



MORGAN COUNTY COMMISSION
A G E N D A
February 06, 2024
10:00 AM
150 East Washington Street, Madison, GA
2nd Floor Board Room

Pledge and Invocation

Agenda Approval

Minutes

1. January 16, 2024 BOC Meeting-**pg. #2**

Consent Agenda

2. Motion to accept as information the January 2024 payables and financials-**pg. #4**

New Business

3. Weaver Administrative Appeal-**pg. #20**
4. Statewide Mutual Aid Agreement-**pg. #25**
5. 2024-RES-002 Probate Court Technology Fee-**pg. #43**
6. 2024-RES-003 Magistrate Court Technology Fee-**pg. #48**
7. SPLOST VIII Intergovernmental Agreement-**pg. #53**
8. Bridge Scour Repair Project-**pg. #67**
9. County Manager Report
10. Public Comments on Agenda Items
11. Commissioner Comments

EXECUTIVE SESSION

12. Potential Litigation

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

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

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

STAFF: County Manager Adam Mestres, Assistant County Manager Mark Williams, and County Clerk Leslie Brandt.

ABSENT: Commissioner Donald Harris and County Attorney Christian Henry

The meeting was called to order at 5:00 p.m., followed by the Pledge of Allegiance and Invocation.

AGENDA APPROVAL

Motion by Commissioner Riden, Seconded by Commissioner McCormack to approve the agenda with the following modification, remove Potential Litigation from Executive Session. Motion Passed Unanimously.

MINUTES

January 02, 2024 BOC Meeting

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

PARCEL 31 ROW CITY OF MADISON SIGNAGE

On 08/15/2023 the BOC accepted an offer from GDOT for the purchase of ROW on Hwy 441 at the Public Works Facility and Transfer Station. Part of the offer package included \$14,800 for the value of the "Welcome to Madison" sign on the far corner of the county parcel at the transfer station. The City of Madison is negotiating with GDOT to increase the value of the signage for them to move and/or rebuild the sign. As such, GDOT has requested that the county reimburse the \$14,800 slated for the "Welcome to Madison" sign back to GDOT's closing attorney James, Bates, Brannan & Groover, LLP. GDOT will handle direct negotiations with the City of Madison and issue them any funding directly to the city when they agree upon a settlement.

Motion by Commissioner McCormack, Seconded by Commissioner Riden for the county to reimburse GDOT the fair market value of the "Welcome to Madison" sign in the amount of \$14,800. Motion Passed Unanimously.

PUBLIC SAFETY CENTER HVAC REPLACEMENTS

Replacement of rooftop HVAC units at the Public Safety Complex were planned to be completed in upcoming fiscal years from SPLOST funding. However, due to age and current repair needs, nine of the units need replacing now. An RFP has been issued and bids are due January 19, 2024. Request motion to approve the replacement of the units not to exceed \$300,000 from SPLOST funds.

Motion by Commissioner Riden, Seconded by Commissioner McCormack to approve the replacement of HVAC units at the Public Safety Center not to exceed \$300,000 from SPLOST funds. Motion Passed Unanimously.

PURCHASE OF ATV AND TRAILER

This request is for approval to purchase a Kawasaki Mule 4010 and a trailer to help with inspections for erosion and sediment control and other inspections of large developments in the County. The mule will have more accessibility and speed up the time to inspect areas that are

inaccessible via truck. Bids were obtained. Request a motion to approve the purchase of UTV and trailer from Youngblood for \$ 14,670 from SPLSOT funding.

Motion by Commissioner McCormack, Seconded by Commissioner von Hanstein to approve the purchase of a UTV and trailer from Youngblood for \$14,670 from SPLOST funding. Motion Passed Unanimously.

PERSONAL TIME OFF (PTO) POLICY REVISION

On 01/04/2023 the BOC approved the PTO policy. Upon a recent review of the policy, it was noted that a carryover provision from the PTO Conversion policy adopted on the same day related to PTO accruals for 24-hour fire personnel was not laterally transferred. This update provides for the same verbiage from the PTO conversion policy. Section N(v) of the PTO policy will need to be updated as follows: At the end of each calendar year, a maximum of 350 PTO hours for regular full-time personnel and 525 hours for 24-hour fire personnel may be carried over into the new calendar year. Any PTO leave in excess of 350 hours for regular full-time personnel and 525 hours for 24-hour fire personnel at the end of the calendar year will be converted to Catastrophic Leave.

MOTION by Commissioner Riden, seconded by Commissioner McCormack to approve the revision to the Personal Time Off (PTO) policy as presented. Motion Passed Unanimously.

PUBLIC COMMENTS ON AGENDA ITEMS

No public comments were made.

COMMISSIONER COMMENTS

Commissioners made comments and gave updates on liaison assignments.

MOTION by Commissioner Riden, seconded by Commissioner von Hanstein to exit regular session at 5:18 p.m. Motion Passed Unanimously.

EXECUTIVE SESSION- PERSONNEL

MOTION by Commissioner McCormack, seconded by Commissioner Riden to enter Executive Session to discuss personnel at 5:18 p.m. Motion Passed Unanimously. (Original signed Affidavit in Executive Session Legal Requirement Book).

MOTION by Commissioner Riden, seconded by Commissioner McCormack to exit Executive Session and adjourn at 5:44 p.m. Motion Passed Unanimously.

Bill Kurtz, Chairman

ATTEST:

Leslie Brandt, County Clerk

SPLOST COLLECTIONS BY MONTH AND FISCAL YEAR					
	2020	2021	2022	2023	2024
July	362,200	345,302	534,478	595,830	567,654
August	357,916	349,152	501,667	586,026	569,181
September	366,512	370,178	493,350	583,436	569,800
October	357,312	494,325	469,900	616,503	566,457
November	351,579	414,608	543,180	606,315	575,130
December	373,361	456,465	555,549	604,888	625,388
January	323,164	386,200	492,730	592,045	
February	337,632	392,990	501,444	551,008	
March	347,359	480,342	595,480	633,458	
April	350,572	483,384	601,516	587,285	
May	395,063	512,178	607,880	583,872	
June	369,441	522,517	610,236	599,121	
	\$ 4,292,111	\$ 5,207,643	\$ 6,507,409	\$ 7,139,788	\$ 3,473,608
T-SPLOST COLLECTIONS BY MONTH AND FISCAL YEAR					
	2020	2021	2022	2023	2024 TSPLOST 2
July	310,331	298,568	443,141	465,989	446,635
August	318,932	306,613	411,171	462,257	440,742
September	323,199	317,326	411,458	456,760	446,545
October	316,431	437,104	383,204	492,190	424,109
November	312,979	356,934	449,916	489,356	444,061
December	335,678	396,634	465,468	480,368	509,540
January	288,895	338,894	391,642	474,941	
February	302,355	339,854	408,062	426,220	
March	312,839	414,312	471,876	475,594	
April	319,402	418,646	478,108	460,256	
May	364,286	421,486	472,993	457,790	
June	324,156	436,601	485,171	467,810	
	\$ 3,829,483	\$ 4,482,972	\$ 5,272,210	\$ 5,609,531	\$ 2,711,632
LOST COLLECTIONS BY MONTH AND FISCAL YEAR					
	2020	2021	2022	2023	2024
July	264,405	240,174	390,168	434,956	403,815
August	261,677	254,881	366,217	429,787	402,273
September	268,145	270,230	360,145	409,148	402,796
October	261,323	360,857	343,025	435,570	400,455
November	302,664	396,522	397,646	427,486	406,560
December	333,219	405,551	405,551	427,192	442,092
January	281,926	359,693	359,693	417,690	
February	286,883	366,054	366,054	389,213	
March	350,650	434,759	434,759	447,287	
April	352,870	439,183	439,183	416,123	
May	372,973	442,490	442,490	414,586	
June	382,354	446,596	445,472	417,760	
	\$ 3,719,090	\$ 4,416,990	\$ 4,750,404	\$ 5,066,799	\$ 2,457,990

MORGAN COUNTY CASH BALANCE	
PERIOD ENDING JANUARY 31, 2024	
General Fund	
Pooled	11,442,364.95
Investments - MBS	6,032,944.16
Investments - Bank of Madison	2,000,000.00
Senior Center Money Market	93,554.81
	\$ 19,568,863.92
Special Revenue Fund	\$ 415,646.89
T-Splost	
Truist cash account	2,984,387.90
Investments	1,000,000.00
	\$ 3,984,387.90
Splost	
Truist cash account	3,602,521.93
Investments	4,000,000.00
	\$ 7,602,521.93
Capital Projects Revenue Bonds	
Regions cash account	\$ 10,297,574.12
MBS Investments	\$ 10,000,000.00
Total Cash	\$ 51,868,994.76

MORGAN COUNTY REVENUE COMPARISON						
PERIOD ENDING JANUARY 31, 2024						
		2022 ACTUAL	2023 Actual	2024 Budget	2024 YTD Actual	% to Actual
GENERAL FUND						
31.1	Property Taxes	13,723,530	14,514,325	15,243,400	13,071,485	85.75%
31.3	Sales And Use Taxes	4,750,404	5,066,799	5,040,000	2,457,990	48.77%
31.4	Selective Sales And Use Taxes	58,449	58,965	50,000	23,144	46.29%
31.6	Business Taxes	1,031,391	1,154,451	1,170,000	1,174,558	100.39%
31.9	Penalties & Interest On Delinquent T	50,639	51,412	46,000	6,952	15.11%
32.1	Business Licenses	5,020	3,500	5,500	5,000	90.91%
32.2	Non-Business Licenses And Permits	20,668	15,085	14,000	4,511	32.22%
32.3	Regulatory Fees	460,943	278,843	250,000	158,947	63.58%
33.1	Federal Government Grants	387,587	566,656	535,335	292,661	54.67%
33.3	Federal Government Payments In Lieu	734	1,056	-	11,459	0.00%
33.4	State Government Grants	25,070	38,810	42,442	-	0.00%
33.5	State Government Payments In Lieu Of	371,660	238,453	190,800	90,392	47.38%
33.6	Local Government Revenue	9,462	1,564	-	1,000	0.00%
34.1	Charges For Services - General Gov't	905,179	853,740	860,500	589,431	68.50%
34.2	Charges For Services - Judicial	67,808	81,235	71,750	53,389	74.41%
34.3	Charges For Svcs-Local Gov't Reimbursements	164,421	163,822	160,000	4,714	2.95%
34.5	Charges For Svcs-Transit	26,695	41,422	40,000	36,933	92.33%
34.6	Charges For Svcs-Other Fees	12,349	20,446	12,500	13,254	106.03%
34.7	Charges for Services - Recreation	352,592	369,230	320,500	160,432	50.06%
34.9	Charges for Services - Other	8,490	11,352	5,000	2,215	44.30%
35.1	Fines And Forfeitures	708,194	953,014	910,000	357,630	39.30%
36.1	Interest Revenues	6,861	281,379	300,500	384,338	127.90%
37.1	Contributions And Donations From Pri	33,344	27,713	30,000	17,800	59.33%
38.1	Rents And Royalties	283,854	293,888	310,000	179,943	58.05%
38.2	Telephone Commissions	63,690	69,872	75,000	24,261	32.35%
38.3	Reimbursement For Damaged Property	29,556	15,611	-	13,619	0.00%
38.9	Miscellaneous Revenue-Other	284,842	208,021	26,000	13,751	52.89%
39.1	Interfund Transfers	142,853	2,862,056	90,000	-	0.00%
39.2	Proceeds Of Capital Asset Dispositio	102,146	27,956	50,000	266,371	532.74%
	Total General Fund Revenue	\$ 24,088,426	\$ 28,270,677	\$ 25,849,227	\$ 19,416,179	75.11%

MORGAN COUNTY REVENUE COMPARISON						
PERIOD ENDING JANUARY 31, 2024						
		2022 ACTUAL	2023 Actual	2024 Budget	2024 YTD Actual	% to Actual
HOTEL MOTEL						
31	Taxes	\$ 104,422	\$ 102,591	\$ 100,000	\$ 45,355	45.36%
SPECIAL REVENUE FUND						
35	Fines and Forfeitures	109,395	126,820	90,000	57,103	63.45%
36	Investment Income	-	1	-	-	-
		\$ 109,395	\$ 126,821	\$ 90,000	\$ 57,103	63.45%
ARPA FUND						
33	Federal Grants	\$ 85,873	\$ 3,514,624	\$ -	\$ -	0.00%
E911 FUND						
33	Reimbursements	53,818	66,906	60,000	-	-
33	Grants	-	-	-	-	-
34	911 Fees	421,722	428,561	437,000	220,216	50.39%
	Transfer in from General Fund	544,891	850,000	577,864	288,932	50.00%
		\$ 1,020,432	\$ 1,345,467	\$ 1,074,864	\$ 509,148	47.37%
CAPITAL PROJECTS FUND						
		\$ -	\$ 1,000,000	\$ -	\$ -	0.00%
CAPITAL PROJECTS FUND - PARK & REC PROJECT						
36	Interest		198,260	200,000	261,814	
	Transfers in from General Fund		10,000,000	-	-	
	Bond proceeds		10,000,000	-	-	
		\$ 1,506,950	\$ 20,198,260	\$ 200,000	\$ 261,814	0.00%

MORGAN COUNTY REVENUE COMPARISON						
PERIOD ENDING JANUARY 31, 2024						
		2022 ACTUAL	2023 Actual	2024 Budget	2024 YTD Actual	% to Actual
SPLOST						
36	Interest		5,700		70,840	
31	Sales Tax	6,507,409	7,139,788	6,300,000	3,473,608	
		\$ 6,507,409	\$ 7,145,488	\$ 6,300,000	\$ 3,544,448	56.26%
T-SPLOST						
36	Interest				39,405	
31	Sales Tax	5,272,558	5,609,531	5,400,000	2,711,632	50.22%
33	Intergovernmental - LMIG	576,857	587,729	550,000	-	0.00%
		\$ 5,849,415	\$ 6,197,260	\$ 5,950,000	\$ 2,751,037	46.24%
ENTERPRISE FUNDS						
	Sewer Fund - tap fees	\$ 149,595	\$ 61,227	\$ 30,000	\$ 62,121	207.07%
	Solid Waste					
	Charges for Services	484,616	560,781	478,000	344,167	72.00%
	Transfer in from General Fund	1,097,581	1,444,272	1,349,395	674,698	50.00%
	Proceeds from sale of capital assets	39,330	15,425	-	-	
		\$ 1,621,527	\$ 2,020,478	\$ 1,827,395	\$ 1,018,864	55.76%

MORGAN COUNTY EXPENDITURE COMPARISON						
PERIOD ENDING JANUARY 31, 2024						
		2022 Actual	2023 Actual	2024 Budget	2024 YTD Actual	% to Actual
GENERAL FUND						
1100	Legislative	102,264	125,055	157,130	72,119	45.90%
1130	Clerk Of Commission	87,044	92,539	104,702	58,692	56.06%
1300	Coutny Manager	246,943	297,671	357,702	190,162	53.16%
1400	Elections	163,148	170,028	235,797	84,766	35.95%
1510	Financial Administration	329,194	352,907	375,645	230,828	61.45%
1517	Purchasing	99,481	67,115	70,033	396	0.57%
1530	Law	69,884	57,846	100,000	22,622	22.62%
1535	MIS	544,024	573,467	594,057	332,335	55.94%
1540	Human Resources	67,130	74,680	93,893	43,400	46.22%
1545	Tax Commissioner	303,280	305,940	331,874	175,813	52.98%
1550	Tax Assessor	500,693	580,295	584,614	316,793	54.19%
1551	Board Of Equalization	12,535	15,646	21,842	10,354	47.40%
1555	Risk Management	215,435	160,633	491,350	475,812	96.84%
1565	General Government Buildings	828,944	862,722	1,186,632	618,223	52.10%
1566	General Gov'T Buildings - PSC	145,523	155,048	67,000	55,899	83.43%
1580	Archives	12,622	13,658	15,336	7,322	47.74%
1595	General Administration	22,343	24,179	841,558	247,972	29.47%
2150	Superior Court	40,308	41,922	146,478	93,566	63.88%
2180	Clerk Of Superior Court	574,716	559,985	607,212	331,371	54.57%
2200	District Attorney / Juvenile	148,617	148,103	165,118	101,728	61.61%
2400	Magistrate Court	357,118	399,898	423,386	226,907	53.59%
2450	Probate Court	307,688	313,783	380,538	215,727	56.69%
2800	Public Defender	66,493	55,376	75,412	75,412	100.00%
3310	Sheriff Adminstration	480,718	732,543	785,327	428,426	54.55%
3321	CID	440,410	472,840	518,332	280,743	54.16%
3323	Uniform Patrol	1,590,235	1,831,866	1,965,987	1,117,975	56.87%
3326	Jail	2,074,672	2,137,186	2,417,410	1,340,662	55.46%
3360	Court Services	272,530	264,163	296,866	153,811	51.81%
3500	Fire	1,126,646	1,185,039	1,573,064	759,213	48.26%
3600	EMS	326,965	506,340	513,005	363,565	70.87%

