02/20/2024	NEW YORK CITIBANK	NEW YORK CITIBANK	DIRECT	\$ 20,267.00	No	No	No	No	
71597	02/26/2024	NEW YORK CITIBANK	NEW YORK CITIBANK	DIRECT	\$ 17,080.73	No	No	No	No	
71598	02/26/2024	BANK OF AMERICA	**AUTOMATIC VOID--VOUCHER OVERFLOW**	DIRECT	\$*****0.00					
71599	02/26/2024	BANK OF AMERICA	**AUTOMATIC VOID--VOUCHER OVERFLOW**	DIRECT	\$*****0.00					
71600	02/26/2024	BANK OF AMERICA	BANK OF AMERICA	DIRECT	\$ 25,030.94	No	No	No	No	

TOTAL TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT					\$ 73,883.36					

TOTAL BANK: 100-SUNTRUST					\$ 374,939.96					
					=====					
TOTAL ALL ELECTRONIC TRANSFERS =					\$ 374,939.96					



STAFF REPORT

MORGAN COUNTY PLANNING COMMISSION

PETITION FOR: TEXT AMENDMENT

Applicant: Morgan County Planning & Development
Applicant's Agent: N/A
Zoning Ordinance: Morgan County Zoning Ordinance Article 4, Table 4.1

Summary

David J. Gerber is requesting a text amendment to add collision repair as a permitted use in the Heavy Industrial (I2) Zoning District. He is the owner/operator of DJ's Auto Painting and Collision, currently located in Social Circle, and is seeking to move his business to Woodkraft Road.

Currently, the language in the Morgan County Zoning Ordinance pertaining to automobile repairs and body shops is found in Table 4.1: *Automobile Repair Garage, mechanical and body shops, provided all operations are conducted in a building which shall not have any opening, other than a stationary window, within 100 ft. of a residential zoned district*. The use is permitted in C2, C3, and TCO Zoning Districts, and is a conditional use in MXD3.

Proposed Language

The applicant did not propose any language to go with his request to add the use to the I2 Zoning District, other than the request to make it a permitted use. Staff researched regulations related to automobile repair garages and proposes the following language, as the existing language is lacking.

Automobile Repair Garages (including paint and body shops)

The lot of record must be a minimum of five acres in order to operate an Automobile Repair Garage.

The applicant shall submit to the planning department written detailed site plans and landscaping plans for the property to be used including method proposed for improvement, drainage, parking and display areas, driveways for ingress and egress, signage and buildings to be built or existing buildings to be used in the operation of the business. Off-street parking spaces, site plans, landscaping and buffers, and signage shall be in accordance with the requirements for the applicable zoning district in which the property use is located.

A repair shop building shall be provided and shall meet all requirements of the current building code as adopted by Morgan County.

Setbacks for the zoning district shall be maintained. No vehicles may be displayed or parked on the public right-of-way.

All surface areas for motor vehicle traffic and/or parking shall be an asphalt or concrete surface which shall be maintained in good condition and free of damage. In no event shall vehicles be parked on grass or unprepared surfaces.

Required parking spaces for customers shall be designated separately from those areas used to store repaired motor vehicles or those awaiting repair.

An adequate turn-around area shall be provided so that vehicles shall not back out into traffic from the property.

Disabled or damaged vehicles shall not be permitted to remain in an exterior location unless screened from public view. Screened areas shall only be allowed in areas to the rear of the principal structure of the dealership. Screening fences surrounding storage areas shall be provided on any property line that abuts any right-of-way and any adjoining property.

Any change in business ownership or discontinuance in the use of the property for the purpose of a automobile repair garage shall cancel the repair garage's occupational tax certificate. To become licensed as an automobile repair garage again, all of the necessary requirements and physical improvements described herein must be met. A site plan and landscape plan shall be submitted to ensure compliance and an inspection shall be required.

No loud or boisterous noises, including outdoor public-address systems, shall emanate from the business, either by persons congregating there or by the playing of recording instruments, radios, and/or television sets or other sound-producing equipment.

All motor vehicle repairs shall take place inside the repair shop building. No motor vehicle repairs shall occur outside of the repair shop building.

