



MORGAN COUNTY COMMISSION A G E N D A

September 05, 2023

10:00 AM

150 East Washington Street, Madison, GA
2nd Floor Board Room

Pledge and Invocation

Agenda Approval

Minutes

1. August 15, 2023 Meeting-**pg. #2**

Consent Agenda

2. Motion to accept as information the August 2023 payables and financials-**Pg. #7**

Planning Commission New Business

3. Morgan County Planning & Development is requesting a text amendment to Article 7 Section 7.19 related to churches-**pg. #24**
4. Morgan County Planning & Development is requesting a text amendment to Article 7 Section 7.8 related to family burial plots-**pg. #26**
5. Morgan County Planning & Development is requesting a text amendment to Article 7 Section 7.2 related to accessory dwellings-**pg. #29**
Morgan County Planning & Development is requesting a text amendment to Article 3 Definitions related to the definition for accessory dwellings-**pg. #29**

Unfinished Business

6. Gerald and Summer Wood are requesting a text amendment to Table 4.1 to add shipping containers and associated regulations to the Morgan County Zoning Ordinance-**pg.# 32**

New Business

7. Amendment-Code of Morgan County, Chapter 66, Article IV. Purchasing-**pg. #35**
8. FY 2023 Final Budget Amendments-**pg. #38**
9. Budget Amendment-**pg. #41**
10. Civic Group Media Operating Agreement-**pg. #43**
11. Flock Safety Contract-**pg. #51**
12. Purchase of Vehicles for Fire Department-**pg. #56**
13. Fire-SCBA Replacement-**pg. #59**
14. Recreation Board Vacancy-**pg. #62**
15. Proposed Form Based Design Standards-**pg. #64**
16. County Manager Report
17. Public Comments on Agenda Items
18. Commissioner Comments

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

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

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

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

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

AGENDA APPROVAL

Motion by Commissioner McCormack, Seconded by Commissioner Kurtz to approve the agenda with the following modification: remove item number 3 Scheduled Public Comments-John Artz. Motion Passed Unanimously.

PRESENTATION

Matt Schulze from the Civic Media Group (CMG) presented a proposed digital sign for the Recreation Department to be located on the corner of Old Buckhead Road and the Madison Bypass. The sign would be used for community events, events for the Parks and Recreation Department, upcoming registrations, and any other information the County wants to push out to residents. CMG would work with the County and Recreation Department to create sponsorship and revenue split from the sign. The sign would be built at zero cost to the County by CMG, and all sponsorship advertising will be approved by the County.

Proposal

Summary

Civic Media Group, LLC (CMG) will install one (1) new upscale sign at Morgan County Park (MCP) reading to Madison Bypass US 441. Morgan County Parks & Recreation Services or Morgan County will share *50/50 in the profits* but would *pay nothing* toward the capital costs (estimated between \$225,000 and \$250,000 and have *zero operating expense or hassle*.

Details

The sign will include MCP logo for promotional and marketing purposes and two (2) digital sign faces. The LED displays will be utilized for Park or County messaging and to promote Park sponsors, who will pay for such promotional advertising. The design of the sign is flexible. **A sponsor morality clause will be included in the agreement so as not to cause the County any embarrassment. All sponsors will be pre-approved by a Morgan County Park representative.**

If this proposal is accepted, we will build and operate the sign. There will be no cost, hassle, or ongoing expense to MCP or Morgan County, but there will be a substantial financial upside.

The proposed terms are as follows:

- 1) Sign to be built with *no cost to MCP/Morgan County*.
- 2) Sign will be *owned by MCP/Morgan County* but operated by CMG, LLC.
- 3) One message for MCP or Morgan County *will appear in the ad rotation* each minute 24/7 and MCP/Morgan County can also use unsold spots.
- 4) A 20-year management agreement will be entered; after 20 years, MCP/Morgan County *will own and control the sign free-and-clear*.
- 5) All operations, maintenance, repairs, and replacements handled by CMG, LLC.
- 6) All *profits will be split 50/50* after payment of operating expenses, sales commissions, and financing costs amortized over 10 years.
- 7) The intention of this sign is to create revenue for all and to support Madisons businesses.

Conclusion

We anticipate the sign will generate *over \$100,000 in annual revenue and marketing* for Morgan County Parks with *no cost, risk, or operational hassles*. **Profits will increase over time with increasing sponsorship rates and after capital costs are covered.** We look forward to starting this project.

The Board will review the proposal for consideration at a later date.

MINUTES

August 01, 2023 BOC Meeting

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

POUNDS-TAX REFUND REQUEST

Attorney C. Wilson Dubose, representing The C.A. (Gus) Pounds, Jr. Irrevocable Trust, by its trustee, Jessica Colclough, spoke before the Board to request a refund for the tax year 2022 and 2023 for CUVA excess taxes.

The application for tax refund submitted by Attorney Dubose states: The subject property is owned by the C.A. (Gus) Pounds, Jr. Irrevocable Trust. In October 2020, Jessica Colclough, the daughter of the settlor of the trust, replaced the existing Trustee. The deed under which the previous Trustee held the Trust property was not initially superseded by a deed conveying legal title to the Trust property to Ms. Colclough as the new Trustee. Instead, the previous Trustee filed only a notice of change of Trustee in the Morgan County real estate records. Even though the deed for the Trust property remained in the name of the previous Trustee, the County took the position that the change of Trustee constituted a change in the ownership of the Trust property. The County attempted to notify the previous Trustee that there must be a continuation covenant because of the alleged new ownership, but the notices were sent to an address at which the previous Trustee no longer lived. When the current Trustee was made aware of the situation, the County refused to permit the creation of a continuation covenant because the statutory time for doing so had allegedly elapsed. The Trustee contended that ownership of the subject property had not changed hands since it was still a Trust asset, but the County Tax Assessor contended that the appointment of a new Trustee constituted a change in ownership that required a continuation covenant.

The Trustee contends that, at worst, there was an excusable failure to apply for a continuation covenant because of the County's delivery of the notice of breach to an unoccupied address, and further contends that the change of Trustee did not effect a change in the equitable ownership of the Trust property under Georgia case law. Further, the successor Trustee ultimately received a deed as Trustee for the Trust property from the prior Trustee and applied for a continuation covenant within 30 days of her receipt of the deed. But the County refused to acknowledge that the Trustee was entitled to a continuation covenant.

Tax Assessor representative, Eddie Tolbert addressed the Board. Tolbert briefly outlined the CUVA program requirements and rules. Tolbert further went on to explain the timeline of the Pounds case from the standpoint of the Tax Assessors office:

- 2017 - Renewal of conservation
- 2019 - Trust had an internal name change and a letter was sent to the address on file.
- 2020 - December 18th, a letter was mailed to the address on file informing the Pounds the name change required them to come into the Tax Assessors Office between January 1, 2020 - April 1, 2020, to continue the conservation. (Letters were also sent from the Tax Assessors Office to the address on file in 2021 and 2022 with no response from the owners.)
- 2021 - April 18th, the Tax Commissioner generated the breach and bill and mailed it to the address on file.
- 2021 - May 7th, property was removed from conservation for failure to continue with the breach.
- 2022 - Regular taxes were paid on the property, but not the breach.
- 2023 - June, breach amount was paid.
- 2023 - June 28th, Attorney C. Wilson Dubose Law Group, LLC files an appeal on behalf of the Trust.
- 2023 - August, the Board of Equalization allowed the Trust to reenter CUVA after the April 1st deadline.

Under the CUVA program, there is a 2,000-acre limit per individual. Therefore, Tolbert stressed that if the Tax Assessor's office is not able to determine who is part of a Trust and/or who owns the land, they cannot accurately track the limit as defined in the CUVA program.

The Tax Assessor's stance on the request is that the change of name inside the Trust constitutes a breach of the CUVA program. However, Dubose and his client state that the Trust is what is under CUVA, not the Trustee. Therefore, they believe a change in Trustee does not create a breach.

County Attorney, Christian Henry stated that under Georgia law a trust doesn't own the property, it is owned by the trustee. This does not mean the trustee can do what they want with the property; they still have ethical and legal obligations to the trust. A trust must be in the name of a person, the trustee. So, when there is a name change of the trustee, there is a change in the ownership of the property, and that is exactly what happened in the case before the Board today.

Henry went on to say, when the Tax Assessors Board was aware of the change, they sent notice to the address on file in their records, which at the time, was still a valid address for the property owner in Decatur, GA. The Tax Assessors did not receive a response from the property owner regarding the notice that was mailed. Follow-up notices were then mailed to the same address, and shortly after, the property was transferred. It is the responsibility of the property owner to update their address when there are changes.

Then, in the fall of 2021, an attorney for the property owner contacted the Tax Commissioner and/or Tax Assessors inquiring about what was going on with the property. At that time, the property owner missed the deadline to fill out a renewal covenant application and they also missed the deadline to appeal the value.

The Board of Assessors does not have the legal authority to undo the breach or refund the taxpayer's money. Only the Board of Commissioners can grant a refund through the process that is before them today.

Henry stated that if the Board is concerned if they grant the refund request it will set a precedent going forward, it is a possibility. But given the unusual circumstances of this particular case, it is not likely to be repeated. Henry also stated there is one reason he believes the Board should consider the request, is that Georgia law is not entirely clear about whether a change of a trustee for a trust constitutes a change of ownership under Georgia's conservation use covenant statute. Henry expressed that he does not think the Board of Assessors were wrong in their interpretation. However, he believes there is enough gray area in the laws about this specific issue that the Board would be justified in granting the refund under these very specific and unusual circumstances.

Motion by Commissioner Kurtz, Seconded by Commissioner von Hanstein to approve the tax refund request. Commissioner Harris voted in favor of the motion and Commissioner McCormack voted against the motion. Motion Passed 3-1.

PURCHASING POLICY UPDATES

The purchasing policy was last updated by the BOC in January 2019 to reflect changes to state law regarding the state procurement registry-related thresholds and other related updates from the previous revision. Over the last several years, the cost of goods has increased with nationwide inflation. To that end, administration has reviewed the 2019 purchasing policy and recommends changes based on current economic conditions as it relates to the procurement of goods and services.

In the proposed revisions, definitions were added for clarification and spending thresholds were increased to be in line with current costs.

Motion by Commissioner Harris, Seconded by Commissioner von Hanstein to approve the revised purchasing policy with the verbiage changes as discussed. Motion Passed Unanimously.

FIRE STATION SIGN REPLACEMENT

Interim Fire Chief, Cindy Williams is requesting sign replacements for the Apalachee Fire Station, Central Fire Station, and West Road Fire Station. It is recommended to utilize Bartlett Pair for the sign replacements. Bartlett Pair is a sole source vendor that has the MCFR template and logo on file. They also previously did the signage for four other stations (ST 5 Godfrey, ST 3 Bostwick, ST 8 Bethany, and ST 7 Clacks Chapel). This request was included in the approved FY2024 budget.

Motion by Commissioner McCormack, Seconded by Commissioner Harris to approve the sign replacements in the amount of \$19,134 to Bartlett Pair. Motion Passed Unanimously.

POOL DECK REPAIRS

Needed repairs to the pool deck were included in the approved FY2024 capital budget. Bids were obtained from two vendors and staff recommended awarding the project to DC Pools.

| BIDS OBTAINED | |
|---------------|-----------------------------|
| DC Pools | Aquatic Consulting & Equip. |
| \$32,000 | \$35,200 |

Motion by Commissioner McCormack, Seconded by Commissioner von Hanstein to approve DC Pools to repair the pool deck for \$32,000. Motion Passed Unanimously.

