



MORGAN COUNTY COMMISSION
A G E N D A
January 07, 2020
10:00 AM
150 East Washington Street, Madison, GA

Pledge and Invocation

1. Election of Chairman and Vice-Chairman for 2020

Agenda Approval

Presentations

2. Recognition of Service-Ron Zay & Ruben Walker
3. Morgan Medical Center Audit Presentation

Minutes

4. December 03, 2019 Minutes
5. December 17, 2019 Minutes

Calendars

6. January-March 2020 Calendars

Consent Agenda

7. Motion to accept as information the December 2019 payables to include General Fund in the amount of \$660,899.78, TSPLOST in the amount of \$1,356,894.15, SPLOST in the amount of \$55,164.07, General Fund electronic payments in the amount of \$813,875.19 and the December 2019 financials

Planning Commission New Business

8. C.B. Hutcherson is requesting a Zoning Map Amendment, from Agricultural (AG) to General Commercial (C2), for 1.19 acres located on Bonner Lane (Tax Parcel 052-030F).
9. Camp Twin Lakes is requesting a Variance to Article 10 of the Morgan County Zoning Ordinance related to paving for 278.14 acres located at 1391 Keencheefoonee Road (Tax Parcel 021-105).

New Business

10. RV Hardship Request
11. Resolution 2020-RES-001 -Declaration of Official Intent to Reimburse
12. Vehicle purchase for Senior Center
13. County Manager Report
14. Public Comments on Agenda Items

EXECUTIVE SESSION

15. Personnel

December 03, 2019

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

PRESENT: Chairman Ronald H. Milton, Vice-Chair Philipp von Hanstein, Commissioners Andy A. Ainslie, Jr. and Donald Harris.

STAFF: Procurement Director Mark Williams, County Attorney Christian Henry and County Clerk Leslie Brandt.

ABSENT: Commissioner Ben Riden, Jr.

Commissioner Milton called the meeting to order at 10:00 a.m. and led the Pledge of Allegiance.

Commissioner Milton gave the invocation.

APPROVAL OF AGENDA

Motion made by Commissioner von Hanstein, Seconded by Commissioner Harris to approve agenda with the addition of Roof Replacement for DFCS/Health Dept. & FSA Buildings under New Business & Discussion of Clothes Closet Building under New Business. Unanimously Approved.

MINUTES

November 05, 2019 Minutes

MOTION by Comm. Harris seconded by Comm. von Hanstein to approve the minutes as presented. Unanimously Approved.

CALENDARS

County Manager, Adam Mestres reviewed the calendars for December 2019, January and February 2020.

CONSENT AGENDA

1. Motion to accept as information the November 2019 payables to include General Fund in the amount of \$457,459.44, TSPLOST in the amount of \$130,431.58, SPLOST in the amount of \$55,651.95, General Fund electronic payments in the amount of \$1,554.45 and the November 2019 financials

MOTION by Comm. Harris, seconded by Comm. von Hanstein to approve the consent agenda as presented. Unanimously Approved.

SCBA REPLACEMENT

MOTION by Comm. Ainslie, seconded by Comm. Harris to purchase SCBA replacement from MES in the amount of \$62,549.28. Unanimously Approved.

VACANCIES-DISCUSSION ONLY

The Board reviewed upcoming vacancies.

APPROVAL OF THE 2020 ALCOHOL LICENSE APPLICATIONS

- 1) The Pit Stop-1740 Seven Islands Rd.-Santosh Pahari
- 2) Rainbow Food Store-4001 Athens Hwy.-Yash P. Chawla

- 3) The River Store-4281 Greensboro Hwy.-Manjit Kaur
- 4) Blue Springs Marina-1271 Blue Springs Marina-Benjamin E. Smith
- 5) Golden Pond Valero-1999 Newborn Rd.-Thakorbhai Patel
- 6) Fairplay General Store-2700 Fairplay Rd.-Sheryl Peters
- 7) Country Store-3571 Sandy Creek Rd.-Shams Ghalis Kaba
- 8) Sandhu Food Mart-2550 Parks Mill Rd.-Kuljit S. Sandhu
- 9) Rainbow Food Store-4001 Athens Hwy.-Namrata Sadana

MOTION by Comm. Harris, seconded by Comm. von Hanstein to approve the alcohol applications for 2020 as listed above. Unanimously Approved.

DISCUSSION OF ABANDONMENT PROCESS FOR CR 235

Planning Director, Chuck Jarrell informed the Board that County Road 235 has been closed since before his tenure and not maintained by the County. The previous property owner placed a fence on both ends of the road as both sides were owned by the property owner. Since then, the property has been sold and the new owner stills owns both sides of the road. DOT has asked that the County to proceed with abandonment if there are no intentions of reopening the road.

The is in favor of abandoning CR 235 and asked Jarrell to move forward with the abandonment process.

5311 GRANT APPLICATION

Morgan County is applying for an FTA Section 5311 grant for (capital, operating, or mobility management) aid in the transit operation of the Morgan County Transit System for FY2021. The 5311 Grant is the support Morgan County Transit receives from the Federal Transit Administration (FTA) through the Georgia Department of Transportation (GDOT). Every year the FTA requires the application to be filled out to continue funding assistance. This application requires signatures from an Authorized Official on resolution authorizing, the grant application and the award documents.

MOTION by Commissioner Ainslie, seconded by Commissioner Harris to approve the resolution authorizing the filing of the application and authorize the Chairman to sign all grant application and award documents. Unanimously Approved.

STATEWIDE MUTUAL AID AGREEMENT

The Statewide Mutual Aid Agreement will assist in emergencies to help ensure the timely provision of mutual aid assistance and reimbursement of costs incurred by those parties who render such assistance. This 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 natural disaster, technological hazard, human caused disaster, civil emergency, community disorders, insurgency, enemy attack, acts of terrorism, other significant events or homeland security activity.

MOTION by Commissioner von Hanstein, seconded by Commissioner Harris to approve the statewide mutual aid agreement as presented. Unanimously Approved.

PROPERTY TO BE DECLARED SURPLUS

PROPERTY TO BE DECLARED SURPLUS AND SOLD

DESCRIPTION	QTY	DEPT
2004 Chevrolet Trailblazer, VIN: 1GNDDT13S842346245	1	Sheriff's Office
1994 GMC Suburban, VIN: 1GKFK16K5RJ730436	1	Sheriff's Office
2002 Ford F150, VIN: 1FTRX17WX3NA46364	1	Sheriff's Office
Go Carts	2	Sheriff's Office
Driving Simulator	2	Sheriff's Office
Barcode Scanners (model numbers RS232, DS4208, MS1690)	12	Elections
2 drawer lateral file cabinet	1	Elections
Office cubicles - 11 workstations	11	BOC
Reception chairs	4	BOC
Desk chairs	4	BOC
1997 Ford F150, VIN: 1FTDF17W1VLB50270	1	IT

MOTION by Comm. Harris, seconded by Comm. Ainslie to declare the list of items presented as surplus property. Unanimously Approved.

RESOLUTION 2019-008 - LOCALLY ESTABLISHED BUILDING DESIGN STANDARDS

MOTION by Comm. Ainslie, seconded by Comm. von Hanstein to approve Resolution 2019-RES-008 for Locally Established Building Design Standards. Unanimously Approved.

DISCUSSION OF ROOF REPLACEMENT FOR DFCS/HEALTH DEPT. & FSA BUILDINGS

Roof replacements for the DFCS/Health Department and FSA buildings are allocated in the FY20 general fund budget. An RFP was posted, and seven bids were received. After review and vetting of the bids, the recommendation is to award the project to Grey & Grey Associates.

ROOF REPLACEMENTS AT 2005 S. MAIN AND 205 E. JEFFERSON DETAILED BID TAB					
COMPANY	BID FOR 2005 S. MAIN	BID FOR 205 E. JEFFERSON	TOTAL BID	Additional Decking Price	WARRANTY INFO
JB's Roofing	\$36,016.00	\$9,593.90	\$45,609.90	\$65/board	25 years on shingle 1 year on workmanship
Grey & Grey	\$44,365.00	\$10,637.00	\$55,002.00	2 boards per location included then \$40/board	25 years on shingle 5 years on labor/workmanship
Magnum	\$61,560.00	\$14,250.00	\$75,810.00	4 boards per location included then \$40/board	25 years on shingle 10 years workmanship
Skyline Construction	\$72,950.00	\$16,250.00	\$89,200.00	\$60/board	25 years on shingle 5 years on workmanship
Riley Contracting	\$71,000.00	\$19,000.00	\$90,000.00	\$100/board	25 years on shingle 1 year on workmanship

MOTION by Comm. Ainslie, seconded by Comm. von Hanstein to award the bid to Grey & Grey Associates to total \$55,002.00. Unanimously Approved.

DISCUSSION OF CLOTHES CLOSET BUILDING

The Board discussed potential roof replacement for County owned building located at 410 W. Washington Street that houses the Clothes Closet.

COUNTY MANAGER'S REPORT

County Manger, Adam Mestres presented a monthly overview of Morgan County government's current projects and/or issues. (COPY: Miscellaneous Book)

PUBLIC COMMENTS ON AGENDA ITEMS

No public comments were made.

MOTION by Comm. Ainslie, seconded by Comm. von Hanstein to exit regular session. Unanimously Approved.

EXECUTIVE SESSION – POTENTIAL LITIGATION

MOTION by Comm. Ainslie seconded by Comm. von Hanstein to enter Executive Session to discuss potential litigation. Unanimously Approved. (Original signed Affidavit in Executive Session Legal Requirement Book).

MOTION by Comm. Ainslie, seconded by Comm. von Hanstein to exit Executive Session. Unanimously Approved.

MOTION by Comm. Ainslie, seconded by Comm. von Hanstein to enter Regular Session. Unanimously Approved.

MOTION by Comm. Ainslie, seconded by Comm. von Hanstein to adjourn. Unanimously Approved.

Ronald H. Milton, Chairman

ATTEST:

Leslie Brandt, County Clerk

December 17, 2019

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

PRESENT: Chairman Ronald H. Milton, Vice-Chair Philipp von Hanstein, Commissioners Andy A. Ainslie, Jr., Donald Harris and Ben Riden, Jr.

STAFF: County Manager Adam Mestres, County Attorney Christian Henry and County Clerk Leslie Brandt.

Commissioner Milton called the meeting to order at 5:00 p.m. and led the Pledge of Allegiance.

Commissioner Milton gave the invocation.

AGENDA APPROVAL

Motion made by Commissioner Ainslie, Seconded by Commissioner von Hanstein to approve agenda with the addition of Camp Twin Lakes Compactor Site Lease under New Business. Unanimously Approved.

BOARD VACANCIES

The following Boards have terms that will expire 12/31/2019:

Development Authority, Planning Commission, Tax Assessor, Advantage Behavioral Health Systems, Council on Aging and the Resource Preservation Board.

Motion made by Commissioner Ainslie, Seconded by Commissioner Harris to reappoint Robert Mason and Alvin White to the Development Authority Board with terms ending 12/31/2023 and to appoint Sarah Reams to fill the vacant position of Ruben Walker with term ending 12/31/2021. Unanimously Approved.

Motion made by Commissioner von Hanstein, Seconded by Commissioner Harris to reappoint Dennis Myers, Clint Milford, John McMahon and Scott Campbell to the Planning Commission Board with terms ending 12/31/2022. Unanimously Approved.

Motion made by Commissioner Ainslie, Seconded by Commissioner von Hanstein to the Tax Assessors Board appointment until a later date. Unanimously Approved.

Motion made by Commissioner Ainslie, Seconded by Commissioner Harris to reappoint Frusana Hayes to the Advantage Behavioral Health Systems Board with term ending 12/31/2022. Unanimously Approved.

Motion made by Commissioner Riden, Seconded by Commissioner Harris to reappoint Janice Knight and JoEllen Artz to the Council on Aging Board with terms ending 12/31/2022 and to appoint Sarah Reams to fill the vacant position of Lynn Goodman with term ending 12/31/2020. Unanimously Approved.

Motion made by Commissioner Harris, Seconded by Commissioner Ainslie to reappoint Terry Tatum to the Resource Preservation Advisory Board with term ending 12/31/2022. Unanimously Approved.

FY20 LMIG GRANT APPLICATION

Motion by Comm. Riden, Seconded by Comm. Harris to approve the Chairman to sign necessary documents to submit FY20 LMIT Grant Application. Unanimously Approved.

CAMP TWIN LAKES COMPACTOR SITE LEASE

This lease is between Morgan County and Camp Twin Lakes for a compactor site of one acre, more or less, located at the intersection of Newborn and Centennial Roads, on the property of the lessor (Map & Parcel No. 021 105). The term of this lease shall be from the date of execution hereof until December 31, 2049, subject to termination provisions outline in lease agreement.

Motion by Comm. Ainslie, Seconded by Comm. Harris to approve the solid waste compactor site lease with Camp Twin Lakes, Inc. as presented. Unanimously Approved.

COMMISSIONER LIAISON REPORTS

Commissioners gave updates on Liaison assignments.

PUBLIC COMMENTS ON AGENDA ITEMS

No public comments were made.

MOTION by Comm. Ainslie, seconded by Comm. Riden to exit regular session. Unanimously Approved.

EXECUTIVE SESSION – POTENTIAL LITIGATION

MOTION by Comm. Ainslie seconded by Comm. Riden to enter Executive Session to discuss potential litigation. Unanimously Approved. (Original signed Affidavit in Executive Session Legal Requirement Book).

MOTION by Comm. Ainslie, seconded by Comm. Riden to exit Executive Session. Unanimously Approved.

MOTION by Comm. Ainslie, seconded by Comm. Riden to enter Regular Session. Unanimously Approved.

MOTION by Comm. Ainslie, seconded by Comm. Riden to exit regular session. Unanimously Approved.

MOTION by Comm. Ainslie, seconded by Comm. Riden to adjourn. Unanimously Approved.