Motor vehicle repair shops shall not be permitted within 300 feet of any property used for a school, park, playground or hospital or on a lot which is either adjacent to or directly across the street from any residential use.

Criteria for Consideration

From Section 19.4.5, Criteria for Considering a Text Amendment, in the Morgan County Zoning Ordinance:

1. The proposed amendment is consistent with the purpose and intent of this ordinance as stated in Article 1;
2. The proposed amendment supports or is compatible with the purpose and intent of the Comprehensive Plan;
3. The proposed amendment adequately addresses new or changing conditions to properly implement the Comprehensive Plan or the terms of this Zoning Ordinance;
4. The proposed amendment provides a benefit to the county as a whole;
5. The proposed amendment reasonably promotes the public health, safety, morality and general welfare.

Staff Comments

The request for a text amendment is not about a specific property, even though the applicant has a particular property in mind. Text amendments have the potential to affect all properties in the subject zoning district and should be reviewed with that in mind. Morgan County has limited industrially zoned property, with the majority located on Woodkraft Road. When considering whether the use is appropriate for industrial designation, thought should be given to the propensity of the use to create traffic, the type of traffic, noise, dust and other issues commonly associated with industrial uses. Staff feels the frequency of tow trucks, parts delivery trucks, occasional noise and potential for hazardous materials is applicable to industrial classification. Staff determines that the request meets Criteria #1 and #5.

As questions always arise regarding the applicant's proposed location, it is an 8 acre parcel (not yet recorded) on Woodkraft Road with an existing shop building and adjacent to poultry houses and other industrially zoned property. All of the language proposed by Staff is attainable at the proposed location. Of further interest is the prospect of the adjacent parcel to be used for automobile parts warehouses.



MORGAN COUNTY PLANNING COMMISSION

Submit to: Morgan County Planning & Development
150 E. Washington Street, Suite 200
Madison, Georgia 30650

APPLICATION FOR ZONING ACTION: TEXT AMENDMENT

Applicant Information

Name: David J. Gerber
Address: 1001 Apalachee Ct
Buckhead, GA. 30625
Phone: 770-639-3488
Fax: 678-413-6253
Email: dave@djsoutpainting.com

Submission of inaccurate information may cause denial of the request or, if discrepancies are realized after the approval for the petition, cause for the revocation of the approval by the Board of Commissioners. The following documents must be submitted with this application prior to the application deadline. **Partial applications will not be accepted.**

1. Payment of appropriate fee (please make checks payable to Morgan County).
2. Written description of your request in letter format, addressed to the Morgan County Planning Commission. All Articles, Chapters and Sections affected by the requested text amendment must be identified. The written description must include specific wording requested to be added, deleted or modified, along with modified Chapter or Section numbers, if applicable. Suggested language in paraphrased format will not be accepted. Zoning districts to be affected by the proposed language change must be identified. Sufficient justification must be made as to why the language should be modified. Such justification must address all properties affected by the requested change and should not focus on the applicant's property.

The documents listed above are the minimum requirements. Staff may require additional documentation depending on the nature of the Text Amendment request. All submitted documents are public records and subject to Opens Records Law.

Has applicant made \$250 or more in campaign contributions to a local government official within two years immediately preceding the filing of this application? ☐ Yes ☒ No If yes, please complete contribution affidavit.

I understand that I am requesting a change to the ordinances of Morgan County and that such change, if approved, will affect properties other than my own. Therefore, the decision to approve, or not, the requested text amendment will depend on how the language will affect all properties within the identified zoning districts, and not specifically how my property, or property that I am representing, will be affected.

Applicant Signature: _____

Date: 1/19/2024



January 9, 2024

Dear Morgan County Planning Commission,

My name is David J. Gerber, owner and operator of DJ's Auto Painting & Collision. I come to you asking to be permitted for collision repair under I2 zoning on the property at 1231 Woodkraft Rd. Madison, GA 30650.

Appreciatively,

David J. Gerber

A handwritten signature in black ink, appearing to read "David J. Gerber", written in a cursive style.