AQUATIC CENTER INTERIOR PAINTING-FY24 APPROVED CAPITAL PROJECT

Three quotes were presented for interior painting at the Aquatic Center. The project quoted is for labor of all interior painting at the center excluding the mural wall on the pool deck. The quotes do not include the cost of paint, as they County will purchase this separately.

Recreation Director, Lance Alexander vetted the quotes and recommends awarding the project to JNR & Associates, LLC.

| QUOTES OBTAINED | | |
|-----------------------|----------------------|----------------------------|
| JNR & Associates, LLC | Prince Painting, LLC | Assurance Residential, Inc |
| \$10,069.40 | \$21,325.00 | \$20,000.00 |

Motion by Commissioner von Hanstein, Seconded by Commissioner Kurtz to approve the Aquatic Center interior painting to JNR & Associates, LLC for \$10,069.40. Motion Passed Unanimously.

FY2023 AUDIT ENGAGEMENT

The County is no longer under contract with Mauldin and Jenkins, but we have requested their services for the FY2023 audit. This will be the fifth year with Mauldin and Jenkins and the fee for the services will be \$55,000.

| FEES FOR PREVIOUS YEARS | |
|-------------------------|----------|
| FY2019 | \$36,000 |
| FY2020 | \$36,000 |
| FY2021 | \$36,000 |
| FY2022 | \$41,000 |

Motion by Commissioner Harris, Seconded by Commissioner von Hanstein to approve the FY2023 audit engagement with Maulding & Jenkins in the amount of \$55,000. Motion Passed Unanimously.

PC REFRESH FOR FY24

As part of the PC refresh replacement cycle, IT Director, Trevor Giddens is requesting to purchase 15 computers from Sterling for \$14,534.85. Funding for the request was included in the approved FY2024 budget.

| VENDOR QUOTES OBTAINED | | |
|------------------------|-------------|-------------|
| Sterling | SHI | Dell |
| \$14,534.85 | \$15,401.10 | \$14,634.00 |

Motion by Commissioner McCormack, Seconded by Commissioner Harris to approve the purchase from Sterling for \$14,534.85. Motion Passed Unanimously.

ACCEPTANCE OF GDOT OFFER FOR RIGHT OF WAY PURCHASE FOR PARCELS 035-068 AND 026-079 AND GDOT OFFER TO ADDRESS THE STORM-WATER IMPACT ON THE INFRASTRUCTURE ON PARCEL 035-068

GDOT is acquiring right of way along the 441 corridor to the North of Madison for the Highway 441 expansion project. Morgan County has been in negotiations with GDOT since 2022 for both parcels 035-068 (Public Works Facility) and 026-079 (Transfer Station).

During the review of construction documents provided by GDOT, it was noted that there was going to be a considerable increase of stormwater diverted onto the Public Works Facility property that would overwhelm infrastructure on site. The County contacted GDOT and voiced concern about the impact. Over several months GDOT engineers and Morgan County talked and revised offers were made. The offer was recommended to be denied and the Board agreed. Morgan County then submitted a counteroffer that GDOT denied. After additional negotiations between GDOT and Morgan County, GDOT agreed to a cost assessment of the required upgrade to our existing infrastructure.

The offers from GDOT presented today are the agreed-upon cost of improvements and fair market value of the land being purchased for the right of way from parcels 035-068 and 026-079.

Motion by Commissioner McCormack, Seconded by Commissioner Harris to accept offers from GDOT for right of way purchase for parcels 035-068 and 026-079, and offer for upgrades to our existing infrastructure on parcel 035-068 to handle the additional stormwater that will be diverted onto 035-068. Motion Passed Unanimously.

APPROVAL OF ALCOHOLIC BEVERAGE LICENSE FOR MR. ADNAN MEGHANI OPERATING SHINAN EXPRESS #1 DBA FAIRPLAY EXPRESS AT 2700 FAIRPLAY ROAD, RUTLEDGE, GEORGIA 30663

Adnan Meghani is taking over the Fairplay Store at 2700 Fairplay Road and has applied for an alcoholic beverage license. All requirements have been met to obtain the license.

Motion by Commissioner Kurtz, Seconded by Commissioner McCormack to approve the alcoholic beverage license for Mr. Adnan Meghani operating Shinan Express #1 dba Fairplay Express at 2700 Fairplay Road, Rutledge. Motion Passed Unanimously.

PUBLIC COMMENTS ON AGENDA ITEMS

JoEllen Artz, a Rutledge resident commented on the Pounds tax refund request.

COMMISSIONER COMMENTS

Commissioners made comments and gave updates on Liaison assignments.

MOTION by Commissioner von Hanstein, seconded by Commissioner Harris to exit regular session and adjourn at 7:20 p.m. Motion Passed Unanimously.

Ben Riden, Jr., 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 | |
| September | 366,512 | 370,178 | 493,350 | 583,436 | |
| October | 357,312 | 494,325 | 469,900 | 616,503 | |
| November | 351,579 | 414,608 | 543,180 | 606,315 | |
| December | 373,361 | 456,465 | 555,549 | 604,888 | |
| 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 | \$ 567,654 |
| 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 | |
| September | 323,199 | 317,326 | 411,458 | 456,760 | |
| October | 316,431 | 437,104 | 383,204 | 492,190 | |
| November | 312,979 | 356,934 | 449,916 | 489,356 | |
| December | 335,678 | 396,634 | 465,468 | 480,368 | |
| 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 | \$ 446,635 |
| 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 | |
| September | 268,145 | 270,230 | 360,145 | 409,148 | |
| October | 261,323 | 360,857 | 343,025 | 435,570 | |
| November | 302,664 | 396,522 | 397,646 | 427,486 | |
| December | 333,219 | 405,551 | 405,551 | 427,192 | |
| 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 | \$ 403,815 |

| MORGAN COUNTY CASH BALANCE | |
|---------------------------------------|------------------|
| PERIOD ENDING AUGUST 31, 2023 | |
| | |
| General Fund | |
| Pooled | 3,084,710.40 |
| Investments | 4,881,000.00 |
| Senior Center Money Market | 91,284.29 |
| | \$ 8,056,994.69 |
| | |
| Special Revenue Fund | \$ 371,449.11 |
| | |
| T-Splost | |
| Truist cash account | 2,000,221.11 |
| Investments | 1,000,000.00 |
| | \$ 3,000,221.11 |
| | |
| Splost | |
| Truist cash account | 2,950,208.28 |
| Investments | 4,000,000.00 |
| | \$ 6,950,208.28 |
| | |
| Capital Projects Revenue Bonds | |
| Regions cash account | \$ 10,076,823.30 |
| MBS Investments | \$ 10,000,000.00 |
| | |
| Total Cash | \$ 38,455,696.49 |
| | |
| | |

| MORGAN COUNTY REVENUE COMPARISON | | | | | | |
|----------------------------------|---|----------------|----------------|----------------|--------------------|----------------|
| PERIOD ENDING AUGUST 31, 2023 | | | | | | |
| | | 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 | 187,986 | 1.23% |
| 31.3 | Sales And Use Taxes | 4,750,404 | 5,066,799 | 5,040,000 | - | 0.00% |
| 31.4 | Selective Sales And Use Taxes | 58,449 | 58,965 | 50,000 | 4,116 | 8.23% |
| 31.6 | Business Taxes | 1,031,391 | 1,154,451 | 1,170,000 | 346 | 0.03% |
| 31.9 | Penalties & Interest On Delinquent T | 50,639 | 51,412 | 46,000 | 1,556 | 3.38% |
| 32.1 | Business Licenses | 5,020 | 3,500 | 5,500 | - | 0.00% |
| 32.2 | Non-Business Licenses And Permits | 20,668 | 15,085 | 14,000 | 772 | 5.51% |
| 32.3 | Regulatory Fees | 460,943 | 278,843 | 250,000 | 24,965 | 9.99% |
| 33.1 | Federal Government Grants | 387,587 | 566,656 | 535,335 | 118,071 | 22.06% |
| 33.3 | Federal Government Payments In Lieu | 734 | 1,056 | - | - | 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 | - | 0.00% |
| 33.6 | Local Government Revenue | 9,462 | 1,564 | - | - | 0.00% |
| 34.1 | Charges For Services - General Gov't | 905,179 | 853,740 | 860,500 | 39,189 | 4.55% |
| 34.2 | Charges For Services - Judicial | 67,808 | 81,235 | 71,750 | 12,197 | 17.00% |
| 34.3 | Charges For Svcs-Local Gov't Reimbursements | 164,421 | 163,822 | 160,000 | - | 0.00% |
| 34.5 | Charges For Svcs-Transit | 26,695 | 41,422 | 40,000 | 3,794 | 9.49% |
| 34.6 | Charges For Svcs-Other Fees | 12,349 | 20,446 | 12,500 | 2,422 | 19.38% |
| 34.7 | Charges for Services - Recreation | 352,592 | 369,230 | 320,500 | 67,486 | 21.06% |
| 34.9 | Charges for Services - Other | 8,490 | 11,352 | 5,000 | - | 0.00% |
| 35.1 | Fines And Forfeitures | 708,194 | 953,014 | 910,000 | 51,537 | 5.66% |
| 36.1 | Interest Revenues | 6,861 | 281,379 | 300,500 | 24,322 | 8.09% |
| 37.1 | Contributions And Donations From Pri | 33,344 | 27,713 | 30,000 | 2,611 | 8.70% |
| 38.1 | Rents And Royalties | 283,854 | 293,888 | 310,000 | 47,962 | 15.47% |
| 38.2 | Telephone Commissions | 63,690 | 69,872 | 75,000 | 7,153 | 9.54% |
| 38.3 | Reimbursement For Damaged Property | 29,556 | 15,611 | - | 3,601 | 0.00% |
| 38.9 | Miscellaneous Revenue-Other | 284,842 | 208,021 | 26,000 | 737 | 2.83% |
| 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 | 10 | 0.02% |
| | Total General Fund Revenue | \$ 24,088,426 | \$ 28,270,677 | \$ 25,849,227 | \$ 600,832 | 2.32% |

| MORGAN COUNTY REVENUE COMPARISON | | | | | | |
|---|--------------------------------|----------------|----------------|----------------|--------------------|----------------|
| PERIOD ENDING AUGUST 31, 2023 | | | | | | |
| | | 2022 ACTUAL | 2023 Actual | 2024 Budget | 2024 YTD Actual | % to Actual |
| HOTEL MOTEL | | | | | | |
| 31 | Taxes | \$ 104,422 | \$ 102,591 | \$ 100,000 | \$ 10,457 | 10.46% |
| SPECIAL REVENUE FUND | | | | | | |
| 35 | Fines and Forfeitures | 109,395 | 126,820 | 90,000 | 6,574 | 7.30% |
| 36 | Investment Income | - | 1 | - | - | - |
| | | \$ 109,395 | \$ 126,821 | \$ 90,000 | \$ 6,574 | 7.30% |
| 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 | 36,791 | 8.42% |
| | Transfer in from General Fund | 544,891 | 850,000 | 577,864 | - | 0.00% |
| | | \$ 1,020,432 | \$ 1,345,467 | \$ 1,074,864 | \$ 36,791 | 3.42% |
| CAPITAL PROJECTS FUND | | | | | | |
| | | \$ - | \$ 1,000,000 | \$ - | \$ - | 0.00% |
| CAPITAL PROJECTS FUND - PARK & REC PROJECT | | | | | | |
| 36 | Interest | | 198,260 | 200,000 | 41,064 | |
| | Transfers in from General Fund | | 10,000,000 | - | - | |
| | Bond proceeds | | 10,000,000 | - | - | |
| | | \$ 1,506,950 | \$ 20,198,260 | \$ 200,000 | \$ 41,064 | 0.00% |