ATTEST:

Leslie Brandt, County Clerk

January 2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
29	30	31	1 County Holiday-New Years Day	2	3	4
5	6 6:00 p.m.-City of Bostwick Council Mtg. @ 5941 Bostwick Rd.	7 10:00 a.m.-BOC Mtg. @ Admin. Bldg.	8	9 8:15 a.m.-Chamber Board of Directors Mtg. @ Chamber Office 1:00 p.m.-Morgan County Library Board Mtg.	10	11
12	13 5:30 p.m.-City of Madison Council Mtg. @ Public Safety Mtg. Hall	14	15	16 10:00 a.m.-Board of Elections @ Elections Office 12:00 p.m.-N.E. GA Regional Commission @ Holiday Day Inn Athens	17 8:00 a.m.-Planning Comm. Work Session @ Admin. Bldg. 2nd Floor Conf. Rm.	18
19	20 County Holiday-MLK, Jr. Day 7:00 p.m.-Buckhead City Council @ Buckhead Fire Station	21 9:00 a.m.-Tax Assessors Mtg. @ Admin. Bldg. 5:00 p.m.-BOC Mtg. @ Admin. Bldg. 7:00 p.m.-Rutledge City Council @ 112 Martha Ln.	22	23 7:00 p.m.-Planning Comm. Mtg. @ Admin. Bldg. 2nd Floor Conf. Rm.	24	25
26	27 5:00 p.m.-Hospital Finance Committee @ Education Room 7:00 p.m.-Fire Chief Council @ PSC	28	29	30 5:30 p.m.-Hospital Authority Mtg. @ Education Room	31	1
2	3	NOTES				

February 2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
26	27	28	29	30	31	1
2	3 6:00 p.m.-City of Bostwick Council Mtg. @ 5941 Bostwick Rd.	4 10:00 a.m.-BOC Mtg. @ Admin. Bldg.	5	6	7	8
9	10 5:30 p.m.-City of Madison Council Mtg. @ Public Safety Mtg. Hall	11	12	13 8:15 a.m.-Chamber Board of Directors Mtg. @ Chamber Office	14	15
16	17 7:00 p.m.-Buckhead City Council @ Buckhead Fire Station	18 9:00 a.m.-Tax Assessors Mtg. @ Admin. Bldg. 5:00 p.m.-BOC Mtg. @ Admin. Bldg. 7:00 p.m.-Rutledge City Council @ 112 Martha Ln.	19	20 10:00 a.m.-Board of Elections @ Elections Office 12:00 p.m.-N.E. GA Regional Commission @ Holiday Day Inn Athens	21 8:00 a.m.-Planning Comm. Work Session @ Admin. Bldg. 2nd Floor Conf. Rm.	22
23	24 5:00 p.m.-Hospital Finance Committee @ Education Room 7:00 p.m.-Fire Chief Council @ PSC	25	26	27 5:30 p.m.-Hospital Authority Mtg. @ Education Room 7:00 p.m.-Planning Comm. Mtg. @ Admin. Bldg. 2nd Floor Conf. Rm.	28	29
1	2	NOTES				

March 2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 6:00 p.m.-City of Bostwick Council Mtg. @ 5941 Bostwick Rd.	3 10:00 a.m.-BOC Mtg. @ Admin. Bldg.	4	5	6	7
8	9 5:30 p.m.-City of Madison Council Mtg. @ Public Safety Mtg. Hall	10	11	12 8:15 a.m.-Chamber Board of Directors Mtg. @ Chamber Office	13	14
15	16 7:00 p.m.-Buckhead City Council @ Buckhead Fire Station	17 9:00 a.m.-Tax Assessors Mtg. @ Admin. Bldg. 5:00 p.m.-BOC Mtg. @ Admin. Bldg. 7:00 p.m.-Rutledge City Council @ 112 Martha Ln.	18	19 10:00 a.m.-Board of Elections @ Elections Office 12:00 p.m.-N.E. GA Regional Commission @ Holiday Day Inn Athens	20 8:00 a.m.-Planning Comm. Work Session @ Admin. Bldg. 2nd Floor Conf. Rm.	21
22	23 5:00 p.m.-Hospital Finance Committee @ Education Room 7:00 p.m.-Fire Chief Council @ PSC	24	25	26 5:30 p.m.-Hospital Authority Mtg. @ Education Room 7:00 p.m.-Planning Comm. Mtg. @ Admin. Bldg. 2nd Floor Conf. Rm.	27	28
29	30	31	1	2	3	4
5	6	NOTES				

MORGAN COUNTY GOVERNMENT
 VENDOR PAYMENTS CHECK REGISTER
 Executed By: lsayer

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 Date: 01/03/20
 Time: 12:18:09

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
100-SUNTRUST GENERAL POOLED-SUNTRUST							
31780	12/04/2019	BAKER, DEBRA	DEBRA BAKER	DIRECT	\$ 1,287.50		Yes
31781	12/04/2019	CAGLE, ALAN	ALAN CAGLE	DIRECT	\$ 50.00		Yes
31782	12/04/2019	CORRCARE, INC., C/O HUDSPETH A	CORRCARE, INC., C/O HUDSPETH ACCOU	DIRECT	\$ 12,520.68		Yes
31783	12/04/2019	GEORGIA PUBLIC DEFENDER STDS	GEORGIA PUBLIC DEFENDER STANDARDS	DIRECT	\$ 5,230.93		Yes
31784	12/04/2019	HANSON, HARRY	HARRY HANSON	DIRECT	\$ 200.00		Yes
31785	12/04/2019	MADISON MORGAN CHAMBER OF COMM	MADISON MORGAN CHAMBER OF COMMERCE	DIRECT	\$ 3,551.67		Yes
31786	12/04/2019	MADISON-MORGAN COUNTY	MADISON-MORGAN COUNTY CONVENTION	DIRECT	\$ 2,500.00		Yes
31787	12/04/2019	MAULDIN, MISSY	MISSY MAULDIN	DIRECT	\$ 50.00		Yes
31788	12/04/2019	MERRITT, JR., CHARLES W.	CHARLES W. MERRITT, JR.	DIRECT	\$ 50.00		Yes
31789	12/04/2019	MORGAN COUNTY C ADAM E. CARTER	MORGAN COUNTY CORONER	DIRECT	\$ 50.00		Yes
31790	12/04/2019	MORGAN COUNTY HEALTH DEPARTMEN	MORGAN COUNTY HEALTH DEPARTMENT	DIRECT	\$ 14,166.67		Yes
31791	12/04/2019	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 83,333.33		Yes
31792	12/04/2019	MORRIS LAW, LLC	MORRIS LAW, LLC	DIRECT	\$ 550.00		Yes
31793	12/04/2019	NATIONAL EMERGENCY MEDICAL SER	NATIONAL EMERGENCY MEDICAL SERVICE	DIRECT	\$ 23,917.08		Yes
31794	12/04/2019	ROGERS, GUY	GUY R. ROGERS	DIRECT	\$ 50.00		Yes
31795	12/04/2019	UNCLE REMUS REGIONAL LIBRARY	UNCLE REMUS REGIONAL LIBRARY	DIRECT	\$ 18,135.08		Yes
31796	12/04/2019	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$ 1,294.47		Yes
31797	12/04/2019	ALL IN ONE POOL SERVICE CO LLC	ALL IN ONE POOL SERVICE CO LLC	DIRECT	\$ 1,876.15		Yes
31798	12/04/2019	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 96.19		Yes
31799	12/04/2019	ATHENS FORD	ATHENS FORD	DIRECT	\$ 74.50		Yes
31800	12/04/2019	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 54.74		Yes
31801	12/04/2019	BRYAN, ANGELA M	ANGELA M BRYAN	DIRECT	\$ 178.50		Yes
31802	12/04/2019	CANON SOLUTIONS AMERICA	CANON SOLUTIONS AMERICA	DIRECT	\$ 274.60		Yes
31803	12/04/2019	CATHEY, JEANETTE V.	JEANETTE V. CATHEY	DIRECT	\$ 200.00		Yes
31804	12/04/2019	CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$ 149.00		Yes
31805	12/04/2019	CES-CITY ELECTRIC ACCOUNTS	CES-CITY ELECTRIC ACCOUNTS	DIRECT	\$ 398.80		Yes
31806	12/04/2019	CHALLENGER TEAMWEAR	CHALLENGER TEAMWEAR	DIRECT	\$ 4,938.25		Yes
31807	12/04/2019	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 739.53		Yes
31808	12/04/2019	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 62.00		Yes
31809	12/04/2019	CLASSI COLLISION CNETER LLC	CLASSIC COLLISION CNETER LLC	DIRECT	\$ 3,888.15		Yes
31810	12/04/2019	DESERT AIRE	DESERT AIRE	DIRECT	\$ 214.35		Yes
31811	12/04/2019	DOBBERSTEIN, VIVIAN LORENE	VIVIAN LORENE DOBBERSTEIN	DIRECT	\$ 1,384.25		Yes
31812	12/04/2019	GEORGIA TECHNOLOGY AUTHORITY	GEORGIA TECHNOLOGY AUTHORITY	DIRECT	\$ 48.31		Yes
31813	12/04/2019	GEORGIA TECHNOLOGY AUTHORITY	GEORGIA TECHNOLOGY AUTHORITY	DIRECT	\$ 376.09		Yes
31814	12/04/2019	GUNBY COMMUNICATIONS INC.	GUNBY COMMUNICATIONS INC.	DIRECT	\$ 3,735.00		Yes
31815	12/04/2019	HARRIS COMPUTER SYSTEMS	HARRIS COMPUTER SYSTEMS	DIRECT	\$ 150.00		Yes
31816	12/04/2019	J & T SERVICE CENTER, INC	J & T SERVICE CENTER, INC	DIRECT	\$ 675.00		Yes
31817	12/04/2019	J&M FASTENERS LLC	J&M FASTENERS LLC	DIRECT	\$ 935.00		Yes
31818	12/04/2019	KUPERBERG, NANCY	NANCY KUPERBERG	DIRECT	\$ 196.00		Yes
31819	12/04/2019	LIFE PRESCRIPTIONS LLC	LIFE PRESCRIPTIONS LLC	DIRECT	\$ 50.00		Yes
31820	12/04/2019	MACK ,CCR, DENNI K.	DENNI K. MACK ,CCR	DIRECT	\$ 182.00		Yes
31821	12/04/2019	MADISON ELECTRIC SUPPLY	MADISON ELECTRIC SUPPLY	DIRECT	\$ 53.27		Yes
31822	12/04/2019	MADISON STUDIOS	MADISON STUDIOS	DIRECT	\$ 105.00		Yes
31823	12/04/2019	MORGAN OUTDOORS	MORGAN OUTDOORS	DIRECT	\$ 6,450.00		Yes
31824	12/04/2019	NESBIT REPAIR LLC	NESBIT REPAIR LLC	DIRECT	\$ 235.00		Yes
31825	12/04/2019	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT	\$ 10.00		Yes
31826	12/04/2019	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 85.83		Yes
31827	12/04/2019	RAPID ROOTER SEWER & DRAIN	RAPID ROOTER SEWER & DRAIN INC	DIRECT	\$ 700.00		Yes
31828	12/04/2019	RECREONICS INC	RECREONICS INC	DIRECT	\$ 326.36		Yes
31829	12/04/2019	REDDY URGENT CARE LLC	REDDY URGENT CARE LLC	DIRECT	\$ 140.00		Yes
31830	12/04/2019	SCALE SYSTEMS, INC	SCALE SYSTEMS, INC	DIRECT	\$ 350.00		Yes
31831	12/04/2019	SLAUGHTER SALES & SERVICE CO I	SLAUGHTER SALES & SERVICE CO IN	DIRECT	\$ 165.00		Yes
31832	12/04/2019	STOCKMAN OIL TWO, INC.	STOCKMAN OIL TWO, INC.	DIRECT	\$ 329.00		Yes
31833	12/04/2019	TEN 8 FIRE & SAFETY EQUIPMENT	TEN 8 FIRE & SAFETY EQUIPMENT OF G	DIRECT	\$ 3,312.79		Yes
31834	12/04/2019	THE BIG GREEN SIGN CO., LLC	THE BIG GREEN SIGN CO., LLC	DIRECT	\$ 2,980.49		Yes
31835	12/04/2019	THYSSENKRUPP ELEVATOR CORP.	THYSSENKRUPP ELEVATOR CORP.	DIRECT	\$ 607.08		Yes
31836	12/04/2019	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$ 4,439.97		Yes
31837	12/04/2019	WILSON, JODI LYNN	JODI LYNN WILSON	DIRECT	\$ 250.00		Yes
31846	12/12/2019	ACADEMY LOCK & KEY INC	ACADEMY LOCK & KEY INC	DIRECT	\$ 1,414.05		Yes
31847	12/12/2019	ACCG-GSIWCF	ACCG-GSIWCF	DIRECT	\$ 155,540.00		Yes
31848	12/12/2019	AMAZON WEB SERVICES, INC.	AMAZON WEB SERVICES, INC.	DIRECT	\$ 143.06		Yes
31849	12/12/2019	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 87.61		Yes
31850	12/12/2019	AT&T	AT&T	DIRECT	\$ 2,978.08		Yes
31851	12/12/2019	AT&T	AT&T	DIRECT	\$ 906.16		Yes
31852	12/12/2019	AT&T	AT&T	DIRECT	\$ 136.78		Yes
31853	12/12/2019	AT&T	AT&T	DIRECT	\$ 1,274.00		Yes
31854	12/12/2019	BAILEY, BOBBY L.	BOBBY L. BAILEY	DIRECT	\$ 168.00		Yes
31855	12/12/2019	BEAR CREEK REPORTING, INC.	BEAR CREEK REPORTING, INC.	DIRECT	\$ 200.00		Yes

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CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
31856	12/12/2019	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT \$	446.24		Yes
31857	12/12/2019	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT \$	288.39		Yes
31858	12/12/2019	BOB BARKER COMPANY INC	BOB BARKER COMPANY INC	DIRECT \$	454.12		Yes
31859	12/12/2019	CDW GOVERNMENT	CDW GOVERNMENT	DIRECT \$	535.92		Yes
31860	12/12/2019	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT \$	293.33		Yes
31861	12/12/2019	CITY OF MADISON	CITY OF MADISON	DIRECT \$	8,853.71		Yes
31862	12/12/2019	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT \$	2,490.38		Yes
31863	12/12/2019	EAGLE VIEW PICTOMETRY INTERNAT	EAGLE VIEW PICTOMETRY INTERNATIONA	DIRECT \$	17,893.00		Yes
31864	12/12/2019	GA FOOD SERVICE, INC	GA FOOD SERVICE, INC	DIRECT \$	3,300.63		Yes
31865	12/12/2019	GALLS	GALLS	DIRECT \$	717.62		Yes
31866	12/12/2019	GDP TECHNOLOGIES	GDP TECHNOLOGIES	DIRECT \$	28.11		Yes
31867	12/12/2019	GEORGIA FIREFIGHTERS PENSION F	GEORGIA FIREFIGHTERS PENSION FUND	DIRECT \$	1,675.00		Yes
31868	12/12/2019	GEORGIA SHERIFF'S ASSOCIATION	GEORGIA SHERIFF'S ASSOCIATION	DIRECT \$	175.00		Yes
31869	12/12/2019	GEORGIA SWIMMING	GEORGIA SWIMMING	DIRECT \$	130.00		Yes
31870	12/12/2019	GREAT ESTATES LANDSCAPING	GREAT ESTATES LANDSCAPING, LLC	DIRECT \$	200.00		Yes
31871	12/12/2019	HANSON, CHARLES	CHARLES T. HANSON	DIRECT \$	200.00		Yes
31872	12/12/2019	HORSLEY, NADEL - CCR	NADEL HORSLEY	DIRECT \$	190.08		Yes
31873	12/12/2019	J C NASH TRUCK PARTS	J C NASH TRUCK PARTS	DIRECT \$	175.67		Yes
31874	12/12/2019	LOWE'S PUBLIC BLDGS	LOWE'S	DIRECT \$	1,138.24		Yes
31875	12/12/2019	MADISON ELECTRIC SUPPLY	MADISON ELECTRIC SUPPLY	DIRECT \$	819.80		Yes
31876	12/12/2019	MAINSTREET VETERINARY HOSPITAL	MAINSTREET VETERINARY HOSPITAL	DIRECT \$	760.21		Yes
31877	12/12/2019	MARSHALL & SWIFT	MARSHALL & SWIFT	DIRECT \$	1,028.15		Yes
31878	12/12/2019	MCCURLEY, SANDY	SANDY MCCURLEY	DIRECT \$	131.31		Yes
31879	12/12/2019	MOBILE COMMUNICATIONS	MOBILE COMMUNICATIONS	DIRECT \$	1,046.25		Yes
31880	12/12/2019	MOBILE COMMUNICATIONS	MOBILE COMMUNICATIONS	DIRECT \$	2,306.73		Yes
31881	12/12/2019	MORGAN COUNTY C ADAM E. CARTER	MORGAN COUNTY CORONER	DIRECT \$	2,219.40		Yes
31882	12/12/2019	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT \$	51.00		Yes
31883	12/12/2019	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT \$	1,498.47		Yes
31884	12/12/2019	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT \$	94.60		Yes
31885	12/12/2019	MUNICIPAL EMERGENCY SERVICES	MUNICIPAL EMERGENCY SERVICES	DIRECT \$	23.80		Yes
31886	12/12/2019	NATIONAL TECHNICAL INVESTIGATO	NATIONAL TECHNICAL INVESTIGATORS A	DIRECT \$	50.00		Yes
31887	12/12/2019	OFFICE DEPOT	OFFICE DEPOT	DIRECT \$	132.53		Yes
31888	12/12/2019	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT \$	272.68		Yes
31889	12/12/2019	PITNEY BOWES GLOBAL FINANCIAL	PITNEY BOWES GLOBAL FINANCIAL SERV	DIRECT \$	549.12		Yes
31890	12/12/2019	PORTERFIELD TIRE, INC	PORTERFIELD TIRE, INC	DIRECT \$	1,007.71		Yes
31891	12/12/2019	PRINTABILITY	PRINTABILITY	DIRECT \$	690.00		Yes
31892	12/12/2019	QUILL CORPORATION	QUILL CORPORATION	DIRECT \$	222.30		Yes
31893	12/12/2019	R&R MOBILITY VAN & LIFTS, INC	R&R MOBILITY VAN & LIFTS, INC	DIRECT \$	149.50		Yes
31894	12/12/2019	SAM'S CLUB/GECRB	SAM'S CLUB/GECRB	DIRECT \$	352.26		Yes
31895	12/12/2019	SCANLAND, KARLA	KARLA SCANLAND	DIRECT \$	343.00		Yes
31896	12/12/2019	SOCIAL CIRCLE ACE	SOCIAL CIRCLE ACE	DIRECT \$	295.00		Yes
31897	12/12/2019	STAPLES	STAPLES ADVANTAGE	DIRECT \$	153.23		Yes
31898	12/12/2019	STRUCTURED TECHNOLOGIES, INC.	STRUCTURED TECHNOLOGIES, INC.	DIRECT \$	2,400.00		Yes
31899	12/12/2019	SUMMIT FOOD SERVICE, LLC	SUMMIT FOOD SERVICE, LLC	DIRECT \$	6,530.56		Yes
31900	12/12/2019	TAYLOR, MELINDA	MELINDA TAYLOR	DIRECT \$	150.00		Yes
31901	12/12/2019	TEN 8 FIRE & SAFETY EQUIPMENT	TEN 8 FIRE & SAFETY EQUIPMENT OF G	DIRECT \$	10,281.04		Yes
31902	12/12/2019	TFS LEASING A PROGRAM OF DE LA	TFS LEASING A PROGRAM OF DE LAGE L	DIRECT \$	3,425.54		Yes
31903	12/12/2019	TFS LEASING A PROGRAM OF DE LA	TFS LEASING A PROGRAM OF DE LAGE L	DIRECT \$	209.00		Yes
31904	12/12/2019	TOSHIBA BUSINESS SOLUTIONS, US	TOSHIBA BUSINESS SOLUTIONS, USA	DIRECT \$	1,445.86		Yes
31905	12/12/2019	TOSHIBA BUSINESS SOLUTIONS, US	TOSHIBA BUSINESS SOLUTIONS, USA	DIRECT \$	1,346.19		Yes
31906	12/12/2019	TRANSFAE SAFETY PRODUCTS	TRANSFAE SAFETY PRODUCTS	DIRECT \$	680.28		Yes
31907	12/12/2019	TRANSUNION RISK AND ATERNATIV	TRANSUNION RISK AND ATERNATIVE	DIRECT \$	50.00		Yes
31908	12/12/2019	TRIPLE POINT ENGINEERING	TRIPLE POINT ENGINEERING	DIRECT \$	850.00		Yes
31909	12/12/2019	WALTON EMC	WALTON EMC	DIRECT \$	3,627.25		Yes
31910	12/12/2019	WEX BANK	WEX BANK	DIRECT \$	1,216.49		Yes
31911	12/12/2019	WHETZEL, JACQUELYN	JACQUELYN WHETZEL	DIRECT \$	343.00		Yes
31912	12/12/2019	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	DIRECT \$	148.00		Yes
31913	12/18/2019	ANGEL, JR., JAMES O.	JAMES O. ANGEL, JR.	DIRECT \$	65.00		Yes
31914	12/18/2019	BERNARD, REBECCA	REBECCA A. BERNARD	DIRECT \$	45.00		Yes
31915	12/18/2019	BERNARD, STEVEN E	STEVEN E BERNARD	DIRECT \$	60.00		Yes
31916	12/18/2019	BROOKS, WESLEY	WESLEY BROOKS	DIRECT \$	74.00		Yes
31917	12/18/2019	BRYANS, WARREN G	WARREN G BRYANS	DIRECT \$	55.00		Yes
31918	12/18/2019	DICKSON, JEFFERY	JEFFERY DICKSON	DIRECT \$	72.00		Yes
31919	12/18/2019	EATON, LOGAN KYLE	LOGAN KYLE EATON	DIRECT \$	154.00		Yes
31920	12/18/2019	FOX, STEVEN D	STEVEN D FOX	DIRECT \$	22.00		Yes
31921	12/18/2019	HARDY, AMY C	AMY C HARDY	DIRECT \$	52.00		Yes
31922	12/18/2019	HARDY, MILES P	MILES P HARDY	DIRECT \$	12.00		Yes
31923	12/18/2019	JAGIELSKI, CHRISTOPHER J	CHRISTOPHER J JAGIELSKI	DIRECT \$	104.00		Yes
31924	12/18/2019	JARRELL, JR, CHARLES B.	CHARLES B. JARRELL, JR	DIRECT \$	85.00		Yes
31925	12/18/2019	JENNETTE, STEVEN TYLER	STEVEN TYLER JENNETTE	DIRECT \$	12.00		Yes
31926	12/18/2019	JOHNSON, KEMRON	KEMRON JOHNSON	DIRECT \$	109.00		Yes
31927	12/18/2019	LEE, SAMUEL V	SAMUEL V LEE	DIRECT \$	65.00		Yes