MORGAN COUNTY EXPENDITURE COMPARISON						
PERIOD ENDING JANUARY 31, 2024						
		2022 Actual	2023 Actual	2024 Budget	2024 YTD Actual	% to Actual
3700	Coroner	31,175	63,788	34,317	15,053	43.86%
3910	Animal Services	268,456	324,357	339,747	180,445	53.11%
3920	EMA	42,504	52,272	82,297	62,355	75.77%
4200	Roads And Bridges / Shop	991,055	977,159	1,575,485	471,313	29.92%
5100	Health - Hospital and Health Dept.	1,249,960	1,249,670	1,249,960	833,203	66.66%
5520	Senior Center	351,922	323,825	393,342	189,268	48.12%
5540	Transit	397,453	400,288	562,975	295,723	52.53%
6180	Ag Center	4,082	5,294	10,000	1,248	12.48%
6200	Park And Recreation	1,216,598	1,374,113	1,436,368	773,033	53.82%
6500	Libraries	217,621	226,021	226,021	226,021	100.00%
7130	Ag Resources	178,732	245,638	253,657	119,724	47.20%
7131	Soil Conservation (NRCS)	50,354	22,572	45,176	24,178	53.52%
7140	Forest Resources	29,879	14,879	16,000	14,879	92.99%
7200	Building Insprection	330,168	343,761	466,686	165,833	35.53%
7400	Planning And Zoning	339,526	349,621	515,285	180,221	34.98%
7500	Economic Development	54,000	50,000	50,000	29,167	58.33%
8000	Debt Service	6,258	1,564	1,167,352	1,165,181	99.81%
	Transfer out to Solid Waste	906,262	1,318,272	1,349,395	674,698	50.00%
	Transfer out to E911	544,891	700,000	577,864	288,932	50.00%
	Transfer out to Debt Service	-	-	-	-	0.00%
	Transfer out to Capital Projects	1,506,950	11,000,000	-	-	0.00%
	Total General Fund Expenditures	\$ 20,275,450	\$ 31,621,567	\$ 25,849,227	\$ 14,143,088	54.71%
E911 FUND						
	Operating	\$ 973,459	\$ 1,150,645	\$ 1,086,604	\$ 557,965	51.35%
ARPA FUND						
	MIS	\$ 241,078	\$ 3,514,624	\$ -	\$ -	0.00%

MORGAN COUNTY EXPENDITURE COMPARISON						
PERIOD ENDING JANUARY 31, 2024						
		2022 Actual	2023 Actual	2024 Budget	2024 YTD Actual	% to Actual
HOTEL MOTEL						
	Payments to CVB and transfer to General Fund	\$ 162,427	\$ 102,591	\$ 110,000	\$ 31,500	28.64%
SPECIAL REVENUE FUND						
	Law Enforcement Administration	2,324	11,252	26,000	6,331	
	Transfer out to General Fund	40,000	40,000	40,000	-	
	Payments to Other Agencies	24,000	24,000	24,000	24,000	
	Total Expenditures	\$ 66,324	\$ 75,252	\$ 90,000	\$ 30,331	33.70%
SPLOST						
	MIS	-	17,800	-	-	
	General Administration	-	820,866	-	-	
	Law Enforcement	421,032	819,398	1,409,109	1,148,538	81.51%
	Jail	67,167	-	-	-	
	Fire	86,219	407,469	517,476	565,076	109.20%
	E911		101,413	-	-	
	Protective Inspection			14,670	14,670	
	Animal Services	-	-	-	-	
	Solid Waste	89,000	-	-	-	
	Payments to Cities	999,343	2,116,233	1,867,320	844,213	45.21%
	Transfer out to Park & Recreation	278,801	(98)	3,000,000	-	0.00%
	Ag Center			100,000	-	0.00%
	Debt Service	4,659,637	1,512,334	1,185,756	660,500	55.70%
	Total Splost Fund Expenditures	\$ 6,601,199	\$ 5,795,417	\$ 8,094,331	\$ 3,232,997	39.94%
T-SPLOST						
	Roads & Bridges	2,588,141	5,680,226	5,172,564	3,284,545	
	Payments to Cities	1,536,849	1,635,178	1,620,000	57,759	
	Total T-Splost Fund Expenditures	\$ 4,124,990	\$ 7,315,404	\$ 6,792,564	\$ 3,342,304	49.21%

MORGAN COUNTY EXPENDITURE COMPARISON						
PERIOD ENDING JANUARY 31, 2024						
		2022 Actual	2023 Actual	2024 Budget	2024 YTD Actual	% to Actual
CAPITAL PROJECTS FUND						
	Financial Administration			136,000	118,749	87.32%
	MIS	1,200	636,130	325,000	195,225	60.07%
	General Government Buildings	53,193	-	200,000	178,226	89.11%
	Sheriff / CID	94,766	250,961	105,000	59,191	56.37%
	Fire	-	69,988	234,500	196,213	83.67%
	EMS	-	-	-	-	
	Animal Services	-	22,624	108,417	99,657	91.92%
	Roads & Bridges	26,500	-	-	-	
	Aquatic Center	-	-	12,500	10,994	87.95%
	Park and Recreation	267,968	158,013	78,525	46,025	58.61%
	Ag Resources	9,904	-	15,000	-	
	Solid Waste	102,319	276,000	-	-	
	Total Capital Projects Fund Expenditures	\$ 555,850	\$ 1,413,717	\$ 1,214,942	\$ 904,281	74.43%
CAPITAL PROJECTS FUND - PARK & REC PROJECT						
	Recreation Complex Project	\$ -	\$ 1,413,717	\$ 20,000,000	\$ 2,407,881	12.04%
ENTERPRISE FUNDS						
	Sewer Fund	\$ 54,029	\$ 57,143	\$ 54,400	\$ 17,159	31.54%
	Solid Waste	\$ 1,549,377	\$ 1,765,303	\$ 1,917,395	\$ 1,013,298	52.85%

MORGAN COUNTY GOVERNMENT
VENDOR PAYMENTS CHECK REGISTER
Executed By: lbrandt

Page: 1
Date: 02/01/24
Time: 14:01:47

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
=====							
100-SUNTRUST		GENERAL POOLED-SUNTRUST					
44771	01/04/2024	ACCG-GSIWCF	ACCG-GSIWCF #0384	DIRECT	\$ 154,309.00		Yes
44772	01/04/2024	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$ 11.52		Yes
44773	01/04/2024	AKO SIGNS	AKO SIGNS	DIRECT	\$ 30.00		Yes
44774	01/04/2024	ANGEL, JR., JAMES O.	JAMES O. ANGEL, JR.	DIRECT	\$ 34.00		Yes
44775	01/04/2024	AT&T	AT&T	DIRECT	\$ 2,366.28		Yes
44776	01/04/2024	BERNARD, REBECCA	REBECCA A. BERNARD	DIRECT	\$ 89.00		Yes
44777	01/04/2024	BERNARD, STEVEN E	STEVEN E BERNARD	DIRECT	\$ 103.00		Yes
44778	01/04/2024	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 305.16		Yes
44779	01/04/2024	BROOKS, WESLEY	WESLEY BROOKS	DIRECT	\$ 76.00		Yes
44780	01/04/2024	BURKS, JEFF PRESTON	JEFF PRESTON BURKS	MANUAL	\$ 0.00	VOIDED	Yes
44781	01/04/2024	CAROLINA SOFTWARE, INC.	CAROLINA SOFTWARE, INC.	DIRECT	\$ 8,245.00		Yes
44782	01/04/2024	CDR ENTERPRISES TOWING AND TRA	CDR ENTERPRISES TOWING AND TRANSP	DIRECT	\$ 175.00		Yes
44783	01/04/2024	CHANCEY'S WRECKER SERVICE, INC	CHANCEY'S WRECKER SERVICE, INC.	DIRECT	\$ 175.00		Yes
44784	01/04/2024	COOK, RUSSELL	RUSSELL COOK	DIRECT	\$ 22.00		Yes
44785	01/04/2024	CORO MED	CORO MED	DIRECT	\$ 570.00		Yes
44786	01/04/2024	CORRCARE, INC., C/O HUDSPETH A	CORRCARE, INC., C/O HUDSPETH ACCOU	DIRECT	\$ 21,554.15		Yes
44787	01/04/2024	COVERTTRACK GROUP, INC	COVERTTRACK GROUP, INC	DIRECT	\$ 989.36		Yes
44788	01/04/2024	COVINGTON FORD	COVINGTON FORD	DIRECT	\$ 1,180.46		Yes
44789	01/04/2024	CUSTOM MOBILITY	CUSTOM MOBILITY	DIRECT	\$ 264.71		Yes
44790	01/04/2024	DATAMATX, INC	DATAMATX, INC	DIRECT	\$ 1,040.64		Yes
44791	01/04/2024	DICKSON, JEFFERY	JEFFERY DICKSON	DIRECT	\$ 22.00		Yes
44792	01/04/2024	DOMINION VOTING	DOMINION VOTING	DIRECT	\$ 13,607.98		Yes
44793	01/04/2024	DR DANIEL ZANT JR MD PC	DR DANIEL ZANT JR MD PC	DIRECT	\$ 90.00		Yes
44794	01/04/2024	FOWLER-FLEMISTER CONCRETE	FOWLER-FLEMISTER CONCRETE	DIRECT	\$ 34.50		Yes
44795	01/04/2024	FOX, STEVEN D	STEVEN D FOX	DIRECT	\$ 99.00		Yes
44796	01/04/2024	GEORGIA ASSOCIA ASSESSING OFFI	GEORGIA ASSOCIATION OF ASSESSING O	DIRECT	\$ 715.00		Yes
44797	01/04/2024	GEORGIA ASSOCIATION OF TAX OFF	GEORGIA ASSOCIATION OF TAX OFFICIA	DIRECT	\$ 250.00		Yes
44798	01/04/2024	GEORGIA COUNCIL OF PROBATE COU	GEORGIA COUNCIL OF PROBATE COURT J	DIRECT	\$ 200.00		Yes
44799	01/04/2024	GEORGIA FIREFIGHTERS PENSION F	GEORGIA FIREFIGHTERS PENSION FUND	DIRECT	\$ 1,325.00		Yes
44800	01/04/2024	GEORGIA LOCAL GOVERNMENT PERSO	GEORGIA LOCAL GOVERNMENT PERSONNEL	DIRECT	\$ 65.00		Yes
44801	01/04/2024	GEORGIA TECHNOLOGY AUTHORITY	GEORGIA TECHNOLOGY AUTHORITY	DIRECT	\$ 870.24		Yes
44802	01/04/2024	HI-LINE INC	HI-LINE INC	DIRECT	\$ 205.09		Yes
44803	01/04/2024	INGLES	INGLES	DIRECT	\$ 662.88		Yes
44804	01/04/2024	INTERSTATE BATTERIES OF CENTRA	INTERSTATE BATTERIES OF CENTRAL SA	DIRECT	\$ 684.75		Yes
44805	01/04/2024	J C NASH TRUCK PARTS	J C NASH TRUCK PARTS	DIRECT	\$ 181.77		Yes
44806	01/04/2024	JENNETTE, STEVEN TYLER	STEVEN TYLER JENNETTE	DIRECT	\$ 25.00		Yes
44807	01/04/2024	JIMMY BRITT CHEVROLET	JIMMY BRITT CHEVROLET	DIRECT	\$ 718.97		Yes
44808	01/04/2024	JONES TRAILER CO	JONES TRAILER CO	DIRECT	\$ 9,473.32		Yes
44809	01/04/2024	LOWE'S PUBLIC BLDGS	LOWE'S	MANUAL	\$ 0.00	VOIDED	Yes
44810	01/04/2024	LOWE'S PUBLIC SAFETY FIRE	LOWE'S	DIRECT	\$ 1,204.64		Yes
44811	01/04/2024	MADISON MORGAN CHAMBER OF COMM	MADISON MORGAN CHAMBER OF COMMERCE	DIRECT	\$ 4,166.67		Yes
44812	01/04/2024	MADISON-MORGAN COUNTY	MADISON-MORGAN COUNTY CONVENTION	DIRECT	\$ 4,500.00		Yes
44813	01/04/2024	MARSHALL & SWIFT	MARSHALL & SWIFT	DIRECT	\$ 1,071.15		Yes
44814	01/04/2024	MAURICE'S TOWING, LLC	MAURICE'S TOWING, LLC	DIRECT	\$ 295.00		Yes
44815	01/04/2024	MCLANAHAN III, JOHN D.	JOHN D. MCLANAHAN III	DIRECT	\$ 50.00		Yes
44816	01/04/2024	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 41.00		Yes
44817	01/04/2024	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 84,421.05		Yes
44818	01/04/2024	MORRIS LAW, LLC	MORRIS LAW, LLC	DIRECT	\$ 1,650.00		Yes
44819	01/04/2024	MOSS, LLC, LEE R.	LEE R. MOSS, LLC	DIRECT	\$ 6,250.00		Yes
44820	01/04/2024	NATIONAL EMERGENCY MEDICAL SER	NATIONAL EMERGENCY MEDICAL SERVICE	DIRECT	\$ 118,001.24		Yes
44821	01/04/2024	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$ 90.00		Yes
44822	01/04/2024	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	DIRECT	\$ 142.68		Yes
44823	01/04/2024	OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT	\$ 42,074.85		Yes
44824	01/04/2024	OWENS, JOEL DREW	JOEL DREW OWENS	DIRECT	\$ 72.00		Yes
44825	01/04/2024	PARADOX SPAY/NEUTER CLINIC	PARADOX SPAY/NEUTER CLINIC	DIRECT	\$ 524.00		Yes
44826	01/04/2024	PHILLIPS RADAR	PHILLIPS RADAR	DIRECT	\$ 1,700.00		Yes
44827	01/04/2024	PHILLIPS, STEVEN W.	STEVEN W. PHILLIPS	DIRECT	\$ 99.00		Yes
44828	01/04/2024	PIEDMONT ATHENS REGIONAL MED	PIEDMONT ATHENS REGIONAL HOSPITAL	DIRECT	\$ 671.01		Yes
44829	01/04/2024	RUARK, ERICA	ERICA L. RUARK	DIRECT	\$ 42.00		Yes
44830	01/04/2024	S&W TRUCK AND EQUIPMENT REPAIR	S&W TRUCK AND EQUIPMENT REPAIR, INC	DIRECT	\$ 922.53		Yes
44831	01/04/2024	SIDNEY LEE WELDING SUPPLY, INC	SIDNEY LEE WELDING SUPPLY, INC.	DIRECT	\$ 207.35		Yes
44832	01/04/2024	SLAUGHTER SALES & SERVICE CO I	SLAUGHTER SALES & SERVICE CO IN	DIRECT	\$ 670.00		Yes
44833	01/04/2024	SNEAD, MICHAEL	MICHAEL SNEAD	DIRECT	\$ 75.00		Yes
44834	01/04/2024	TIMES JOURNAL, INC.	TIMES JOURNAL, INC.	DIRECT	\$ 1,084.00		Yes
44835	01/04/2024	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT	\$ 53.82		Yes
44836	01/04/2024	TURNER, DOLORES	DOLORES TURNER	DIRECT	\$ 38,073.06		Yes
44837	01/04/2024	UNIFORMS UNLIMITED	UNIFORMS UNLIMITED	DIRECT	\$ 217.80		Yes
44838	01/04/2024	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$ 1,839.61		Yes