| MORGAN COUNTY REVENUE COMPARISON | | | | | | |
|----------------------------------|--------------------------------------|----------------|----------------|----------------|--------------------|----------------|
| PERIOD ENDING AUGUST 31, 2023 | | | | | | |
| | | 2022 ACTUAL | 2023 Actual | 2024 Budget | 2024 YTD Actual | % to Actual |
| SPLOST | | | | | | |
| 36 | Interest | | 5,700 | | - | |
| 31.1 | Sales Tax | 6,507,409 | 7,139,788 | 6,300,000 | 567,654 | |
| | | \$ 6,507,409 | \$ 7,145,488 | \$ 6,300,000 | \$ 567,654 | 9.01% |
| T-SPLOST | | | | | | |
| 36 | Interest | | | | | |
| 31 | Sales Tax | 5,272,558 | 5,609,531 | 5,400,000 | 446,635 | 8.27% |
| 33 | Intergovernmental - LMIG | 576,857 | 587,729 | 550,000 | | 0.00% |
| | | \$ 5,849,415 | \$ 6,197,260 | \$ 5,950,000 | \$ 446,635 | 7.51% |
| ENTERPRISE FUNDS | | | | | | |
| | Sewer Fund - tap fees | \$ 149,595 | \$ 61,227 | \$ 30,000 | \$ 4,325 | 14.42% |
| | | | | | | |
| | Solid Waste | | | | | |
| | Charges for Services | 484,616 | 560,781 | 478,000 | 96,795 | 20.25% |
| | Transfer in from General Fund | 1,097,581 | 1,444,272 | 1,349,395 | - | 0.00% |
| | Proceeds from sale of capital assets | 39,330 | 15,425 | - | - | |
| | | \$ 1,621,527 | \$ 2,020,478 | \$ 1,827,395 | \$ 96,795 | 5.30% |
| | | | | | | |

| MORGAN COUNTY EXPENDITURE COMPARISON | | | | | | |
|--------------------------------------|-------------------------------|----------------|----------------|----------------|--------------------|----------------|
| PERIOD ENDING AUGUST 31, 2023 | | | | | | |
| | | 2022 Actual | 2023 Actual | 2024 Budget | 2024 YTD Actual | % to Actual |
| GENERAL FUND | | | | | | |
| 1100 | Legislative | 102,264 | 125,055 | 157,130 | 23,722 | 15.10% |
| 1130 | Clerk Of Commission | 87,044 | 92,539 | 104,702 | 22,558 | 21.55% |
| 1300 | Coutny Manager | 246,943 | 297,671 | 357,702 | 62,042 | 17.34% |
| 1400 | Elections | 163,148 | 170,028 | 235,797 | 20,367 | 8.64% |
| 1510 | Financial Administration | 329,194 | 352,907 | 375,645 | 81,111 | 21.59% |
| 1517 | Purchasing | 99,481 | 67,115 | 70,033 | 215 | 0.31% |
| 1530 | Law | 69,884 | 57,846 | 100,000 | 4,928 | 4.93% |
| 1535 | MIS | 544,024 | 573,467 | 594,057 | 75,483 | 12.71% |
| 1540 | Human Resources | 67,130 | 74,680 | 93,893 | 13,591 | 14.48% |
| 1545 | Tax Commissioner | 303,280 | 305,940 | 331,874 | 48,949 | 14.75% |
| 1550 | Tax Assessor | 500,693 | 580,295 | 584,614 | 97,278 | 16.64% |
| 1551 | Board Of Equalization | 12,535 | 15,646 | 21,842 | 3,939 | 18.03% |
| 1555 | Risk Management | 215,435 | 160,633 | 491,350 | 425,831 | 86.67% |
| 1565 | General Government Buildings | 828,944 | 862,722 | 1,186,632 | 168,574 | 14.21% |
| 1566 | General Gov'T Buildings - PSC | 145,523 | 155,048 | 67,000 | 6,441 | 9.61% |
| 1580 | Archives | 12,622 | 13,658 | 15,336 | 2,263 | 14.76% |
| 1595 | General Administration | 22,343 | 24,179 | 841,558 | 19,694 | 2.34% |
| 2150 | Superior Court | 40,308 | 41,922 | 146,478 | 90,870 | 62.04% |
| 2180 | Clerk Of Superior Court | 574,716 | 559,985 | 607,212 | 87,382 | 14.39% |
| 2200 | District Attorney / Juvenile | 148,617 | 148,103 | 165,118 | 70,903 | 42.94% |
| 2400 | Magistrate Court | 357,118 | 399,898 | 423,386 | 69,005 | 16.30% |
| 2450 | Probate Court | 307,688 | 313,783 | 380,538 | 72,432 | 19.03% |
| 2800 | Public Defender | 66,493 | 55,376 | 75,412 | 75,412 | 100.00% |
| 3310 | Sheriff Adminstration | 480,718 | 732,543 | 785,327 | 110,728 | 14.10% |
| 3321 | CID | 440,410 | 472,840 | 518,332 | 100,597 | 19.41% |
| 3323 | Uniform Patrol | 1,590,235 | 1,831,866 | 1,965,987 | 298,119 | 15.16% |
| 3326 | Jail | 2,074,672 | 2,137,186 | 2,417,410 | 398,185 | 16.47% |
| 3360 | Court Services | 272,530 | 264,163 | 296,866 | 43,542 | 14.67% |
| 3500 | Fire | 1,126,646 | 1,185,039 | 1,573,064 | 175,402 | 11.15% |
| 3600 | EMS | 326,965 | 506,340 | 513,005 | 118,001 | 23.00% |

| MORGAN COUNTY EXPENDITURE COMPARISON | | | | | | |
|--------------------------------------|--|----------------------|----------------------|----------------------|---------------------|----------------|
| PERIOD ENDING AUGUST 31, 2023 | | | | | | |
| | | 2022 Actual | 2023 Actual | 2024 Budget | 2024 YTD Actual | % to Actual |
| 3700 | Coroner | 31,175 | 63,788 | 34,317 | 5,300 | 15.44% |
| 3910 | Animal Services | 268,456 | 324,357 | 339,747 | 36,527 | 10.75% |
| 3920 | EMA | 42,504 | 52,272 | 82,297 | 17,101 | 20.78% |
| 4200 | Roads And Bridges / Shop | 991,055 | 977,159 | 1,575,485 | 148,411 | 9.42% |
| 5100 | Health - Hospital and Health Dept. | 1,249,960 | 1,249,670 | 1,249,960 | 416,537 | 33.32% |
| 5520 | Senior Center | 351,922 | 323,825 | 393,342 | 53,742 | 13.66% |
| 5540 | Transit | 397,453 | 400,288 | 562,975 | 84,878 | 15.08% |
| 6180 | Ag Center | 4,082 | 5,294 | 10,000 | 311 | 3.11% |
| 6200 | Park And Recreation | 1,216,598 | 1,374,113 | 1,436,368 | 200,819 | 13.98% |
| 6500 | Libraries | 217,621 | 226,021 | 226,021 | 226,021 | 100.00% |
| 7130 | Ag Resources | 178,732 | 245,638 | 253,657 | 34,044 | 13.42% |
| 7131 | Soil Conservation (NRCS) | 50,354 | 22,572 | 45,176 | 7,186 | 15.91% |
| 7140 | Forest Resources | 29,879 | 14,879 | 16,000 | 14,879 | 92.99% |
| 7200 | Building Insprection | 330,168 | 343,761 | 466,686 | 64,550 | 13.83% |
| 7400 | Planning And Zoning | 339,526 | 349,621 | 515,285 | 59,665 | 11.58% |
| 7500 | Economic Development | 54,000 | 50,000 | 50,000 | 8,333 | 16.67% |
| 8000 | Debt Service | 6,258 | 1,564 | 1,167,352 | 1,005,325 | 86.12% |
| | Transfer out to Solid Waste | 906,262 | 1,318,272 | 1,349,395 | - | 0.00% |
| | Transfer out to E911 | 544,891 | 700,000 | 577,864 | - | 0.00% |
| | 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 | \$ 5,171,192 | 20.01% |
| | | | | | | |
| E911 FUND | | | | | | |
| | Operating | \$ 973,459 | \$ 1,150,645 | \$ 1,086,604 | \$ 181,893 | 16.74% |
| | | | | | | |
| ARPA FUND | | | | | | |
| | MIS | \$ 241,078 | \$ 3,514,624 | \$ - | \$ - | 0.00% |
| | | | | | | |

| MORGAN COUNTY EXPENDITURE COMPARISON | | | | | | |
|--------------------------------------|--|----------------|----------------|----------------|--------------------|----------------|
| PERIOD ENDING AUGUST 31, 2023 | | | | | | |
| | | 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 | \$ 9,000 | 8.18% |
| SPECIAL REVENUE FUND | | | | | | |
| | Law Enforcement Administration | 2,324 | 11,252 | 26,000 | - | |
| | 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 | \$ 24,000 | 26.67% |
| SPLOST | | | | | | |
| | MIS | - | 17,800 | - | - | |
| | General Administration | - | 820,866 | - | - | |
| | Law Enforcement | 421,032 | 819,398 | 1,409,109 | 216,235 | |
| | Jail | 67,167 | - | - | - | |
| | Fire | 86,219 | 407,469 | 517,476 | - | |
| | E911 | | 101,413 | - | - | |
| | Animal Services | - | - | - | - | |
| | Solid Waste | 89,000 | - | - | - | |
| | Payments to Cities | 999,343 | 2,116,233 | 1,867,320 | - | |
| | Transfer out to Park & Recreation | 278,801 | (98) | 3,000,000 | - | |
| | Ag Center | | | 100,000 | - | |
| | Debt Service | 4,659,637 | 1,512,334 | 1,185,756 | 214,123 | |
| | Total Splost Fund Expenditures | \$ 6,601,199 | \$ 5,795,417 | \$ 8,079,661 | \$ 430,357 | 5.33% |
| T-SPLOST | | | | | | |
| | Roads & Bridges | 2,588,141 | 5,680,226 | 5,172,564 | 405,683 | |
| | Payments to Cities | 1,536,849 | 1,635,178 | 1,620,000 | - | |
| | Total T-Splost Fund Expenditures | \$ 4,124,990 | \$ 7,315,404 | \$ 6,792,564 | \$ 405,683 | 5.97% |