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31928	12/18/2019	MAXEY, BRITTANY D	BRITTANY D MAXEY	DIRECT \$	94.00		Yes
31929	12/18/2019	MCGLAUCHLEN JR, RANDALL L	RANDALL L MCGLAUCHLEN JR	DIRECT \$	50.00		Yes
31930	12/18/2019	MCHUGH, MACK RUSS	MACK RUSS MCHUGH	DIRECT \$	222.00		Yes
31931	12/18/2019	MERIWETHER, WILLIAM T	WILLIAM T MERIWETHER	DIRECT \$	164.00		Yes
31932	12/18/2019	MOONEYHAM, STEVEN KYLE	STEVEN KYLE MOONEYHAM	DIRECT \$	62.00		Yes
31933	12/18/2019	OWENS, JOEL DREW	JOEL DREW OWENS	DIRECT \$	175.00		Yes
31934	12/18/2019	PRITCHETT, JOSEPH	JOSEPH PRITCHETT	DIRECT \$	45.00		Yes
31935	12/18/2019	RUARK, ERICA	ERICA L. RUARK	DIRECT \$	134.00		Yes
31936	12/18/2019	RUARK, TYLER	HENRY TYLER RUARK	DIRECT \$	108.00		Yes
31937	12/18/2019	SAYE, ROBERT W.	ROBERT W. SAYE	DIRECT \$	84.00		Yes
31938	12/18/2019	SMITH, DAVID A	DAVID A SMITH	DIRECT \$	69.00		Yes
31939	12/18/2019	SMITH, MARLIN LEE	MARLIN LEE SMITH	DIRECT \$	127.00		Yes
31940	12/18/2019	SNEAD, MICHAEL	MICHAEL SNEAD	DIRECT \$	55.00		Yes
31941	12/18/2019	WADSWORTH, ROBERT CURRY	ROBERT CURRY WADSWORTH	DIRECT \$	163.00		Yes
31942	12/18/2019	WELCH, JOHN L	JOHN L WELCH	DIRECT \$	52.00		Yes
31943	12/18/2019	YEARGIN, JACOB W	JACOB W YEARGIN	DIRECT \$	65.00		Yes
31944	12/19/2019	ACCG	ACCG	DIRECT \$	3,176.26		Yes
31945	12/19/2019	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT \$	1,759.34		Yes
31946	12/19/2019	AT&T CAPITAL SERVICES, INC.	AT&T CAPITAL SERVICES, INC.	DIRECT \$	2,413.83		Yes
31947	12/19/2019	BEAR CREEK REPORTING, INC.	BEAR CREEK REPORTING, INC.	DIRECT \$	132.00		Yes
31948	12/19/2019	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT \$	277.11		Yes
31949	12/19/2019	BUTLER, HELEN	HELEN BUTLER	DIRECT \$	120.00		Yes
31950	12/19/2019	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT \$	74.98		Yes
31951	12/19/2019	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT \$	256.70		Yes
31952	12/19/2019	DATAMATX, INC	DATAMATX POSTAGE ESCROW	DIRECT \$	91.01		Yes
31953	12/19/2019	DATAMATX, INC	DATAMATX POSTAGE ESCROW	DIRECT \$	318.89		Yes
31954	12/19/2019	DAVIS, BRENDA C. - CCR	BRENDA C. DAVIS, CCR	DIRECT \$	200.00		Yes
31955	12/19/2019	DJ'S AUTO PAINTING INC.	DJ'S AUTO PAINTING INC.	DIRECT \$	2,162.82		Yes
31956	12/19/2019	GDP TECHNOLOGIES	GDP TECHNOLOGIES	DIRECT \$	334.57		Yes
31957	12/19/2019	GEORGIA FORESTRY COMMISSION	GEORGIA FORESTRY COMMISSION	DIRECT \$	200.00		Yes
31958	12/19/2019	GEORGIA POWER C 105090	GEORGIA POWER COMPANY	DIRECT \$	28,560.84		Yes
31959	12/19/2019	GREY & GREY ASSOCIATES, INC.	GREY & GREY ASSOCIATES, INC.	DIRECT \$	10,637.00		Yes
31960	12/19/2019	HARRIS COMPUTER SYSTEMS	HARRIS COMPUTER SYSTEMS	DIRECT \$	150.00		Yes
31961	12/19/2019	HORSLEY, NADEL - CCR	NADEL HORSLEY	DIRECT \$	190.08		Yes
31962	12/19/2019	HOUSEMAN PEST CONTROL INC	HOUSEMAN PEST CONTROL INC	DIRECT \$	1,085.00		Yes
31963	12/19/2019	HUGHES NETWORK SYSTEMS	HUGHES NETWORK SYSTEMS	DIRECT \$	111.99		Yes
31964	12/19/2019	INDUSTRIAL CHEMICALS, INC	INDUSTRIAL CHEMICALS, INC	DIRECT \$	332.47		Yes
31965	12/19/2019	KOFILE	KOFILE	DIRECT \$	1,206.24		Yes
31966	12/19/2019	LANIER, DENA	ALDENA M. LANIER	DIRECT \$	148.39		Yes
31967	12/19/2019	LOWE'S REC DEPT	LOWE'S	DIRECT \$	551.04		Yes
31968	12/19/2019	LOWE'S ROADS	LOWE'S	DIRECT \$	14.24		Yes
31969	12/19/2019	MACK ,CCR, DENNI K.	DENNI K. MACK ,CCR	DIRECT \$	390.08		Yes
31970	12/19/2019	METROPOLITAN COMMUNICATIONS	METROPOLITAN COMMUNICATIONS	DIRECT \$	1,050.00		Yes
31971	12/19/2019	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT \$	245.00		Yes
31972	12/19/2019	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT \$	575.00		Yes
31973	12/19/2019	NAFECO INC	NAFECO INC	DIRECT \$	188.00		Yes
31974	12/19/2019	NATIONAL ASSOCIATION OF COUNTI	NATIONAL ASSOCIATION OF COUNTIES	DIRECT \$	450.00		Yes
31975	12/19/2019	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT \$	260.00		Yes
31976	12/19/2019	OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT \$	40,514.14		Yes
31977	12/19/2019	OFFICE DEPOT	OFFICE DEPOT	DIRECT \$	794.96		Yes
31978	12/19/2019	PITNEY BOWES GLOBAL FINANCIAL	PITNEY BOWES GLOBAL FINANCIAL SERV	DIRECT \$	347.46		Yes
31979	12/19/2019	PORTERFIELD TIRE, INC	PORTERFIELD TIRE, INC	DIRECT \$	978.36		Yes
31980	12/19/2019	QUALITY RECORDING SOLUTIONS	QUALITY RECORDING SOLUTIONS LLC	DIRECT \$	2,450.00		Yes
31981	12/19/2019	SHRED-IT	SHRED-IT US JV LLC	DIRECT \$	50.50		Yes
31982	12/19/2019	SHRED-IT	SHRED-IT US JV LLC	DIRECT \$	101.00		Yes
31983	12/19/2019	SHUMA, LLC	SHUMA, LLC	DIRECT \$	511.61		Yes
31984	12/19/2019	TRIPLE POINT ENGINEERING	TRIPLE POINT ENGINEERING	DIRECT \$	2,648.21		Yes
31985	12/19/2019	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	DIRECT \$	156.11		Yes
31986	12/19/2019	BUTLER, HELEN	HELEN BUTLER	DIRECT \$	209.00		Yes
31987	12/20/2019	GEORGIA 4-H UNIVERSITY OF	GEORGIA 4-H	DIRECT \$	2,000.00		Yes
31988	12/20/2019	STATE BANK AND TRUST COMPANY	CADENCE BANK	DIRECT \$	77,958.72		Yes
31989	12/21/2019	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT \$	7,288.54		Yes
31990	12/21/2019	AT&T	AT&T	DIRECT \$	109.60		Yes
31991	12/21/2019	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT \$	6.05		Yes
31992	12/21/2019	GAZA	GAZA	DIRECT \$	105.00		Yes
31993	12/21/2019	HALL BOOTH SMITH, P.C.	HALL BOOTH SMITH, P.C.	DIRECT \$	2,642.50		Yes
31994	12/21/2019	LEWIS, GREY	GREY LEWIS	DIRECT \$	900.00		Yes
31995	12/21/2019	MORGAN COUNTY CITIZEN	MORGAN COUNTY CITIZEN	DIRECT \$	130.00		Yes
31996	12/21/2019	MUSCO SPORTS LIGHTING, LLC	MUSCO SPORTS LIGHTING, LLC	DIRECT \$	1,588.57		Yes
31997	12/21/2019	QUILL CORPORATION	QUILL CORPORATION	DIRECT \$	12.57		Yes
31998	12/21/2019	WILSON, JODI LYNN	JODI LYNN WILSON	DIRECT \$	250.00		Yes
31999	12/21/2019	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT \$	59.95		Yes

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32025	12/26/2019	MACK ,CCR, DENNI K.	DENNI K. MACK ,CCR	DIRECT	\$ 1,482.00		Yes
TOTAL BANK 100-SUNTRUST					\$ 660,899.78		
<i>General Fund</i>							
335-SUNTRUST TSPLOST-SUNTRUST							
129	12/04/2019	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$ 326.24		Yes
130	12/04/2019	CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	\$ 6,389.16		Yes
131	12/04/2019	CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	\$ 2,987.97		Yes
132	12/04/2019	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 69,613.24		Yes
133	12/04/2019	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 13,668.35		Yes
134	12/04/2019	GODFREY'S WAREHOUSE	GODFREY'S WAREHOUSE	DIRECT	\$ 35.50		Yes
135	12/04/2019	MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT	\$ 26.96		Yes
136	12/04/2019	THE BIG GREEN SIGN CO., LLC	THE BIG GREEN SIGN CO., LLC	DIRECT	\$ 1,817.06		Yes
137	12/12/2019	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 60.87		Yes
138	12/12/2019	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$ 179.80		Yes
139	12/12/2019	FLINT EQUIPMENT COMPANY	FLINT EQUIPMENT COMPANY	DIRECT	\$ 95.90		Yes
140	12/12/2019	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 330.03		Yes
141	12/12/2019	PHELPS WELDING & RADIATOR INC	PHELPS WELDING & RADIATOR INC	DIRECT	\$ 347.78		Yes
142	12/12/2019	PITTMAN CONSTRUCTION	PITTMAN CONSTRUCTION	DIRECT	\$ 1,209,662.37		Yes
143	12/12/2019	PORTERFIELD TIRE, INC	PORTERFIELD TIRE, INC	DIRECT	\$ 476.07		Yes
144	12/19/2019	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 79.87		Yes
145	12/19/2019	BOHLEN'S GARAGE INC	BOHLEN'S GARAGE INC	DIRECT	\$ 295.00		Yes
146	12/19/2019	GOODWYN MILLS & CAWOOD, INC.	GOODWYN MILLS & CAWOOD, INC.	DIRECT	\$ 43,801.00		Yes
147	12/19/2019	J&M FASTENERS LLC	J&M FASTENERS LLC	DIRECT	\$ 35.00		Yes
148	12/19/2019	LOWE'S ROADS	LOWE'S	DIRECT	\$ 272.08		Yes
149	12/19/2019	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 2,200.96		Yes
150	12/19/2019	MORRIS TRUCK REPAIR, INC.	MORRIS TRUCK REPAIR, INC.	DIRECT	\$ 2,895.31		Yes
151	12/19/2019	THE BIG GREEN SIGN CO., LLC	THE BIG GREEN SIGN CO., LLC	DIRECT	\$ 1,297.63		Yes
TOTAL BANK 335-SUNTRUST					\$ 1,356,894.15		
<i>T-SPLOST</i>							
SPLOST POOLED SPLOST POOLED ACCOUNT-SUNTRUST							
2926	12/04/2019	CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	\$ 3,455.61		Yes
2927	12/04/2019	CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	\$ 1,727.81		Yes
2928	12/04/2019	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 43,073.02		Yes
2929	12/04/2019	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 6,907.63		Yes
TOTAL BANK SPLOST POOLED					\$ 55,164.07		
TOTAL ALL					\$ 2,072,958.00		