MORGAN COUNTY AGENDA REQUEST

Department:

Senior Center

Presenter(s):

Mary Nunn

Meeting Date: mm/dd/yyyy

03/05/2024

Type of Request:

New Business

Wording for the Agenda:

Council on Aging Board Application

Background/History/Details:

Geraldine Cooper submitted an application to be reappointed to the Council on Aging Board. No other applications were received. If reappointed the new term would expired December 31, 2026.

What action are you seeking from the Board of Commissioners?

Motion to reappoint Geraldine Cooper to the Council on Aging Board with term ending December 31, 2026.

If this item requires funding, please describe:

Has this request been considered within the past two years?

No

If so, when?

Is Audio-Visual Equipment Required for this Request?*

No

Backup Provided with Request?

Yes

*** All audio-visual material must be submitted to the County Clerk's Office no later than 48 hours prior to the meeting. It is also your department's responsibility to ensure all third-party audio-visual material is submitted at least 48 hours in advance.**

Approved by Finance

Not Applicable

Approved by Purchasing

Not Applicable

Manager's Approval

No

Staff Notes:



Morgan County Advisory Board Application

Applicant Information:

Geraldine C. Cooper

Full Name

Address

Mailing Address (If different)

Telephone-Home

Telephone-Work

Board interested in serving on: COUNCIL ON AGING

Background Information:

Occupation/Employer

Retired - Morgan Co. Health Dept.

Education:

Some College - (High School Grad)

Do you have any experience in the field you are applying? If so explain.

Just from my job -

Contribution/Intentions:

What do you feel will be your biggest contribution if appointed to this board/position?

I am a Senior citizen And I think I can communicate to others fairly well -

Other Comments or Information:

Term of appointment is three years. For more information, call the Sr. Center Director at 706-342-1614.

Policy:

I understand the obligations and commitments required by this board/position. If appointed by the Morgan County Board of Commissioners, I agree to serve and faithfully execute the obligations and commitments of said board/position for the duration of the term of appointment. In all respects, I will uphold the ordinances and policies of Morgan County and all municipalities in a professional and courteous manner and fully divulge any and all potential conflicts of interest. I understand that advisory boards offer advice and recommendations but policy decisions are the sole responsibility of the Board of Commissioners.

Geraldine C. Cooper
Signature

1-25-2024
Date



MORGAN COUNTY AGENDA REQUEST

Department:

Public Buildings

Presenter(s):

M. Williams

Meeting Date: mm/dd/yyyy 3/5/2024

Type of Request:

New Business

Wording for the Agenda:

Budget Amendments

Background/History/Details:

Requesting a budget amendment to transfer \$50,000 from contingency to Public Buildings - Public Safety. The amendment is needed due to unexpected expenses. Those expenses include \$9287 to replace industrial hot water heater, \$7,065 for sprinkler system repairs and \$11,500 for an HVAC replacement.

What action are you seeking from the Board of Commissioners?

Motion to approve budget amendment to transfer \$50,000 from contingency to Public Buildings - Public Safety

If this item requires funding, please describe:

Has this request been considered within the past two years?

No

If so, when?

Is Audio-Visual Equipment Required for this Request?*

No

Backup Provided with Request?

Yes

*** All audio-visual material must be submitted to the County Clerk's Office no later than 48 hours prior to the meeting. It is also your department's responsibility to ensure all third-party audio-visual material is submitted at least 48 hours in advance.**

Approved by Finance

Yes

Approved by Purchasing

Yes

Manager's Approval

Yes

Staff Notes:

MORGAN COUNTY GOVERNMENT
 FD-FUNC-CLSOBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2024 (2023-2024 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
 Executed By: mwilliams

Page: 1
 Date: 02/27/24
 Time: 17:27:15

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

FD 100 GENERAL FUND							
FUNC 1566 GENERAL GOV'T BUILDINGS - PUBLIC SAFETY							
52.2200	REPAIRS AND MAINTENANCE	\$ 30,000.00	\$ 16,351.85	\$ 0.00	\$ 44,686.06	\$ 31,037.91-	203.46
52.2320	RENTAL OF EQUIPMENT AND VEHICLES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 2,544.47	\$ 1,544.47-	254.45
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 25,469.83	\$ 4,530.17	84.90
53.1230	ENERGY-ELECTRICITY	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 3,164.76	\$ 2,835.24	52.75