| MORGAN COUNTY EXPENDITURE COMPARISON | | | | | | |
|---|---|-------------------|---------------------|---------------------|--------------------|----------------|
| PERIOD ENDING AUGUST 31, 2023 | | | | | | |
| | | 2022 Actual | 2023 Actual | 2024 Budget | 2024 YTD Actual | % to Actual |
| CAPITAL PROJECTS FUND | | | | | | |
| | MIS | 1,200 | 636,130 | 325,000 | - | |
| | General Government Buildings | 53,193 | - | 200,000 | - | |
| | Contingency | - | - | 136,000 | - | |
| | Sheriff / CID | 94,766 | 250,961 | 105,000 | - | |
| | Fire | - | 69,988 | 234,500 | - | |
| | EMS | - | - | - | - | |
| | Animal Services | - | 22,624 | 95,917 | 63,046 | |
| | Roads & Bridges | 26,500 | - | - | - | |
| | Aquatic Center | - | - | 25,000 | - | |
| | Park and Recreation | 267,968 | 158,013 | 78,525 | 14,025 | |
| | 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 | \$ 77,071 | 6.34% |
| CAPITAL PROJECTS FUND - PARK & REC PROJECT | | | | | | |
| | Recreation Complex Project | \$ - | \$ 1,413,717 | \$ 20,000,000 | \$ 77,071 | 0.39% |
| ENTERPRISE FUNDS | | | | | | |
| | Sewer Fund | \$ 54,029 | \$ 57,143 | \$ 54,400 | \$ 3,827 | 7.03% |
| | Solid Waste | \$ 1,549,377 | \$ 1,765,303 | \$ 1,917,395 | \$ 234,730 | 12.24% |
| | | | | | | |
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MORGAN COUNTY GOVERNMENT
VENDOR PAYMENTS CHECK REGISTER
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| CHECK NO. | CHK DATE | VENDOR IDENTIFICATION | VENDOR NAME | TYPE | AMOUNT | VOID | OUTSTD |
|--------------|------------|--------------------------------|------------------------------------|--------|--------|-----------|--------|
| ===== | | | | | | | |
| 100-SUNTRUST | | GENERAL POOLED-SUNTRUST | | | | | |
| 43367 | 05/04/2023 | MORGAN COUNTY BOARD OF EDUCATI | MORGAN COUNTY BOARD OF EDUCATION | MANUAL | \$ | 0.00 | No |
| 43926 | 08/03/2023 | ACADEMY LOCK & KEY INC | ACADEMY LOCK & KEY INC | DIRECT | \$ | 2,361.29 | Yes |
| 43927 | 08/03/2023 | ATHENS AREA HUMANE SOCIETY | ATHENS AREA HUMANE SOCIETY | DIRECT | \$ | 154.00 | Yes |
| 43928 | 08/03/2023 | ATHENS FORD | ATHENS FORD | DIRECT | \$ | 596.32 | Yes |
| 43929 | 08/03/2023 | ATHENS SEED COMPANY, INC | ATHENS SEED COMPANY, INC | DIRECT | \$ | 1,000.00 | Yes |
| 43930 | 08/03/2023 | AUGUSTA COMMUNICATIONS, INC. | AUGUSTA COMMUNICATIONS, INC. | DIRECT | \$ | 2,020.00 | Yes |
| 43931 | 08/03/2023 | BREG, INC | BREG, INC | DIRECT | \$ | 122.00 | Yes |
| 43933 | 08/03/2023 | CLYDE ARMORY, INC | CLYDE ARMORY, INC | DIRECT | \$ | 918.00 | Yes |
| 43934 | 08/03/2023 | CORRCARE, INC., C/O HUDSPETH A | CORRCARE, INC., C/O HUDSPETH ACCOU | DIRECT | \$ | 14,444.76 | Yes |
| 43935 | 08/03/2023 | COUSINS, RICHARD BENNETT | RICHARD BENNETT COUSINS | DIRECT | \$ | 427.50 | Yes |
| 43936 | 08/03/2023 | DOSS, DANIELLE | DANIELLE DOSS | DIRECT | \$ | 904.50 | Yes |
| 43937 | 08/03/2023 | FROST, SAWYER | SAWYER FROST | DIRECT | \$ | 663.00 | Yes |
| 43938 | 08/03/2023 | GARNER, DAUTRY GRACE | DAUTRY GRACE GARNER | DIRECT | \$ | 500.00 | Yes |
| 43939 | 08/03/2023 | GOLD MEDAL | GOLD MEDAL | DIRECT | \$ | 315.95 | Yes |
| 43940 | 08/03/2023 | HANSON, CHARLES | CHARLES T. HANSON | DIRECT | \$ | 250.00 | Yes |
| 43941 | 08/03/2023 | JACKSON, MITZI | MITZI JACKSON | DIRECT | \$ | 191.10 | Yes |
| 43942 | 08/03/2023 | JARRELL, OLIVIA | OLIVIA JARRELL | DIRECT | \$ | 205.00 | Yes |
| 43943 | 08/03/2023 | MADISON MORGAN CHAMBER OF COMM | MADISON MORGAN CHAMBER OF COMMERCE | DIRECT | \$ | 4,166.67 | Yes |
| 43944 | 08/03/2023 | MADISON-MORGAN COUNTY | MADISON-MORGAN COUNTY CONVENTION | DIRECT | \$ | 4,500.00 | Yes |
| 43945 | 08/03/2023 | MAINSTREET VETERINARY HOSPITAL | MAINSTREET VETERINARY HOSPITAL | DIRECT | \$ | 1,960.07 | Yes |
| 43946 | 08/03/2023 | MARTIN, HANNAH | HANNAH MARTIN | DIRECT | \$ | 757.50 | Yes |
| 43947 | 08/03/2023 | MERCER, GAINES | GAINES MERCER | DIRECT | \$ | 500.00 | Yes |
| 43948 | 08/03/2023 | METRO COPIER SERVICES | METRO COPIER SERVICES, LLC | DIRECT | \$ | 45.00 | Yes |
| 43949 | 08/03/2023 | MORGAN COUNTY CITIZEN | MORGAN COUNTY CITIZEN | DIRECT | \$ | 41.12 | Yes |
| 43950 | 08/03/2023 | MORGAN COUNTY SHERIFF'S OFFICE | MORGAN COUNTY SHERIFF'S OFFICE | DIRECT | \$ | 15,009.00 | Yes |
| 43951 | 08/03/2023 | MORGAN MEMORIAL HOSPITAL | MORGAN MEDICAL CENTER | DIRECT | \$ | 83,333.33 | Yes |
| 43952 | 08/03/2023 | OAK GROVE LANDFILL | OAK GROVE LANDFILL | DIRECT | \$ | 48,622.78 | Yes |
| 43953 | 08/03/2023 | OGLESBY, EMILY NINA | EMILY NINA OGLESBY | DIRECT | \$ | 480.00 | Yes |
| 43954 | 08/03/2023 | OGLESBY, JACOB | JACOB OGLESBY | DIRECT | \$ | 450.00 | Yes |
| 43955 | 08/03/2023 | SAMPSON, PHD, STEPHEN J | STEPHEN J SAMPSON, PHD | DIRECT | \$ | 150.00 | Yes |
| 43956 | 08/03/2023 | SATELLITE TRACKING OF PEOPLE, | SATELLITE TRACKING OF PEOPLE, LLC | DIRECT | \$ | 92.70 | Yes |
| 43957 | 08/03/2023 | SIDNEY LEE WELDING SUPPLY, INC | SIDNEY LEE WELDING SUPPLY, INC. | DIRECT | \$ | 774.52 | Yes |
| 43958 | 08/03/2023 | SOUTHERN PRODUCTS & SERVICES, | SOUTHERN PRODUCTS & SERVICES, INC | DIRECT | \$ | 497.00 | Yes |
| 43959 | 08/03/2023 | TIMES JOURNAL, INC. | TIMES JOURNAL, INC. | DIRECT | \$ | 232.50 | Yes |
| 43961 | 08/03/2023 | WHITTEN, REBECCA | REBECCA WHITTEN | DIRECT | \$ | 510.00 | Yes |
| 43967 | 08/10/2023 | ACADEMY LOCK & KEY INC | ACADEMY LOCK & KEY INC | DIRECT | \$ | 8.50 | Yes |
| 43968 | 08/10/2023 | ACCA -ATHENS COMMUNITY COUNCIL | ACCA -ATHENS COMMUNITY COUNCIL ON | DIRECT | \$ | 150.00 | Yes |
| 43969 | 08/10/2023 | AG-PRO COMPANIES | AG-PRO LLC | DIRECT | \$ | 232.04 | Yes |
| 43970 | 08/10/2023 | ALL TURF | ALL TURF | DIRECT | \$ | 2,400.00 | Yes |
| 43971 | 08/10/2023 | ARMOUR PLUMBING & WELL SERVICE | ARMOUR PLUMBING & WELL SERVICE INC | DIRECT | \$ | 700.00 | Yes |
| 43972 | 08/10/2023 | AT&T | AT&T | DIRECT | \$ | 2,019.38 | Yes |
| 43973 | 08/10/2023 | ATHENS MICROCOMPUTER CENTER, I | ATHENS MICROCOMPUTER CENTER, INC. | DIRECT | \$ | 2,854.00 | Yes |
| 43974 | 08/10/2023 | BO'S WRECKER SERVICE | BO'S WRECKER SERVICE | DIRECT | \$ | 312.54 | Yes |
| 43975 | 08/10/2023 | BOUND TREE MEDICAL, LLC | BOUND TREE MEDICAL, LLC | DIRECT | \$ | 496.04 | Yes |
| 43976 | 08/10/2023 | CAPITAL ONE/WALMART CARD | CAPITAL ONE/WALMART CARD | DIRECT | \$ | 45.86 | Yes |
| 43977 | 08/10/2023 | CAROLINA SOFTWARE, INC. | CAROLINA SOFTWARE, INC. | DIRECT | \$ | 136.15 | Yes |
| 43978 | 08/10/2023 | CITY OF MADISON | CITY OF MADISON | DIRECT | \$ | 6,602.60 | Yes |
| 43979 | 08/10/2023 | CITY OF RUTLEDGE | CITY OF RUTLEDGE | DIRECT | \$ | 65.00 | Yes |
| 43980 | 08/10/2023 | COCA-COLA BOTTLING COMPANY UNI | COCA-COLA BOTTLING COMPANY UNITED, | DIRECT | \$ | 1,595.72 | Yes |
| 43981 | 08/10/2023 | DATAMATX, INC | DATAMATX, INC | DIRECT | \$ | 1,017.44 | Yes |
| 43982 | 08/10/2023 | DATAWORKS PLUS LLC | DATAWORKS PLUS LLC | DIRECT | \$ | 1,866.00 | Yes |
| 43983 | 08/10/2023 | DIRECTV | DIRECTV | DIRECT | \$ | 98.99 | Yes |
| 43984 | 08/10/2023 | DOTSON'S FIRE PROTECTION | DOTSON'S FIRE PROTECTION | DIRECT | \$ | 134.00 | Yes |
| 43985 | 08/10/2023 | FARMER'S HARDWARE | FARMER'S HARDWARE | DIRECT | \$ | 147.56 | Yes |
| 43986 | 08/10/2023 | FOX, STEVEN D | STEVEN D FOX | DIRECT | \$ | 42.00 | Yes |
| 43987 | 08/10/2023 | GEORGIA BUREAU OF INVESTIGATIO | GEORGIA BUREAU OF INVESTIGATION | DIRECT | \$ | 86.50 | Yes |
| 43988 | 08/10/2023 | GEORGIA CIVIL INC | GEORGIA CIVIL INC | DIRECT | \$ | 2,190.00 | Yes |
| 43989 | 08/10/2023 | GEORGIA TECHNOLOGY AUTHORITY | GEORGIA TECHNOLOGY AUTHORITY | DIRECT | \$ | 435.12 | Yes |
| 43990 | 08/10/2023 | INTERSTATE BATTERIES OF CENTRA | INTERSTATE BATTERIES OF CENTRAL SA | DIRECT | \$ | 127.95 | Yes |
| 43991 | 08/10/2023 | JUST RIGHT SIGNS & ENGRAVING | JUST RIGHT SIGNS & ENGRAVING | DIRECT | \$ | 800.00 | Yes |
| 43992 | 08/10/2023 | LEGAL RESEARCH ASSOCIATES | GLOBAL RESEARCH SOLUTIONS, LLC | DIRECT | \$ | 75.00 | Yes |
| 43993 | 08/10/2023 | LOWE ELECTRIC SUPPLY-ATHENS | LOWE ELECTRIC SUPPLY-ATHENS | DIRECT | \$ | 28.63 | Yes |
| 43994 | 08/10/2023 | LOWE'S PUBLIC BLDGS | LOWE'S | DIRECT | \$ | 1,040.58 | Yes |
| 43995 | 08/10/2023 | LOWE'S REC DEPT | LOWE'S | DIRECT | \$ | 459.08 | Yes |
| 43996 | 08/10/2023 | MADISON-MORGAN COUNTY | MADISON-MORGAN COUNTY CONVENTION | DIRECT | \$ | 2,358.79 | Yes |
| 43997 | 08/10/2023 | MARK'S | MARK'S | DIRECT | \$ | 210.36 | Yes |
| 43998 | 08/10/2023 | MASTER LANDSCAPE SUPPLY | MASTER LANDSCAPE SUPPLY | DIRECT | \$ | 144.00 | Yes |
| 43999 | 08/10/2023 | MORGAN COUNTY TRANSACTION REPO | MORGAN COUNTY TRANSACTION REPORT | DIRECT | \$ | 75.00 | Yes |