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42366	12/19/2019	SCHNEIDER ELECTRIC BUILDINGS A	SCHNEIDER ELECTRIC BUILDINGS AMERICA	DIRECT	\$ 799,253.01	Yes	Yes	Yes	Yes	Yes
42370	12/21/2019	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 374.95	Yes	Yes	Yes	Yes	Yes
42371	12/21/2019	ELSNER, DOTIE	DOTIE ELSNER	DIRECT	\$ 44.34	Yes	Yes	Yes	Yes	Yes
TOTAL TYPE: DIRECT DEPOSIT ACH FILE					\$ 804,546.93					
ELECTRONIC TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT										
42595	12/26/2019	BANK OF AMERICA	**AUTOMATIC VOID--VOUCHER OVERFLOW**	DIRECT	\$*****0.00					
42596	12/26/2019	BANK OF AMERICA	**AUTOMATIC VOID--VOUCHER OVERFLOW**	DIRECT	\$*****0.00					
42597	12/26/2019	BANK OF AMERICA	BANK OF AMERICA	DIRECT	\$ 9,328.26	No	No	No	No	No
TOTAL TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT					\$ 9,328.26					
					TOTAL BANK: 100-SUNTRUST	\$ 813,875.19				
Bank:	SPLOST POOLED	SPLOST POOLED ACCOUNT-SUNTRUST								
ELECTRONIC TYPE: DIRECT DEPOSIT ACH FILE										
16	12/20/2019	THE BANK OF NEW YORK MELLON TR	THE BANK OF NEW YORK MELLON TRUST CO	DIRECT	\$ 166,450.00	Yes	Yes	Yes	Yes	Yes
TOTAL TYPE: DIRECT DEPOSIT ACH FILE					\$ 166,450.00					
ELECTRONIC TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT										
15	12/02/2019	MORGAN COUNTY	MORGAN COUNTY	DIRECT	\$ 544,784.66	No	No	No	No	No
TOTAL TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT					\$ 544,784.66					
					TOTAL BANK: SPLOST POOLED	\$ 711,234.66				
					TOTAL ALL ELECTRONIC TRANSFERS =	\$ 1,525,109.85				

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Bank: 100-SUNTRUST		GENERAL POOLED-SUNTRUST								
ELECTRONIC TYPE: DIRECT DEPOSIT ACH FILE										
42119	12/04/2019	BRANDT, LESLIE SMITH	LESLIE SMITH BRANDT	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
42120	12/04/2019	CAGLE, SHANNON	SHANNON CAGLE	DIRECT	\$ 40.00	Yes	Yes	Yes	Yes	Yes
42121	12/04/2019	CREW JR, WILLIAM T.	WILLIAM T. CREW JR	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
42122	12/04/2019	DEAL, SHAUNN A.	SHAUNN A. DEAL	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
42123	12/04/2019	NUNN, MARY S.	MARY S. NUNN	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
42124	12/04/2019	OAKLEY, MARY	MARY ELIZABETH OAKLEY	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
42125	12/04/2019	PROCTOR, AMANDA WAGES	AMANDA WAGES PROCTOR	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
42126	12/04/2019	WOODARD, JANET	JANET WOODARD	DIRECT	\$ 40.00	Yes	Yes	Yes	Yes	Yes
42332	12/13/2019	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 631.37	Yes	Yes	Yes	Yes	Yes
42333	12/13/2019	MESTRES, ADAM	ADAM MESTRES	DIRECT	\$ 427.26	Yes	Yes	Yes	Yes	Yes
42334	12/18/2019	ALLISTON, GREGORY	GREGORY E. ALLISTON	DIRECT	\$ 32.00	Yes	Yes	Yes	Yes	Yes
42335	12/18/2019	ARCHER, RICHARD F	RICHARD F ARCHER	DIRECT	\$ 86.00	Yes	Yes	Yes	Yes	Yes
42336	12/18/2019	ARMSTRONG, CHARLES J.	CHARLES J. ARMSTRONG	DIRECT	\$ 178.00	Yes	Yes	Yes	Yes	Yes
42337	12/18/2019	ASTIN, DALLAS	DALLAS ASTIN	DIRECT	\$ 22.00	Yes	Yes	Yes	Yes	Yes
42338	12/18/2019	BAUER, HENRY R	HENRY R BAUER	DIRECT	\$ 35.00	Yes	Yes	Yes	Yes	Yes
42339	12/18/2019	BEDGOOD, WILLIAM ADAM	WILLIAM ADAM BEDGOOD	DIRECT	\$ 124.00	Yes	Yes	Yes	Yes	Yes
42340	12/18/2019	BIGGERS, ROBERT HILL	ROBERT HILL BIGGERS	DIRECT	\$ 12.00	Yes	Yes	Yes	Yes	Yes
42341	12/18/2019	BOYCE, CHAD	CHAD BOYCE	DIRECT	\$ 46.00	Yes	Yes	Yes	Yes	Yes
42342	12/18/2019	BRUCE, BENJAMIN H.	BENJAMIN H. BRUCE	DIRECT	\$ 170.00	Yes	Yes	Yes	Yes	Yes
42343	12/18/2019	BURGE, ALLEN	ALLEN BURGE	DIRECT	\$ 57.00	Yes	Yes	Yes	Yes	Yes
42344	12/18/2019	COFER, WILLIAM N.	WILLIAM N. COFER	DIRECT	\$ 97.00	Yes	Yes	Yes	Yes	Yes
42345	12/18/2019	HAMILTON, MICHAEL W.	MICHAEL W. HAMILTON	DIRECT	\$ 130.00	Yes	Yes	Yes	Yes	Yes
42346	12/18/2019	IVY, CLIFTON	CLIFTON IVY	DIRECT	\$ 107.00	Yes	Yes	Yes	Yes	Yes
42347	12/18/2019	LESHOK, BRIAN	BRIAN LESHOK	DIRECT	\$ 70.00	Yes	Yes	Yes	Yes	Yes
42348	12/18/2019	MCGLAUCHLEN SR, RANDALL	RANDALL MCGLAUCHLEN SR	DIRECT	\$ 202.00	Yes	Yes	Yes	Yes	Yes
42349	12/18/2019	MCGLAUCHLEN, RODNEY	RODNEY MCGLAUCHLEN	DIRECT	\$ 212.00	Yes	Yes	Yes	Yes	Yes
42350	12/18/2019	MCGLAUCHLEN, TISTAN	TRISTAN MCGLAUCHLEN	DIRECT	\$ 80.00	Yes	Yes	Yes	Yes	Yes
42351	12/18/2019	MILLER, ERIN C	ERIN C MILLER	DIRECT	\$ 154.00	Yes	Yes	Yes	Yes	Yes
42352	12/18/2019	PETERS, JR, JOHN E.	JOHN E. PETERS, JR	DIRECT	\$ 65.00	Yes	Yes	Yes	Yes	Yes
42353	12/18/2019	PHILLIPS, STEVEN W.	STEVEN W. PHILLIPS	DIRECT	\$ 58.00	Yes	Yes	Yes	Yes	Yes
42354	12/18/2019	RIDLING JR, KENNETH	KENNETH RIDLING JR	DIRECT	\$ 70.00	Yes	Yes	Yes	Yes	Yes
42355	12/18/2019	ROLAND, ANTHONY	ANTHONY ROLAND	DIRECT	\$ 115.00	Yes	Yes	Yes	Yes	Yes
42356	12/18/2019	ROWLAND, WILLIAM C	WILLIAM C ROWLAND	DIRECT	\$ 98.00	Yes	Yes	Yes	Yes	Yes
42357	12/18/2019	SCHLIPF, JACOB D	JACOB D SCHLIPF	DIRECT	\$ 60.00	Yes	Yes	Yes	Yes	Yes
42358	12/18/2019	SEGREST, ADAM P	ADAM P SEGREST	DIRECT	\$ 244.00	Yes	Yes	Yes	Yes	Yes
42359	12/18/2019	SHIELDS, RICHARD C	RICHARD C SHIELDS	DIRECT	\$ 37.00	Yes	Yes	Yes	Yes	Yes
42360	12/18/2019	SMITH, MITCHELL	MITCHELL DAVID SMITH	DIRECT	\$ 124.00	Yes	Yes	Yes	Yes	Yes
42361	12/18/2019	STINCHCOMB, GARRETT	RAYMOND GARRETT STINCHCOMB	DIRECT	\$ 236.00	Yes	Yes	Yes	Yes	Yes
42362	12/18/2019	STOVAL, BENJAMIN SEAN	BENJAMEN SEAN STOVAL	DIRECT	\$ 68.00	Yes	Yes	Yes	Yes	Yes
42363	12/18/2019	WILLIAMS, LUCINDA M	LUCINDA M WILLIAMS	DIRECT	\$ 140.00	Yes	Yes	Yes	Yes	Yes
42364	12/19/2019	DOORENBOS, SUSAN V.	SUSAN V. DOORENBOS	DIRECT	\$ 187.00	Yes	Yes	Yes	Yes	Yes
42365	12/19/2019	DORAN, JENNIFER B	JENNIFER B DORAN	DIRECT	\$ 120.00	Yes	Yes	Yes	Yes	Yes

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Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 100 GENERAL FUND							
FUNC 1400 ELECTIONS							
34.1900	OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 232.50	\$ 232.50	100.00
34.1910	ELECTION QUALIFYING FEE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 758.28	\$ 1,741.72	30.33
1400	ELECTIONS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 990.78	\$ 1,509.22	39.63
FUNC 1515 TREASURY							
31.1100	REAL PROPERTY-CURRENT YEAR	\$ 9,802,362.00	\$ 0.00	\$ 6,150,896.76	\$ 8,646,582.93	\$ 1,155,779.07	88.21
31.1120	REAL PROPERTY-TIMBER	\$ 30,000.00	\$ 0.00	\$ 1,899.66	\$ 10,037.98	\$ 19,962.02	33.46
31.1200	REAL PROPERTY-PRIOR YEAR	\$ 50,000.00	\$ 0.00	\$ 19,776.82	\$ 57,251.31	\$ 7,251.31	114.50
31.1300	PERSONAL PROPERTY-CURRENT YEAR	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 496.69	\$ 14,503.31	3.31
31.1310	MOTOR VEHICLE	\$ 150,000.00	\$ 0.00	\$ 11,573.77	\$ 65,041.73	\$ 84,958.27	43.36
31.1315	MOTOR VEHICLE TAVT	\$ 1,000,000.00	\$ 0.00	\$ 100,556.54	\$ 549,709.11	\$ 450,290.89	54.97
31.1316	MOTOR VEHICLE AAVT	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
31.1320	MOBILE HOME	\$ 2,500.00	\$ 0.00	\$ 99.79	\$ 100.79	\$ 2,399.21	4.03
31.1340	INTANGIBLES (REGULAR AND RECORDIN	\$ 145,000.00	\$ 0.00	\$ 17,149.98	\$ 81,559.35	\$ 63,440.65	56.25
31.1350	RAILROAD EQUIPMENT	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
31.1400	PERSONAL PROPERTY-PRIOR YEAR	\$ 0.00	\$ 0.00	\$ 43.24	\$ 43.24	\$ 43.24	100.00
31.1500	PROPERTY NOT ON DIGEST	\$ 10,000.00	\$ 0.00	\$ 33,912.05	\$ 35,686.11	\$ 25,686.11	356.86
31.1600	REAL ESTATE TRANSFER (INTANGIBLE)	\$ 75,000.00	\$ 0.00	\$ 5,361.34	\$ 29,348.44	\$ 45,651.56	39.13
31.1750	TELEVISION CABLE FRANCHISE TAX	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 2,011.85	\$ 3,988.15	33.53
31.3100	LOCAL OPTION SALES AND USE TAX	\$ 2,760,000.00	\$ 0.00	\$ 846.95	\$ 1,056,397.00	\$ 1,703,603.00	38.28
31.4200	ALCOHOLIC BEVERAGE EXCISE	\$ 45,000.00	\$ 0.00	\$ 4,299.46	\$ 21,659.18	\$ 23,340.82	48.13
31.6100	BUSINESS AND OCCUPATION TAXES	\$ 30,000.00	\$ 0.00	\$ 2,220.00	\$ 3,871.20	\$ 26,128.80	12.90
31.6200	INSURANCE PREMIUM TAXES	\$ 825,000.00	\$ 0.00	\$ 0.00	\$ 868,515.13	\$ 43,515.13	105.27
31.6300	FINANCIAL INSTITUTIONS TAXES	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000.00	0.00
31.9110	PEN & INT-REAL PROPERTY	\$ 50,000.00	\$ 0.00	\$ 8,365.83	\$ 25,003.97	\$ 24,996.03	50.01
31.9120	PEN & INT PERSONAL PROPERTY	\$ 1,000.00	\$ 0.00	\$ 49.37	\$ 212.37	\$ 787.63	21.24
31.9500	FI FA	\$ 7,500.00	\$ 0.00	\$ 687.50	\$ 2,927.50	\$ 4,572.50	39.03
32.1100	BUSINESS LICENSES-ALCOHOLIC BEVER	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
33.3000	FEDERAL GOVERNMENT PAYMENTS IN LI	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
33.5000	STATE GOVERNMENT FLPA	\$ 696,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 696,000.00	0.00
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
34.1700	SEWER PLANT COST ALLOCATION	\$ 8,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,400.00	0.00
34.1900	PERMIT & OTHER FEES - MOVIES	\$ 0.00	\$ 0.00	\$ 200.00	\$ 22,569.32	\$ 22,569.32	100.00
34.1940	COMMISSIONS	\$ 375,000.00	\$ 0.00	\$ 211,223.21	\$ 343,067.39	\$ 31,932.61	91.48
34.3000	REIMBURSEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111,421.99	\$ 111,421.99	100.00
34.9300	BAD CHECK FEES	\$ 500.00	\$ 0.00	\$ 45.00	\$ 165.00	\$ 335.00	33.00
35.1200	BONDS	\$ 1,000.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	50.00
35.1900	FINES AND FORFEITURES-OTHER	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
36.1000	INTEREST REVENUES	\$ 15,000.00	\$ 0.00	\$ 4,576.13	\$ 13,154.08	\$ 1,845.92	87.69
38.1000	RENTS AND ROYALTIES	\$ 260,900.00	\$ 0.00	\$ 19,977.95	\$ 128,900.60	\$ 131,999.40	49.41
38.3000	REIMBURSEMENT FOR DAMAGED PROPERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,048.17	\$ 28,048.17	100.00
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 25,000.00	\$ 0.00	\$ 3,847.98	\$ 14,951.42	\$ 10,048.58	59.81
39.2000	PROCEEDS OF CAPITAL ASSET DISPOS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 11,650.50	\$ 13,349.50	46.60
39.2100	SALE OF CAPITAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 621.00	\$ 621.00	100.00
1515	TREASURY	\$ 16,477,912.00	\$ 0.00	\$ 6,598,109.33	\$ 11,908,661.37	\$ 4,569,250.63	72.27
FUNC 1550 TAX ASSESSOR							
34.9900	OTHER CHARGES FOR SERVICES-OTHER	\$ 8,000.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 7,800.00	2.50
FUNC 1580 RECORDS MANAGEMENT							
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 500.00	\$ 0.00	\$ 26.50	\$ 152.00	\$ 348.00	30.40
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 500.00	\$ 0.00	\$ 35.00	\$ 68.50	\$ 431.50	13.70
1580	RECORDS MANAGEMENT	\$ 1,000.00	\$ 0.00	\$ 61.50	\$ 220.50	\$ 779.50	22.05
FUNC 2180 CLERK OF SUPERIOR COURT							
31.9900	PEN & INT OTHER-INTANGIBLE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 20,000.00	\$ 0.00	\$ 1,698.00	\$ 9,226.00	\$ 10,774.00	46.13
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 7,000.00	\$ 0.00	\$ 314.41	\$ 1,669.32	\$ 5,330.68	23.85
34.1200	RECORDING OF LEGAL INSTRUMENTS	\$ 65,000.00	\$ 0.00	\$ 5,010.50	\$ 27,310.03	\$ 37,689.97	42.02
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 25,000.00	\$ 0.00	\$ 2,659.00	\$ 10,194.70	\$ 14,805.30	47.62