MORGAN COUNTY GOVERNMENT
VENDOR PAYMENTS CHECK REGISTER
Executed By: lbrandt

Page: 2
Date: 02/01/24
Time: 14:01:48

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
44839	01/04/2024	WITMER PUBLIC S WITMER PUBLIC	WITMER PUBLIC SAFETY GROUP, INC	DIRECT	\$ 573.87		Yes
44847	01/11/2024	A KEESEE ENTERPRISE, LLC	A KEESEE ENTERPRISE, LLC	DIRECT	\$ 644.00		Yes
44848	01/11/2024	ACHEE, JALEN ISAIAH	JALEN ISAIAH ACHEE	DIRECT	\$ 125.00		Yes
44849	01/11/2024	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	DIRECT	\$ 752.99		Yes
44850	01/11/2024	CAPITAL ONE/WALMART CARD	CAPITAL ONE/WALMART CARD	DIRECT	\$ 232.23		Yes
44851	01/11/2024	CUSTOM MOBILITY	CUSTOM MOBILITY	DIRECT	\$ 1,021.14		Yes
44852	01/11/2024	DATAMATX, INC	DATAMATX, INC	DIRECT	\$ 1,215.90		Yes
44853	01/11/2024	DIRECTV	DIRECTV	DIRECT	\$ 98.99		Yes
44854	01/11/2024	DIVERSIFIED ELECTRONICS	DIVERSIFIED ELECTRONICS	MANUAL	\$ 0.00	VOIDED	Yes
44855	01/11/2024	ELLIS, ALISHA D	ALISHA D ELLIS	DIRECT	\$ 115.00		Yes
44856	01/11/2024	FIRST SOURCE HEATING & AIR	FIRST SOURCE HEATING & AIR	DIRECT	\$ 8,689.00		Yes
44857	01/11/2024	GEORGIA CORONERS ASSOCIATION	GEORGIA CORONERS ASSOCIATION	DIRECT	\$ 150.00		Yes
44858	01/11/2024	GOFORTH WILLIAMSON INC	GOFORTH WILLIAMSON INC	DIRECT	\$ 1,100.00		Yes
44859	01/11/2024	ICON SOFTWARE CORP	CATALIS COURTS & LAND RECORDS,LLC	DIRECT	\$ 1,490.40		Yes
44860	01/11/2024	JACKSON, MITZI	MITZI JACKSON	DIRECT	\$ 133.00		Yes
44861	01/11/2024	JNR & ASSOCIATES LLC	JNR & ASSOCIATES LLC	DIRECT	\$ 7,948.00		Yes
44862	01/11/2024	LEGAL RESEARCH ASSOCIATES	GLOBAL RESEARCH SOLUTIONS, LLC	DIRECT	\$ 75.00		Yes
44863	01/11/2024	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 41.00		Yes
44864	01/11/2024	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 477.18		Yes
44865	01/11/2024	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 84.00		Yes
44866	01/11/2024	MORGAN COUNTY SHERIFF'S OFFICE	MORGAN COUNTY SHERIFF'S OFFICE	DIRECT	\$ 17,839.13		Yes
44867	01/11/2024	NAFECO INC	NAFECO INC	DIRECT	\$ 866.88		Yes
44868	01/11/2024	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT	\$ 8.00		Yes
44869	01/11/2024	PATTERSON HEATING & AIR CONDIT	PATTERSON HEATING & AIR CONDITIONI	DIRECT	\$ 14,000.00		Yes
44870	01/11/2024	SHUMA, LLC	SHUMA, LLC	DIRECT	\$ 6,927.07		Yes
44871	01/11/2024	TIMES JOURNAL, INC.	TIMES JOURNAL, INC.	DIRECT	\$ 1,001.70		Yes
44872	01/11/2024	UNIFORMS UNLIMITED	UNIFORMS UNLIMITED	DIRECT	\$ 30.60		Yes
44873	01/11/2024	WALLER, MARQUIS DONNELL	MARQUIS DONNELL WALLER	DIRECT	\$ 450.00		Yes
44874	01/11/2024	WILSON, DARRELL	DARRELL WILSON	DIRECT	\$ 450.00		Yes
44875	01/11/2024	WOODALL, BART A.	BART A. WOODALL	DIRECT	\$ 4,290.00		Yes
44876	01/12/2024	AT&T	AT&T	DIRECT	\$ 2,283.89		Yes
44877	01/12/2024	BAILEY, BOBBY L.	BOBBY L. BAILEY	DIRECT	\$ 84.00		Yes
44878	01/16/2024	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 4,071.54		Yes
44881	01/18/2024	A KEESEE ENTERPRISE, LLC	A KEESEE ENTERPRISE, LLC	DIRECT	\$ 889.58		Yes
44882	01/18/2024	ACHEE, JALEN ISAIAH	JALEN ISAIAH ACHEE	DIRECT	\$ 145.00		Yes
44883	01/18/2024	AT&T	AT&T	DIRECT	\$ 1,126.00		Yes
44884	01/18/2024	BOB BARKER COMPANY INC	BOB BARKER COMPANY INC	DIRECT	\$ 539.15		Yes
44885	01/18/2024	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 16,739.70		Yes
44886	01/18/2024	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 81.00		Yes
44887	01/18/2024	CONSTITUTIONAL OFFICERS' ASSOC	CONSTITUTIONAL OFFICERS ASSOC OF G	DIRECT	\$ 200.00		Yes
44888	01/18/2024	CUSTOM MOBILITY	CUSTOM MOBILITY	DIRECT	\$ 1,645.00		Yes
44889	01/18/2024	DANA SAFETY SUPPLY, INC.	DANA SAFETY SUPPLY, INC.	DIRECT	\$ 4,625.00		Yes
44890	01/18/2024	ELLIS, ALISHA D	ALISHA D ELLIS	DIRECT	\$ 110.00		Yes
44891	01/18/2024	FARMER'S HARDWARE	FARMER'S HARDWARE	DIRECT	\$ 6,539.58		Yes
44892	01/18/2024	GUT AUTO PARTS, INC.	GJT AUTO PARTS, INC.	DIRECT	\$ 2,178.88		Yes
44893	01/18/2024	GREEN, TALON LEE	TALON LEE GREEN	DIRECT	\$ 140.00		Yes
44894	01/18/2024	HALL BOOTH SMITH, P.C.	HALL BOOTH SMITH, P.C.	DIRECT	\$ 2,767.50		Yes
44895	01/18/2024	HARDY CHEVROLET BUICK GMC, INC	HARDY CHEVROLET BUICK GMC, INC	DIRECT	\$ 48,830.00		Yes
44896	01/18/2024	HI-LINE INC	HI-LINE INC	DIRECT	\$ 189.90		Yes
44897	01/18/2024	HOUSEMAN PEST CONTROL INC	HOUSEMAN PEST CONTROL INC	DIRECT	\$ 2,368.00		Yes
44898	01/18/2024	HUNTER, BRADYN	BRADYN HUNTER	DIRECT	\$ 120.00		Yes
44899	01/18/2024	LOWE'S PUBLIC SAFETY FIRE	LOWE'S	DIRECT	\$ 608.69		Yes
44900	01/18/2024	MATRIX ENGINERRING GROUP, INC.	MATRIX ENGINERRING GROUP, INC.	DIRECT	\$ 4,195.00		Yes
44901	01/18/2024	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT	\$ 90.00		Yes
44902	01/18/2024	SAMPSON, PHD, STEPHEN J	STEPHEN J SAMPSON, PHD	DIRECT	\$ 150.00		Yes
44903	01/18/2024	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS	DIRECT	\$ 1,921.95		Yes
44904	01/18/2024	SPINKS, MAE ANNA	MAE ANNA SPINKS	DIRECT	\$ 60.00		Yes
44905	01/18/2024	WALLER, MARQUIS DONNELL	MARQUIS DONNELL WALLER	DIRECT	\$ 855.00		Yes
44906	01/18/2024	WILSON, DARRELL	DARRELL WILSON	DIRECT	\$ 855.00		Yes
44908	01/25/2024	ACHEE, JALEN ISAIAH	JALEN ISAIAH ACHEE	DIRECT	\$ 40.00		Yes
44909	01/25/2024	AT&T MOBILITY LLC	AT&T MOBILITY LLC	DIRECT	\$ 8,950.97		Yes
44910	01/25/2024	BARKSDALE, TUTTLE WRIGHT	TUTTLE WRIGHT BARKSDALE	DIRECT	\$ 625.00		Yes
44911	01/25/2024	ELLIS, ALISHA D	ALISHA D ELLIS	DIRECT	\$ 40.00		Yes
44912	01/25/2024	GAINESVILLE PARKS & RECREATION	GAINESVILLE PARKS & RECREATION	DIRECT	\$ 180.00		Yes
44913	01/25/2024	GREEN, TALON LEE	TALON LEE GREEN	DIRECT	\$ 90.00		Yes
44914	01/25/2024	GRPA 6TH DISTRICT	GRPA 6TH DISTRICT	DIRECT	\$ 75.00		Yes
44915	01/25/2024	HUNTER, BRADYN	BRADYN HUNTER	DIRECT	\$ 120.00		Yes
44916	01/25/2024	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT	\$ 60.00		Yes
44917	01/25/2024	SPINKS, MAE ANNA	MAE ANNA SPINKS	DIRECT	\$ 40.00		Yes
44918	01/25/2024	WALLER, MARQUIS DONNELL	MARQUIS DONNELL WALLER	DIRECT	\$ 720.00		Yes
44919	01/25/2024	WALTON EMC	WALTON EMC	DIRECT	\$ 6,157.98		Yes
44920	01/25/2024	WILSON, DARRELL	DARRELL WILSON	DIRECT	\$ 720.00		Yes

MORGAN COUNTY GOVERNMENT
VENDOR PAYMENTS CHECK REGISTER
Executed By: lbrandt

Page: 3
Date: 02/01/24
Time: 14:01:48

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
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44921	01/26/2024	ACCG	ACCG-IRMA #0375	DIRECT	\$ 2,465.88		Yes
44922	01/26/2024	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$ 183.00		Yes
44923	01/26/2024	FLO-RIGHT GUTTERS, LLC	FLO-RIGHT GUTTERS, LLC	DIRECT	\$ 2,200.00		Yes
44926	01/30/2024	ATHENS MICROCOMPUTER CENTER, I	ATHENS MICROCOMPUTER CENTER, INC.	DIRECT	\$ 5,723.00		Yes
44927	01/30/2024	ELLIS, ALISHA D	ALISHA D ELLIS	DIRECT	\$ 210.00		Yes
44928	01/30/2024	GREEN, TALON LEE	TALON LEE GREEN	DIRECT	\$ 140.00		Yes
44929	01/30/2024	HUNTER, BRADYN	BRADYN HUNTER	DIRECT	\$ 90.00		Yes
44930	01/30/2024	INCLUSION SOLUTIONS, LLC	INCLUSION SOLUTIONS, LLC	DIRECT	\$ 343.33		Yes
44931	01/30/2024	KONICKI, JOSEPH	JOSEPH KONICKI	DIRECT	\$ 100.00		Yes
44932	01/30/2024	LOWE'S PUBLIC BLDGS	LOWE'S	DIRECT	\$ 7,455.41		Yes
44933	01/30/2024	LOWE'S REC DEPT	LOWE'S	DIRECT	\$ 519.17		Yes
44934	01/30/2024	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT	\$ 90.00		Yes
44935	01/30/2024	SLAUGHTER SALES & SERVICE CO I	SLAUGHTER SALES & SERVICE CO IN	DIRECT	\$ 2,373.40		Yes
44936	01/30/2024	SPINKS, MAE ANNA	MAE ANNA SPINKS	DIRECT	\$ 60.00		Yes
44937	01/30/2024	TYLER TECHNOLOGIES, INC	TYLER TECHNOLOGIES, INC	DIRECT	\$ 9,634.17		Yes
44938	01/30/2024	WALLER, MARQUIS DONNELL	MARQUIS DONNELL WALLER	DIRECT	\$ 945.00		Yes
44939	01/30/2024	WILSON, DARRELL	DARRELL WILSON	DIRECT	\$ 945.00		Yes
TOTAL BANK 100-SUNTRUST					\$ 757,515.99		
285-SUNTRUST SPECIAL REVENUE-SUNTRUST							
352	01/18/2024	CAM-TEX CREATIVE AMERI	CAM-TEX	DIRECT	\$ 168.00		Yes
TOTAL BANK 285-SUNTRUST					\$ 168.00		
SPLOST POOLED SPLOST POOLED ACCOUNT-SUNTRUST							
3243	01/04/2024	CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	\$ 11,732.65		Yes
3244	01/04/2024	CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	\$ 5,521.25		Yes
3245	01/04/2024	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 128,081.40		Yes
3246	01/04/2024	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 25,133.17		Yes
3247	01/04/2024	MADISON CAR CARE	MADISON CAR CARE	DIRECT	\$ 800.00		Yes
3248	01/26/2024	TRUIST GOVERNMENTAL FINANCE	TRUIST GOVERNMENTAL FINANCE	DIRECT	\$ 212,044.11		Yes
TOTAL BANK SPLOST POOLED					\$ 383,312.58		
TSPLOST POOLED TSPLOST-SUNTRUST							
1435	01/04/2024	A KEESEE ENTERPRISE, LLC	A KEESEE ENTERPRISE, LLC	DIRECT	\$ 278.00		Yes
1436	01/04/2024	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 27.99		Yes
1437	01/04/2024	CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	\$ 8,348.36		Yes
1438	01/04/2024	CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	\$ 4,307.40		Yes
1439	01/04/2024	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 98,270.80		Yes
1440	01/04/2024	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 19,227.86		Yes
1441	01/04/2024	MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT	\$ 200.00		Yes
1442	01/18/2024	FARMER'S HARDWARE	FARMER'S HARDWARE	DIRECT	\$ 66.52		Yes
1443	01/18/2024	GJT AUTO PARTS, INC.	GJT AUTO PARTS, INC.	DIRECT	\$ 791.92		Yes
1444	01/18/2024	SOUTH EASTERN ROAD TREATMENT	SOUTH EASTERN ROAD TREATMENT	DIRECT	\$ 3,186.00		Yes
1445	01/26/2024	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$ 53.55		Yes
1446	01/26/2024	HANSON AGGREGATES SOUTHEAST LL	HEIDELBERG MATERIALS SOUTHEAST AGG	DIRECT	\$ 1,692.47		Yes
1447	01/31/2024	S&W TRUCK AND EQUIPMENT REPAIR	S&W TRUCK AND EQUIPMENT REPAIR, INC	DIRECT	\$ 15.36		Yes
TOTAL BANK TSPLOST POOLED					\$ 136,466.23		
TOTAL ALL					\$ 1,277,462.80		

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

Page: 1
Date: 02/01/24
Time: 14:02:24

ETF NUMBER	ETF DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	CHECKING	ACCOUNT #?	ROUTING #?	ACH	ACTIVE
=====										
Bank: 100-SUNTRUST		GENERAL POOLED-SUNTRUST								
ELECTRONIC TYPE: DIRECT DEPOSIT ACH FILE										
70644	01/04/2024	ADAMS, ANTHONY BRETT	ANTHONY BRETT ADAMS	DIRECT	\$ 131.00	Yes	Yes	Yes	Yes	Yes
70645	01/04/2024	ANGEL, KIMBERLY	KIMBERLY FULLER ANGEL	DIRECT	\$ 80.00	Yes	Yes	Yes	Yes	Yes
70646	01/04/2024	ARCHER, RICHARD F	RICHARD F ARCHER	DIRECT	\$ 35.00	Yes	Yes	Yes	Yes	Yes
70647	01/04/2024	ARMSTRONG, CHARLES J.	CHARLES J. ARMSTRONG	DIRECT	\$ 49.00	Yes	Yes	Yes	Yes	Yes
70648	01/04/2024	ASTIN, DALLAS	DALLAS ASTIN	DIRECT	\$ 42.00	Yes	Yes	Yes	Yes	Yes
70649	01/04/2024	BEDGOOD, WILLIAM ADAM	WILLIAM ADAM BEDGOOD	DIRECT	\$ 142.00	Yes	Yes	Yes	Yes	Yes
70650	01/04/2024	BOYCE, CHAD	CHAD BOYCE	DIRECT	\$ 22.00	Yes	Yes	Yes	Yes	Yes
70651	01/04/2024	BRANDT, LESLIE SMITH	LESLIE SMITH BRANDT	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
70652	01/04/2024	BRITT, CHRISTINA	CHRISTINA BRITT	DIRECT	\$ 25.00	Yes	Yes	Yes	Yes	Yes
70653	01/04/2024	BRUCE, BENJAMIN H.	BENJAMIN H. BRUCE	DIRECT	\$ 90.00	Yes	Yes	Yes	Yes	Yes
70654	01/04/2024	BURGE, ALLEN	ALLEN BURGE	DIRECT	\$ 110.00	Yes	Yes	Yes	Yes	Yes
70655	01/04/2024	BURKE, JR, STANLEY	STANLEY BURKE, JR	DIRECT	\$ 98.00	Yes	Yes	Yes	Yes	Yes
70656	01/04/2024	CAGLE, ALAN	ALAN CAGLE	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
70657	01/04/2024	CAGLE, SHANNON	SHANNON CAGLE	DIRECT	\$ 40.00	Yes	Yes	Yes	Yes	Yes
70658	01/04/2024	CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$ 575.00	Yes	Yes	Yes	Yes	Yes
70659	01/04/2024	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$ 110.00	Yes	Yes	Yes	Yes	Yes
70660	01/04/2024	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$ 89.98	Yes	Yes	Yes	Yes	Yes
70661	01/04/2024	COX, CAROL	CAROL COX	DIRECT	\$ 54.00	Yes	Yes	Yes	Yes	Yes
70662	01/04/2024	CRIST, DAVID	DAVID WILLIAM CRIST	DIRECT	\$ 25.00	Yes	Yes	Yes	Yes	Yes
70663	01/04/2024	CROWE, MARCUS	MARCUS CROWE	DIRECT	\$ 62.00	Yes	Yes	Yes	Yes	Yes
70664	01/04/2024	DURHAM, KEITH	KEITH J DURHAM	DIRECT	\$ 125.00	Yes	Yes	Yes	Yes	Yes
70665	01/04/2024	EATON, CORY	CORY EATON	DIRECT	\$ 70.00	Yes	Yes	Yes	Yes	Yes
70666	01/04/2024	FARRINGTON, RICHARD JORDAN	RICHARD JORDAN FARRINGTON	DIRECT	\$ 250.00	Yes	Yes	Yes	Yes	Yes
70667	01/04/2024	FLOWERS, PHYLLIS	PHYLLIS D. FLOWERS	DIRECT	\$ 1,845.00	Yes	Yes	Yes	Yes	Yes
70668	01/04/2024	HAMILTON, MICHAEL W.	MICHAEL W. HAMILTON	DIRECT	\$ 38.00	Yes	Yes	Yes	Yes	Yes
70669	01/04/2024	HUMPHREY, KIIYANNI	KIIYANNI HUMPHREY	DIRECT	\$ 150.65	Yes	Yes	Yes	Yes	Yes
70670	01/04/2024	JARRELL, JR, CHARLES B.	CHARLES B. JARRELL, JR	DIRECT	\$ 85.00	Yes	Yes	Yes	Yes	Yes
70671	01/04/2024	JENNETTE, STEVEN M.	STEVEN M. JENNETTE	DIRECT	\$ 80.00	Yes	Yes	Yes	Yes	Yes
70672	01/04/2024	JOHNSTON, LEE	LEE JOHNSTON	DIRECT	\$ 72.00	Yes	Yes	Yes	Yes	Yes
70673	01/04/2024	LESHOK, BRIAN	BRIAN LESHOK	DIRECT	\$ 22.00	Yes	Yes	Yes	Yes	Yes
70674	01/04/2024	MAULDIN, MISSY	MISSY MAULDIN	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
70675	01/04/2024	MCGLAUCHLEN, RODNEY	RODNEY MCGLAUCHLEN	DIRECT	\$ 115.00	Yes	Yes	Yes	Yes	Yes
70676	01/04/2024	MELTON, JEREMY	JEREMY MELTON	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
70677	01/04/2024	MERIWETHER, WILLIAM T	WILLIAM T MERIWETHER	DIRECT	\$ 154.00	Yes	Yes	Yes	Yes	Yes
70678	01/04/2024	MERRITT, JR., CHARLES W.	CHARLES W. MERRITT, JR.	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
70679	01/04/2024	METROPOLITAN COMMUNICATIONS	METROPOLITAN COMMUNICATIONS	DIRECT	\$ 1,050.00	Yes	Yes	Yes	Yes	Yes
70680	01/04/2024	MILLER, ERIN C	ERIN C MILLER	DIRECT	\$ 61.00	Yes	Yes	Yes	Yes	Yes
70681	01/04/2024	MITCHELL, TERRI LYNN	TERRI LYNN MITCHELL	DIRECT	\$ 12.00	Yes	Yes	Yes	Yes	Yes
70682	01/04/2024	MOCK, DAVID	DAVID MOCK	DIRECT	\$ 55.00	Yes	Yes	Yes	Yes	Yes
70683	01/04/2024	MUNICIPAL EMERGENCY SERVICES	MUNICIPAL EMERGENCY SERVICES	DIRECT	\$ 78,840.00	Yes	Yes	Yes	Yes	Yes
70684	01/04/2024	NUNN, MARY S.	MARY S. NUNN	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes
70685	01/04/2024	OAKLEY, MARY	MARY ELIZABETH OAKLEY	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	Yes