MORGAN COUNTY GOVERNMENT
VENDOR PAYMENTS CHECK REGISTER
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| CHECK NO. | CHK DATE | VENDOR IDENTIFICATION | VENDOR NAME | TYPE | AMOUNT | VOID | OUTSTD |
|-----------|------------|--------------------------------|------------------------------------|--------|-----------------|------|--------|
| 44000 | 08/10/2023 | MORGAN MEMORIAL HOSPITAL | MORGAN MEDICAL CENTER | DIRECT | \$ 52.00 | | Yes |
| 44001 | 08/10/2023 | NEWTON ELECTRIC SUPPLY | NEWTON ELECTRIC SUPPLY | DIRECT | \$ 204.46 | | Yes |
| 44002 | 08/10/2023 | NORTHEAST GA REGIONAL DEVELOPM | NORTHEAST GA REGIONAL COMMISSION | DIRECT | \$ 306.99 | | Yes |
| 44003 | 08/10/2023 | NU-ART PRINTERS | NU-ART PRINTERS | DIRECT | \$ 255.00 | | Yes |
| 44004 | 08/10/2023 | O'REILLY AUTO PARTS | O'REILLY AUTO PARTS | DIRECT | \$ 594.29 | | Yes |
| 44005 | 08/10/2023 | OC FIRE & SAFETY | OC FIRE & SAFETY | DIRECT | \$ 1,380.00 | | Yes |
| 44006 | 08/10/2023 | OCONEE CUSTOM SIGNS, INC | OCONEE CUSTOM SIGNS, INC | DIRECT | \$ 145.00 | | Yes |
| 44007 | 08/10/2023 | PIEDMONT ATHENS SPECIALTY CAR | PIEDMONT ATHENS SPECIALTY CAR | DIRECT | \$ 110.51 | | Yes |
| 44008 | 08/10/2023 | PIGGLY WIGGLY #198 | PIGGLY WIGGLY #198 | DIRECT | \$ 1,971.90 | | Yes |
| 44009 | 08/10/2023 | POSTMASTER | POSTMASTER | DIRECT | \$ 142.00 | | Yes |
| 44010 | 08/10/2023 | ROSSEE OIL COMPANY, INC. | ROSSEE OIL COMPANY, INC. | DIRECT | \$ 1,681.60 | | Yes |
| 44011 | 08/10/2023 | SHERWIN-WILLIAMS | SHERWIN-WILLIAMS | DIRECT | \$ 432.02 | | Yes |
| 44012 | 08/10/2023 | SHRED-IT | SHRED-IT US JV LLC | DIRECT | \$ 222.20 | | Yes |
| 44013 | 08/10/2023 | SHUMA, LLC | SHUMA, LLC | DIRECT | \$ 1,031.94 | | Yes |
| 44014 | 08/10/2023 | SIDNEY LEE WELDING SUPPLY, INC | SIDNEY LEE WELDING SUPPLY, INC. | DIRECT | \$ 137.68 | | Yes |
| 44015 | 08/10/2023 | SOMOGY, KELLY | KELLY SOMOGY | DIRECT | \$ 90.00 | | Yes |
| 44016 | 08/10/2023 | SOUTHEASTERN LAUDRY EQUIPME | SOUTHEASTERN LAUNDRY EQUIPMENT SAL | DIRECT | \$ 467.67 | | Yes |
| 44017 | 08/10/2023 | THE BIG GREEN SIGN CO., LLC | THE BIG GREEN SIGN CO., LLC | DIRECT | \$ 89.18 | | Yes |
| 44018 | 08/10/2023 | TIMES JOURNAL, INC. | TIMES JOURNAL, INC. | DIRECT | \$ 505.85 | | Yes |
| 44019 | 08/10/2023 | TK'S TIRE & AUTO PARTS | TK'S TIRE & AUTO PARTS | DIRECT | \$ 585.62 | | Yes |
| 44020 | 08/10/2023 | TRUAX PATIENT SERVICES,LLC | TRUAX PATIENT SERVICES,LLC | DIRECT | \$ 3,467.50 | | Yes |
| 44021 | 08/10/2023 | TSW | TSW | DIRECT | \$ 129,095.00 | | Yes |
| 44022 | 08/10/2023 | UNIFORMS UNLIMITED | UNIFORMS UNLIMITED | DIRECT | \$ 120.30 | | Yes |
| 44023 | 08/10/2023 | VERIZON CONNECT NWF, INC. | VERIZON CONNECT NWF, INC. | DIRECT | \$ 103.08 | | Yes |
| 44024 | 08/10/2023 | VERIZON WIRELESS | VERIZON WIRELESS | DIRECT | \$ 1,979.46 | | Yes |
| 44028 | 08/15/2023 | AZALEA REGIONAL LIBRARY SYSTEM | AZALEA REGIONAL LIBRARY SYSTEM | DIRECT | \$ 2,496.00 | | Yes |
| 44029 | 08/15/2023 | CITY OF MADISON | CITY OF MADISON | DIRECT | \$ 10.00 | | Yes |
| 44030 | 08/15/2023 | MIKE'S FLOOR COVERING | MIKE'S FLOOR COVERING | DIRECT | \$ 7,525.00 | | Yes |
| 44031 | 08/17/2023 | ACADEMY LOCK & KEY INC | ACADEMY LOCK & KEY INC | DIRECT | \$ 2,176.34 | | Yes |
| 44032 | 08/17/2023 | AG-PRO COMPANIES | AG-PRO LLC | DIRECT | \$ 38.61 | | Yes |
| 44033 | 08/17/2023 | ALL IN ONE POOL SERVICE CO LLC | ALL IN ONE POOL SERVICE CO LLC | DIRECT | \$ 191.90 | | Yes |
| 44034 | 08/17/2023 | AT&T | AT&T | DIRECT | \$ 1,157.89 | | Yes |
| 44035 | 08/17/2023 | BANK OF MADISON | BANK OF MADISON | DIRECT | \$ 2,000,000.00 | | Yes |
| 44036 | 08/17/2023 | BOB BARKER COMPANY INC | BOB BARKER COMPANY INC | DIRECT | \$ 241.03 | | Yes |
| 44037 | 08/17/2023 | CARROT-TOP INDUSTRIES, INC | CARROT-TOP INDUSTRIES, INC | DIRECT | \$ 436.57 | | Yes |
| 44038 | 08/17/2023 | COUNCIL OF MAG. COURT JUDGES | COUNCIL OF MAGISTRATE COURT JUDGES | DIRECT | \$ 200.00 | | Yes |
| 44039 | 08/17/2023 | COUSINS, RICHARD BENNETT | RICHARD BENNETT COUSINS | DIRECT | \$ 40.00 | | Yes |
| 44040 | 08/17/2023 | CUSTOM MOBILITY | CUSTOM MOBILITY | DIRECT | \$ 707.78 | | Yes |
| 44041 | 08/17/2023 | DARTNELL, DEVON | DEVON DARTNELL | DIRECT | \$ 575.47 | | Yes |
| 44042 | 08/17/2023 | ELDER, JAYLEN | JAYLEN ELDER | DIRECT | \$ 70.00 | | Yes |
| 44043 | 08/17/2023 | ELLIS, ALISHA D | ALISHA D ELLIS | DIRECT | \$ 110.00 | | Yes |
| 44044 | 08/17/2023 | EMORY UNIVERSITY HOSPITAL | EMORY UNIVERSITY HOSPITAL | DIRECT | \$ 28,846.49 | | Yes |
| 44045 | 08/17/2023 | FARMER'S HARDWARE | FARMER'S HARDWARE | DIRECT | \$ 44.68 | | Yes |
| 44046 | 08/17/2023 | FIRELINE INC | FIRELINE INC | DIRECT | \$ 117.50 | | Yes |
| 44047 | 08/17/2023 | GEORGIA DEPT OF REVENUE-VEHIC | GEORGIA DEPT OF REVENUE-VEHIC | DIRECT | \$ 20.00 | | Yes |
| 44048 | 08/17/2023 | GEORGIA FIREFIGHTERS PENSION F | GEORGIA FIREFIGHTERS PENSION FUND | DIRECT | \$ 1,275.00 | | Yes |
| 44049 | 08/17/2023 | GEORGIA POWER C 105090 | GEORGIA POWER COMPANY | DIRECT | \$ 47,842.61 | | Yes |
| 44050 | 08/17/2023 | GEORGIA POWER COMPANY | GEORGIA POWER COMPANY | DIRECT | \$ 271.41 | | Yes |
| 44051 | 08/17/2023 | GRANITE TELECOMMUNICATIONS | GRANITE TELECOMMUNICATIONS | DIRECT | \$ 110.56 | | Yes |
| 44052 | 08/17/2023 | GREAT ESTATES LANDSCAPING | GREAT ESTATES LANDSCAPING, LLC | DIRECT | \$ 200.00 | | Yes |
| 44053 | 08/17/2023 | GREEN, TALON LEE | TALON LEE GREEN | DIRECT | \$ 140.00 | | Yes |
| 44054 | 08/17/2023 | INTERSTATE BATTERIES OF CENTRA | INTERSTATE BATTERIES OF CENTRAL SA | DIRECT | \$ 399.85 | | Yes |
| 44055 | 08/17/2023 | J C NASH TRUCK PARTS | J C NASH TRUCK PARTS | DIRECT | \$ 308.00 | | Yes |
| 44056 | 08/17/2023 | LOWE'S PUBLIC BLDGS | LOWE'S | DIRECT | \$ 2,298.65 | | Yes |
| 44057 | 08/17/2023 | LOWE'S PUBLIC SAFETY FIRE | LOWE'S | DIRECT | \$ 37.24 | | Yes |
| 44058 | 08/17/2023 | MASTER LANDSCAPE SUPPLY | MASTER LANDSCAPE SUPPLY | DIRECT | \$ 288.00 | | Yes |
| 44059 | 08/17/2023 | MOORE, JR., WILLIAM D. | DR. WILLIAM D. MOORE, JR. | DIRECT | \$ 143.14 | | Yes |
| 44060 | 08/17/2023 | MYERS TIRE SUPPLY DISTRIBUTION | MYERS TIRE SUPPLY DISTRIBUTION, IN | DIRECT | \$ 92.63 | | Yes |
| 44061 | 08/17/2023 | NEWTON ELECTRIC SUPPLY | NEWTON ELECTRIC SUPPLY | DIRECT | \$ 20.00 | | Yes |
| 44062 | 08/17/2023 | O'REILLY AUTO PARTS | O'REILLY AUTO PARTS | DIRECT | \$ 293.99 | | Yes |
| 44063 | 08/17/2023 | OAK GROVE LANDFILL | OAK GROVE LANDFILL | DIRECT | \$ 46,512.02 | | Yes |
| 44064 | 08/17/2023 | OCONEE CUSTOM SIGNS, INC | OCONEE CUSTOM SIGNS, INC | DIRECT | \$ 450.00 | | Yes |
| 44065 | 08/17/2023 | PALMER'S WELDING SUPPLY INC | PALMER'S WELDING SUPPLY INC | DIRECT | \$ 8.00 | | Yes |
| 44066 | 08/17/2023 | POSTMASTER | POSTMASTER | DIRECT | \$ 142.00 | | Yes |
| 44067 | 08/17/2023 | RAD ASSOC OF N GA LLC | RAD ASSOC OF N GA LLC | DIRECT | \$ 236.08 | | Yes |
| 44068 | 08/17/2023 | SAM'S CLUB/GEICB | SAM'S CLUB/SYNCHRONY BANK | DIRECT | \$ 2,104.14 | | Yes |
| 44069 | 08/17/2023 | SHUMA, LLC | SHUMA, LLC | DIRECT | \$ 631.17 | | Yes |
| 44070 | 08/17/2023 | THE EMORY CLINIC | THE EMORY CLINIC | DIRECT | \$ 132.67 | | Yes |
| 44071 | 08/17/2023 | TIMES JOURNAL, INC. | TIMES JOURNAL, INC. | DIRECT | \$ 120.00 | | Yes |
| 44072 | 08/17/2023 | VERIZON CONNECT NWF, INC. | VERIZON CONNECT NWF, INC. | DIRECT | \$ 161.90 | | Yes |
| 44073 | 08/17/2023 | WALTON EMC | WALTON EMC | DIRECT | \$ 4,598.68 | | Yes |
| 44074 | 08/17/2023 | WILSON, JODI LYNN | JODI LYNN WILSON | DIRECT | \$ 1,242.00 | | Yes |