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34.1941	TRANSFER TAX PROCESS FEE	\$ 500.00	\$ 0.00	\$ 25.00	\$ 133.50	\$ 366.50	26.70
34.1944	INTANGIBLE COMMISSION	\$ 20,000.00	\$ 0.00	\$ 2,360.43	\$ 11,228.29	\$ 8,771.71	56.14
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 5,000.00	\$ 0.00	\$ 850.00	\$ 3,200.00	\$ 1,800.00	64.00
35.1110	FINES AND FORFEITURES-SUPERIOR CO	\$ 85,000.00	\$ 0.00	\$ 5,261.09	\$ 25,698.73	\$ 59,301.27	30.23
2180	CLERK OF SUPERIOR COURT	\$ 229,000.00	\$ 0.00	\$ 18,178.43	\$ 88,660.57	\$ 140,339.43	38.72
FUNC 2400 MAGISTRATE COURT							
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 21,000.00	\$ 0.00	\$ 1,445.50	\$ 8,088.50	\$ 12,911.50	38.52
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 500.00	\$ 0.00	\$ 42.50	\$ 327.50	\$ 172.50	65.50
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 500.00	\$ 0.00	\$ 22.00	\$ 137.65	\$ 362.35	27.53
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 40,000.00	\$ 0.00	\$ 2,875.00	\$ 15,700.00	\$ 24,300.00	39.25
34.9300	BAD CHECK FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
35.1130	FINES AND FORFEITURES-MAGISTRATE	\$ 20,000.00	\$ 0.00	\$ 1,380.55	\$ 9,268.69	\$ 10,731.31	46.34
35.1200	BONDS	\$ 500.00	\$ 0.00	\$ 40.00	\$ 100.00	\$ 400.00	20.00
2400	MAGISTRATE COURT	\$ 82,600.00	\$ 0.00	\$ 5,805.55	\$ 33,622.34	\$ 48,977.66	40.71
FUNC 2450 PROBATE COURT							
32.2400	MARRIAGE LICENSES	\$ 4,000.00	\$ 0.00	\$ 200.00	\$ 3,846.60	\$ 153.40	96.17
32.2910	PISTOL PERMIT	\$ 14,000.00	\$ 0.00	\$ 892.00	\$ 6,810.00	\$ 7,190.00	48.64
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 18,000.00	\$ 0.00	\$ 1,937.28	\$ 9,479.79	\$ 8,520.21	52.67
34.1945	ESTATE ADMIN	\$ 19,000.00	\$ 0.00	\$ 1,346.00	\$ 5,562.00	\$ 13,438.00	29.27
34.1946	GUARDIANSHIP	\$ 4,000.00	\$ 0.00	\$ 135.00	\$ 1,335.00	\$ 2,665.00	33.38
35.1150	FINES AND FORFEITURE-PROBATE COUR	\$ 350,000.00	\$ 0.00	\$ 39,716.92	\$ 189,877.18	\$ 160,122.82	54.25
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 500.00	\$ 0.00	\$ 70.00	\$ 950.00	\$ 450.00	190.00
2450	PROBATE COURT	\$ 409,500.00	\$ 0.00	\$ 44,297.20	\$ 217,860.57	\$ 191,639.43	53.20
FUNC 2600 JUVENILE COURT							
35.1110	FINES AND FORFEITURES-SUPERIOR CO	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
FUNC 3310 LAW ENFORCEMENT ADMINISTRATION							
33.1000	FEDERAL GOVERNMENT GRANTS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,622.49	\$ 4,377.51	27.04
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
34.2100	SPECIAL POLICE SERVICES	\$ 10,000.00	\$ 0.00	\$ 1,040.00	\$ 4,535.00	\$ 5,465.00	45.35
34.2310	FINGERPRINTING FEES	\$ 500.00	\$ 0.00	\$ 15.00	\$ 130.00	\$ 370.00	26.00
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 3,500.00	\$ 0.00	\$ 150.87	\$ 1,100.87	\$ 2,399.13	31.45
34.3000	REIMBURSEMENTS	\$ 115,000.00	\$ 0.00	\$ 0.00	\$ 111,421.99	\$ 3,578.01	96.89
34.6400	BACKGROUND CHECK FEES	\$ 3,500.00	\$ 0.00	\$ 240.00	\$ 1,200.00	\$ 2,300.00	34.29
3310	LAW ENFORCEMENT ADMINISTRATION	\$ 139,000.00	\$ 0.00	\$ 1,445.87	\$ 120,010.35	\$ 18,989.65	86.34
FUNC 3326 JAIL OPERATIONS							
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 9,000.00	\$ 0.00	\$ 720.00	\$ 4,280.00	\$ 4,720.00	47.56
34.2320	INMATE MEDICAL FEE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
34.2330	PRISONER HOUSING FEE	\$ 35,000.00	\$ 0.00	\$ 1,365.00	\$ 6,174.98	\$ 28,825.02	17.64
38.2000	TELEPHONE COMMISSIONS	\$ 40,000.00	\$ 0.00	\$ 3,642.95	\$ 16,959.67	\$ 23,040.33	42.40
39.1200	TRANSFER IN FROM RESTRICTED FUNDS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
3326	JAIL OPERATIONS	\$ 125,000.00	\$ 0.00	\$ 5,727.95	\$ 27,414.65	\$ 97,585.35	21.93
FUNC 3910 ANIMAL CONTROL							
34.6100	ANIMAL CONTROL AND SHELTER FEES	\$ 6,000.00	\$ 0.00	\$ 1,027.00	\$ 6,086.95	\$ 86.95	101.45
37.1000	DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 20.00	100.00
3910	ANIMAL CONTROL	\$ 6,000.00	\$ 0.00	\$ 1,027.00	\$ 6,106.95	\$ 106.95	101.78
FUNC 3920 EMERGENCY MANAGEMENT							
33.1000	FEDERAL GRANT	\$ 54,488.00	\$ 0.00	\$ 72,966.42	\$ 72,966.42	\$ 18,478.42	133.91
33.1150	FEDERAL INDIRECT OPERATING GRANT	\$ 19,151.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,151.00	0.00
3920	EMERGENCY MANAGEMENT	\$ 73,639.00	\$ 0.00	\$ 72,966.42	\$ 72,966.42	\$ 672.58	99.09
FUNC 4200 HIGHWAYS AND STREETS							
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,378.24	\$ 1,378.24	100.00
FUNC 5520 SENIOR CITIZENS CENTER							

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33.1100	FEDERAL GRANTS OPERATING CAT	\$ 60,750.00	\$ 0.00	\$ 0.00	\$ 10,983.64	\$ 49,766.36	18.08
33.4100	STATE GRANTS OPERATING CAT	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 5,214.63	\$ 19,785.37	20.86
34.7200	ACTIVITY FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,587.75	\$ 1,587.75	100.00
36.1000	INTEREST REVENUES-SENIOR CENTER	\$ 200.00	\$ 0.00	\$ 54.41	\$ 337.66	\$ 137.66	168.83
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 4,551.18	\$ 15,448.82	22.76
37.1001	DONATIONS-FAMILY TIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
37.1002	DONATIONS-TRIP	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
38.9000	MISCELLANEOUS REVENUE-FUNDRAISING	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 8,763.64	\$ 3,236.36	73.03
5520	SENIOR CITIZENS CENTER	\$ 137,950.00	\$ 0.00	\$ 54.41	\$ 31,438.50	\$ 106,511.50	22.79
FUNC 5540 TRANSPORTATION SERVICES							
33.1100	FEDERAL GRANTS OPERATING-DOT 5311	\$ 150,000.00	\$ 0.00	\$ 14,487.90	\$ 30,055.12	\$ 119,944.88	20.04
33.1101	FEDERAL GRANTS OPERATING-NGRC	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 21,568.00	\$ 53,432.00	28.76
34.5500	TRANSIT-PASSENGER FARES	\$ 25,000.00	\$ 0.00	\$ 8,162.50	\$ 16,360.50	\$ 8,639.50	65.44
5540	TRANSPORTATION SERVICES	\$ 250,000.00	\$ 0.00	\$ 22,650.40	\$ 67,983.62	\$ 182,016.38	27.19
FUNC 6120 YOUTH ATHLETICS							
34.7500	PROGRAM FEES	\$ 98,000.00	\$ 0.00	\$ 4,832.55	\$ 52,266.96	\$ 45,733.04	53.33
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 15,000.00	\$ 0.00	\$ 1,575.00	\$ 9,025.00	\$ 5,975.00	60.17
6120	YOUTH ATHLETICS	\$ 113,000.00	\$ 0.00	\$ 6,407.55	\$ 61,291.96	\$ 51,708.04	54.24
FUNC 6124 SWIMMING POOLS							
34.7200	ACTIVITY FEES	\$ 16,000.00	\$ 0.00	\$ 710.00	\$ 8,694.00	\$ 7,306.00	54.34
34.7500	PROGRAM FEES	\$ 60,000.00	\$ 0.00	\$ 2,376.00	\$ 31,920.46	\$ 28,079.54	53.20
6124	SWIMMING POOLS	\$ 76,000.00	\$ 0.00	\$ 3,086.00	\$ 40,614.46	\$ 35,385.54	53.44
FUNC 6125 ADULT ATHLETICS							
34.7500	PROGRAM FEES	\$ 7,000.00	\$ 0.00	\$ 700.00	\$ 2,050.00	\$ 4,950.00	29.29
34.7900	CONCESSIONS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,896.00	\$ 8,104.00	18.96
6125	ADULT ATHLETICS	\$ 17,000.00	\$ 0.00	\$ 700.00	\$ 3,946.00	\$ 13,054.00	23.21
FUNC 6180 SPECIAL RECREATIONAL FACILITIES-AG CENTER							
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
38.1000	RENTS AND ROYALTIES	\$ 5,000.00	\$ 0.00	\$ 1,593.00	\$ 3,408.00	\$ 1,592.00	68.16
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6180	SPECIAL RECREATIONAL FACILITIES-A	\$ 6,500.00	\$ 0.00	\$ 1,593.00	\$ 3,408.00	\$ 3,092.00	52.43
FUNC 6190 SPECIAL FACILITIES AND ACTIVITIES							
34.7500	PROGRAM FEES	\$ 95,000.00	\$ 0.00	\$ 160.00	\$ 24,204.00	\$ 70,796.00	25.48
37.1000	CONTRIBUTIONS TENNIS COURT	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
6190	SPECIAL FACILITIES AND ACTIVITIES	\$ 96,200.00	\$ 0.00	\$ 160.00	\$ 24,204.00	\$ 71,996.00	25.16
FUNC 6200 PARKS							
34.7200	ACTIVITY FEES	\$ 0.00	\$ 0.00	\$ 150.00	\$ 2,190.00	\$ 2,190.00	100.00
34.7501	PROGRAM FEES REFUNDS	\$ 2,500.00	\$ 0.00	\$ 150.00	\$ 1,175.00	\$ 1,325.00	47.00
6200	PARKS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,015.00	\$ 3,515.00	-40.60
FUNC 7131 SOIL CONSERVATION							
34.3000	REIMBURSEMENTS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 3,575.00	\$ 16,425.00	17.88
FUNC 7200 PROTECTIVE INSPECTION							
32.3100	BUILDING STRUCTURES AND EQUIPMENT	\$ 225,000.00	\$ 0.00	\$ 78,511.00	\$ 162,434.88	\$ 62,565.12	72.19
32.3130	PLUMBING INSPECTION	\$ 12,000.00	\$ 0.00	\$ 635.00	\$ 4,865.00	\$ 7,135.00	40.54
32.3140	ELECTRICAL INSPECTION	\$ 20,000.00	\$ 0.00	\$ 1,075.00	\$ 7,553.00	\$ 12,447.00	37.77
32.3160	AIR CONDITIONING INSPECTION	\$ 20,000.00	\$ 0.00	\$ 475.00	\$ 8,780.55	\$ 11,219.45	43.90
32.3900	REGULATORY FEES-OTHER	\$ 7,000.00	\$ 0.00	\$ 625.00	\$ 3,475.00	\$ 3,525.00	49.64
34.1100	FEES & CHARGES	\$ 0.00	\$ 0.00	\$ 16.99	\$ 579.09	\$ 579.09	100.00
7200	PROTECTIVE INSPECTION	\$ 284,000.00	\$ 0.00	\$ 81,337.99	\$ 187,687.52	\$ 96,312.48	66.09

MORGAN COUNTY GOVERNMENT
 FD-FUNC-SOURCE REVENUES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
 Executed By: lsayer

Page: 4
 Date: 01/03/20
 Time: 12:11:59

Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real

FUNC 7400 PLANNING AND ZONING							
32.2230	SIGN PERMITS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 450.00	10.00
34.1100	FEES & CHARGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 336.63	\$ 336.63	100.00
34.1300	PLANNING AND DEVELOPMENT FEES AND	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 3,650.00	\$ 6,350.00	36.50
34.1390	OTHER PLANNING & DEVL P FEES AND C	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 900.00	10.00
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 0.00	\$ 0.00	\$ 39.00	\$ 956.40	\$ 956.40	100.00

7400	PLANNING AND ZONING	\$ 11,500.00	\$ 0.00	\$ 39.00	\$ 5,093.03	\$ 6,406.97	44.29
FUNC 7500 ECONOMIC DEVELOPMENT AND ASSISTANCE							
39.1200	TRANSFER IN FROM HOTEL/MOTEL	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
FUNC 8000 DEBT SERVICE							
33.6000	INTERGOVERNMENTAL REVENUE	\$ 6,258.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,258.00	0.00

100	GENERAL FUND	\$ 18,590,559.00	\$ 0.00	\$ 6,863,847.60	\$ 12,908,349.83	\$ 5,682,209.17	69.43
=====							
GRAND TOTAL		\$ 18,590,559.00	\$ 0.00	\$ 6,863,847.60	\$ 12,908,349.83	\$ 5,682,209.17	69.43

MORGAN COUNTY GOVERNMENT
 FD-FUNC- EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
 Executed By: lsayer