1566	GENERAL GOV'T BUILDINGS - PUBLIC	\$ 67,000.00	\$ 16,351.85	\$ 0.00	\$ 75,865.12	\$ 25,216.97-	137.64

100	GENERAL FUND	\$ 67,000.00	\$ 16,351.85	\$ 0.00	\$ 75,865.12	\$ 25,216.97-	137.64
=====							
GRAND TOTAL		\$ 67,000.00	\$ 16,351.85	\$ 0.00	\$ 75,865.12	\$ 25,216.97-	137.64

RESOLUTION – BUDGET AMENDMENT- FISCAL YEAR 2024

STATE OF GEORGIA

COUNTY OF MORGAN

WHEREAS, pursuant to O.C.G.A. § 36-81-6, the Morgan County Board of Commissioners shall adopt a budget ordinance or resolution and make appropriations in such sums as the governing authority may deem sufficient; and

WHEREAS, pursuant to O.C.G.A. §§ 36-81-5 and 36-81-6 and pursuant to a Resolution of this Board, the Morgan County Board of Commissioners approved and adopted the Fiscal Year 2024 Budget at its regularly scheduled meeting on June 30, 2023; and

WHEREAS, pursuant to O.C.G.A. § 36-81-3 any amendments to the budget shall be adopted by ordinance or resolution; and

WHEREAS, the Morgan County Board of Commissioners has determined that it is in the best interests of the health, safety, and welfare of the citizens of Morgan County to amend the FY 2024 Budget as follows in the attached amendment.

NOW, THEREFORE, BE IT RESOLVED by the Morgan County Board of Commissioners that the Board hereby approves and adopts the Fiscal Year 2024 Amended Budget, a copy of which is set forth on the attached document entitled “Amendment to FY 2024 Budget.”

BE IT FURTHER RESOLVED, by the Morgan County Board of Commissioners that the Board hereby approves the budget amendments as set forth in the attached document entitled “Amendment to FY 2024 Budget.”

SO RESOLVED, this 5th day of March, 2024.

MORGAN COUNTY, GEORGIA,
Acting by and through its Board of Commissioners

Bill Kurtz, Chairman

Blake McCormack, Vice-Chairman

Philipp von Hanstein, Commissioner

Donald B. Harris, Commissioner

Ben Riden, Jr., Commissioner

Attest: Leslie Brandt, County Clerk

Fiscal Year 2024 Budget Amendments		
ACCOUNT CODE	DESCRIPTION	AMOUNT
100-1400-51.1100	Reclass to Elections from payroll contingency for PT elections worker	17,515
100-1595-57.9002	Contingency - Reclass to Elections from payroll contingency for PT elections worker	(17,515)
100-1565-53.1230	Reclas electricity from Public Buildings to Elections	(1,800)
100-1400-53.1230	Reclas electricity from Public Buildings to Elections	1,800
100-1535-52.1200	FY 2023 purchase orders carried over to FY 2024	4,922
100-1565-52.2202	FY 2023 purchase orders carried over to FY 2024	46,185
100-3500-52.2201	FY 2023 purchase orders carried over to FY 2024	2,350
100-3500-53.1600	FY 2023 purchase orders carried over to FY 2024	3,692
100-3500-53.1703	FY 2023 purchase orders carried over to FY 2024	22,500
100-7400-53.1100	FY 2023 purchase orders carried over to FY 2024	2,700
100-3920-53.1600	FY 2023 purchase orders carried over to FY 2024	10,460
100-1595-57.9000	Contingency - FY 2023 purchase orders carried over to FY 2024	(92,809)
100-3920-53.1600	Reimbursed by ACCG Safety Grant for AED equipment	4,000
100-1595-57.9002	Contingency - Reimbursed by ACCG Safety Grant for AED equipment	(4,000)
100-3910-53.1600	Slide in kennel unit for Animal Control - BOC approved 9/5/23	9,500
100-1595-57.9000	Contingency - Slide in kennel unit for Animal Control - BOC approved 9/5/23	(9,500)
100-1535-51.1100	Reclass from Planning and Dev to IT for K Walker	31,870
100-7400-51.1100	Reclass from Planning and Dev to IT for K Walker	(31,870)
100-1595-57.9000	Contingency - Reclass from contingency to Public Buildings for R&M	(100,000)
100-1598-52.2200	Reclass from contingency to Public Buildings for R&M	50,000
100-1566-52.2200	Reclass from contingency to Public Buildings PSC for R&M	50,000
100-1535-52.1200	Use of fund balance for payment to Charter for broadband expansion	1,664,427
	Use of Fund Balance	(1,664,427)