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|-----------|------------|--------------------------------|------------------------------------|--------|--------------|------|--------|
| 44075 | 08/17/2023 | XAVUS SOLUTIONS MYSENIORCENTER | XAVUS SOLUTIONS, LLC | DIRECT | \$ 1,000.00 | | Yes |
| 44076 | 08/17/2023 | YANEZ INTERPRETATON SERVICES | YANEZ INTERPRETATON SERVICES | DIRECT | \$ 239.80 | | Yes |
| 44080 | 08/24/2023 | ACCG | ACCG-IRMA #0375 | DIRECT | \$ 150.00 | | Yes |
| 44081 | 08/24/2023 | AG-PRO COMPANIES | AG-PRO LLC | DIRECT | \$ 349.99 | | Yes |
| 44082 | 08/24/2023 | ASCENSION PROGRAM MANAGEMENT, | ASCENSION PROGRAM MANAGEMENT, LLC | DIRECT | \$ 7,800.00 | | Yes |
| 44083 | 08/24/2023 | AT&T MOBILITY LLC | AT&T MOBILITY LLC | DIRECT | \$ 4,964.48 | | Yes |
| 44084 | 08/24/2023 | AUGUSTA COMMUNICATIONS, INC. | AUGUSTA COMMUNICATIONS, INC. | DIRECT | \$ 650.00 | | Yes |
| 44085 | 08/24/2023 | BO'S WRECKER SERVICE | BO'S WRECKER SERVICE | DIRECT | \$ 323.93 | | Yes |
| 44086 | 08/24/2023 | BSN SPORTS, LLC | BSN SPORTS, LLC | DIRECT | \$ 139.95 | | Yes |
| 44087 | 08/24/2023 | CAM-TEX CREATIVE AMERI | CAM-TEX | DIRECT | \$ 151.76 | | Yes |
| 44088 | 08/24/2023 | CARDIO PARTNERS INC | CARDIO PARTNERS INC | DIRECT | \$ 10,460.90 | | Yes |
| 44089 | 08/24/2023 | CHANCEY'S WRECKER SERVICE, INC | CHANCEY'S WRECKER SERVICE, INC. | DIRECT | \$ 885.00 | | Yes |
| 44090 | 08/24/2023 | CLYDE ARMORY, INC | CLYDE ARMORY, INC | DIRECT | \$ 2,528.00 | | Yes |
| 44091 | 08/24/2023 | COMTECH COMMUNICATIONS OF GEOR | COMTECH COMMUNICATIONS OF GEORGIA, | DIRECT | \$ 662.50 | | Yes |
| 44092 | 08/24/2023 | DIGITAL INSURANCE LLC | DIGITAL INSURANCE LLC | DIRECT | \$ 3,000.00 | | Yes |
| 44093 | 08/24/2023 | DIRECTV | DIRECTV | DIRECT | \$ 98.99 | | Yes |
| 44094 | 08/24/2023 | DJ'S AUTO PAINTING INC. | DJ'S AUTO PAINTING INC. | DIRECT | \$ 662.37 | | Yes |
| 44095 | 08/24/2023 | ECA GATE & LOCK | ECA GATE & LOCK | DIRECT | \$ 581.25 | | Yes |
| 44096 | 08/24/2023 | EMC SECURITY | EMC SECURITY | DIRECT | \$ 1,040.00 | | Yes |
| 44097 | 08/24/2023 | GEORGIA TRANSIT ASSOCIATION | GEORGIA TRANSIT ASSOCIATION | DIRECT | \$ 250.00 | | Yes |
| 44098 | 08/24/2023 | HI-LINE INC | HI-LINE INC | DIRECT | \$ 300.57 | | Yes |
| 44099 | 08/24/2023 | ICON SOFTWARE CORP | ICON SOFTWARE CORP | DIRECT | \$ 11,016.00 | | Yes |
| 44100 | 08/24/2023 | INTERSTATE BATTERIES OF CENTRA | INTERSTATE BATTERIES OF CENTRAL SA | DIRECT | \$ 425.85 | | Yes |
| 44101 | 08/24/2023 | JIMMY BRITT CHEVROLET | JIMMY BRITT CHEVROLET | DIRECT | \$ 113.90 | | Yes |
| 44102 | 08/24/2023 | JONES CO. DISTRICT ATTORNEY'S | JONES CO. DISTRICT ATTORNEY'S OFFI | DIRECT | \$ 1,200.00 | | Yes |
| 44103 | 08/24/2023 | LASERTURF SOUTHEAST, INC. | LASERTURF SOUTHEAST, INC. | DIRECT | \$ 14,025.00 | | Yes |
| 44104 | 08/24/2023 | LEADS ONLINE | LEADS ONLINE | DIRECT | \$ 4,151.00 | | Yes |
| 44105 | 08/24/2023 | LOWE'S REC DEPT | LOWE'S | DIRECT | \$ 613.56 | | Yes |
| 44106 | 08/24/2023 | LOWE'S ROADS | LOWE'S | DIRECT | \$ 328.22 | | Yes |
| 44107 | 08/24/2023 | MADISON EMERGENCY GROUP PC | MADISON EMERGENCY GROUP PC | DIRECT | \$ 382.30 | | Yes |
| 44108 | 08/24/2023 | MORGAN COUNTY BOARD OF EDUCATI | MORGAN COUNTY BOARD OF EDUCATION | DIRECT | \$ 70,135.07 | | Yes |
| 44109 | 08/24/2023 | MORGAN COUNTY CLERK OF SUPERIO | MORGAN COUNTY CLERK OF SUPERIOR CO | DIRECT | \$ 70.00 | | Yes |
| 44110 | 08/24/2023 | NU-ART PRINTERS | NU-ART PRINTERS | DIRECT | \$ 352.00 | | Yes |
| 44111 | 08/24/2023 | O'REILLY AUTO PARTS | O'REILLY AUTO PARTS | DIRECT | \$ 97.06 | | Yes |
| 44112 | 08/24/2023 | PERRYMAN, CURTIS | CURTIS PERRYMAN | DIRECT | \$ 50.00 | | Yes |
| 44113 | 08/24/2023 | PHELPS WELDING & RADIATOR INC | PHELPS WELDING & RADIATOR INC | DIRECT | \$ 30.00 | | Yes |
| 44114 | 08/24/2023 | PIEDMONT ATHENS REGIONAL MED | PIEDMONT ATHENS REGIONAL HOSPITAL | DIRECT | \$ 1,535.89 | | Yes |
| 44115 | 08/24/2023 | PLUMBING DISTRIBUTORS INCORPOR | PLUMBING DISTRIBUTORS INCORPORATED | DIRECT | \$ 232.98 | | Yes |
| 44116 | 08/24/2023 | SAFELITE GLASS CORP | SAFELITE GLASS CORP | DIRECT | \$ 1,250.00 | | Yes |
| 44117 | 08/24/2023 | SCOREBOARD SERVICE | SCOREBOARD SERVICE, INC. | DIRECT | \$ 632.00 | | Yes |
| 44118 | 08/24/2023 | SHERWIN-WILLIAMS | SHERWIN-WILLIAMS | DIRECT | \$ 6.99 | | Yes |
| 44119 | 08/24/2023 | SIDNEY LEE WELDING SUPPLY, INC | SIDNEY LEE WELDING SUPPLY, INC. | DIRECT | \$ 155.88 | | Yes |
| 44120 | 08/24/2023 | SOUTHERN PRODUCTS & SERVICES, | SOUTHERN PRODUCTS & SERVICES, INC | DIRECT | \$ 647.00 | | Yes |
| 44121 | 08/24/2023 | STERLING COMPUTERS CORPORATION | STERLING COMPUTERS CORPORATION | DIRECT | \$ 2,187.73 | | Yes |
| 44122 | 08/24/2023 | TK'S TIRE & AUTO PARTS | TK'S TIRE & AUTO PARTS | DIRECT | \$ 192.08 | | Yes |
| 44123 | 08/24/2023 | TSW | TSW | DIRECT | \$ 35,338.05 | | Yes |
| 44125 | 08/31/2023 | AT&T | AT&T | DIRECT | \$ 2,019.38 | | Yes |
| 44126 | 08/31/2023 | AT&T MOBILITY LLC | AT&T MOBILITY LLC | DIRECT | \$ 2,194.98 | | Yes |
| 44127 | 08/31/2023 | COLCLOUGH, JESSICA | JESSICA COLCLOUGH | DIRECT | \$ 34,816.79 | | Yes |
| 44128 | 08/31/2023 | CORRCARE, INC., C/O HUDSPETH A | CORRCARE, INC., C/O HUDSPETH ACCOU | DIRECT | \$ 17,630.76 | | Yes |
| 44129 | 08/31/2023 | ELLIS, ALISHA D | ALISHA D ELLIS | DIRECT | \$ 100.00 | | Yes |
| 44130 | 08/31/2023 | GEORGIA DIXIE YOUTH BASEBALL | GEORGIA DIXIE YOUTH BASEBALL | DIRECT | \$ 12,093.75 | | Yes |
| 44131 | 08/31/2023 | GEORGIA TECHNOLOGY AUTHORITY | GEORGIA TECHNOLOGY AUTHORITY | DIRECT | \$ 435.12 | | Yes |
| 44132 | 08/31/2023 | GREEN, TALON LEE | TALON LEE GREEN | DIRECT | \$ 80.00 | | Yes |
| 44133 | 08/31/2023 | HALL BOOTH SMITH, P.C. | HALL BOOTH SMITH, P.C. | DIRECT | \$ 4,915.98 | | Yes |
| 44134 | 08/31/2023 | HOUSEMAN PEST CONTROL INC | HOUSEMAN PEST CONTROL INC | DIRECT | \$ 2,736.00 | | Yes |
| 44135 | 08/31/2023 | MADISON MORGAN CHAMBER OF COMM | MADISON MORGAN CHAMBER OF COMMERCE | DIRECT | \$ 4,166.67 | | Yes |
| 44136 | 08/31/2023 | MADISON-MORGAN COUNTY | MADISON-MORGAN COUNTY CONVENTION | DIRECT | \$ 4,500.00 | | Yes |
| 44137 | 08/31/2023 | MORGAN COUNTY CLERK OF SUPERIO | MORGAN COUNTY CLERK OF SUPERIOR CO | DIRECT | \$ 3,893.11 | | Yes |
| 44138 | 08/31/2023 | MORGAN MEMORIAL HOSPITAL | MORGAN MEDICAL CENTER | DIRECT | \$ 83,333.33 | | Yes |
| 44139 | 08/31/2023 | PRITCHETT, JOSEPH | JOSEPH PRITCHETT | DIRECT | \$ 40.00 | | Yes |
| 44140 | 08/31/2023 | VERIZON WIRELESS | VERIZON WIRELESS | DIRECT | \$ 1,824.89 | | Yes |
| 44141 | 08/31/2023 | AMERICAN SIGNAL COMPANY | AMERICAN SIGNAL COMPANY | DIRECT | \$ 360.00 | | Yes |
| 44142 | 08/31/2023 | BARTLETT REPAIR | BARTLETT PAIR | DIRECT | \$ 9,567.00 | | Yes |
| 44143 | 08/31/2023 | BREEDLOVE, SUSAN M. | SUSAN M. BREEDLOVE | DIRECT | \$ 254.72 | | Yes |
| 44144 | 08/31/2023 | CAPITAL ONE/WALMART CARD | CAPITAL ONE/WALMART CARD | DIRECT | \$ 115.74 | | Yes |
| 44145 | 08/31/2023 | GAP GROUP, INC. | GAP GROUP, INC. | DIRECT | \$ 525.00 | | Yes |
| 44146 | 08/31/2023 | GEORGIA PUBLIC SAFETY TRAINING | GEORGIA PUBLIC SAFETY TRAINING CEN | DIRECT | \$ 166.50 | | Yes |
| 44147 | 08/31/2023 | GEORGIA TIME RECORDER CO INC | GEORGIA TIME RECORDER CO INC | DIRECT | \$ 59.95 | | Yes |
| 44148 | 08/31/2023 | INGLES | INGLES | DIRECT | \$ 39.90 | | Yes |
| 44149 | 08/31/2023 | INTERSTATE BATTERIES OF CENTRA | INTERSTATE BATTERIES OF CENTRAL SA | DIRECT | \$ 143.95 | | Yes |
| 44150 | 08/31/2023 | KIMBALL MIDWEST | KIMBALL MIDWEST | DIRECT | \$ 207.93 | | Yes |