Page: 1
 Date: 01/03/20
 Time: 12:11:27

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND							
1100	LEGISLATIVE	\$ 99,578.00	\$ 0.00	\$ 2,263.29	\$ 40,134.40	\$ 59,443.60	40.30
1130	CLERK OF COMMISSION	\$ 77,681.00	\$ 0.00	\$ 5,159.63	\$ 39,006.73	\$ 38,674.27	50.21
1300	EXECUTIVE	\$ 170,549.00	\$ 0.00	\$ 11,848.03	\$ 78,827.76	\$ 91,721.24	46.22
1400	ELECTIONS	\$ 180,943.00	\$ 0.00	\$ 11,020.87	\$ 67,136.24	\$ 113,806.76	37.10
1510	FINANCIAL ADMINISTRATION	\$ 311,965.00	\$ 0.00	\$ 15,988.54	\$ 165,783.18	\$ 146,181.82	53.14
1517	PURCHASING	\$ 98,422.00	\$ 0.00	\$ 6,104.79	\$ 49,753.11	\$ 48,668.89	50.55
1530	LAW	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 18,797.60	\$ 81,202.40	18.80
1535	MIS	\$ 388,294.00	\$ 5,133.20	\$ 14,436.44	\$ 180,723.50	\$ 202,437.30	47.86
1540	HUMAN RESOURCES	\$ 54,145.00	\$ 0.00	\$ 3,770.75	\$ 24,465.90	\$ 29,679.10	45.19
1545	TAX COMMISSIONER	\$ 296,293.00	\$ 0.00	\$ 16,892.37	\$ 145,807.45	\$ 150,485.55	49.21
1550	TAX ASSESSOR	\$ 484,857.00	\$ 0.00	\$ 48,382.83	\$ 236,682.06	\$ 248,174.94	48.81
1551	BOARD OF EQUALIZATION	\$ 19,815.00	\$ 0.00	\$ 543.89	\$ 5,718.41	\$ 14,096.59	28.86
1555	RISK MANAGEMENT	\$ 230,000.00	\$ 0.00	\$ 0.00	\$ 216,991.07	\$ 13,008.93	94.34
1565	GENERAL GOVERNMENT BUILDINGS AND	\$ 795,033.00	\$ 77,171.69	\$ 50,539.71	\$ 358,681.21	\$ 359,180.10	54.82
1566	GENERAL GOV'T BUILDINGS - PUBLIC	\$ 189,551.00	\$ 4,200.00	\$ 6,324.65	\$ 56,913.08	\$ 128,437.92	32.24
1580	RECORDS MANAGEMENT	\$ 13,974.00	\$ 0.00	\$ 1,006.90	\$ 6,312.05	\$ 7,661.95	45.17
1595	GENERAL ADMINISTRATION FEES	\$ 628,877.00	\$ 0.00	\$ 0.00	\$ 21,189.26	\$ 607,687.74	3.37
2150	SUPERIOR COURT	\$ 30,969.00	\$ 0.00	\$ 0.00	\$ 15,461.30	\$ 15,507.70	49.93
2180	CLERK OF SUPERIOR COURT	\$ 485,509.00	\$ 0.00	\$ 30,078.20	\$ 205,731.23	\$ 279,777.77	42.37
2200	DISTRICT ATTORNEY	\$ 80,730.00	\$ 0.00	\$ 3,926.23	\$ 33,921.35	\$ 46,808.65	42.02
2400	MAGISTRATE COURT	\$ 335,593.00	\$ 0.00	\$ 22,343.54	\$ 159,374.03	\$ 176,218.97	47.49
2450	PROBATE COURT	\$ 298,366.00	\$ 0.00	\$ 19,676.11	\$ 145,020.97	\$ 153,345.03	48.61
2600	JUVENILE COURT	\$ 52,052.00	\$ 0.00	\$ 50.00	\$ 52,333.50	\$ 281.50	100.54
2800	PUBLIC DEFENDER	\$ 62,772.00	\$ 0.00	\$ 5,230.93	\$ 31,385.58	\$ 31,386.42	50.00
3310	LAW ENFORCEMENT ADMINISTRATION	\$ 1,756,947.00	\$ 2,336.90	\$ 136,355.94	\$ 857,100.89	\$ 897,509.21	48.92
3321	CRIMINAL INVESTIGATION	\$ 399,939.00	\$ 0.00	\$ 23,327.08	\$ 194,396.12	\$ 205,542.88	48.61
3323	UNIFORM PATROL	\$ 142,240.00	\$ 0.00	\$ 741.00	\$ 55,199.47	\$ 87,040.53	38.81
3326	JAIL OPERATIONS	\$ 1,994,822.00	\$ 0.00	\$ 143,509.10	\$ 938,260.64	\$ 1,056,561.36	47.03
3360	COURT SERVICES	\$ 17,744.00	\$ 0.00	\$ 23.00	\$ 10,189.63	\$ 7,554.37	57.43
3500	FIRE	\$ 1,013,535.00	\$ 86,236.16	\$ 82,348.81	\$ 454,116.44	\$ 473,182.40	53.31
3600	EMERGENCY MEDICAL SERVICES (EMS)	\$ 315,005.00	\$ 0.00	\$ 23,917.08	\$ 151,840.48	\$ 163,164.52	48.20
3700	CORONER/MEDICAL EXAMINER	\$ 31,345.00	\$ 0.00	\$ 4,650.14	\$ 15,804.43	\$ 15,540.57	50.42
3910	ANIMAL CONTROL	\$ 332,804.00	\$ 22,990.00	\$ 18,314.13	\$ 135,885.21	\$ 173,928.79	47.74
3920	EMERGENCY MANAGEMENT	\$ 137,873.00	\$ 38,550.00	\$ 8,128.94	\$ 50,058.23	\$ 49,264.77	64.27
4200	HIGHWAYS AND STREETS	\$ 1,175,031.00	\$ 66,538.00	\$ 53,575.27	\$ 382,091.16	\$ 726,401.84	38.18
4900	MAINTENANCE AND SHOP	\$ 142,011.00	\$ 0.00	\$ 12,897.49	\$ 96,889.36	\$ 45,121.64	68.23
5100	HEALTH	\$ 1,199,548.00	\$ 0.00	\$ 97,500.00	\$ 599,774.00	\$ 599,774.00	50.00
5400	WELFARE	\$ 50,412.00	\$ 0.00	\$ 0.00	\$ 25,206.00	\$ 25,206.00	50.00
5520	SENIOR CITIZENS CENTER	\$ 349,457.00	\$ 0.00	\$ 17,424.84	\$ 137,688.13	\$ 211,768.87	39.40
5540	TRANSPORTATION SERVICES	\$ 362,004.00	\$ 0.00	\$ 23,258.84	\$ 166,785.39	\$ 195,218.61	46.07
6120	YOUTH ATHLETICS	\$ 92,200.00	\$ 7,618.14	\$ 0.00	\$ 36,574.45	\$ 48,007.41	47.93
6124	SWIMMING POOLS	\$ 112,900.00	\$ 0.00	\$ 4,781.31	\$ 47,210.55	\$ 65,689.45	41.82
6125	ADULT ATHLETICS	\$ 11,700.00	\$ 0.00	\$ 0.00	\$ 3,288.34	\$ 8,411.66	28.11
6180	SPECIAL RECREATIONAL FACILITIES-	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 2,907.67	\$ 692.33	80.77
6190	SPECIAL EVENTS & PROGRAMS	\$ 46,900.00	\$ 0.00	\$ 854.00	\$ 16,897.69	\$ 30,002.31	36.03
6200	PARKS	\$ 753,507.00	\$ 0.00	\$ 57,368.14	\$ 391,328.84	\$ 362,178.16	51.93
6500	LIBRARIES	\$ 217,621.00	\$ 0.00	\$ 18,135.08	\$ 108,810.48	\$ 108,810.52	50.00
7130	AGRICULTURAL RESOURCES	\$ 196,225.00	\$ 30,470.00	\$ 14,362.52	\$ 84,525.22	\$ 81,229.78	58.60
7131	SOIL CONSERVATION	\$ 43,078.00	\$ 0.00	\$ 3,352.39	\$ 20,175.83	\$ 22,902.17	46.84
7140	FOREST RESOURCES	\$ 30,260.00	\$ 0.00	\$ 0.00	\$ 29,879.00	\$ 381.00	98.74
7200	PROTECTIVE INSPECTION	\$ 234,987.00	\$ 0.00	\$ 17,463.44	\$ 122,747.25	\$ 112,239.75	52.24
7400	PLANNING AND ZONING	\$ 236,791.00	\$ 25,945.00	\$ 12,407.53	\$ 107,204.36	\$ 103,641.64	56.23
7500	ECONOMIC DEVELOPMENT AND ASSISTA	\$ 42,975.00	\$ 0.00	\$ 3,551.67	\$ 21,310.02	\$ 21,664.98	49.59
8000	DEBT SERVICE	\$ 435,555.00	\$ 0.00	\$ 77,958.72	\$ 155,917.44	\$ 279,637.56	35.80
9000	OTHER FINANCING USES	\$ 1,225,575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,225,575.00	0.00
100	GENERAL FUND	\$ 18,590,559.00	\$ 367,189.09	\$ 1,131,794.16	\$ 7,776,213.69	\$ 10,447,156.22	43.80
GRAND TOTAL		\$ 18,590,559.00	\$ 367,189.09	\$ 1,131,794.16	\$ 7,776,213.69	\$ 10,447,156.22	43.80

BANK ID EFT	BANK NAME	ACCOUNT NO	ACTIVE	CHECKING	CASH CODE	CURRENT BALANCE	LAST CHECK	LAST
100-SUNTRUST 42597	GENERAL POOLED-SUNTRUST	0005603200147	Yes	Yes	11.1110	\$ 9,586,168.64	32025	
285-SUNTRUST 12	SPECIAL REVENUE-SUNTRUST	5600034705	Yes	Yes	285-11.1114	\$ 222,022.23	336	
335-SUNTRUST 0	TSPLOST-SUNTRUST	1000247532723	Yes	Yes	335-11.1116	\$ 593,299.96	151	
BANK OF MADISON 0	BANK OF MADISON MNY MKT	2131522	Yes	Yes	100-11.1113	\$ 1,020,789.42	0	
SENIOR CENTER 4	SENIOR CITIZENS-BANK OF MADISO	2122257	Yes	Yes	100-11.1112	\$ 57,588.33	0	
SPLOST POOLED 16	SPLOST POOLED ACCOUNT-SUNTRUST	1000054819643	Yes	Yes	11.1115	\$ 1,302,370.60	2930	

ACTIVE TOTAL: 6
 CHECKING TOTAL: 6
 RECORD COUNT: 6
 CURRENT BANK BALANCE TOTAL: \$ 12,782,239.18



STAFF REPORT

MORGAN COUNTY PLANNING COMMISSION

PETITION FOR: ZONING MAP AMENDMENT

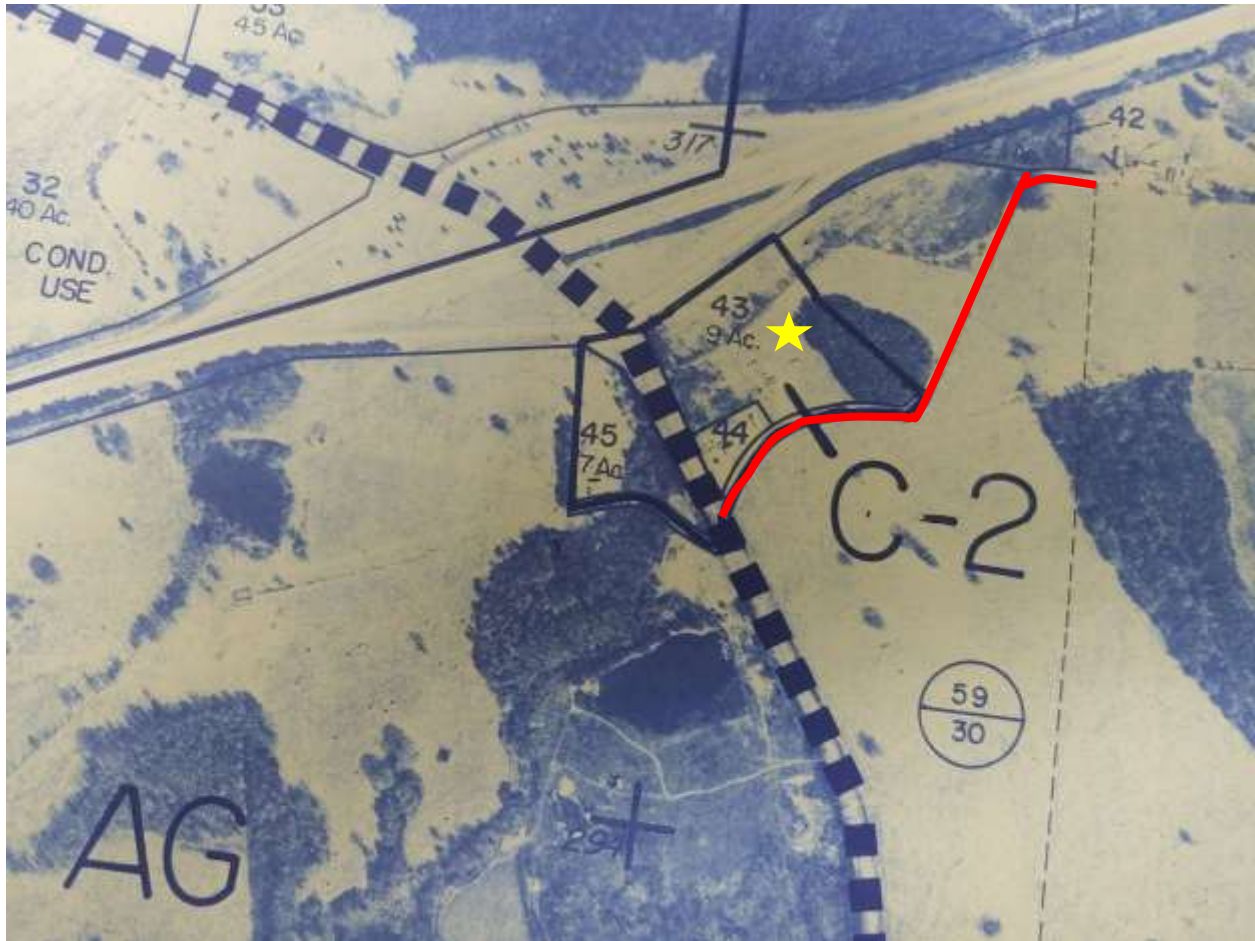
Property location:	Bonner Lane
Property tax parcel:	059-030D
Acreage:	1.19
Applicant:	C.B. Hutcherson
Applicant's Agent:	N/A
Property Owner:	C.B. Hutcherson
Existing Zoning:	AG (Agricultural)
Proposed Zoning:	C2 (General Commercial)

Summary



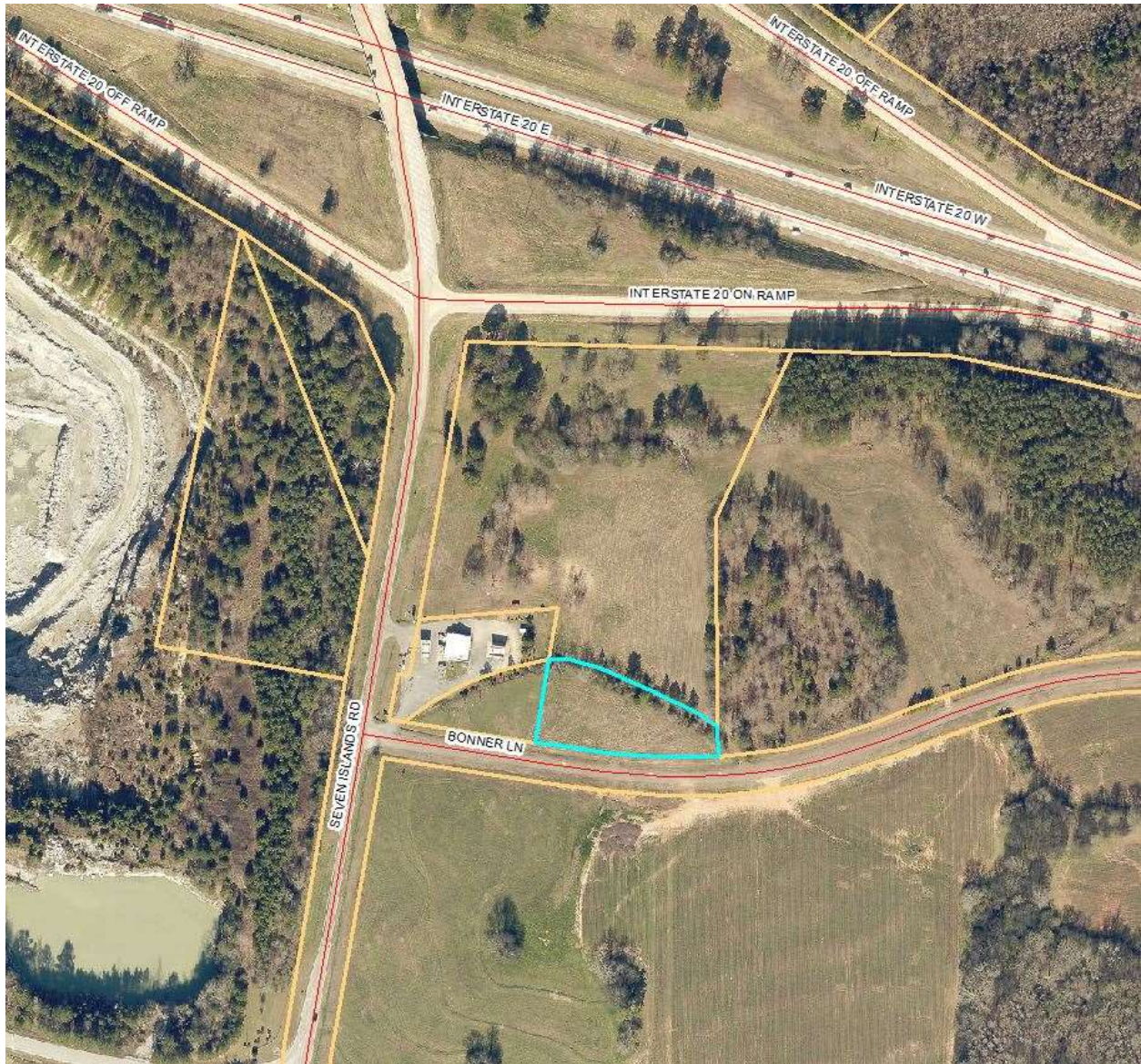
C.B. Hutcherson is requesting a Zoning Map Amendment to change 1.19 acres on Bonner Lane to General Commercial -C2 from Agricultural - AG. The applicant owns a 9 acre commercially zoned property at the corner of Seven Islands Road and I-20 (next to the gas station and across from the quarry). The applicant is seeking to rezone the smaller parcel

in order to have road access on Bonner Lane with the same zoning.