MORGAN COUNTY AGENDA REQUEST

Department:

Public Buildings

Presenter(s):

M. Williams/A.Cagle

Meeting Date: mm/dd/yyyy

3/5/2024

Type of Request:

New Business

Wording for the Agenda:

Replacement of Mower and Budget Amendment

Background/History/Details:

Public Buildings is requesting to replace their current lawn mower that has over 900 hours of operation and is now difficult to find replacement parts. Five bids were obtained. The recommendation is to purchase the mower from A Keesee Enterprise for \$10,469 and to amend the budget to transfer same amount from reserve SPLOST to Public Buildings SPLOST.

What action are you seeking from the Board of Commissioners?

Motion to purchase mower from A Keesee Enterprise for \$10,469 and to amend the budget to transfer same amount from reserve SPLOST to Public Buildings SPLOST.

If this item requires funding, please describe:

Has this request been considered within the past two years?

No

If so, when?

Is Audio-Visual Equipment Required for this Request?*

No

Backup Provided with Request?

Yes

*** All audio-visual material must be submitted to the County Clerk's Office no later than 48 hours prior to the meeting. It is also your department's responsibility to ensure all third-party audio-visual material is submitted at least 48 hours in advance.**

Approved by Finance

Yes

Approved by Purchasing

Yes

Manager's Approval

Yes

Staff Notes:

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Vendor Quotation Requirements
\$2,000.00 - \$99,999 - Three quotes required
\$100,000 & up - Sealed bids

VENDOR #	DATE	DESCRIPTION
VENDOR #1	Keesel	
VENDOR #2	Madison Rental	
VENDOR #3	Jean Doe	

ACCOUNT NUMBER	QTY	UNIT		UNIT	EXTENDED	UNIT	EXTENDED	UNIT	EXTENDED
			A Keesee Entprise, LLC Madison Rentals INC John Deere Tikes Tire & Auto Youngbolld Tractor	1	\$10,469.00	1	10,374	1	10,927
		</							

A KEESEE Enterprise, LLC

145 Hwy 83 Good Hope, Ga. 30641

770-267-7872

INVOICE

DATE _____

NAME _____

PHONE

ADDRESS

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	Bad Boy Rebel 54" w/ Kaw engine. 3 gauge 28 hp. deck		\$10,469.
	Husq Z454XS 54" w/ Kaw engine 23.5 hp. 7 guage		10,850.00
		TAXES 7%	
		TOTAL	

THANK YOU FOR YOUR BUSINESS!

CREDIT

CASH

CHECK

MADISON RENTALS INC.

2201 EATONTON ROAD
MADISON, GA 30650
www.madisonrentalsinc.com

706-342-8665 Phone
706-342-0879 Fax

Status: Quote

Quote #: q11061

Quote To: Sat 3/ 9/2024 9:00AM

Operator: JOSH STEWART
Terms: On Account

Customer #: 26

MORGAN COUNTY
P.O. BOX 168
Madison, GA 30650

Phone 706-342-0821

Job Descr: .

Qty	Key	Items	Replacement Cost	Status	Quote Date	Price
1	941831	52" HUSTLER X ONE - 941831	\$12,499.00 each	Retail		\$10,374.17

Kaw FX 850 27 Hsp.

Quote valid for 30 days.