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

Page: 2
Date: 02/01/24
Time: 14:02:24

ETF NUMBER	ETF DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	CHECKING	ACCOUNT #?	ROUTING #?	ACH	ACTIVE
=====										
70686	01/04/2024	PATTON, JULIE	JULIE RUARK	DIRECT	\$ 124.00	Yes	Yes	Yes	Yes	
70687	01/04/2024	PETERS, JR, JOHN E.	JOHN E. PETERS, JR	DIRECT	\$ 67.00	Yes	Yes	Yes	Yes	
70688	01/04/2024	PRITCHETT, JOSEPH	JOSEPH PRITCHETT	DIRECT	\$ 35.00	Yes	Yes	Yes	Yes	
70689	01/04/2024	PROCTOR, AMANDA WAGES	AMANDA WAGES PROCTOR	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes	
70690	01/04/2024	RIDLING JR, KENNETH	KENNETH RIDLING JR	DIRECT	\$ 66.00	Yes	Yes	Yes	Yes	
70691	01/04/2024	RING, STEVEN	STEVEN RING	DIRECT	\$ 42.00	Yes	Yes	Yes	Yes	
70692	01/04/2024	ROBISON, TIMOTHY	TIMOTHY ROBISON	DIRECT	\$ 104.00	Yes	Yes	Yes	Yes	
70693	01/04/2024	RUARK, BASIL LEE	BASIL LEE RUARK	DIRECT	\$ 107.00	Yes	Yes	Yes	Yes	
70694	01/04/2024	SCHLIPF, JACOB D	JACOB D SCHLIPF	DIRECT	\$ 108.00	Yes	Yes	Yes	Yes	
70695	01/04/2024	SHIELDS, RICHARD C	RICHARD C SHIELDS	DIRECT	\$ 35.00	Yes	Yes	Yes	Yes	
70696	01/04/2024	STAPLES	STAPLES ADVANTAGE	DIRECT	\$ 7,617.51	Yes	Yes	Yes	Yes	
70697	01/04/2024	STINCHCOMB, GARRETT	RAYMOND GARRETT STINCHCOMB	DIRECT	\$ 12.00	Yes	Yes	Yes	Yes	
70698	01/04/2024	STRANGE, DAVIS	DAVIS STRANGE	DIRECT	\$ 148.00	Yes	Yes	Yes	Yes	
70699	01/04/2024	SURELOCK TECHNOLOGY	SURELOCK TECHNOLOGY	DIRECT	\$ 10,263.00	Yes	Yes	Yes	Yes	
70700	01/04/2024	TRI-TECH FORENSICS, INC.	TRI-TECH FORENSICS, INC.	DIRECT	\$ 155.75	Yes	Yes	Yes	Yes	
70701	01/04/2024	TRIPLE POINT ENGINEERING	TRIPLE POINT ENGINEERING	DIRECT	\$ 2,550.00	Yes	Yes	Yes	Yes	
70702	01/04/2024	WATERLOGIC AMER DBA PURE WATER	QUENCH USA, INC.	DIRECT	\$ 822.60	Yes	Yes	Yes	Yes	
70703	01/04/2024	WILLIAMS, LUCINDA M	LUCINDA M WILLIAMS	DIRECT	\$ 97.00	Yes	Yes	Yes	Yes	
70704	01/04/2024	WOODARD, JANET	JANET WOODARD	DIRECT	\$ 40.00	Yes	Yes	Yes	Yes	
70705	01/04/2024	YOUNG, KENNETH CHASE	KENNETH CHASE YOUNG	DIRECT	\$ 80.00	Yes	Yes	Yes	Yes	
68407	01/11/2024	ADAMS, ANTHONY BRETT	ANTHONY BRETT ADAMS	DIRECT	\$ 244.00	Yes	Yes	Yes	Yes	
70720	01/11/2024	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$ 2,859.90	Yes	Yes	Yes	Yes	
70721	01/11/2024	COE, WENDY	WENDY COE	DIRECT	\$ 156.24	Yes	Yes	Yes	Yes	
70722	01/11/2024	DAVIS, BRENDA C. - CCR	BRENDA C. DAVIS, CCR	DIRECT	\$ 2,025.85	Yes	Yes	Yes	Yes	
70723	01/11/2024	DAVIS, DENNIS W.	DENNIS W. DAVIS	DIRECT	\$ 238.61	Yes	Yes	Yes	Yes	
70724	01/11/2024	FARRINGTON, RICHARD JORDAN	RICHARD JORDAN FARRINGTON	DIRECT	\$ 590.00	Yes	Yes	Yes	Yes	
70725	01/11/2024	GA FOOD SERVICE, INC	GA FOOD SERVICE, INC	DIRECT	\$ 8,614.14	Yes	Yes	Yes	Yes	
70726	01/11/2024	MARKLEY, ROBERT	ROBERT MARKLEY	DIRECT	\$ 120.00	Yes	Yes	Yes	Yes	
70727	01/11/2024	RECREONICS INC	RECREONICS INC	DIRECT	\$ 212.00	Yes	Yes	Yes	Yes	
70728	01/12/2024	BEAR CREEK REPORTING, INC.	BEAR CREEK REPORTING, INC.	DIRECT	\$ 200.00	Yes	Yes	Yes	Yes	
70729	01/12/2024	DIVERSIFIED ELECTRONICS	DIVERSIFIED ELECTRONICS	DIRECT	\$ 40,313.00	Yes	Yes	Yes	Yes	
70730	01/12/2024	SURELOCK TECHNOLOGY	SURELOCK TECHNOLOGY	DIRECT	\$ 81,770.00	Yes	Yes	Yes	Yes	
70980	01/18/2024	FLOCK SAFETY	FLOCK SAFETY	DIRECT	\$ 36,650.00	Yes	Yes	Yes	Yes	
70981	01/18/2024	LINGO	LINGO	DIRECT	\$ 1,610.88	Yes	Yes	Yes	Yes	
70982	01/18/2024	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	DIRECT	\$ 45,295.00	Yes	Yes	Yes	Yes	
70983	01/18/2024	OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT	\$ 75,669.07	Yes	Yes	Yes	Yes	
70984	01/18/2024	SURELOCK TECHNOLOGY	SURELOCK TECHNOLOGY	DIRECT	\$ 12,500.00	Yes	Yes	Yes	Yes	
70985	01/18/2024	TOSHIBA BUSINESS SOLUTIONS, US	TOSHIBA BUSINESS SOLUTIONS, USA	DIRECT	\$ 603.06	Yes	Yes	Yes	Yes	
70986	01/18/2024	TOSHIBA FINANCIAL SERVICES	TOSHIBA FINANCIAL SERVICES	DIRECT	\$ 2,897.00	Yes	Yes	Yes	Yes	
70987	01/18/2024	WEX BANK	WEX BANK	DIRECT	\$ 706.10	Yes	Yes	Yes	Yes	
70998	01/26/2024	ASCENSION PROGRAM MANAGEMENT,	ASCENSION PROGRAM MANAGEMENT, LLC	DIRECT	\$ 6,340.00	Yes	Yes	Yes	Yes	
70999	01/26/2024	SANDERS, SHALISHA	SHALISHA SANDERS	DIRECT	\$ 41.00	Yes	Yes	Yes	Yes	
71000	01/29/2024	ASSOCIATED PAPER	BRADY INDUSTRIES GEORGIA, LLC	DIRECT	\$ 3,639.59	Yes	Yes	Yes	Yes	
71001	01/29/2024	BEAR CREEK REPORTING, INC.	BEAR CREEK REPORTING, INC.	DIRECT	\$ 1,667.00	Yes	Yes	Yes	Yes	
71002	01/29/2024	CANON SOLUTIONS AMERICA	CANON SOLUTIONS AMERICA	DIRECT	\$ 354.24	Yes	Yes	Yes	Yes	
71003	01/29/2024	CATSNIIP SPAY/NEUTER SERVICES O	CATSNIIP SPAY/NEUTER SERVICES OF GEOR	DIRECT	\$ 290.00	Yes	Yes	Yes	Yes	
71004	01/29/2024	CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$ 79.79	Yes	Yes	Yes	Yes	

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

Page: 3
Date: 02/01/24
Time: 14:02:24

ETF NUMBER	ETF DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	CHECKING	ACCOUNT #?	ROUTING #?	ACH	ACTIVE
=====										
71005	01/29/2024	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$ 199.98	Yes	Yes	Yes	Yes	
71006	01/29/2024	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 2,254.82	Yes	Yes	Yes	Yes	
71007	01/29/2024	COVETRUS NORTH AMERICA	COVETRUS NORTH AMERICA	DIRECT	\$ 385.82	Yes	Yes	Yes	Yes	
71008	01/29/2024	DAVIS, BRENDA C. - CCR	BRENDA C. DAVIS, CCR	DIRECT	\$ 2,218.00	Yes	Yes	Yes	Yes	
71009	01/29/2024	DAVIS, DENNIS W.	DENNIS W. DAVIS	DIRECT	\$ 348.00	Yes	Yes	Yes	Yes	
71010	01/29/2024	FARRINGTON, RICHARD JORDAN	RICHARD JORDAN FARRINGTON	DIRECT	\$ 340.00	Yes	Yes	Yes	Yes	
71011	01/29/2024	FONTIS WATER	FONTIS WATER	DIRECT	\$ 133.00	Yes	Yes	Yes	Yes	
71012	01/29/2024	GALLS	GALLS	DIRECT	\$ 719.01	Yes	Yes	Yes	Yes	
71013	01/29/2024	GRAINGER	GRAINGER	DIRECT	\$ 763.83	Yes	Yes	Yes	Yes	
71014	01/29/2024	IDI	IDI	DIRECT	\$ 139.00	Yes	Yes	Yes	Yes	
71015	01/29/2024	LEXIS NEXIS ACCURINT ACCOU	LEXIS NEXIS	DIRECT	\$ 259.31	Yes	Yes	Yes	Yes	
71016	01/29/2024	MADDOX, TAMARA	TAMARA MADDOX	DIRECT	\$ 972.50	Yes	Yes	Yes	Yes	
71017	01/29/2024	MCADAMS, BRENDA	BRENDA MCADAMS	DIRECT	\$ 100.00	Yes	Yes	Yes	Yes	
71018	01/29/2024	NATIONAL BUSINESS FURNITURE	NATIONAL BUSINESS FURNITURE	DIRECT	\$ 1,227.90	Yes	Yes	Yes	Yes	
71019	01/29/2024	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 224.49	Yes	Yes	Yes	Yes	
71020	01/29/2024	RECREONICS INC	RECREONICS INC	DIRECT	\$ 1,930.00	Yes	Yes	Yes	Yes	
71021	01/29/2024	S&W TRUCK AND EQUIPMENT REPAIR	S&W TRUCK AND EQUIPMENT REPAIR, INC.	DIRECT	\$ 260.75	Yes	Yes	Yes	Yes	
71022	01/29/2024	STAPLES	STAPLES ADVANTAGE	DIRECT	\$ 885.49	Yes	Yes	Yes	Yes	
71023	01/29/2024	THRASH, JEREMY	JEREMY THRASH	DIRECT	\$ 80.00	Yes	Yes	Yes	Yes	
71024	01/29/2024	TIMECLOCK PLUS	TIMECLOCK PLUS	DIRECT	\$ 41.23	Yes	Yes	Yes	Yes	
71025	01/29/2024	TIRE DISCOUNTERS	TIRE DISCOUNTERS	DIRECT	\$ 1,238.56	Yes	Yes	Yes	Yes	
71026	01/29/2024	TRIPLE POINT ENGINEERING	TRIPLE POINT ENGINEERING	DIRECT	\$ 8,007.50	Yes	Yes	Yes	Yes	
71027	01/29/2024	TSW	TSW	DIRECT	\$ 52,166.80	Yes	Yes	Yes	Yes	
71028	01/29/2024	VAULT HEALTH	VAULT HEALTH	DIRECT	\$ 131.10	Yes	Yes	Yes	Yes	
71029	01/29/2024	VOIANCE LANGUAGE SERVICES, LLC	VOIANCE LANGUAGE SERVICES, LLC	DIRECT	\$ 13.50	Yes	Yes	Yes	Yes	
71276	01/30/2024	CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$ 754.00	Yes	Yes	Yes	Yes	
71277	01/30/2024	MOFIELD, TIMOTHY	TIMOTHY MOFIELD	DIRECT	\$ 35.00	Yes	Yes	Yes	Yes	
71278	01/30/2024	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 212.55	Yes	Yes	Yes	Yes	
71030	01/31/2024	RDA SYSTEMS, INC.	RDA SYSTEMS, INC.	DIRECT	\$ 332.50	Yes	Yes	Yes	Yes	

TOTAL TYPE: DIRECT DEPOSIT ACH FILE					\$ 509,739.60					
ELECTRONIC TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT										
70406	01/02/2024	NEW YORK CITIBANK	NEW YORK CITIBANK	DIRECT	\$ 34,510.40	No	No	No	No	
70643	01/08/2024	NEW YORK CITIBANK	NEW YORK CITIBANK	DIRECT	\$ 32,845.75	No	No	No	No	
70989	01/10/2024	CIGNA HEALTHCARE	CIGNA HEALTHCARE	DIRECT	\$ 49,137.57	No	No	No	No	
70731	01/16/2024	NEW YORK CITIBANK	NEW YORK CITIBANK	DIRECT	\$ 76,274.18	No	No	No	No	
70978	01/16/2024	NEW YORK CITIBANK	NEW YORK CITIBANK	DIRECT	\$ 87,475.78	No	No	No	No	
70988	01/22/2024	NEW YORK CITIBANK	NEW YORK CITIBANK	DIRECT	\$ 20,756.04	No	No	No	No	
70995	01/25/2024	BANK OF AMERICA	**AUTOMATIC VOID--VOUCHER OVERFLOW**	DIRECT	\$*****0.00					
70996	01/25/2024	BANK OF AMERICA	**AUTOMATIC VOID--VOUCHER OVERFLOW**	DIRECT	\$*****0.00					
70997	01/25/2024	BANK OF AMERICA	BANK OF AMERICA	DIRECT	\$ 21,971.81	No	No	No	No	

TOTAL TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT					\$ 322,971.53					

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

Page: 4
 Date: 02/01/24
 Time: 14:02:24

ETF NUMBER	ETF DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	CHECKING	ACCOUNT #?	ROUTING #?	ACH	ACTIVE
=====										
TOTAL BANK: 100-SUNTRUST				\$	832,711.13					
					=====					
TOTAL ALL ELECTRONIC TRANSFERS =				\$	832,711.13					



AGENDA ITEM REQUEST FORM FOR BOC MEETING

Requests to add an agenda item must be received by the County Clerk five (5) full business days prior to the public meeting. The Chairperson of the Board of Commissioners will review your request in order to best provide information and prioritize your item on the agenda. The decision to allow you to address the Board and be on the agenda will be at the discretion of the Board Chairperson. Your request to address the Board will be acknowledged forty-eight (48) hours prior to the Board meeting. Unless additional time is requested by the Board, any citizen speaking on an issue will be allotted five (5) minutes to address the Board for public comment only. Please complete the information listed below and your request will be processed accordingly.

First Name Dustin Last Name Weaver

Date of Request: 1/25/2024

Date of Meeting to Speak: February 6th, 2024

Please summarize the subject of your request below:

See attached summary of request.

Completed forms can be submitted via:

Email: lbrandt@morgancountyga.gov

Mail: 150 East Washington Street, Madison, GA 30650

Fax: 706-343-6450

This form is intended to effectuate reasonable and controlled access to the public meetings held by the Morgan County Board of Commissioners. The Georgia Open Meetings Act, O.C.G.A. § 50-14-1, give "the public" the right to attend the meetings of governing bodies of agencies, with exceptions for closed meetings as outlined in O.C.G.A. § 50-14-3. Georgia law allows the governing body conducting the meeting to administer and effectuate any rules necessary for comments at their own meetings.

Summary of Request:

Would the Board of Commissioners consider an administrative variance regarding Article 2 of Morgan County's development regulations stating: "No further subdivision of the original parcel or resulting parcels from a minor subdivision will be permitted for three (3) year after the date of Minor Subdivision approval. Parcels created as the result of a Minor Subdivisions shall only be further subdivided as a Major Subdivision, involving the installation of a new street."