The above image is from the 1986 zoning map of Morgan County. The red line indicates the location on Bonner Lane at that time. The yellow star is the 9 acre parcel that is currently zoned C2 and is shown here as C2. Comparing the current zoning map from the first page of this staff report, the reconfiguring of Bonner Lane created the 1.19 acre parcel in question, as well as the parcel adjacent to it. The land below the 1986 version of Bonner Lane was zoned AG. When the road shifted, the zoning was not changed and the smaller parcels, still zoned AG, were then on the same side of the new road as the commercial property.

The applicant submitted correspondence with Morgan County regarding the road realignment, dated between 1999 and 2006. The applicant purchased the 1.19 acres in 2006. The applicant currently has road frontage on Seven Islands Road, but is seeking road frontage with the same zoning designation on Bonner Lane as well.



Criteria for Consideration

(Please note that the criteria below are bulleted in the Morgan County Zoning Ordinance, Section 19.3.1. They are numbered here for ease of use.

1. Compatibility with Adjacent Uses and Districts: Existing uses and use districts of surrounding and nearby properties, whether the proposed use district is suitable in light of such existing uses and use districts of surrounding and nearby properties, and whether the proposal will adversely affect the existing use or usability of adjacent or nearby properties.
2. Property Value: The existing value of the property contained in the petition under the existing use district classification, the extent to which the property value of the subject property is diminished by the existing use district classification, and whether the subject property has a reasonable economic use under the current use district.

3. Suitability: The suitability of the subject property under the existing use district classification, and the suitability of the subject property under the proposed use district classification.
4. Vacancy and Marketing: The length of time the property has been vacant or unused as currently used under the current use district classification; and any efforts taken by the property owner(s) to use the property or sell the property under the existing use district classification.
5. Evidence of Need: The amount of undeveloped land in the general area affected which has the same use district classification as the map change requested. It shall be the duty of the applicant to carry the burden of proof that the proposed application promotes public health, safety, morality or general welfare.
6. Public Facilities Impacts: Whether the proposal will result in a use, which will or could cause an excessive or burdensome use of existing streets, transportation facilities, utilities, schools, parks or other public facilities and services.
7. Consistency with Comprehensive Plan: Whether the proposal is in conformity with the policy and intent of the locally adopted comprehensive plan.
8. Other Conditions: Whether there are any other existing or changing conditions affecting the use and development of the property that give supporting grounds for either approval or disapproval of the proposal.

Staff Comments

Staff has no issues with the request to rezone the property. The size and road frontage for the 1.19 acre parcel is compliant with C2 zoning without being combined with the applicant's 9 acre parcel. However, if the impetus is to obtain road frontage, perhaps the applicant should combine the 1.19 acre parcel with the 9 acre parcel.

10/12/19

Dear Sirs,

We bought 9 acres on
Seven Islands Rd in the year 2000
and it was zoned C-2.

In that same year the County
wrote us asking for part of our property
on Bonner Lane, for reworking of
Bonner Lane and we were told we
would still have access to Bonner Lane.
Instead the road was moved over
leaving us with no access.

As a result we had to buy
an add. 1.19 acres from Jerry Spruth
to obtain access on the Bonner Lane
side of our property.

Our survey showed it as C-2
however we recently saw that
the County shows it as A9.

Therefore, we respectfully ask
that this 1.19 acres be rezoned to
C-2 in order to be compatible
with the adjoining property.

Thanking you in advance,

C. B. Hutcherson

#1

MORGAN COUNTY COMMISSIONERS

Box 168
Madison, Georgia 30650

Mailed 12-16-99

December 7, 1999

Mr. William S. Sellers, Sr.
100 Redgate Drive
Canton, Georgia 30115

Ref: Right-of-Way - Bonner Lane

Dear Mr. Powell:

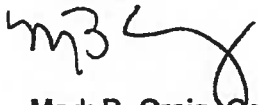
Morgan County is acquiring right-of-way on Bonner Lane in order to pave and improve the safety of road. Once ROW is obtained, then road work can begin in the near future on construction and paving of the road.

We have taken the liberty to enclose a deed to pass the property needed for the right-of-way to the County, the right-of-way on your road for the property along your portion of the road has been highlighted on the second page of the deed. Sign as the name is written on the deed, if it is incorrect, please let us know. Sign in front of a notary public and have them notarize. Please be sure you have a witness sign, and return the deed promptly to the Commissioners office in the enclosed self-addressed stamped envelope.

Once we have all the property transferred, this project should move forward expeditiously.

Thank you for your support of the County road program. If you have any questions, we would be glad to discuss them with you and explain the reasons for the deeds being drawn up.

Sincerely,



Mark B. Craig, County Manager

MBC:jl Michael Lamar 9:00

Enclosure

#1
copies
County Request +
Sellers - release

DEED OF RELEASE

THIS INDENTURE, effective this 3rd day of October, in the year Two Thousand, between **MORGAN COUNTY, GEORGIA**, acting by and through its Board of Commissioners whose current members are Mack B. Bohlen, Sr., Chairman, W. Michael Nabors, Vice Chairman, Walter Curtis Butler, Jr., DeWitt Knight and Chester Thomas hereinafter called Grantor, and **H. KENDALL GUYER and C.B. HUTCHERSON**, of the State of Georgia, hereinafter called Grantee, (the words "Grantor" and "Grantee" to include their respective heirs, successors and assigns where the context requires or permits).

WITNESSETH: That the Grantor, for and in consideration of the sum of One Dollar (\$1.00) and other valuable considerations in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, does hereby abandon and by these presents does hereby remise, convey and forever release unto Grantee, all the following described property, to-wit:

All that certain tract or parcel of land situate, lying and being in Land Lots 329, 330, 315 and 316 of the 279th G.M.D., Morgan County, Georgia and known as the right of way for Bonner Lane as shown highlighted in yellow and crosshatched on that certain plat of survey as prepared by R.V. Baldwin dated November 16, 1999, said survey attached hereto as Exhibit "A" and incorporated herein by this reference for a more accurate description thereof.

With all the rights, members and appurtenances to the said described premises in anything appertaining or belonging. This deed is given for the purpose and intent of releasing any and all claims and rights which the Grantor has or may have had in the above described property.

TO HAVE AND TO HOLD the said described premises to Grantee, so that neither Grantor nor any person or entity claiming under Grantor shall at any time, by any means or ways, have, claim or demand any right or title to said premises or appurtenances, or any rights thereof.

IN WITNESS WHEREOF, Grantor has signed and sealed this deed, the day and year first above written.

Morgan County Board of Commissioners,

By:

 (SEAL)
Mack B. Bohlen, Sr., Chairman

#4

August 17, 2000

CERTIFIED MAIL Z 566 493 864
RETURN RECEIPT REQUESTED

H. Kendall Guyer
C.B. Hutcherson
1320 Dogwood Drive
Greensboro, Georgia 30642

Re: Bonner Lane Abandonment

Dear Landowner:

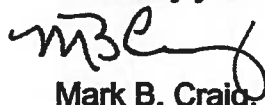
Notice is hereby given that the Morgan County Board of Commissioners has determined that it appears the portion of Bonner Lane as shown highlighted on the enclosed plat of survey, said survey being attached hereto as Exhibit "A", may have ceased to be used by the public to the extent that no substantial public purpose is served by it.

Pursuant to the above determination, and to O.C.G.A. § 32-7-2(c), the Morgan County Board of Commissioners will hold a public meeting on September 5, 2000 and October 3, 2000, at 1:30 o'clock p.m. at the offices of the Morgan County Board of Commissioners, 355 Hancock Street, Madison, Georgia, 30650 for the purpose of deciding whether or not to declare the aforesaid road portion abandoned.

Should such portions of Bonner Lane be abandoned by the County, you will have the option of acquiring that portion within or adjacent to your property. In order to exercise this option, you must affirmatively indicate such desire by either telephoning or writing me.

Please be governed accordingly.

Sincerely yours,



Mark B. Craig,
County Manager,
Morgan County, Georgia

I:\data\morgan\abandon\bonnerfn.wpd

C.B. HUTCHERSON

235 Glades Road
Eatonton, Georgia 31024
706-485-7174

April 26, 2006

Mr. Michael Lamar
Morgan County Manager
Box 168
Madison, Georgia 30650

Dear Sir,

In the year 2000 Morgan County acquired a portion of our property in order to re-route Bonner Lane. However, the road was routed differently than the drawing the County presented to us and the County did not need the little corner of our property. At that time we were told by Mark Craig, the existing County Manager, this land would be returned to us. Also his letter dated August 17, 2000 stated that we would receive the abandoned portion of the old Bonner Lane that touched our property line. We however, have received nothing in writing in this regard.

We are writing to request that the County deed us back our land and deed us the portion of the abandoned road that we requested so that we can have a clean title.

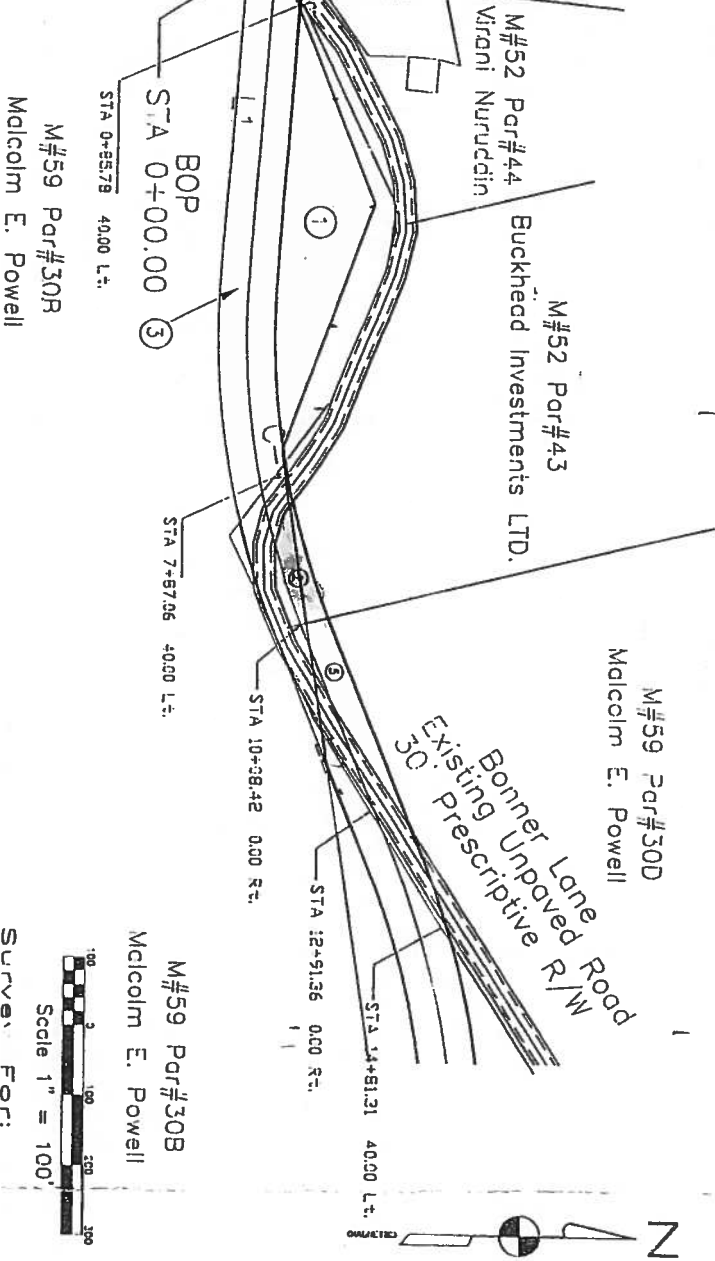
Thanking you in advance,

Sincerely,

C.B.. Hutcherson

Revised/1 mile

Seven Islands Road 80' R/W



Proposed R/W
Existing R/W
Existing Edge of Unimproved Road
Proposed Centerline

Width of Project = 3864.28'



16th 17, 1999



Survey For:

Bonner Lane Relocation

Morgan County

Board of Commissioners

Land Lots 329, 330, 315 & 316 4th Land Dist.

279th GMD Morgan Co., Georgia

SCALE: 1" = 100' DATE: 11/18/99

R.V. BALDWIN P.E. #2655

BALDWIN ENGINEERING SERVICES

150 W. WASHINGTON STREET

McClison, Georgia 30650

706-342-0131



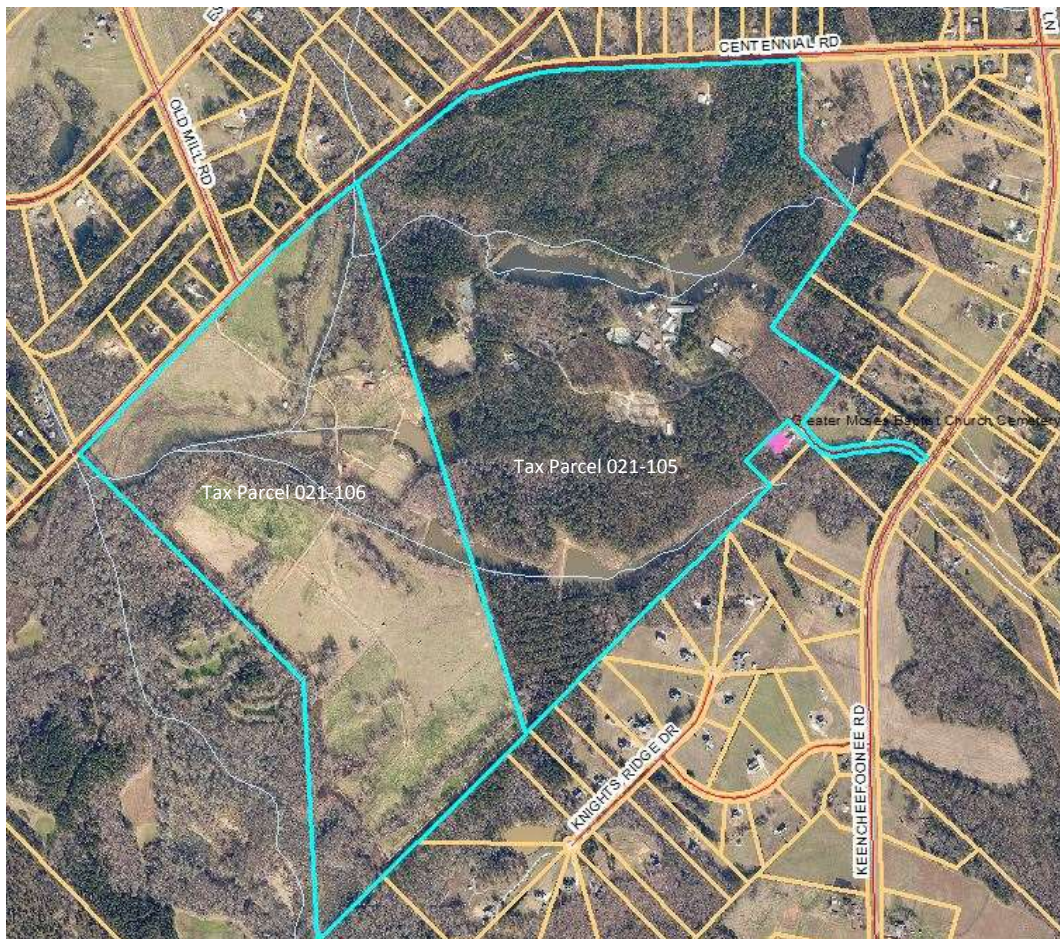
STAFF REPORT

MORGAN COUNTY PLANNING COMMISSION

PETITION FOR: VARIANCE

Property location: 1391 Keencheefoonee Road
Property tax parcel: 021-105
Acreage: 278.14 acres
Applicant: Camp Twin Lakes, Inc.
Applicant's Agent: Jason Brown, Georgia Civil
Property Owner: Camp Twin Lakes, Inc.
Variance Requested: Waiver from paving and curb and gutter

Summary



Jason Brown, on behalf of Camp Twin Lakes is requesting a variance to the requirements for paving and curbing for the expansion project for Camp Twin Lakes, which is currently in the design phase. The request is to allow gravel parking at the staff parking area, which is

a private area. They are not requesting a paving wavier for the parking lot at the administrative offices and dining hall, which is a public area. The above aerial is of both Camp Twin Lakes properties.