Sales:	\$10,374.17
Subtotal:	\$10,374.17
Total:	\$10,374.17
Paid:	\$0.00
Amount Due:	\$10,374.17

38



JOHN DEERE



Selling Equipment

Quote Id: 30367970

Customer Name: MORGAN COUNTY COMM ROADS AND BRIDGES

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Ag-Pro
1350d Lions Club Road
Madison, GA 30650
706-342-2332
WMadisonGM@agproco.com

JOHN DEERE Z930M ZTrak

Hours:

Stock Number:

Contract: GA Tractors/Mowers 99999-001-
SPD0000177-0026 (PG 2M CG 22)

Selling Price *
\$ 10,927.02

Price Effective Date: February 12, 2024

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
216CTC	Z930M ZTrak	1	\$ 14,409.00	22.00	\$ 3,169.98	\$ 11,239.02	\$ 11,239.02
Standard Options - Per Unit							
001A	United States/Canada	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1036	24x12x12 Pneumatic Turf Tire for 54 In. and 60 In. Decks	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1502	54 In. Side Discharge Mower Deck	1	\$ -400.00	22.00	\$ -88.00	\$ -312.00	\$ -312.00
2091	Deluxe Comfort Seat with Armrests (22.5" High Back)	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ -400.00		\$ -88.00	\$ -312.00	\$ -312.00
Value Added Services							
Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 14,009.00		\$ 3,081.98	\$ 10,927.02	\$ 10,927.02

T.K.'s Tire & Auto

Z554L 27 H/P

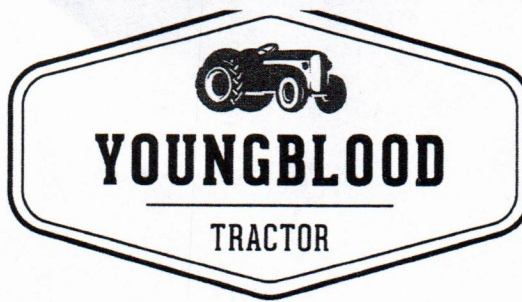
Retail 13099.⁰⁰ - 20%

10479.²⁰

Z554X 31 H/P

Retail 14499.⁰⁰ - 20%

11599.²⁰



Spartan Mower Bid for Morgan County

Spartan RT HD 54 with 35 HP Kawasaki

- Price: \$10,995
- 12cc Parker Wheel Motors
- 9 Gallon Fuel Tank
- 11 mph Top Speed
- Suspension Seat with 3" of Travel
- Radial Front and Rear Tires
- 7 Gage Steele Deck
- 2 Year Unlimited Hour Warranty
- 3-5 Weeks for delivery

Spartan RT HD 54 with 25.5 HP Kawasaki Engine

- Price: \$9,895
- 12cc Parker Wheel Motors
- 9 Gallon Fuel Tank
- 11 mph Top Speed
- Suspension Seat with 3" of Travel
- Radial Front and Rear Tires
- 7 Gage Steele Deck
- 2 Year Unlimited Hour Warranty
- In stock

Spartan RT HD 54 with 26 HP Vanguard Engine

- Price: \$8,695
- 12cc Parker Wheel Motors
- 9 Gallon Fuel Tank
- 11 mph Top Speed
- Suspension Seat with 3" of Travel
- Radial Front and Rear Tires
- 7 Gage Steele Deck
- 2 Year Unlimited Hour Warranty
- In stock



MORGAN COUNTY AGENDA REQUEST

Department:

Public Buildings

Presenter(s):

M. Williams/A. Cagle

Meeting Date: mm/dd/yyyy

3/5/2024

Type of Request:

New Business

Wording for the Agenda:

Replacement of Creamery Building Windows and Budget Amendment

Background/History/Details:

The windows in the Creamery Building are in need of replacement. The frames are decaying. Multiple vendors were asked to submit bids to replace the windows with PVC sashes and composite sills and nosing. The only responsive bidder was Social Circle Ace Hardware for a total of \$34,333.92. The purchase is for the windows only. County staff will provide the labor.

In addition to this expense we had unexpected partial replacement of the roof at the Courthouse for \$18,080. Requesting motion to transfer \$50,000 from contingency to Public Buildings for these expenses.

What action are you seeking from the Board of Commissioners?