Reasoning: The understood intent of said article is to prevent the unwanted rapid development of agricultural land into small parcels without adequate road frontage. Current owners Dustin and Janeah Weaver for the parcel located at 1170 Nolan Store Rd. purchased tract three consisting of approximately 35 acres through a USDA Farm Service Loan with associated farm plan in August of 2023. This farm land purchase is intended to support beef cattle operations. The owners have applied to continue the 10 year conservation status. The reason for subdividing this parcel is to secure a primary lien on 5 acres for United Bank to build a primary residence for Dr. Weaver's family. United Bank needs this lien to provide a construction loan for the primary residence. However, the 35 acres must be subdivided, removing 5 acres for the house to secure such lien. The currents owners will remain the owners of both parcels throughout the process and well after the residence is constructed. As the current owners, the Weavers have never subdivided their acreage. The last subdivision was made in April of 2023 by the Sidewells in order to sell the property. Terms of the conservation as well as the USDA farm plan would prohibit further division of the property for development. The Weavers currently own a herd of cattle in Morgan County. Dr. Weaver serves the producers of the region as the only cattle veterinarian available to cattle producers. The current parcel as over 300 ft of road frontage on Nolan Store and the home construction is currently underway with building permit approved at Morgan County.



Member FDIC

256 North Main Street
Post Office Box 1380
Madison, Georgia 30650
(706) 342-7211

01/26/2024

RE: Dustin Weaver Construction Loan

To whom it may concern,

This letter is being written to explain the necessity for United Bank to be in 1st lien position for a construction loan to Dustin Weaver. Upon review of the property owned by Mr. Weaver it was understood that USDA had facilitated the loan for the purchase of the property. The application made to United Bank for a construction loan would only be possible for approval with a 1st lien position. Given the size of the property and associated loan there was no feasibility to pay off the existing debt. The only way this would be possible would be the release of a portion of the property, as designated by a new survey, and upon an agreed principal reduction with USDA. This would allow Mr. Weaver to pledge the unincumbered property as collateral for a construction loan on his primary residence. United Bank's construction loan would only be possible for the financing of his primary residence. Please feel free to contact me with any further questions on this matter.

Thank You,

A handwritten signature in blue ink, appearing to read 'HEATH EDWARDS', written over a light blue circular stamp.

Heath Edwards

United Bank


Vice President – Consumer / Commercial Lending

NMLS # 868575

Proposed Cut Out

Land encircling house and driveway to Nolan Store.
1.6 or 5 acres for agriculture if required by zoning.

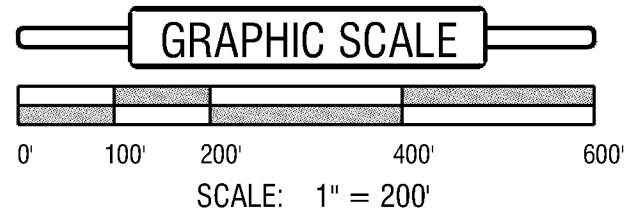
Legend

 Feature 1



Clerk of Superior Court Filing Information

APPROVED FOR RECORDING ONLY
MORGAN COUNTY
PLANNING AND DEVELOPMENT
APPROVED
By Chuck Jarrell at 5:23 pm, Apr 20, 2023



GRID NORTH

BEARINGS ARE BASED ON
NORTH AMERICAN DATUM OF 1983
GEORGIA STATE PLANE COORDINATE SYSTEM
(WESTERN ZONE)
ELEVATIONS ARE BASED ON
NORTH AMERICAN VERTICAL DATUM OF 1988

SURVEY CLOSURE STATEMENT

THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN 89.879 FEET, AND AN ANGULAR ERROR OF 1" PER ANGLE POINT, AND WAS NOT ADJUSTED. THIS PLAT HAS BEEN CALCULATED FOR CLOSURE AND IS FOUND TO BE ACCURATE WITHIN ONE FOOT IN 100,000+ FEET.

LINEAR MEASUREMENT OBTAINED USING	GEOMAX ZOOM 90
ANGULAR MEASUREMENT OBTAINED USING	GEOMAX ZOOM 90
FIELD WORK COMPLETED	3/15/23



VICINITY MAP

(NOT TO SCALE)

PROJECT DATA

1. TOTAL PROJECT ACRES: 71.73 ACRES
2. TAX PARCEL #: 016 011
3. FLOOD PLAIN: NO PORTION OF THE PROPERTY LIES WITHIN A FLOOD ZONE ACCORDING TO FIRM COMMUNITY PANEL NUMBER 13211C0105B, DATED JANUARY 26, 2023.
4. CURRENT ZONING: AG
5. REQUIRED BUILDING SETBACKS:

FRONT: 75'
SIDE: 15'
REAR: 40'
6. UNDERGROUND UTILITY SERVICES SUCH AS ELECTRIC, WATER, GAS, SANITARY SEWER LINES OR WELLS MAY OR MAY NOT EXIST AND MAY OR MAY NOT BE SHOWN HEREON.
7. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE REVIEW AND IS SUBJECT TO ANY RESERVATIONS, RESTRICTIONS, RIGHTS-OF-WAY AND EASEMENTS OF RECORD.
8. PLAT AND DEED REFERENCES:
P.B. 6, PG. 311
P.B. 15, PG. 244
P.B. 28, PG. 166
D.B. 700, PG. 801

Curve Table				
Curve #	Arc	Radius	Bearing	Chord
C1	182.82	1573.50	N41° 43' 32"E	182.72
C2	281.51	879.91	N54° 27' 43"E	280.31
C3	230.32	666.41	N73° 31' 42"E	229.18
C4	285.42	2108.82	N87° 42' 42"E	285.20
C5	143.59	5994.29	N88° 16' 31"E	143.58
C6	244.26	5994.29	N89° 52' 16"W	244.24

Line Table		
Line #	Length	Direction
L1	251.91	S11° 33' 11"E
L2	105.40	S22° 52' 39"W
L3	107.03	S38° 52' 19"W
L4	113.66	S39° 57' 04"W
L5	166.76	S46° 10' 41"W
L6	213.00	N89° 46' 05"E

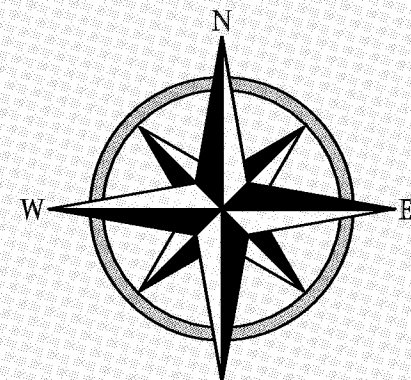
As required by subsection (d) of O.C.G.A. Section 15-6-67, this plat has been prepared by a land surveyor.

This plat has been approved by all applicable local jurisdictions that require prior approval for recording this type of plat or one or more of the applicable local jurisdictions do not require approval of this type of plat. For any applicable local jurisdiction that requires approval of this type of plat, the names of the individuals signing or approving this plat, the agency or office of that individual, and the date of approval are listed in the approval table shown hereon. For any applicable local jurisdiction that does not require approval of this type of plat, the name of such local jurisdiction and the number of the applicable ordinance or resolution providing that no such approval is required are listed in the approval table shown hereon. Such approvals, affirmations or ordinance or resolution numbers should be confirmed with the appropriate governmental bodies by any purchaser or user of this plat as to intended use of any parcel. Furthermore, the undersigned land surveyor certifies that this plat complies with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in O.C.G.A. Section 15-6-67.

Jerry D. Wood GA RLS# 2999

4/5/23

Date _____



DŪSOUTH

Land Surveying
Civil Engineering
Civil Contracting

22 S. Barnett Shoals Rd. - Watkinsville, Ga 30677
706.310.1961 - Email: info@dusouth.net
Online: www.dusouthsurveying.com

ADMINISTRATIVE SUBDIVISION
& RECOMBINATION PLAT FOR:

JASON
SIDWELL

399th G.M.D.
LAND LOT 157, 5th DISTRICT
MORGAN COUNTY, GEORGIA

REVISIONS

CHANGES	DATE

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DATE
4-5-23

PROJECT
23-150



ADMINISTRATIVE SUBDIVISION & RECOMBINATION PLAT

24

PLAT ABBREVIATIONS

IPF	IRON PIN FOUND (1/2" REBAR)
IPS	IRON PIN SET (1/2" REBAR)
OTP	OPEN TOP PIPE
CTP	CRIMP TOP PIPE
CMF	CONCRETE MONUMENT FOUND
LLL	LAND LOT LINE
R/W	RIGHT OF WAY
TPOB	TRUE POINT OF BEGINNING
POB	POINT OF BEGINNING
POR	POINT OF REFERENCE
CL	CENTERLINE
PL	PROPERTY LINE
SF	SQUARE FOOT
CONC	CONCRETE
SSMH	SANITARY SEWER MANHOLE
JB	JUNCTION BOX
DI	DROP INLET
SWCB	SINGLE WING CATCH BASIN
DWCB	DOUBLE WING CATCH BASIN
HW	HEADWALL
PP	POWER POLE
LP	LIGHT POLE
UP	UTILITY POLE
WM	WATER METER
WV	WATER VALVE
FH	FIRE HYDRANT

MONUMENTATION LEGEND





MORGAN COUNTY AGENDA REQUEST

Department:

EMA

Presenter(s):

Amanda Proctor

Meeting Date: mm/dd/yyyy 2/6/2024

Type of Request:

New Business

Wording for the Agenda:

Statewide Mutual Aid Agreement

Background/History/Details:

See attached.

What action are you seeking from the Board of Commissioners?

Motion to approve the Statewide Mutual Aid Agreement as presented.

If this item requires funding, please describe:

Has this request been considered within the past two years?

No

If so, when?

Is Audio-Visual Equipment Required for this Request?*

No

Backup Provided with Request?

Yes

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

Approved by Finance

Not Applicable

Approved by Purchasing

Not Applicable

Manager's Approval

No

Staff Notes:

Statewide Mutual Aid Agreement (SWMAA)

FAQs

Why do I need to do this?

Pre-existing agreements for mutual aid assistance in emergencies help to 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, or other significant events or homeland security activities.

What other jurisdictions are involved?

Participating Party means a county or municipality of the State of Georgia that has become party to this Agreement by its approval and execution of this agreement. Your GEMA/HS EM Field Coordinator can assist you with this.

What kind of assistance are we talking about?

"Assistance" includes personnel, equipment, facilities, services, supplies and other resources furnished to a Requesting Party pursuant to this Agreement during an emergency or disaster.

Who will our resources be working for?

The Assisting Party's mutual aid resources will continue under the command and control of their own supervisors, but the organizational units will be under the operational control of the emergency services authorities of the Requesting Party unless the Assisting Party approves an alternative.

What if my jurisdiction doesn't want to send resources?

A jurisdiction may withhold resources to the extent necessary to meet the current or anticipated needs of the jurisdiction's own political subdivision.

What about liability and reimbursement?

Those issues are covered in Article VI Liability and Immunity, and Article VIII Reimbursement in the Agreement.

What if my jurisdiction wants to withdraw from this agreement?

Any Participating Party may withdraw from this Agreement by mailing notice of withdrawal, approved by the governing authority of such political subdivision, but no such withdrawal shall take effect until 30 days after the governing authority of the withdrawing political subdivision has given notice in writing of such withdrawal to the governing authorities of all other Participating Parties. Such action shall not relieve the withdrawing political subdivision from obligations assumed hereunder prior to the effective date of withdrawal.

STATEWIDE MUTUAL AID AND ASSISTANCE AGREEMENT

County/Municipality: Morgan County

The State of Georgia is vulnerable to a wide range of natural and man-made disasters and emergencies. The Georgia Emergency Management Act, as amended (The Act) gives the local governments of the State the authority to make agreements for mutual aid assistance in emergencies. Pre-existing agreements for mutual aid assistance in emergencies help to ensure the timely provision of mutual aid assistance and the reimbursement of costs incurred by those parties who render such assistance.

This mutual aid agreement is entered pursuant to authorities contained in Articles I through III, Chapter 3, Title 38, Official Code of Georgia Annotated.

ARTICLE I STATEMENT OF AGREEMENT, DEFINITIONS AND AUTHORITIES

This Agreement is made and entered into between the participating political subdivisions, which approve and execute this Agreement, hereinafter called "Participating Parties" and the Georgia Emergency Management and Homeland Security Agency (GEMA/HS). For purposes of this Agreement, the following terms and expressions shall apply:

- (1) "Agreement" means this agreement, generally referred to as the "Statewide Mutual Aid Agreement" (SWMAA).
- (2) "Assistance" includes personnel, equipment, facilities, services, supplies and other resources furnished to a Requesting Party pursuant to this Agreement during an emergency or disaster.
- (3) "Assisting Party" means a party that provides assistance pursuant to this Agreement during an emergency or disaster.
- (4) "Authorized Representative" means a Participating Party's elected or appointed official or employee who has been authorized in writing by that party to request, to offer, or otherwise to provide mutual aid assistance.
- (5) "Participating Party" means a county or municipality of the State of Georgia that has become party to this Agreement by its approval and execution of this agreement.
- (6) "Participating Parties" means the combination of counties and municipalities that have become parties to this Agreement by their approval and execution of this Agreement.
- (7) "Requesting Party" means a party that requests assistance pursuant to this Agreement during an emergency or disaster.

Any term or expression not defined in this Agreement shall have the meaning specified in the Georgia Emergency Management Act, as amended (the Act) and rules promulgated thereunder, unless used in a context that clearly suggests a different meaning.

ARTICLE II GENERAL PURPOSE

The purpose of this Agreement is to:

1. Provide 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; and
2. Identify those persons who are authorized to act on behalf of the Participating Party signing this Agreement as their Authorized Representative(s) concerning the provision of mutual aid resources and requests for mutual aid resources related to any mutual aid assistance sought from another Participating Party, or from or through the State of Georgia. Appendix A of this Agreement shall contain the name(s) of the Participating Party's Authorized Representative for purposes of this Agreement. Appendix A can be amended by the authorizing Participating Party as needed with no effect on the entire Agreement. All such amendments to Appendix A shall be done in writing and the Participating Party shall notify GEMA/HS and all other Participating Parties of such amendment within thirty (30) days.

ARTICLE III ACKNOWLEDGEMENT OF PRINCIPLES

The prompt, full and effective utilization of resources of the Participating Parties, including any resources on hand or available from the State or Federal Government or any other source, that are essential to the safety, care and welfare of the people shall be the underlying principle on which all articles of this Agreement shall be understood.

In the event of a conflict between any provision of this Agreement and any existing intrastate mutual aid agreement affecting a Participating Party, the provisions of this Agreement shall be controlling.

On behalf of the governing authority of each political subdivision of this State participating in the Agreement, the director of emergency management of such political subdivision will be responsible for formulation of the appropriate mutual aid plans and procedures necessary to implement this Agreement.

ARTICLE IV PARTICIPATING PARTY RESPONSIBILITIES

(a) It shall be the responsibility of each Participating Party to formulate procedures and programs for intergovernmental cooperation in the performance of the responsibilities listed in this Article. In formulating such plans, and in carrying them out, each Participating Party, insofar as practical, shall:

- (1) Protect and assure uninterrupted delivery of services, medicines, water, food, energy and fuel, search and rescue, and critical lifeline equipment, services, and resources, both human and material; and

(2) Inventory and set procedures for the loan and delivery of human and material resources, together with procedures for reimbursement.

(b) Whenever a Participating Party requires mutual aid assistance from another Participating Party and/or the State of Georgia, the Requesting Party may request assistance by:

(1) Contacting the Participating Party who is the owner/operator/employer of the supplies, equipment and/or personnel being sought for mutual aid assistance (the Assisting Party); or

(2) Contacting GEMA/HS to serve as the facilitator of such request for those resources being sought for mutual aid that are owned/operated/employed by Participating Parties (where such Participating Parties have submitted a record of those resources to GEMA/HS for such use); and/or, when such resources being sought for mutual aid are owned/operated/employed directly by the State of Georgia.

The provisions of this Agreement shall only apply to requests for assistance made by an Authorized Representative. Requests may be verbal or in writing. If verbal, the request must be confirmed in writing within 30 days of the verbal request. Requests shall provide the following information:

(1) A description of the emergency service function for which assistance is needed, such as but not limited to fire services, law enforcement, emergency medical, transportation, communications, public works and engineering, building inspection, planning and information assistance, mass care, resource support, health and medical services, damage assessment, volunteer and donated goods and search and rescue; and

(2) The amount and type of personnel, equipment, materials and supplies needed, and a reasonable estimate of the length of time each will be needed; and

(3) The specific place and time for staging of the Assisting Party's response and a point of contact at that location.

The Assisting Party will (a) maintain daily personnel time records, material records and a log of equipment hours (or miles, if appropriate) and (b) report work progress to the Requesting Party at mutually agreed upon intervals.

ARTICLE V LIMITATIONS

Any Participating Party requested to render mutual aid shall take such action as is necessary to provide and make available the resources covered by this Agreement in accordance with the terms hereof; provided that it is understood that the Participating Party who is asked to render aid may withhold resources to the extent necessary to meet the current or anticipated needs of the Participating Party's own political subdivision to remain in compliance with such Participating Party's policy, rule or law.

The Assisting Party's mutual aid resources will continue under the command and control of their own

supervisors, but the organizational units will be under the operational control of the emergency services authorities of the Requesting Party unless the Assisting Party approves an alternative.

In the event the Governor should declare a State of Emergency, any and all provisions of this Agreement which may conflict with the declared State of Emergency shall be superseded by the terms and conditions contained within the State of Emergency.

ARTICLE VI LIABILITY AND IMMUNITY

(a) In accordance with O.C.G.A. § 38-3-35(a), no political subdivision of the state, nor the agents or representatives of the state or any political subdivision thereof, shall be liable for personal injury or property damage sustained by any person appointed or acting as a volunteer emergency management worker or member of any agency engaged in emergency management activity. The foregoing shall not affect the right of any person to receive benefits or compensation to which he might otherwise be entitled under Chapter 9 of Title 34, Code Section 38-3-30, any pension law, or any act of Congress.