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|-------------------------|------------|--------------------------------|------------------------------------|--------|-----------------|------|--------|
| 44151 | 08/31/2023 | KNOWINK, LLC. | KNOWINK, LLC. | DIRECT | \$ 1,195.50 | | Yes |
| 44152 | 08/31/2023 | LEGAL RESEARCH ASSOCIATES | GLOBAL RESEARCH SOLUTIONS, LLC | DIRECT | \$ 75.00 | | Yes |
| 44153 | 08/31/2023 | MADISON EMERGENCY GROUP PC | MADISON EMERGENCY GROUP PC | DIRECT | \$ 84.21 | | Yes |
| 44154 | 08/31/2023 | MADISON RENTALS, INC | MADISON RENTALS, INC | DIRECT | \$ 250.00 | | Yes |
| 44155 | 08/31/2023 | MED EXPRESS | MED EXPRESS | DIRECT | \$ 247.60 | | Yes |
| 44156 | 08/31/2023 | SIDNEY LEE WELDING SUPPLY, INC | SIDNEY LEE WELDING SUPPLY, INC. | DIRECT | \$ 44.65 | | Yes |
| 44157 | 08/31/2023 | SOUTHEASTERN LAUDRY EQUIPME | SOUTHEASTERN LAUNDRY EQUIPMENT SAL | DIRECT | \$ 338.67 | | Yes |
| 44158 | 08/31/2023 | THE EMORY CLINIC | THE EMORY CLINIC | DIRECT | \$ 221.97 | | Yes |
| 44159 | 08/31/2023 | TK'S TIRE & AUTO PARTS | TK'S TIRE & AUTO PARTS | DIRECT | \$ 492.22 | | Yes |
| 44160 | 08/31/2023 | VIRTUAL ACADEMY | VIRTUAL ACADEMY | DIRECT | \$ 605.00 | | Yes |
| TOTAL BANK 100-SUNTRUST | | | | | \$ 2,887,571.01 | | |

335-SUNTRUST TSPLOST-SUNTRUST

| | | | | | | | |
|-------------------------|------------|------------------------------|------------------------------|--------|---------------|--------|-----|
| 1332 | 08/03/2023 | CITY OF BOSTWICK | CITY OF BOSTWICK | DIRECT | \$ 9,402.99 | | Yes |
| 1333 | 08/03/2023 | CITY OF BUCKHEAD | CITY OF BUCKHEAD | DIRECT | \$ 4,397.42 | | Yes |
| 1334 | 08/03/2023 | CITY OF MADISON | CITY OF MADISON | DIRECT | \$ 102,450.48 | | Yes |
| 1335 | 08/03/2023 | CITY OF RUTLEDGE | CITY OF RUTLEDGE | DIRECT | \$ 20,115.85 | | Yes |
| 1336 | 08/03/2023 | SHARE CORPORATION | SHARE CORPORATION | DIRECT | \$ 123.77 | | Yes |
| 1337 | 08/03/2023 | YANCEY BROTHERS COMPANY | YANCEY BROTHERS COMPANY | DIRECT | \$ 2,032.84 | | Yes |
| 1338 | 08/03/2023 | YOUNGBLOOD MOTOR COMPANY | YOUNGBLOOD MOTOR COMPANY | DIRECT | \$ 182.00 | | Yes |
| 1339 | 08/10/2023 | AG-PRO COMPANIES | AG-PRO LLC | DIRECT | \$ 135.69 | | Yes |
| 1340 | 08/10/2023 | BO'S WRECKER SERVICE | BO'S WRECKER SERVICE | DIRECT | \$ 55.49 | | Yes |
| 1341 | 08/10/2023 | FARMER'S HARDWARE | FARMER'S HARDWARE | DIRECT | \$ 8.28 | | Yes |
| 1342 | 08/10/2023 | MADISON RENTALS, INC | MADISON RENTALS, INC | DIRECT | \$ 580.00 | | Yes |
| 1343 | 08/10/2023 | MARTIN MARIETTA MATERIALS | MARTIN MARIETTA MATERIALS | DIRECT | \$ 531.03 | | Yes |
| 1344 | 08/10/2023 | THE BIG GREEN SIGN CO., LLC | THE BIG GREEN SIGN CO., LLC | MANUAL | \$ 0.00 | VOIDED | Yes |
| 1345 | 08/10/2023 | YOUNGBLOOD MOTOR COMPANY | YOUNGBLOOD MOTOR COMPANY | DIRECT | \$ 125.85 | | Yes |
| 1346 | 08/15/2023 | THE BIG GREEN SIGN CO., LLC | THE BIG GREEN SIGN CO., LLC | DIRECT | \$ 298.93 | | Yes |
| 1347 | 08/15/2023 | UNIQUE PAVING MATERIALS CORP | UNIQUE PAVING MATERIALS CORP | DIRECT | \$ 780.86 | | Yes |
| 1348 | 08/17/2023 | AG-PRO COMPANIES | AG-PRO LLC | DIRECT | \$ 432.92 | | Yes |
| 1349 | 08/17/2023 | FOY TREE SERVICE | FOY TREE SERVICE | DIRECT | \$ 2,500.00 | | Yes |
| 1350 | 08/17/2023 | MADISON RENTALS, INC | MADISON RENTALS, INC | DIRECT | \$ 165.00 | | Yes |
| 1351 | 08/17/2023 | MARTIN MARIETTA MATERIALS | MARTIN MARIETTA MATERIALS | DIRECT | \$ 5,130.98 | | Yes |
| 1352 | 08/17/2023 | PITTMAN CONSTRUCTION | PITTMAN CONSTRUCTION | DIRECT | \$ 580,667.20 | | Yes |
| 1353 | 08/17/2023 | THE BIG GREEN SIGN CO., LLC | THE BIG GREEN SIGN CO., LLC | DIRECT | \$ 436.42 | | Yes |
| 1354 | 08/17/2023 | TK'S TIRE & AUTO PARTS | TK'S TIRE & AUTO PARTS | DIRECT | \$ 90.67 | | Yes |
| 1355 | 08/17/2023 | YOUNGBLOOD MOTOR COMPANY | YOUNGBLOOD MOTOR COMPANY | DIRECT | \$ 281.92 | | Yes |
| 1356 | 08/24/2023 | FOWLER-FLEMISTER CONCRETE | FOWLER-FLEMISTER CONCRETE | DIRECT | \$ 1,552.50 | | Yes |
| 1357 | 08/24/2023 | MADISON RENTALS, INC | MADISON RENTALS, INC | DIRECT | \$ 480.00 | | Yes |
| 1358 | 08/24/2023 | MARTIN MARIETTA MATERIALS | MARTIN MARIETTA MATERIALS | DIRECT | \$ 6,521.67 | | Yes |
| 1359 | 08/24/2023 | O'REILLY AUTO PARTS | O'REILLY AUTO PARTS | DIRECT | \$ 35.73 | | Yes |
| 1360 | 08/24/2023 | SOUTHEASTERN ROAD TREATMENT | SOUTHEASTERN ROAD TREATMENT | DIRECT | \$ 4,977.24 | | Yes |
| 1361 | 08/24/2023 | STRAHL LLC | STRAHL LLC | DIRECT | \$ 8,968.75 | | Yes |
| 1362 | 08/24/2023 | TIRE DISCOUNTERS | TIRE DISCOUNTERS | DIRECT | \$ 642.68 | | Yes |
| 1363 | 08/24/2023 | TRACTOR & EQUIPMENT CO. | TRACTOR & EQUIPMENT CO. | DIRECT | \$ 1,710.50 | | Yes |
| 1364 | 08/24/2023 | YOUNGBLOOD MOTOR COMPANY | YOUNGBLOOD MOTOR COMPANY | DIRECT | \$ 167.80 | | Yes |
| 1365 | 08/31/2023 | HERC RENTALS, INC | HERC RENTALS, INC | DIRECT | \$ 7,284.80 | | Yes |
| 1366 | 08/31/2023 | SOUTHEASTERN ROAD TREATMENT | SOUTHEASTERN ROAD TREATMENT | DIRECT | \$ 4,912.34 | | Yes |
| 1367 | 08/31/2023 | AG-PRO COMPANIES | AG-PRO LLC | DIRECT | \$ 48.92 | | Yes |
| 1368 | 08/31/2023 | FOWLER-FLEMISTER CONCRETE | FOWLER-FLEMISTER CONCRETE | DIRECT | \$ 621.00 | | Yes |
| 1369 | 08/31/2023 | MADISON CAR CARE | MADISON CAR CARE | DIRECT | \$ 60.00 | | Yes |
| 1370 | 08/31/2023 | MARTIN MARIETTA MATERIALS | MARTIN MARIETTA MATERIALS | DIRECT | \$ 1,110.11 | | Yes |
| 1371 | 08/31/2023 | THE BIG GREEN SIGN CO., LLC | THE BIG GREEN SIGN CO., LLC | DIRECT | \$ 711.80 | | Yes |
| 1372 | 08/31/2023 | TIRE DISCOUNTERS | TIRE DISCOUNTERS | DIRECT | \$ 325.99 | | Yes |
| 1373 | 08/31/2023 | TK'S TIRE & AUTO PARTS | TK'S TIRE & AUTO PARTS | DIRECT | \$ 103.83 | | Yes |
| TOTAL BANK 335-SUNTRUST | | | | | \$ 771,162.25 | | |