Motion to approve purchase of replacement windows from Social Circle Ace Hardware for \$34,333.92 and to amend the budget to transfer \$50,000 from contingency to Public Buildings.

If this item requires funding, please describe:

Has this request been considered within the past two years?

No

If so, when?

Is Audio-Visual Equipment Required for this Request?*

No

Backup Provided with Request?

Yes

*** All audio-visual material must be submitted to the County Clerk's Office no later than 48 hours prior to the meeting. It is also your department's responsibility to ensure all third-party audio-visual material is submitted at least 48 hours in advance.**

Approved by Finance

Yes

Approved by Purchasing

Yes

Manager's Approval

Yes

Staff Notes:

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\$5,000.00 - \$99,999 - Three quotes required
\$100,000 & up - Sealed bid required

\$0.00

would not take low bid, it's low bid for a reason could not find another vendor that I would trust the quality of the product we would be receiving. Lowes is for using and social circle is PVC. Several attempts to get additional bid for PVC were unsuccessful.

Date _____

SOCIAL CIRCLE ACE HOME CENTER
181 S. CHEROKEE RD
P.O. BOX C
SOCIAL CIRCLE, GA 30025
PHONE: (770) 464-3354

MORGAN CO. BD OF COMMISSIONERS
(JOBS)
P.O. BOX 168
MADISON
(706) 342-0725
GA 30650
MORGAN CO. BD OF COMMISSIONERS
PUBLIC BUILDINGS
P.O. BOX 168
MADISON
GA 30650

CUST # 50062
TERMS: NET 10TH
P.O. # WINDOWS

EST # 208379
DATE : 10/13/23
CLERK: 26
TERM # 558

TIME : 7:07

* ESTIMATE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
39	EA	58	PVC SASHES 1 LITE LOW E PVCBM 49/16" JMB.. OUTSIDE BRICKMOULD MEASUREMENTS...31 1/4" X 63" COMPOSITE SILL & NOSING 27 1/4" X 56 3/4" WINDOW UNIT OUTSIDE BRICKMOULD MEASUREMENTS ARE 31 1/4" X 63"		880.357/EA	34,333.92 N

** ESTIMATE ** ESTIMATE **

(RANDY ARMOUR)

TAXABLE 0.00
NON-TAXABLE 34333.92
SUB-TOTAL 34333.92
TAX AMOUNT 0.00
TOTAL ESTIMATE 34333.92

X
Received By



Lowe's Custom Order Quote

Quote # 201108305

Quote Name: third quote for 39 windows

Date Printed: 10/4/2023

Customer: Randy Armor

Email:

Address: MADSION

MADSION GA, GA 30650

Phone: (706) 707-6195

Store: (1958) LOWE'S OF MADISON, GA

Associate: CODY BUCKLAND (3628792)

Address: 1821 EATONTON HIGHWAY

MADISON, GA 30650-4677

Phone: (706) 343-0720

Item Total: 39

PreSavings Total: \$27,245.79

Freight Total: \$0.00

Labor Total: \$0.00

Pre-Tax Total: \$27,245.79



JELD-WEN 28.25-in x 60-in V-2500 Double Hung
Room Location: Not Specified

Product Warranty



Line #	Item Summary	Production Time	Was Price	Now Price	Quantity	Total Savings	Pre-Tax Total
100-1	JELD-WEN 28.25-in x 60-in V-2500 Double Hung	21 days	\$698.61	\$698.61	39		\$27,245.79

Begin Line 100 Description

---- Line 100-1 ----

JELD-WEN V-2500 Double Hung
Assembly = Full Unit
Regional Compliance = US National-AAMA
Installation & Frame Type = Retro-Brickmould
Overall Frame Depth = 3.25
Rating = PG20
DP+20/-20
Brickmould Width = 1 1/2-in
Brickmould Width = 31.25
Energy Efficiency = Energy Star - South-Central
Performance Plus = Standard
Measurement Type = Brickmould Dimension
Brickmould Height = 63
Frame Width = 28.25
Rough Opening Width = 28.75
Frame Height = 60
Rough Opening Height = 60.5
Vent Division = Even Divide
Vent Height = 30.25
Trim Number of Sides = Trim All Sides
Sill Options = No Sill Nosing