(b) In accordance with O.C.G.A. § 38-3-35(b), no political subdivision of the state nor, except in cases of willful misconduct, gross negligence, or bad faith, the employees, agents, or representatives of the state or any political subdivision thereof, nor any volunteer or auxiliary emergency management worker or member of any agency engaged in any emergency management activity complying with or reasonably attempting to comply with Articles 1 through 3, Chapter 3, Title 38, Official Code of Georgia Annotated; or any order, rule, or regulation promulgated pursuant to Articles 1 through 3 of title, or pursuant to any ordinance relating to precautionary measures enacted by any political provisions of Articles 1 through 3 of said chapter and title, or pursuant to any ordinance relating to precautionary measures enacted by any political subdivision of the state shall be liable for the death of or the injury to person or for damage to property as a result of any such activity.

(c) It is the express intent of the parties that the immunities specified in accordance with O.C.G.A. § 38-3-35 shall apply in addition to any other immunity provided by statute or case law.

ARTICLE VII RIGHTS AND PRIVILEGES

In accordance with O.C.G.A. § 38-3-30(a), whenever the employees of any Assisting Party or political subdivision are rendering outside aid pursuant to this agreement and the authority contained in Code Section 38-3-27, the employees shall have the same powers, duties, rights, privileges and immunities as if they were performing their duties in the political subdivisions in which they are normally employed.

ARTICLE VIII REIMBURSEMENT

In accordance with O.C.G.A. § 38-3-30(b), The Requesting Party shall be liable for any loss of or damage to equipment used or placed within the jurisdiction of the Requesting Party and shall pay any expense incurred in the operation and maintenance thereof. No claim for the loss, damage or expense shall be allowed unless, within 60 days after the same is sustained or incurred, an itemized notice of

the claim under oath is served by mail or otherwise upon the designated fiscal officer of the Requesting Party. Appendix B of this Agreement shall contain the name(s) of the Participating Party's designated fiscal officer for purposes of this Agreement. Appendix B can be amended by the authorizing Participating Party as needed with no effect on the entire Agreement. Appendix B can be amended by the authorizing Participating Party as needed with no effect on the entire Agreement. All such amendments to Appendix B shall be done in writing and the Participating Party shall notify GEMA/HS and all other Participating Parties of such amendment within thirty (30) days.

The Requesting Party shall also pay and reimburse the Assisting Party for the compensation paid to employees furnished by the Assisting Party during the time of the rendition of the aid, as well as the actual travel and per diem expenses of such employees while they are rendering the aid. The reimbursement shall include any amounts paid or due for compensation due to personal injury or death while the employees are engaged in rendering the aid. The term "employee," as used herein, shall mean, and this provision shall apply with equal effect to, paid, volunteer and auxiliary employees and emergency management workers.

Expenses to be reimbursed by the Requesting Party shall include the following:

- (1) Labor costs, which shall include all usual wages, salaries, compensation for hours worked, mobilization and demobilization, the Assisting Party's portion of payroll taxes (as employer), insurance, accrued paid leave and other fringe benefits, but not those amounts paid or due as a benefit to the Assisting Parties personnel under the terms of the Georgia Workers Compensation Act; and
- (2) Equipment costs, which shall include the fair rental value, the cost of fuel and other consumable supplies, service and repairs. If the equipment is damaged while in use under this Agreement and the Assisting Party receives payment for such damage under any contract for insurance, the Requesting Party may deduct such payment from any item or items invoiced; and
- (3) Material costs, which shall include the total reasonable cost for the use and consumption of any and all consumable supplies delivered by the Assisting Party for the benefit of the Requesting Party; and
- (4) Meals, lodging and other related expenses, which shall include charges for meals, lodging and other expenses relating to the provision of assistance pursuant to this Agreement shall be the actual and reasonable costs incurred by the Assisting Party.

The Assisting Party shall maintain records and submit invoices within 60 days for reimbursement as specified hereinabove and the Requesting Party shall pay the invoice no later than 30 days following the invoice date.

ARTICLE IX IMPLEMENTATION

This Agreement shall become operative immediately upon its approval and execution by GEMA/HS and any two political subdivisions of this State; thereafter, this Agreement shall become effective as to any other political subdivision of this State upon its approval and execution by such political subdivision.

Any Participating Party may withdraw from this Agreement by mailing notice of withdrawal, approved by the governing authority of such political subdivision, but no such withdrawal shall take effect until 30 days after the governing authority of the withdrawing political subdivision has given notice in writing of such withdrawal to the governing authorities of all other Participating Parties. Such action shall not relieve the withdrawing political subdivision from obligations assumed hereunder prior to the effective date of withdrawal.

Copies of this Agreement shall, at the time of their approval, be deposited with each of the respective Participating Parties and with GEMA/HS.

ARTICLE X TERM OF AGREEMENT

This Agreement, once executed, is valid until March 1, 2024. Agreement of the Participating Parties to extend the term of this agreement at any time during the last year of its original term or the last year of any subsequent four-year term shall extend the term of this agreement for four years. Each four-year extension shall constitute a separate agreement.

ARTICLE XI VALIDITY

If any provision of this Agreement is declared unconstitutional, or the applicability thereof to any person or circumstances is held invalid, the constitutionality of the remainder of this Agreement and the applicability thereof to other persons and circumstances shall not be affected thereby.

Agreed:

Ronald H. Milton
Chief Executive Officer - Signature

Ronald H. Milton
Chief Executive Officer - Print Name

County/Municipality: Morgan County

Date: 12 / 3 / 2019

[Signature]
GEMA/HS Director - Signature
Deputy Director

Thomas R. Moore
GEMA/HS Director - Print Name
Deputy Director

Date: 4 / 4 / 2020

APPENDIX A
AUTHORIZED REPRESENTATIVE

The below named individual(s), in addition to the chief executive officer, is/are the "Authorized Representative(s)" for Morgan County and are authorized to request, offer, or otherwise provide and coordinate mutual aid assistance on behalf of the above-named county/municipality:

Ronald H. Milton Chairman
Print Name Job Title/Position

Ronald H. Milton
Signature of Above Individual

Benjamin B. Bider Commissioner
Print Name Job Title/Position

[Signature]
Signature of Above Individual

Philipp von Herten Vice-Chairman
Print Name Job Title/Position

[Signature]
Signature of Above Individual

[Signature]
Chief Executive Officer - Signature

Date: 12 / 03 / 2019

Adam M. Stres
Chief Executive Officer - Print Name

APPENDIX B
DESIGNATED FISCAL OFFICER(S)

The below named individual(s) is/are the "designated fiscal officer(s)" for Morgan County for the purpose of reimbursement sought for mutual aid:

Ronald H. Mitter Chairman
Print Name Job Title/Position

Ronald H. Mitter
Signature of Above Individual

Benjamin Bider Commissioner
Print Name Job Title/Position

[Signature]
Signature of Above Individual

Philipp von Herten Vice-Chairman
Print Name Job Title/Position

[Signature]
Signature of Above Individual

[Signature]
Chief Executive Officer - Signature

Date: 12 / 03 / 2019

Adm. Mitter
Chief Executive Officer - Print Name

STATEWIDE MUTUAL AID AND ASSISTANCE AGREEMENT

County/Municipality: _____

The State of Georgia is vulnerable to a wide range of natural and man-made disasters and emergencies. The Georgia Emergency Management Act, as amended (The Act) gives the local governments of the State the authority to make agreements for mutual aid assistance in emergencies. Pre-existing agreements for mutual aid assistance in emergencies help to ensure the timely provision of mutual aid assistance and the reimbursement of costs incurred by those parties who render such assistance.

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ARTICLE I STATEMENT OF AGREEMENT, DEFINITIONS AND AUTHORITIES

This Agreement is made and entered into between the participating political subdivisions, which approve and execute this Agreement, hereinafter called "Participating Parties" and the Georgia Emergency Management and Homeland Security Agency (GEMA/HS). For purposes of this Agreement, the following terms and expressions shall apply:

- (1) "Agreement" means this agreement, generally referred to as the "Statewide Mutual Aid Agreement" (SWMAA).
- (2) "Assistance" includes personnel, equipment, facilities, services, supplies and other resources furnished to a Requesting Party pursuant to this Agreement during an emergency or disaster.
- (3) "Assisting Party" means a party that provides assistance pursuant to this Agreement during an emergency or disaster.
- (4) "Authorized Representative" means a Participating Party's elected or appointed official or employee who has been authorized in writing by that party to request, to offer, or otherwise to provide mutual aid assistance.
- (5) "Participating Party" means a county or municipality of the State of Georgia that has become party to this Agreement by its approval and execution of this agreement.
- (6) "Participating Parties" means the combination of counties and municipalities that have become parties to this Agreement by their approval and execution of this Agreement.
- (7) "Requesting Party" means a party that requests assistance pursuant to this Agreement during an emergency or disaster.

Any term or expression not defined in this Agreement shall have the meaning specified in the Georgia Emergency Management Act, as amended (the Act) and rules promulgated thereunder, unless used in a context that clearly suggests a different meaning.

ARTICLE II GENERAL PURPOSE

The purpose of this Agreement is to:

1. Provide 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; and
2. Identify those persons who are authorized to act on behalf of the Participating Party signing this Agreement as their Authorized Representative(s) concerning the provision of mutual aid resources and requests for mutual aid resources related to any mutual aid assistance sought from another Participating Party, or from or through the State of Georgia. Appendix A of this Agreement shall contain the name(s) of the Participating Party's Authorized Representative for purposes of this Agreement. Appendix A can be amended by the authorizing Participating Party as needed with no effect on the entire Agreement. All such amendments to Appendix A shall be done in writing and the Participating Party shall notify GEMA/HS and all other Participating Parties of such amendment within thirty (30) days.

ARTICLE III ACKNOWLEDGEMENT OF PRINCIPLES

The prompt, full and effective utilization of resources of the Participating Parties, including any resources on hand or available from the State or Federal Government or any other source, that are essential to the safety, care and welfare of the people shall be the underlying principle on which all articles of this Agreement shall be understood.

In the event of a conflict between any provision of this Agreement and any existing intrastate mutual aid agreement affecting a Participating Party, the provisions of this Agreement shall be controlling.

On behalf of the governing authority of each political subdivision of this State participating in the Agreement, the director of emergency management of such political subdivision will be responsible for formulation of the appropriate mutual aid plans and procedures necessary to implement this Agreement.

ARTICLE IV PARTICIPATING PARTY RESPONSIBILITIES

(a) It shall be the responsibility of each Participating Party to formulate procedures and programs for intergovernmental cooperation in the performance of the responsibilities listed in this Article. In formulating such plans, and in carrying them out, each Participating Party, insofar as practical, shall:

- (1) Protect and assure uninterrupted delivery of services, medicines, water, food, energy and fuel, search and rescue, and critical lifeline equipment, services, and resources, both human and material; and

(2) Inventory and set procedures for the loan and delivery of human and material resources, together with procedures for reimbursement.

(b) Whenever a Participating Party requires mutual aid assistance from another Participating Party and/or the State of Georgia, the Requesting Party may request assistance by:

(1) Contacting the Participating Party who is the owner/operator/employer of the supplies, equipment and/or personnel being sought for mutual aid assistance (the Assisting Party); or

(2) Contacting GEMA/HS to serve as the facilitator of such request for those resources being sought for mutual aid that are owned/operated/employed by Participating Parties (where such Participating Parties have submitted a record of those resources to GEMA/HS for such use); and/or, when such resources being sought for mutual aid are owned/operated/employed directly by the State of Georgia.

The provisions of this Agreement shall only apply to requests for assistance made by an Authorized Representative. Requests may be verbal or in writing. If verbal, the request must be confirmed in writing within 30 days of the verbal request. Requests shall provide the following information:

(1) A description of the emergency service function for which assistance is needed, such as but not limited to fire services, law enforcement, emergency medical, transportation, communications, public works and engineering, building inspection, planning and information assistance, mass care, resource support, health and medical services, damage assessment, volunteer and donated goods and search and rescue; and

(2) The amount and type of personnel, equipment, materials and supplies needed, and a reasonable estimate of the length of time each will be needed; and

(3) The specific place and time for staging of the Assisting Party's response and a point of contact at that location.

The Assisting Party will (a) maintain daily personnel time records, material records and a log of equipment hours (or miles, if appropriate) and (b) report work progress to the Requesting Party at mutually agreed upon intervals.

ARTICLE V LIMITATIONS

Any Participating Party requested to render mutual aid shall take such action as is necessary to provide and make available the resources covered by this Agreement in accordance with the terms hereof; provided that it is understood that the Participating Party who is asked to render aid may withhold resources to the extent necessary to meet the current or anticipated needs of the Participating Party's own political subdivision to remain in compliance with such Participating Party's policy, rule or law.

The Assisting Party's mutual aid resources will continue under the command and control of their own

supervisors, but the organizational units will be under the operational control of the emergency services authorities of the Requesting Party unless the Assisting Party approves an alternative.

In the event the Governor should declare a State of Emergency, any and all provisions of this Agreement which may conflict with the declared State of Emergency shall be superseded by the terms and conditions contained within the State of Emergency.

ARTICLE VI LIABILITY AND IMMUNITY

(a) In accordance with O.C.G.A. § 38-3-35(a), no political subdivision of the state, nor the agents or representatives of the state or any political subdivision thereof, shall be liable for personal injury or property damage sustained by any person appointed or acting as a volunteer emergency management worker or member of any agency engaged in emergency management activity. The foregoing shall not affect the right of any person to receive benefits or compensation to which he might otherwise be entitled under Chapter 9 of Title 34, Code Section 38-3-30, any pension law, or any act of Congress.

(b) In accordance with O.C.G.A. § 38-3-35(b), no political subdivision of the state nor, except in cases of willful misconduct, gross negligence, or bad faith, the employees, agents, or representatives of the state or any political subdivision thereof, nor any volunteer or auxiliary emergency management worker or member of any agency engaged in any emergency management activity complying with or reasonably attempting to comply with Articles 1 through 3, Chapter 3, Title 38, Official Code of Georgia Annotated; or any order, rule, or regulation promulgated pursuant to Articles 1 through 3 of title, or pursuant to any ordinance relating to precautionary measures enacted by any political provisions of Articles 1 through 3 of said chapter and title, or pursuant to any ordinance relating to precautionary measures enacted by any political subdivision of the state shall be liable for the death of or the injury to person or for damage to property as a result of any such activity.

(c) It is the express intent of the parties that the immunities specified in accordance with O.C.G.A. § 38-3-35 shall apply in addition to any other immunity provided by statute or case law.

ARTICLE VII RIGHTS AND PRIVILEGES

In accordance with O.C.G.A. § 38-3-30(a), whenever the employees of any Assisting Party or political subdivision are rendering outside aid pursuant to this agreement and the authority contained in Code Section 38-3-27, the employees shall have the same powers, duties, rights, privileges and immunities as if they were performing their duties in the political subdivisions in which they are normally employed.

ARTICLE VIII REIMBURSEMENT

In accordance with O.C.G.A. § 38-3-30(b), The Requesting Party shall be liable for any loss of or damage to equipment used or placed within the jurisdiction of the Requesting Party and shall pay any expense incurred in the operation and maintenance thereof. No claim for the loss, damage or expense shall be allowed unless, within 60 days after the same is sustained or incurred, an itemized notice of

Page 4 of 8

the claim under oath is served by mail or otherwise upon the designated fiscal officer of the Requesting Party. Appendix B of this Agreement shall contain the name(s) of the Participating Party's designated fiscal officer for purposes of this Agreement. Appendix B can be amended by the authorizing Participating Party as needed with no effect on the entire Agreement. Appendix B can be amended by the authorizing Participating Party as needed with no effect on the entire Agreement. All such amendments to Appendix B shall be done in writing and the Participating Party shall notify GEMA/HS and all other Participating Parties of such amendment within thirty (30) days.

The Requesting Party shall also pay and reimburse the Assisting Party for the compensation paid to employees furnished by the Assisting Party during the time of the rendition of the aid, as well as the actual travel and per diem expenses of such employees while they are rendering the aid. The reimbursement shall include any amounts paid or due for compensation due to personal injury or death while the employees are engaged in rendering the aid. The term "employee," as used herein, shall mean, and this provision shall apply with equal effect to, paid, volunteer and auxiliary employees and emergency management workers.

Expenses to be reimbursed by the Requesting Party shall include the following:

- (1) Labor costs, which shall include all usual wages, salaries, compensation for hours worked, mobilization and demobilization, the Assisting Party's portion of payroll taxes (as employer), insurance, accrued paid leave and other fringe benefits, but not those amounts paid or due as a benefit to the Assisting Parties personnel under the terms of the Georgia Workers Compensation Act; and
- (2) Equipment costs, which shall include the fair rental value, the cost of fuel and other consumable supplies, service and repairs. If the equipment is damaged while in use under this Agreement and the Assisting Party receives payment for such damage under any contract for insurance, the Requesting Party may deduct such payment from any item or items invoiced; and
- (3) Material costs, which shall include the total reasonable cost for the use and consumption of any and all consumable supplies delivered by the Assisting Party for the benefit of the Requesting Party; and
- (4) Meals, lodging and other related expenses, which shall include charges for meals, lodging and other expenses relating to the provision of assistance pursuant to this Agreement shall be the actual and reasonable costs incurred by the Assisting Party.

The Assisting Party shall maintain records and submit invoices within 60 days for reimbursement as specified hereinabove and the Requesting Party shall pay the invoice no later than 30 days following the invoice date.