Above is a closer aerial of the area where the new construction is proposed. Compare this image with the submitted drawing showing the locations of the proposed buildings. The project is to create another camp within the facility, essentially doubling Camp Twin Lakes. The facility is comprised of two large parcels. Except for a couple of accessory structures, all of the project will be located on Tax Parcel 021-105. Camp Twin Lakes is in the process of combining the parcels to remove any concerns related to property line setbacks.

The above image shows the existing gravel parking lot that is part of the current Camp Twin Lakes layout. It is the main parking lot for the facility and is used by both the staff and the public. The existence of this gravel lot on the same parcel, for what will be the same use, creates a precedent that should be examined.

Criteria for Consideration

(Please note that the criteria below are bulleted in the Morgan County Zoning Ordinance, Section 19.3.1. They are numbered here for ease of use.

1. Compatibility with Adjacent Uses and Districts: Existing uses and use districts of surrounding and nearby properties, whether the proposed use district is suitable in light of such existing uses and use districts of surrounding and nearby properties, and whether the proposal will adversely affect the existing use or usability of adjacent or nearby properties.
2. Property Value: The existing value of the property contained in the petition under the existing use district classification, the extent to which the property value of the subject property is

diminished by the existing use district classification, and whether the subject property has a reasonable economic use under the current use district.

3. Suitability: The suitability of the subject property under the existing use district classification, and the suitability of the subject property under the proposed use district classification.
4. Vacancy and Marketing: The length of time the property has been vacant or unused as currently used under the current use district classification; and any efforts taken by the property owner(s) to use the property or sell the property under the existing use district classification.
5. Evidence of Need: The amount of undeveloped land in the general area affected which has the same use district classification as the map change requested. It shall be the duty of the applicant to carry the burden of proof that the proposed application promotes public health, safety, morality or general welfare.
6. Public Facilities Impacts: Whether the proposal will result in a use, which will or could cause an excessive or burdensome use of existing streets, transportation facilities, utilities, schools, parks or other public facilities and services.
7. Consistency with Comprehensive Plan: Whether the proposal is in conformity with the policy and intent of the locally adopted comprehensive plan.
8. Other Conditions: Whether there are any other existing or changing conditions affecting the use and development of the property that give supporting grounds for either approval or disapproval of the proposal.

Staff Comments

Morgan County has a history of supporting Camp Twin Lakes and the work done there. The zoning issue with Camp Twin Lakes is that they do not fall under any specific use in the Zoning Ordinance. Discussions to write an ordinance that will address Camp Twin Lakes, as well as Collinswood (Methodist camp on Fractions Bottoms Road) have not progressed due to concerns that the ordinance would be abused by others.

Regarding the variance request, Staff has no concerns due to the existing precedent. Also, the request is for a parking lot that is not used by, nor visible to, the public. This is a lesser use than the existing parking lot.

However, the writing of an ordinance to address entities such as Camp Twin Lakes should be further discussed. Staff proposes to use this project process to discuss ordinance terms with Camp Twin Lakes staff in order to resolve a lack of regulations.



- Legend**
- 1 Central Admin & Partner Offices
 - 2 Dining Hall
 - 3 Medical Clinic
 - 4 Medical Lodge
 - 5 Creative Arts
 - 6 Arts & Crafts with Outdoor Kitchen & Kitch
 - 7 Central Green
 - 8 Playground
 - 9 Gym
 - 10 Small Amphitheater
 - 11 Boardwalk
 - 12 Pier with Paddle Boat Docks
 - 13 Assembly Pavilion
 - 14 Archery Center
 - 15 Aquatics Center with Carleen
 - 16 East Camper Village A 1-4
 - 17 East Camper Village B 5-7
 - 18 East Village Commons
 - 19 East Camper Village C 8-10
 - 20 West Camper Village C 11-14
 - 21 West Village Commons
 - 22 West Camper Village B 15-17
 - 23 West Camper Village A 18-20
 - 24 Adventure Center with Blue Hut & Zipline
 - 25 Low Ropes Course with Climbing Tower
 - 26 High Ropes Course with Pomper Pole & Giant Swing
 - 27 Trail to Farm
 - 28 Riding Arena
 - 29 Lake-side Amphitheater
 - 30 Kayak & Canoe Pier with Storage
 - 31 Staff Village 1-3 with Staff Commons
 - 32 Parking Lot
 - 33 Septic Fields
 - 34 Realigned Entrance Road
 - 35 Staff Single Family Home

Site Master Plan





October 28, 2019

Morgan County Planning & Development
P. O. Box 1357
150 East Washington Street, Suite 200
Madison, Georgia 30650

Re: Camp Twin Lakes
Variance Application

Dear Commissioners:

Please find attached an Application for Variance from Camp Twin Lakes, Inc. Camp Twin Lakes is requesting a zoning variance to pavement and curb requirements for a proposed parking lot associated with a camp expansion currently in the design phase. The enclosed site plan shows a proposed children's camp facility that is to be located on 278.14 acres, at 1391 Keencheefoonee Road, Rutledge, GA.

The conceptual site plan shows a new entrance drive off Twin Lakes Rd and extending approximately 0.4 miles into the site. Halfway between the entrance at Twin Lakes Rd. and the end of the drive at the central portion of camp, the applicant is proposing a gravel parking lot for camp staff. The lot will include tree islands and wheel stops to delineate parking spaces. In addition, the lot will not be visible from any public road or adjacent properties.

The applicant requests that the Commissioners allow the camp staff parking area to be gravel in keeping with the natural feel of the camp environment. The parking will have minimal daily use and gravel will be selected that has minimal fine particles to reduce the potential for dust. Likewise, the applicant requests that curb and gutter not be required in the above described parking lot and along the entrance drive as stormwater runoff will sheet flow from these surfaces into naturally vegetated ditches, swales, etc.

Please do not hesitate to call me with any questions you may have about this application.

Thank you for your consideration of this request.

Sincerely

Jason P. Brown, PE & President

c: Camp Twin Lakes, Inc.



MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

RV Hardship

Background/History/Details:

Bobby Richards is requesting an RV hardship.

What action are you seeking from the Board of Commissioners?

Grant or deny RV hardship request.

If this item requires funding, please describe:

Has this request been considered within the past two years?

If so, when?

Is Audio-Visual Equipment Required for this Request?*

Backup Provided with Request?

*** 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

Approved by Purchasing

Manager's Approval

Staff Notes:



MORGAN COUNTY PLANNING AND DEVELOPMENT

150 East Washington Street, Suite 200
P.O. Box 1357
Madison, Georgia 30650
(706)342-4373 Office · (706)343-6455 Fax

Memorandum

Date: January 3, 2020
To: Board of Commissioners
From: Chuck Jarrell, Director

Re: Hardship for a RV

I sent Adam Howard to investigate a complaint of a camper setup next to the chicken house at 2881 Fairplay Road and an advertisement sign painted on the side of a barn on the property. Adam met with Mr. Bobby Richards of 2881 Fairplay Road, on December the 10th 2019 concerning the violations of the sign on the barn and the regulations for occupying a camper. Adam told Mr. Richards that he needed to come to the office to discuss possible options for both issues.

Ms. Richards came in and talked to Tara Cooner concerning the issues that Adam Howard had notified Mr. Richards of. Tara informed Mr. Richards that the advertisement sign would have to be removed from the side of the barn, because it was in violation of the County Sign Ordinance. Tara then informed Mr. Richards of the ordinance that prohibits RV from being occupied more than 15 days in a 60-day period. He was asked if his son, which lives in the camper, could move in with him. The answer was no. Mr. Richards stated that his son needed the internet for his business and there was no service at his house. Mr. Richards stated that he needed his son to help take care of him. Tara informed Mr. Richards that he would have to apply and receive a Hardship Variance in order for his son to continue to live in the camper on the property.

Hardships are a very emotional issue to regulate and enforce. In the past, previous Boards have granted term limit hardships from six to twelve months, before they would have to ask for an extension. From an enforcement issue, we would have to monitor the properties to ensure compliance and enforce removal of the structure after the hardship request was no longer needed. This became a hardship on the County to rectify removal of the structures, when the property owner did not have the funds to do so. We also had a few that would take advantage of the situation to benefit themselves.

Mr. Richards and his son does have options available to them under the ordinance. The son can move in with Mr. Richards or they can apply for a Conditional Use to build an accessory dwelling. The need for the internet is not a hardship. Therefore, it is my recommendation to enforce the ordinances as written.

The applicable sections of the Zoning Ordinance are as follows:

Section 7.18.15 - Recreational Vehicles on Private Lots

Individual recreational vehicles occupied temporarily by a guest of the owner or tenant of the property on which the recreational vehicle is located, shall be allowed, not to exceed 15 consecutive calendar days in any 60 day period. No recreational vehicle shall be used as a permanent residence on any private lot.

Chapter 7.2 Accessory Dwellings

One accessory dwelling unit is permitted as subordinate to an existing single family dwelling provided the following requirements are met:

- An accessory dwelling shall be constructed after the principal dwelling has received a Certificate of Occupancy. This applies to accessory dwellings constructed in accessory buildings, including agricultural structures.
- The accessory dwelling unit shall be owned by the same person as the principal dwelling.
- No more than one accessory dwelling unit shall be permitted on a single deeded lot in conjunction with the principal dwelling unit. An accessory dwelling may be in a freestanding building, a basement or above a garage. Even if included within the principal dwelling, there shall be only one accessory dwelling per lot. Each accessory dwelling shall have an exterior entrance that does not require the accessory dwelling resident to access the unit through the primary dwelling.
- Accessory dwelling units shall not be subdivided or otherwise segregated in ownership from the principal dwelling unit without meeting the requirements associated with the zoning district classification.
- The accessory dwelling shall comply with all requirements of the county health department for on-site sewerage and well regulations.
- Accessory dwelling units shall be a minimum of three hundred (300) square feet and a maximum of eight hundred (800) square feet for heated square footage and a maximum of 1000 square feet total (including unheated square footage under roof, such as porches and carports). Accessory dwelling units located in accessory buildings are limited to 800 square feet.
- Accessory dwellings shall not have basements. Crawlspace or slab foundations are allowed.
- An accessory dwelling unit shall not be served by a driveway separate from that serving the principal dwelling.
- Accessory dwellings shall adhere to the parking and setback requirements and height restrictions for the district in which they are to be located.
- If located in a building detached from the principal building or dwelling, an accessory dwelling shall not be closer than twenty (20) feet to the principal building or dwelling.
- Manufactured homes may not be used as accessory dwellings.

Accessory dwellings shall be a Conditional Use in all zoning districts where single family detached homes are allowed. If an existing structure meets or exceeds the maximum square footage specified above and an additional dwelling exceeding the maximum square footage for an Accessory Dwelling is desired, the property must be split to allow for a second principal dwelling, or a Variance must be requested in addition to the Conditional Use.



MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

Declaration of Intent to Reimburse County (from future capital lease proceeds)

Background/History/Details:

This resolution states that the County will use future capital lease proceeds to reimburse itself for funding the Schneider Project.
The county is currently in the financial position to pay up front for expenditures related to the Schneider Project, which allows us to delay closing a loan in the amount of \$3,269,640. By doing this the county will save a substantial amount of interest on the loan.

What action are you seeking from the Board of Commissioners?

Approval of the resolution.

If this item requires funding, please describe:

None required

Has this request been considered within the past two years?

If so, when?

Is Audio-Visual Equipment Required for this Request?*

Backup Provided with Request?

*** 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

Approved by Purchasing

Manager's Approval

Staff Notes:

RESOLUTION-DECLARATION OF OFFICIAL INTENT TO REIMBURSE

STATE OF GEORGIA

COUNTY OF MORGAN

WHEREAS, this declaration (the "Declaration") is made pursuant to the requirements of the United States Treasury Regulations Section 1.150-2 and is intended to constitute a Declaration of Official Intent to Reimburse under such Treasury Regulations Section.

WHEREAS, the undersigned is authorized to declare the official intent of Morgan County, Georgia (the "Issuer") with respect to the matters contained herein.

WHEREAS, the Issuer anticipates incurring expenditures (the "Expenditures") for the energy efficient Schneider Project. (the "Project").

WHEREAS, the Issuer intends to finance the costs of the Project with the proceeds of debt to be issued by the Issuer (the "Borrowing"), the interest on which is to be excluded from gross income for Federal income tax purposes.

WHEREAS, the maximum principal amount of the Borrowing to be incurred by the Issuer to finance the Project is \$3,269,640.

NOW, THEREFORE, BE IT RESOLVED BY THE Morgan County Board of Commissioners hereby declares its official intent to reimburse itself with the proceeds of the Borrowing for any of the Expenditures incurred by it prior to the issuance of the Borrowing.

This resolution shall become effective immediately upon passage.

SO RESOLVED, this 7th day of January, 2020.

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



MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

Background/History/Details:

\$20,000 was approved in the FY20 Budget to purchase a new vehicle for the Senior Center. In FY19 the Senior Center received a \$2,500 grant to assist with the purchase of a vehicle. The new vehicle will replace a 2000 Ford Ranger. Attached is the bid specifications and summary of received bids. It is recommended that a 2020 Ford Escape be purchased from Courtesy Ford for \$19,664.88.

What action are you seeking from the Board of Commissioners?

If this item requires funding, please describe:

Has this request been considered within the past two years?

If so, when?

Is Audio-Visual Equipment Required for this Request?*

Backup Provided with Request?

*** 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

Approved by Purchasing

Manager's Approval

Staff Notes:



Morgan County Board of Commissioners
P. O. Box 168
Madison, Georgia 30650

The Morgan County Board of Commissioners is seeking bids for purchase of 1 vehicle for our Senior Center.

- A new 2020 Ford Escape S with equipment group 100A and the following options:
 - Cargo area matt
 - Magnetic exterior color

Alternative Bid

- Other manufacturers comparable new 2020 compact SUV will also be considered. Comparable SUV's must include the following equipment/options:
 - Automatic transmission
 - Power steering
 - Tilt/Cruise control
 - Power ABS brakes
 - Tinted windows
 - Power windows, locks, mirrors
 - Front variable/continuous wipers with washer
 - Rear variable/continuous wiper with washer
 - AM-FM radio
 - AC
 - Traction control
 - Carpet with front matts
 - Cloth bucket front seats
 - 2nd row folding split seat
 - Rear window defroster
 - Keyless remotes
 - Rear view camera
 - Roll stability control
 - Mini spare tire
 - Bluetooth
 - Cargo area matt
 - Charcoal or similar color

Submit bids to by Friday, December 27, 2019 at 2:00 p.m. to:

Mark Williams, Procurement Director
150 E. Washington Street
Madison, GA 30650
Or to mwilliams@morgancountyga.gov

Morgan County reserves right the right to reject any and all bids if in the best interest of the County. Cost will not be the sole factor in the selection process.

150 East Washington Street
Madison, Georgia 30650

Office (706)342-0725
Fax (706)343-6450



SENIOR CENTER VEHICLE BID TABULATION

	2020 Ford Escape S	2020 Jeep Compass Sport	2020 Jeep Cherokee Latitude
Courtesy Ford	\$19,664.88		
Covington Ford	\$20,521.00		
Allan Vigil	\$20,686.00		
Courtesy Chrysler, Dodge, Jeep, Ram		\$20,249.00	\$22,274.00