Frame Color - Exterior = White
Frame Color - Interior = White
Soundmaster = Standard
Glass Type = Standard
Glazing = Insulated
Low-E = SunResist
Neat Glass = Yes
Glass Color/Texture = Clear
IG Options = Argon
Select Glass Thickness = Standard Default
Thickness
Glass Breakage Warranty = No
Grid Type = No Grids
Lock Type = Style Cam Lock(s)
Number of Locks = 1 Lock
Hardware Finish - Interior = White
Screen = No Screen
Perimeter Frame Options = None
Extension Jamb needed? = Yes
Jamb Extension Applied
Interior Frame Options = None
Jamb Width = 4 9/16-in
Jamb Finish = Primed
Jamb Extension on Sill = Yes
Extension Jamb Cut Type = Square Cut
Secondary Vent Stop = No Secondary Vent Stop

Is This a Remake = No
Room Location = Not Specified
Prep for Shipping = Standard
Additional Information = No
Clear Opening Dimensions = Clear Opening 24
3/16 -in w
26 5/8 -in h
4.4sf
U-Factor = 0.3
Energy Star Qualified = North-Central; South-Central; Southern
Solar Heat Gain Coefficient = 0.21
Visible Light Transmittance = 0.49
Condensation Resistance = 56
CPD# = JEL-A-725-11734-00003
DP Ratings = PG20
DP+20/-20
SOS = 937068
SOS Description = WTS JW V2500 Window
Vendor ID = 12697
Production Time (Does not include transit time) = 21 Days
Delivery Type = In-Store Pick-Up
Manufacturer = JELD-WEN
Ringtown (PA)
Customer Service Number = 1-800-825-0706
Option 3
Catalog Version Date = 07/25/2023
Catalog Version = 23.3.29.1

End Line 100 Description



MORGAN COUNTY AGENDA REQUEST

Department:

Administration

Presenter(s):

Mark Williams

Meeting Date: mm/dd/yyyy 03/05/2024

Type of Request: New Business

Wording for the Agenda:

Property to be Declared Surplus

Background/History/Details:

The attached list identifies equipment and property that are no longer utilized or have exceeded their useful life to be declared surplus. The items will be sold or properly disposed.

What action are you seeking from the Board of Commissioners?

Motion to approve the items to be declared surplus and sold/disposed.

If this item requires funding, please describe:

Has this request been considered within the past two years?

No

If so, when?

Is Audio-Visual Equipment Required for this Request?*

No

Backup Provided with Request?

Yes

*** All audio-visual material must be submitted to the County Clerk's Office no later than 48 hours prior to the meeting. It is also your department's responsibility to ensure all third-party audio-visual material is submitted at least 48 hours in advance.**

Approved by Finance

Not Applicable

Approved by Purchasing

Not Applicable

Manager's Approval

No

Staff Notes:

PROPERTY TO BE DECLARED SURPLUS AND SOLD

DESCRIPTION	DEPT
Xerox Work Centre 7225 copier	Recreation
Xerox Work Centre 7845i copier	Planning
One wooden desk and 2 drawer file cabinet	Archives
Canon Microfilm Scanner 100 SN: 32201243	Archives
Canon Microfilm Scanner 300 SN: 230556	Archives
Cubicle Desk Componets	BOC
Frigidaire Refrigerator SN BA43849960	Public Buildings
Taser X26 batteries	Sheriff's Office
Taser X26 holsters	Sheriff's Office
Motorola Body Microphones	Sheriff's Office
Decatur Genesis II Radar Unit	Sheriff's Office
8 Motorola Mobile Radios	Sheriff's Office
3 Lightbars	Sheriff's Office
2 Dodge Charger Rear Cages	Sheriff's Office
2 Dodge Charger Weapons Racks	Sheriff's Office
3rd row Seats for 2022 Ford Explorer	Sheriff's Office
Ford F150 Front Row Center Seats	Sheriff's Office
2011 Chevrolet 1500 VIN: 3GCPCREAXBG154354 (Seizure)	Sheriff's Office