ARTICLE IX IMPLEMENTATION

This Agreement shall become operative immediately upon its approval and execution by GEMA/HS and any two political subdivisions of this State; thereafter, this Agreement shall become effective as to any other political subdivision of this State upon its approval and execution by such political subdivision.

Any Participating Party may withdraw from this Agreement by mailing notice of withdrawal, approved by the governing authority of such political subdivision, but no such withdrawal shall take effect until 30 days after the governing authority of the withdrawing political subdivision has given notice in writing of such withdrawal to the governing authorities of all other Participating Parties. Such action shall not relieve the withdrawing political subdivision from obligations assumed hereunder prior to the effective date of withdrawal.

Copies of this Agreement shall, at the time of their approval, be deposited with each of the respective Participating Parties and with GEMA/HS.

ARTICLE X
TERM OF AGREEMENT

This Agreement, once executed, is valid until March 1, 2028. Agreement of the Participating Parties to extend the term of this agreement at any time during the last year of its original term or the last year of any subsequent four-year term shall extend the term of this agreement for four years. Each four-year extension shall constitute a separate agreement.

ARTICLE XI
VALIDITY

If any provision of this Agreement is declared unconstitutional, or the applicability thereof to any person or circumstances is held invalid, the constitutionality of the remainder of this Agreement and the applicability thereof to other persons and circumstances shall not be affected thereby.

Agreed:

Chief Executive Officer - Signature

Chief Executive Officer – Print Name

County/Municipality: _____

Date: ____/____/____

GEMA/HS Director – Signature

GEMA/HS Director – Print Name

Date: ____/____/____

APPENDIX A
AUTHORIZED REPRESENTATIVE

The below named individual(s), in addition to the chief executive officer, is/are the “Authorized Representative(s)” for _____ (county/municipality), and are authorized to request, offer, or otherwise provide and coordinate mutual aid assistance on behalf of the above-named county/municipality:

Print Name

Job Title/Position

Signature of Above Individual

Print Name

Job Title/Position

Signature of Above Individual

Print Name

Job Title/Position

Signature of Above Individual

Chief Executive Officer - Signature

Date: ____/____/____

Chief Executive Officer – Print Name

APPENDIX B
DESIGNATED FISCAL OFFICER(S)

The below named individual(s) is/are the “designated fiscal officer(s)” for _____
(county/municipality) for the purpose of reimbursement sought for mutual aid:

Print Name

Job Title/Position

Signature of Above Individual

Print Name

Job Title/Position

Signature of Above Individual

Print Name

Job Title/Position

Signature of Above Individual

Chief Executive Officer - Signature

Date: ____/____/____

Chief Executive Officer – Print Name



MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

2024-RES-002 Probate Court Technology Fee

Background/History/Details:

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

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

What action are you seeking from the Board of Commissioners?

Motion to approve 2024-RES-002 as presented.

If this item requires funding, please describe:

N/A

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 – SUPPORTING THE ENACTMENT OF A
TECHNOLOGY FEE FOR PROBATE COURT OF MORGAN
COUNTY**

STATE OF GEORGIA

COUNTY OF MORGAN

WHEREAS, the Probate Court of Morgan County needs to acquire and maintain updated technological hardware and software to provide for the proper operation of said Court, in both civil and criminal cases; and

WHEREAS, the cost of said technology is unfunded and a fee needs to be charged to purchase said technology;

NOW, THEREFORE, be it resolved that local legislation authorizing and creating a technology fee for the Probate Court of Morgan County, as attached hereto as Exhibit A, be transmitted to the local legislative delegation from Morgan County to the Georgia General Assembly, with recommendation for its introduction and passage as a local or special act.

FURTHER, BE IT RESOLVED, that the County shall cause to be published, as a legal advertisement, in the Morgan County Citizen, the newspaper of general circulation within Morgan County in which Sheriff's advertisements are published, notice of intent to introduce local legislation, in the form and manner required by the pertinent laws of Georgia, and to furnish a copy thereof, as published, together with the Publisher's Affidavit, to the local legislative delegation.

SO RESOLVED, this 6th day of February, 2024.

[SIGNATURES ON FOLLOWING PAGE]

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

Bill Kurtz, Chair

Blake McCormack, Vice-Chairman

Ben Riden, Commissioner

Donald B. Harris, Commissioner

Philipp von Hanstein, Commissioner

Attest: Leslie Brandt, County Clerk

EXHIBIT A
A BILL TO BE ENTITLED
AN ACT

To authorize the Probate Court of Morgan County to charge a technology fee for each civil case filed and criminal fine imposed; to specify the uses to which such technology fees may be put; to provide an effective date; to repeal conflicting laws; and for other purposes.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF GEORGIA:

SECTION 1.

(a) The clerk of the Probate Court of Morgan County is hereby authorized to charge and collect a technology fee to be set by the court in an amount not to exceed \$5.00 for each civil action filed, each garnishment action filed, each dispossessory affidavit filed, and not to exceed \$5.00 as a surcharge to each fine assessed by the court. Technology fees shall be used exclusively to provide for the technological needs of the Probate Court of Morgan County.

Such uses shall include only the following:

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

(b) The funds collected pursuant to this subsection shall be maintained in a segregated fund by the clerk of the magistrate court and shall be used only for the purposes authorized in this section.

EXHIBIT A

SECTION 2.

This Act shall become effective on July 1, 2024.

SECTION 3.

All laws and parts of laws in conflict with this Act are repealed.



MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

2024-RES-003 Magistrate Court Technology Fee

Background/History/Details:

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

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

What action are you seeking from the Board of Commissioners?

Motion to approve 2024-RES-003 as presented.

If this item requires funding, please describe:

N/A

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 – SUPPORTING THE ENACTMENT OF A
TECHNOLOGY FEE FOR MAGISTRATE COURT OF MORGAN
COUNTY**

STATE OF GEORGIA

COUNTY OF MORGAN

WHEREAS, the Magistrate Court of Morgan County needs to acquire and maintain updated technological hardware and software to provide for the proper operation of said Court, in both civil and criminal cases; and

WHEREAS, the cost of said technology is unfunded and a fee needs to be charged to purchase said technology;

NOW, THEREFORE, be it resolved that local legislation authorizing and creating a technology fee for the Magistrate Court of Morgan County, as attached hereto as Exhibit A, be transmitted to the local legislative delegation from Morgan County to the Georgia General Assembly, with recommendation for its introduction and passage as a local or special act.

FURTHER, BE IT RESOLVED, that the County shall cause to be published, as a legal advertisement, in the Morgan County Citizen, the newspaper of general circulation within Morgan County in which Sheriff's advertisements are published, notice of intent to introduce local legislation, in the form and manner required by the pertinent laws of Georgia, and to furnish a copy thereof, as published, together with the Publisher's Affidavit, to the local legislative delegation.

SO RESOLVED, this 6th day of February, 2024.

[SIGNATURES ON FOLLOWING PAGE]

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

Bill Kurtz, Chair

Blake McCormack, Vice-Chairman

Ben Riden, Commissioner

Donald B. Harris, Commissioner

Philipp von Hanstein, Commissioner

Attest: Leslie Brandt, County Clerk

EXHIBIT A

A BILL TO BE ENTITLED
AN ACT

To authorize the Magistrate Court of Morgan County to charge a technology fee for each civil case filed and criminal fine imposed; to specify the uses to which such technology fees may be put; to provide an effective date; to repeal conflicting laws; and for other purposes.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF GEORGIA:

SECTION 1.

(a) The clerk of the Magistrate Court of Morgan County is hereby authorized to charge and collect a technology fee to be set by the court in an amount not to exceed \$5.00 for each civil action filed and not to exceed \$5.00 as a surcharge to each fine assessed by the court.

Technology fees shall be used exclusively to provide for the technological needs of the Magistrate Court of Morgan County.

Such uses shall include only the following:

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

(b) The funds collected pursuant to this subsection shall be maintained in a segregated fund by the clerk of the magistrate court and shall be used only for the purposes authorized in this section.

EXHIBIT A

SECTION 2.

This Act shall become effective on July 1, 2024.

SECTION 3.

All laws and parts of laws in conflict with this Act are repealed.

STATE OF GEORGIA
COUNTY OF MORGAN

INTERGOVERNMENTAL AGREEMENT – SPLOST VIII

THIS AGREEMENT is made and entered into by and between Morgan County, a political subdivision of the State of Georgia, and the City of Madison, the City of Rutledge, the City of Bostwick, and the Town of Buckhead, municipal corporations of the State of Georgia.

PARTIES

County: Morgan County, by and through its duly elected Board of Commissioners;
Madison: City of Madison, by and through its duly elected Mayor and Council;
Rutledge: City of Rutledge, by and through its duly elected Mayor and Council;
Bostwick: City of Bostwick, by and through its duly elected Mayor and Council; and
Buckhead: Town of Buckhead, by and through its duly elected Mayor and Council;

WITNESSETH

WHEREAS, O.C.G.A. § 48-8-110 et seq. (the “Act”), authorizes the levy of a one percent County Special Purpose Local Option Sales Tax (the “SPLOST”) for the purpose of financing capital outlay projects for the use and benefit of the County and qualified municipalities within the County; and

WHEREAS, the County, Madison, Rutledge, Bostwick, and Buckhead (the “Municipalities”) met to discuss possible projects for inclusion in the SPLOST referendum in conformance with the requirements of O.C.G.A. § 48-8-111(a); and

WHEREAS, the County and its Municipalities have negotiated a division of the Special Purpose Local Option Sales Tax proceeds as authorized by the Act.

TERMS

NOW, THEREFORE, in consideration of the mutual promises and understandings made in this Agreement, and for other good and valuable consideration, the County and City consent and agree as follows:

1. Representations and Mutual Covenants
 - A. The County makes the following representations and warranties which may be specifically relied upon by all parties as a basis for entering this Agreement
 - i. The County is a political subdivision duly created and organized under the constitution of the State of Georgia;
 - ii. The governing authority of the County is duly authorized to execute, deliver and perform this Agreement; and
 - iii. This Agreement is valid, binding, and enforceable obligation of the County; and
 - iv. The County has taken all actions necessary to call an election to be held in all voting precincts in the County on March 12, 2024 for the purpose of submitting to

the voters of the County for their approval, the question of whether or not a SPLOST shall be imposed on all sales and uses within the special district of Morgan County for a period of six (6) years, commencing on the 1st day of April, 2025, to raise an estimated \$46,609,000.00 for the purpose of: (1) Morgan County: Public Safety (Fire, EMS, Sheriff, and 911); Construction of two joint Fire / EMS stations, Three replacement fire trucks, Fire training facility at Public Safety Complex, Public safety radio system upgrades, Sheriff vehicles and equipment replacement, E911 equipment replacement, Exterior site improvements, Morgan County Ag Complex; Covered show arena, Equipment upgrades, Site improvements, Indoor 4-H Sports Facility: Archery and BB teams, Broadband Infrastructure, Non-Public Safety Machinery, Equipment, & Vehicles, Renovations to County Buildings, and County-Wide Infrastructure Improvements; (2) City of Madison: Buildings and Maintenance, Park Improvements and Maintenance, Vehicles and Mobile Equipment, Transportation Development and Maintenance, Greenspace Acquisition, and Public Safety Equipment and Infrastructure Improvements; (3) City of Rutledge: Water Infrastructure, Sewer Infrastructure, Well Site, Well, Building Repairs and Maintenance, Sidewalks, and Equipment; (4) City of Bostwick: Water System Infrastructure Improvements, Recreational Facilities Improvements, Road Improvements, Pedestrian Area Improvements, and Downtown Improvements; and (5) Town of Buckhead: Water System Capital Improvements, Capital Improvements for Town Property and Buildings, Recreational Improvements, and Maintenance Equipment.

- v. The projects listed above are more particularly set forth in Exhibit A attached hereto.
- B. Each of the Municipalities makes the following representations and warranties which may be specifically relied upon by all parties as a basis for entering into this Agreement:
- i. Each Municipality is a municipal corporation duly created and organized under the Laws of the State of Georgia;
 - ii. The governing authority of each Municipality is duly authorized to execute, deliver and perform this Agreement;
 - iii. This Agreement is a valid, binding, and enforceable obligation of each Municipality;
 - iv. Each Municipality is a qualified municipality as defined in O.C.G.A. § 48-8-110(4); and
 - v. Each Municipality is located entirely or partially within the geographic boundaries of the special tax district created in the County.
- C. It is the intention of the County and Municipalities to comply in all respects with O.C.G.A. § 48-8-110 *et seq.* and all provisions of this Agreement shall be construed in light of that Act.
- D. The County and Municipalities agree to promptly proceed with the acquisition, construction, equipping and installation of the projects specified in Exhibit A of this Agreement and in accordance with the priority order referenced in Section 8 of this Agreement.
- E. The County and Municipalities agree that each approved SPLOST project associated with the Agreement shall be maintained as a public facility and in public ownership. If ownership of a project financed pursuant to this Agreement is transferred to private ownership, the

proceeds of the sale shall, for the purposes of this Agreement, be deemed excess funds and disposed of as provided under O.C.G.A. § 48-8-121(g)(2).

- F. The County and Municipalities agree to maintain thorough and accurate records concerning receipt of SPLOST proceeds and expenditures for each project undertaken by the respective County or Municipality as required, fulfilling the terms of this Agreement.

2. Conditions Precedent

- A. This Agreement is conditioned upon the approval of the proposed imposition of the SPLOST by the voters of the County in a referendum to be held in accordance with the provisions of O.C.G.A. § 48-8-111(b) through (e).
- B. This Agreement is conditioned upon the collecting of the SPLOST revenues by the State Department of Revenue and transferring same to the County.

3. Effective Date and Term of the Tax

The SPLOST shall continue for a period of six (6) years with collections beginning on April 1, 2025.

4. Effective Date and Term of This Agreement

This Agreement shall commence upon the date of its execution (the last date signed by the Parties) and shall terminate upon the expenditure by the County and Municipalities of the last dollar of money collected from the Special Purpose Local Option Sales Tax after the expiration of the Special Purpose Local Option Sales Tax.

5. County SPLOST Fund; Separate Accounts; No Commingling

- A. A special fund or account shall be created by the County and designated as the Morgan County Special Purpose Local Option Sales Tax VII Fund ("SPLOST Fund"). The County shall select a bank which shall act as a depository and custodian of the SPLOST Fund upon such terms and conditions as may be acceptable to the County.
- B. Each Municipality receiving SPLOST funds under this Agreement shall create a special fund to be designated as the Special Purpose Local Option Sales Tax Fund VII. Each Municipality shall select a local bank which shall act as a depository and custodian of the SPLOST proceeds received by each Municipality upon such terms and conditions as may be acceptable to the Municipality.
- C. All SPLOST proceeds shall be maintained by the County and each Municipality in the separate accounts or funds established pursuant to this Section. Except as provided in Section 6, SPLOST proceeds shall not be commingled with other funds of the County or Municipalities and shall be used exclusively for the purposes detailed in this Agreement. No funds other than SPLOST proceeds shall be placed in such funds or accounts.

6. Procedure for Disbursement of SPLOST Proceeds

- A. Upon receipt by the County of SPLOST proceeds collected by the State Department of Revenue, the County shall immediately deposit said proceeds in the SPLOST Fund. The monies in the SPLOST Fund shall be held and applied to the cost of acquiring, constructing and installing the County capital outlay projects listed in Exhibit A and as provided in Paragraph B of this Section.

- B. Except as provided in Section 11 of this Agreement, the County, following deposit of the SPLOST proceeds in the SPLOST Fund, shall within 10 business days disburse the SPLOST proceeds due to each Municipality according to percentages listed in the schedule attached as Exhibit B. The proceeds shall be deposited in the separate funds established by each Municipality in accordance with Section 5 of this Agreement.
- C. Should any Municipality cease to exist as a legal entity before all funds are distributed under this Agreement, that Municipality's share of the funds subsequent to dissolution shall be paid to the County as part of the County's share unless an act of the Georgia General Assembly makes the defunct Municipality part of another successor municipality. If such an act is passed, the defunct Municipality's share shall be paid to the successor Municipality in addition to all other funds to which the successor Municipality would otherwise be entitled.

7. Projects

All capital outlay projects, to be funded in whole or in part from SPLOST proceeds, are listed in Exhibit A which is attached hereto and made part of this Agreement.

8. Priority and Order of Project Funding

The projects set forth in Exhibit A shall be fully or partially funded and constructed in the priority to be determined by the respective governing authorities receiving funds under this Agreement, in their respective discretion. Except as provided in Paragraph B and Paragraph C of Section 9 of this Agreement, any change to the estimated cost of completing projects receiving funding hereunder must be agreed to in writing by all parties to this Agreement.

9. Completion of Projects

- A. The County and Municipalities acknowledge that the costs shown for each project described in Exhibit A are estimated amounts.
- B. If a County project has been satisfactorily completed at a cost less than the estimated cost listed for that project in Exhibit A, the County may apply the remaining unexpended funds to any other County project in Exhibit A.
- C. If a municipal project has been satisfactorily completed at a cost less than the estimated cost listed for that project in Exhibit A, the Municipality may apply the remaining unexpended funds to any other project included for that Municipality in Exhibit A.
- D. The County and Municipalities agree that each approved SPLOST project associated with this Agreement shall be completed or substantially completed within five years of the termination of the SPLOST. Any SPLOST proceeds held by a County or Municipality at the end of the five year period shall, for the purposes of this Agreement, be deemed excess funds and disposed of as provided under O.C.G.A. § 48-8-121(g)(2).

10. Certification of Completion

Within thirty (30) days after the acquisition, construction or installation of a municipal project listed in Exhibit A is completed, the Municipality owning the project shall file with the County a Certificate of Completion signed by the mayor or chief elected official of the respective Municipality, setting forth the date on which the project was completed, and the final cost of the project.

11. Distribution of Excess Funds

- A. In the event that the total estimated amount of collections under the SPLOST that is the subject of this Agreement exceed \$46,609,000.00, such funds collected thereafter shall be considered "excess funds."
- B. **Any such excess funds shall be distributed to the County and Municipalities in the same manner as set forth in Section 6, except that the amounts paid shall be calculated by using the percentages set forth in Exhibit B.**
- C. The County and Municipalities agree that any such excess funds may only be used as follows:
 - i. for projects listed in Exhibit A, the cost of which exceeded the estimated cost listed in Exhibit A;
 - ii. for projects that would otherwise qualify as capital outlay projects as defined by O.C.G.A. § 48-8-110 *et seq.*, even though such projects are not listed in Exhibit A;
 - iii. for the purpose of reducing any indebtedness of the respective County or Municipality; or
 - iv. if there are no other capital outlay projects or indebtedness, for the purpose of reducing ad valorem taxes by payment of such excess funds into the general fund of the respective County or Municipality.

12. Expenses

The County shall administer the SPLOST Fund to effectuate the terms of this Agreement and shall be reimbursed for the actual costs of administration of the SPLOST Fund. Furthermore, the County and Municipalities shall be jointly responsible on a per capita basis for the cost of holding the SPLOST election. The County shall be reimbursed for the costs of the election including the Municipalities' share of such costs out of SPLOST proceeds deposited in the SPLOST Fund.

13. Audits

- A. During the terms of this Agreement, the distribution and use of all SPLOST proceeds deposited in the SPLOST Fund and each Municipal fund shall be audited annually by an independent certified public accounting firm in accordance with O.C.G.A. § 48-8-121 (a)(2). The County and each Municipality receiving SPLOST proceeds shall be responsible for the cost of their respective audits. The County and the Municipalities agree to cooperate with the independent certified public accounting firm in any audit by providing all necessary information.
- B. Each Municipality shall provide the County a copy of the audit of the distribution and use of the SPLOST proceeds by the Municipality.

14. Miscellaneous Provisions

A. Merger and Integration

This Agreement, including any attachments or exhibits, constitutes all of the understandings and agreements existing between the County and Municipalities with respect to distribution and use of the proceeds from the Special Purpose Local Option Sales Tax. Furthermore, this Agreement supersedes all prior agreements, negotiations and communications of whatever type, whether written or oral, between the parties hereto with respect to distribution and use of said SPLOST.

B. Modification

This Agreement shall not be amended or modified except by agreement in writing executed by the governing authorities of the County and the Municipalities.

C. Severability

The invalidity or unenforceability of any particular provision of this Agreement shall not affect its other provisions, and this Agreement shall be construed in all respects as if such invalid or unenforceable provisions had been omitted.

D. Binding Successors

This Agreement shall be binding upon each Party, its successors and assigns.

E. Mediation

Before instituting litigation, the County and Municipalities agree to submit any controversy arising under this Agreement to mediation for a resolution. The parties to the mediation shall mutually select a neutral party to serve as mediator. Costs of mediation shall be shared equally among the parties to the mediation.

F. Jurisdiction, Venue, and Choice of Law

This agreement shall be construed and enforced under and in accordance with the laws of the State of Georgia. Venue and jurisdiction for all disputes arising in any way out of this Agreement, after mediation pursuant to Section 14.B. above, shall be in the Superior Court of Morgan County, Georgia, and all parties consent to jurisdiction and venue therein and waive any objections they may have, now or in the future, thereto.

G. Notice

All notices, requests, demands or other communications required or permitted to be given hereunder shall be in writing and shall be addressed and delivered to each party at the addresses set forth below. Notice given under this Agreement is deemed to have been received within three (3) days of the postmark on the letter in which it is contained, and a photocopy of the envelope in which the notice was sent, or on the date shown on any e-mail delivery receipt and such receipt shall be deemed as sufficient proof thereof. Rejection or other refusal to accept or inability to deliver because of the changed address of which proper notice was not given shall be deemed to be receipt of the notice, request, demand or other communication. By giving prior written notice thereof, any party may from time to time and at any time change its address for notices hereunder.

COUNTY

Morgan County

Attn: Chair, Board of Commissioners
150 East Washington Street
Suite 100
Madison, GA 30650
(706) 342-0725

and

Adam Mestres , County Manager
150 East Washington Street

MADISON

City of Madison

Attn: Mayor
P.O. Box 32
Madison, GA 30650
(706) 342-1251

and

John Klimm, City Manager
P.O. Box 32

Suite 100
Madison, GA 30650
(706) 342-0725
amestres@morgancountyga.gov

Madison, GA 30650
(706) 342-1251
jklimm@madisonga.com

Copy to:

Christian G. Henry, County Attorney
HALL BOOTH SMITH PC
1022 Prince Avenue
Athens, GA 30606
(706) 316-0231
chenry@hallboothsmith.com

Copy to:

Jay Crowley, City Attorney
POWELL & EDWARDS
P.O. Box 1390
Lawrenceville, GA 30046
(770) 236-9435
jay@powelledwards.com

RUTLEDGE

City of Rutledge
Attn: Mayor
P.O. Box 277
Rutledge, GA 30663-0227
(706) 557-2223
rutledgecityof@bellsouth.net

BOSTWICK

City of Bostwick
Attn: Mayor
P.O. Box 129
Bostwick, GA 30623
(706) 343-0065
cityofbostwick@gmail.com

BUCKHEAD

Town of Buckhead
Attn: Mayor
P.O. Box 38
Buckhead, GA 30625-0038
(706) 342-9431
townofbuckhead@gmail.com

H. Duty to Cooperate

On and after the date of this agreement, both parties shall, at the request of the other, make, execute and deliver or obtain and deliver all instruments and documents and shall do or cause to be done all such other things which either party may reasonably require to effectuate the provisions and intentions of this agreement. The parties agree to discuss and negotiate in good faith to resolve any issues addressed in the modifications or amendments as proposed.

I. Time of Essence

Time is and shall be of the essence of this agreement.

J. No Waiver

No failure of any party to exercise any power given under this agreement or to insist upon strict compliance with any obligation specified in this agreement, and no custom or practice at variance with the terms of this agreement, shall constitute a waiver of any party's right to demand exact compliance with the terms of this agreement.

K. Construction

This agreement shall be construed without regard to who drafted the various provisions hereof. Each provision of this agreement shall be construed as though all the parties participated equally in its drafting. Consequently, the parties acknowledge and agree that any rule of construction that a document is construed against the drafting party shall not be applicable to this agreement.

L. Counterparts

This Agreement may be executed in several counterparts and in duplicate originals, each of which shall constitute an executed original, and it shall not be necessary that each party execute each counterpart if each party has executed at least one counterpart of this Agreement either by writing or by facsimile.

M. Compliance with Law

The County and the Municipalities shall comply with all applicable local, State, and Federal statutes, ordinances, rules and regulations.

N. No Consent to Breach

No consent or waiver, express or implied, by any party to this Agreement, to any breach of any covenant, condition or duty of another party shall be construed as a consent to or waiver of any future breach of the same.

IN WITNESS WHEREOF, the County and the Municipalities acting through their duly authorized agents have caused this Agreement to be signed, sealed and delivered for final execution by the County on the date indicated herein.

Morgan County Board of Commissioners:

Bill Kurtz, Chairman

Attest:

Leslie Brandt, Clerk

City of Madison:

Fred Perriman, Mayor

Attest:

Deborah Gilbert, Clerk

City of Rutledge:

Bruce Altnauer, Mayor

Attest:

Debbie Kilgore, Clerk

City of Bostwick:

John C. Bostwick, IV

Attest:

Amy Bone, Clerk

Town of Buckhead:

Steve Bryant, Mayor

Attest:

Cheryl Saffold, Clerk

EXHIBIT A

Project List

<u>Jurisdiction</u>	<u>Project</u>	<u>Estimated Cost</u>
Morgan County	Public Safety (Fire, EMS, Sheriff, & 911)	\$11,101,000.00
	Construction of Two Joint Fire/Ems Stations	
	Three Replacement Fire Trucks	
	Fire Training Facility at Public Safety Complex	
	Public Safety Radio System Upgrades	
	Sheriff Vehicles and Equipment Replacement	
	E911 Equipment Replacement	
	Exterior Site Improvements	
	Morgan County Ag Complex	\$5,000,000.00
	Covered Show Arena	
	Equipment Upgrades	
	Site Improvements	
	Indoor 4-H Sports Facility: Archery and BB Teams	
	Broadband Infrastructure	\$1,500,000.00
	Non-Public Safety Machinery, Equipment, & Vehicles	\$2,800,000.00
	Renovations to County Buildings	\$5,160,000.00
	County-Wide Infrastructure Improvements	\$7,400,000.00
	County Total	\$32,961,000.00

<u>Jurisdiction</u>	<u>Project</u>	<u>Estimated Cost</u>
City of Madison	Buildings & Maintenance	\$6,000,000.00
	Park Improvements and Maintenance	\$1,170,000.00
	Vehicles and Mobile Equipment	\$1,930,000.00
	Transportation Development and Maintenance	\$200,000.00
	Greenspace Acquisition	\$500,000.00
	Public Safety Equipment & Infrastructure Improvements	\$500,000.00
	City of Madison Total	\$10,300,000.00
City of Rutledge	Water Infrastructure	\$769,015.00
	Sewer Infrastructure	\$450,000.00
	Well Site, Well	\$300,000.00
	Building Repairs and Maintenance	\$200,000.00
	Sidewalks	\$150,000.00
	Equipment	\$150,000.00
	City of Rutledge Total	\$2,019,015.00
City of Bostwick	Water System Infrastructure	\$476,616.00
	Recreational Facilities	\$100,000.00
	Roads	\$100,000.00
	Pedestrian Area Improvements	\$100,000.00
	Downtown Improvements	\$100,000.00
	City of Bostwick Total	\$876,616.000

<u>Jurisdiction</u>	<u>Project</u>	<u>Estimated Cost</u>
Town of Buckhead	Water System Capital Improvements	\$226,150.00
	Capital Improvements for Town Property and Buildings	\$150,000.00
	Recreational Improvements	\$66,147.00
	Maintenance Equipment	\$10,000.00
	Town of Buckhead Total	\$452,297.00
Total		\$46,608,928.00

EXHIBIT B

Distribution of SPLOST Funds up to \$46,608,928

Excess Funds (if any) will Follow the Same Formula

April 1, 2025 – March 31, 2031

<u>Jurisdiction</u>	<u>Percentage</u>	<u>Total Amount</u>
Morgan County	70.69%	\$32,961,000
Madison	22.13%	\$10,300,000
Rutledge	4.33%	\$2,019,015
Bostwick	1.88%	\$876,616
Buckhead	0.97%	\$452,297
Totals	100%	\$46,608,928



MORGAN COUNTY AGENDA REQUEST

Department:

Administration

Presenter(s):

A. Mestres

Meeting Date: mm/dd/yyyy

2/6/2024

Type of Request: New Business

Wording for the Agenda:

SPLOST VIII Intergovernmental Agreement

Background/History/Details:

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

What action are you seeking from the Board of Commissioners?

Motion to approve the SPLOST VIII IGA as presented.

If this item requires funding, please describe:

N/A

Has this request been considered within the past two years?

No

If so, when?

Is Audio-Visual Equipment Required for this Request?*

No

Backup Provided with Request?

Yes

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

Approved by Finance

Not Applicable

Approved by Purchasing

Not Applicable

Manager's Approval

Yes

Staff Notes:



MORGAN COUNTY AGENDA REQUEST

Department:

Roads & Bridges

Presenter(s):

A. Mestres

Meeting Date: mm/dd/yyyy 2/6/2024

Type of Request: New Business

Wording for the Agenda:

Bridge Scour Repair Project

Background/History/Details:

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

The county's portion is \$55,182.90 with the remaining coming from grant funds.

What action are you seeking from the Board of Commissioners?

Motion to award Concrete Constructors the 2023 Bridge Scour Repair project in an amount not to exceed \$183,943.

If this item requires funding, please describe:

\$55,182.90 from TSPLOST and \$128,760.10 from GDOT LMIG EEE grant funding.

Has this request been considered within the past two years? No

If so, when?

Is Audio-Visual Equipment Required for this Request?*

No

Backup Provided with Request?

Yes

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

Approved by Finance Yes

Approved by Purchasing Yes

Manager's Approval Yes

Staff Notes:

2/2/2024



Mr. Adam Mestres
County Manager
Morgan County Board of Commissioners
150 E. Washington St
Madison, GA. 30650

REFERENCE: 2023 BRIDGE SCOUR REPAIR

Dear Mr. Mestres,

I have reviewed the bid packages for resurfacing and surface treatment, opened Wednesday 01/31/24 at 11 AM.

I hereby certify and recommend Concrete Constructors for award of the 2023 Bridge Scour Repair Project in an amount not to exceed \$183,943. This amount will be subject to actual quantities utilized and additions, amendments, and subtractions permitted by the contract and/or agreed to between the County and the Contractor.

Referenced bid tabs are attached.

Sincerely,

A handwritten signature in blue ink, appearing to read "Aaron Wadley".

Aaron Wadley, PE
LNCO Planning Engineering Construction
Madison Georgia
Aaron.wadley@LNCOpec.com

PROPOSAL BID TABULATION FORM

MORGAN COUNTY

In compliance with your legal Notice to Bidders for the above referenced proejct, in Morgan County, the undersigned bidder, a corporation organized and existing under the laws of the State of Georgia, or a partnership of Concrete Constructos, Inc. or an individual doing business as Concrete Constructos, Inc. of the County of Morgan, State of Georgia, having examined the specifications and contract forms thereto attached, and being fully advised as to the extent and character of the work to be performed, and the equipment to be furnished, hereby proposes to furnish all labor, tools, material, plant and equipment necessary for the Project.

Morgan County does not guarantee that the County will issue any work orders for any project under this contract.

MORGAN COUNTY BRIDGE SCOUR REPAIR

BID TABULATION FORM

LINE ITEM	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL
1	HARDEMAN MILL ROAD AT LITTLE SANDY CREEK, LUMP SUM CONSTRUCTION	1	LS	\$35,000	\$35,000
2	FAIRPLAY ROAD AT BIG SANDY CREEK, LUMP SUM CONSTRUCTION	1	LS	\$45,000	\$45,000
3	SANDY CREEK ROAD AT BIG SANDY CREEK, LUMP SUM CONSTRUCTION	1	LS	\$12,000	\$12,000
4	ENTERPRISE ROAD AT LITTLE SUGAR CREEK, LUMP SUM CONSTRUCTION	1	LS	\$15,000	\$15,000
600-0001	FLOWABLE FILL, UNDER APPROACH SLAB AND ABUTMENT, HARDEMAN MILL AND FAIRPLAY	40	CY	\$200	\$8,000
603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	400	SY	\$60	\$24,000
603-7000	PLASTIC FILTER FABRIC	400	SY	\$2.37	\$950

SUB-TOTAL:

\$139,950

999-9000	WORK ALLOWANCE, 15% SUB-TOTAL	15	%
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\$20,993

TOTAL BASE BID \$160,943

DOLLARS

BID ALTERNATE: STEEL BEAM PAINTING \$6,000 areas rusty only or \$23,000 all beams under bridge

DOLLARS

TOTAL CONTRACT DAYS TO COMPLETE 60 days dry 90 wet

4

2023 BRIDGE SCOUR REPAIR
Morgan County Board of Commissioners

SPS 1/30/2024
Contractor Initial & Date

PROPOSAL BID TABULATION FORM

MORGAN COUNTY

In compliance with your legal Notice to Bidders for the above referenced project, in Morgan County, the undersigned bidder, a corporation organized and existing under the laws of the State of Florida, or a partnership of _____ or an individual doing business as Olympus Painting Contractors of the County of Pinellas, State of Florida, having examined the specifications and contract forms thereto attached, and being fully advised as to the extent and character of the work to be performed, and the equipment to be furnished, hereby proposes to furnish all labor, tools, material, plant and equipment necessary for the Project.

Morgan County does not guarantee that the County will issue any work orders for any project under this contract.

MORGAN COUNTY BRIDGE SCOUR REPAIR

BID TABULATION FORM

LINE ITEM	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL
1	HARDEMAN MILL ROAD AT LITTLE SANDY CREEK, LUMP SUM CONSTRUCTION	1	LS	\$105,000.00	\$105,000.00
2	FAIRPLAY ROAD AT BIG SANDY CREEK, LUMP SUM CONSTRUCTION	1	LS	\$110,000.00	\$110,000.00
3	SANDY CREEK ROAD AT BIG SANDY CREEK, LUMP SUM CONSTRUCTION	1	LS	\$125,000.00	\$125,000.00
4	ENTERPRISE ROAD AT LITTLE SUGAR CREEK, LUMP SUM CONSTRUCTION	1	LS	\$125,000.00	\$125,000.00
600-0001	FLOWABLE FILL, UNDER APPROACH SLAB AND ABUTMENT, HARDEMAN MILL AND FAIRPLAY	40	CY	\$ 2,000.00	\$ 80,000.00
603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	400	SY	\$ 890.00	\$356,000.00
603-7000	PLASTIC FILTER FABRIC	400	SY	\$ 25.00	\$ 10,000.00

SUB-TOTAL: \$911,000.00

999-9000	WORK ALLOWANCE, 15% SUB-TOTAL	15	%	\$ 136,650.00
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TOTAL BASE BID One million four thousand seven hundred sixty five dollars (\$1,04,765.00)
DOLLARS

TOTAL CONTRACT DAYS TO COMPLETE 75


Contractor Initial & Date