SPLOST POOLED SPLOST POOLED ACCOUNT-SUNTRUST

| | | | | | | | |
|--------------------------|------------|--------------------------------|-----------------------------------|--------|---------------|--|-----|
| 3205 | 08/03/2023 | CITY OF BOSTWICK | CITY OF BOSTWICK | DIRECT | \$ 12,222.07 | | Yes |
| 3206 | 08/03/2023 | CITY OF BUCKHEAD | CITY OF BUCKHEAD | DIRECT | \$ 5,751.56 | | Yes |
| 3207 | 08/03/2023 | CITY OF MADISON | CITY OF MADISON | DIRECT | \$ 133,424.29 | | Yes |
| 3208 | 08/03/2023 | CITY OF RUTLEDGE | CITY OF RUTLEDGE | DIRECT | \$ 26,181.60 | | Yes |
| 3209 | 08/10/2023 | STALKER RADAR | STALKER RADAR | DIRECT | \$ 742.00 | | Yes |
| 3210 | 08/25/2023 | MOTOROLA SOLUTIONS, INC. | MOTOROLA SOLUTIONS, INC. | MANUAL | \$ 43,712.40 | | Yes |
| 3211 | 08/25/2023 | WEST CHATHAM WARNING DEVICES | WEST CHATHAM WARNING DEVICES | DIRECT | \$ 72,050.60 | | Yes |
| 3212 | 08/31/2023 | THE BANK OF NEW YORK MELLON TR | THE BANK OF NEW YORK MELLON TRUST | DIRECT | \$ 2,750.00 | | Yes |
| TOTAL BANK SPLOST POOLED | | | | | \$ 296,834.52 | | |

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|-----------|----------|-----------------------|-------------|------|--------|------|--------------|
| | | | | | ===== | | |
| TOTAL ALL | | | | | \$ | | 3,955,567.78 |

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| 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 | | | | | | | | | | |
| 67265 | 08/03/2023 | BLACK INK INC | BLACK INK INC | DIRECT | \$ 25.00 | Yes | Yes | Yes | Yes | Yes |
| 67266 | 08/03/2023 | BRANDT, LESLIE SMITH | LESLIE SMITH BRANDT | DIRECT | \$ 50.00 | Yes | Yes | Yes | Yes | Yes |
| 67267 | 08/03/2023 | BRYAN, ANGELA M | ANGELA M BRYAN | DIRECT | \$ 259.70 | Yes | Yes | Yes | Yes | Yes |
| 67268 | 08/03/2023 | CAGLE, ALAN | ALAN CAGLE | DIRECT | \$ 50.00 | Yes | Yes | Yes | Yes | Yes |
| 67269 | 08/03/2023 | CAGLE, SHANNON | SHANNON CAGLE | DIRECT | \$ 40.00 | Yes | Yes | Yes | Yes | Yes |
| 67270 | 08/03/2023 | DAVIS, JUSTIN | JUSTIN DAVIS | DIRECT | \$ 125.00 | Yes | Yes | Yes | Yes | Yes |
| 67271 | 08/03/2023 | EDWARDS, AIJALON | AIJALON EDWARDS | DIRECT | \$ 482.50 | Yes | Yes | Yes | Yes | Yes |
| 67272 | 08/03/2023 | KELLY, JAMES | JAMES KELLY | DIRECT | \$ 120.00 | Yes | Yes | Yes | Yes | Yes |
| 67273 | 08/03/2023 | MAULDIN, MISSY | MISSY MAULDIN | DIRECT | \$ 50.00 | Yes | Yes | Yes | Yes | Yes |
| 67274 | 08/03/2023 | MERRITT, JR., CHARLES W. | CHARLES W. MERRITT, JR. | DIRECT | \$ 50.00 | Yes | Yes | Yes | Yes | Yes |
| 67275 | 08/03/2023 | MOTOROLA SOLUTIONS, INC. | MOTOROLA SOLUTIONS, INC. | DIRECT | \$ 987.00 | Yes | Yes | Yes | Yes | Yes |
| 67276 | 08/03/2023 | NUNN, MARY S. | MARY S. NUNN | DIRECT | \$ 50.00 | Yes | Yes | Yes | Yes | Yes |
| 67277 | 08/03/2023 | OAKLEY, MARY | MARY ELIZABETH OAKLEY | DIRECT | \$ 50.00 | Yes | Yes | Yes | Yes | Yes |
| 67278 | 08/03/2023 | PETCH, PAMELA | PAMELA PETCH | DIRECT | \$ 25.00 | Yes | Yes | Yes | Yes | Yes |
| 67279 | 08/03/2023 | PROCTOR, AMANDA WAGES | AMANDA WAGES PROCTOR | DIRECT | \$ 50.00 | Yes | Yes | Yes | Yes | Yes |
| 67280 | 08/03/2023 | WOODARD, JANET | JANET WOODARD | DIRECT | \$ 40.00 | Yes | Yes | Yes | Yes | Yes |
| 67286 | 08/08/2023 | ASSOCIATED PAPER | BRADY INDUSTRIES GEORGIA,LLC | DIRECT | \$ 1,692.90 | Yes | Yes | Yes | Yes | Yes |
| 67287 | 08/08/2023 | CANON SOLUTIONS AMERICA | CANON SOLUTIONS AMERICA | DIRECT | \$ 354.24 | Yes | Yes | Yes | Yes | Yes |
| 67288 | 08/08/2023 | CENTRAL GEORGIA EMC | CENTRAL GEORGIA EMC | DIRECT | \$ 858.06 | Yes | Yes | Yes | Yes | Yes |
| 67289 | 08/08/2023 | CES-CITY ELECTRIC ACCOUNTS | CES-CITY ELECTRIC ACCOUNTS | DIRECT | \$ 1,320.74 | Yes | Yes | Yes | Yes | Yes |
| 67290 | 08/08/2023 | CHARTER COMMUNICATIONS | CHARTER COMMUNICATIONS | DIRECT | \$ 118.95 | Yes | Yes | Yes | Yes | Yes |
| 67291 | 08/08/2023 | CHARTER COMMUNICATIONS | CHARTER COMMUNICATIONS | DIRECT | \$ 94.98 | Yes | Yes | Yes | Yes | Yes |
| 67292 | 08/08/2023 | CINTAS #201 DECATUR | CINTAS #201 DECATUR | DIRECT | \$ 679.32 | Yes | Yes | Yes | Yes | Yes |
| 67293 | 08/08/2023 | COVETRUS NORTH AMERICA | COVETRUS NORTH AMERICA | DIRECT | \$ 2,971.00 | Yes | Yes | Yes | Yes | Yes |
| 67294 | 08/08/2023 | CRIST, DAVID | DAVID WILLIAM CRIST | DIRECT | \$ 1,048.00 | Yes | Yes | Yes | Yes | Yes |
| 67295 | 08/08/2023 | FLOCK SAFETY | FLOCK SAFETY | DIRECT | \$ 37,000.00 | Yes | Yes | Yes | Yes | Yes |
| 67296 | 08/08/2023 | GALLS | GALLS | DIRECT | \$ 122.58 | Yes | Yes | Yes | Yes | Yes |
| 67297 | 08/08/2023 | GRAINGER | GRAINGER | DIRECT | \$ 1,505.75 | Yes | Yes | Yes | Yes | Yes |
| 67298 | 08/08/2023 | JARRELL, JR, CHARLES B. | CHARLES B. JARRELL, JR | DIRECT | \$ 59.00 | Yes | Yes | Yes | Yes | Yes |
| 67299 | 08/08/2023 | LEXIS NEXIS ACCURINT ACCOU | LEXIS NEXIS | DIRECT | \$ 1,036.63 | Yes | Yes | Yes | Yes | Yes |
| 67300 | 08/08/2023 | PTAK, THOMAS | THOMAS PTAK | DIRECT | \$ 120.00 | Yes | Yes | Yes | Yes | Yes |
| 67301 | 08/08/2023 | SELLERS, BRANDON | BRANDON SELLERS | DIRECT | \$ 120.00 | Yes | Yes | Yes | Yes | Yes |
| 67302 | 08/11/2023 | ASSOCIATED PAPER | BRADY INDUSTRIES GEORGIA,LLC | DIRECT | \$ 2,482.51 | Yes | Yes | Yes | Yes | Yes |
| 67303 | 08/11/2023 | CES-CITY ELECTRIC ACCOUNTS | CES-CITY ELECTRIC ACCOUNTS | DIRECT | \$ 107.00 | Yes | Yes | Yes | Yes | Yes |
| 67304 | 08/11/2023 | COVETRUS NORTH AMERICA | COVETRUS NORTH AMERICA | DIRECT | \$ 468.10 | Yes | Yes | Yes | Yes | Yes |
| 67305 | 08/11/2023 | DELL MARKETING LP C/O DELL USA | DELL MARKETING LP C/O DELL USA LP | DIRECT | \$ 1,181.72 | Yes | Yes | Yes | Yes | Yes |
| 67306 | 08/11/2023 | FONTIS WATER | FONTIS WATER | DIRECT | \$ 168.00 | Yes | Yes | Yes | Yes | Yes |
| 67307 | 08/11/2023 | GA FOOD SERVICE, INC | GA FOOD SERVICE, INC | DIRECT | \$ 4,121.81 | Yes | Yes | Yes | Yes | Yes |
| 67308 | 08/11/2023 | GOTO COMMUNICATIONS | GOTO COMMUNICATIONS | DIRECT | \$ 2,221.71 | Yes | Yes | Yes | Yes | Yes |
| 67309 | 08/11/2023 | METROPOLITAN COMMUNICATIONS | METROPOLITAN COMMUNICATIONS | DIRECT | \$ 1,050.00 | Yes | Yes | Yes | Yes | Yes |
| 67310 | 08/11/2023 | QUALITY TIRE RECYCLING, INC | QUALITY TIRE RECYCLING, INC | DIRECT | \$ 860.00 | Yes | Yes | Yes | Yes | Yes |
| 67311 | 08/11/2023 | STAPLES | STAPLES ADVANTAGE | DIRECT | \$ 446.49 | Yes | Yes | Yes | Yes | Yes |

MORGAN COUNTY GOVERNMENT
VENDOR ELECTRONIC PAYMENTS REGISTER REPORT
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| ETF NUMBER | ETF DATE | VENDOR IDENTIFICATION | VENDOR NAME | TYPE | AMOUNT | CHECKING | ACCOUNT #? | ROUTING #? | ACH | ACTIVE |
|------------|------------|---------------------------------|---------------------------------------|--------|--------------|----------|------------|------------|-----|--------|
| ===== | | | | | | | | | | |
| 67312 | 08/11/2023 | TIRE DISCOUNTERS | TIRE DISCOUNTERS | DIRECT | \$ 2,204.95 | Yes | Yes | Yes | Yes | |
| 67313 | 08/11/2023 | TOSHIBA BUSINESS SOLUTIONS, US | TOSHIBA BUSINESS SOLUTIONS, USA | DIRECT | \$ 977.62 | Yes | Yes | Yes | Yes | |
| 67314 | 08/11/2023 | TOSHIBA FINANCIAL SERVICES | TOSHIBA FINANCIAL SERVICES | DIRECT | \$ 2,897.00 | Yes | Yes | Yes | Yes | |
| 67315 | 08/11/2023 | VERMILLION, KEVIN | KEVIN VERMILLION | DIRECT | \$ 40.00 | Yes | Yes | Yes | Yes | |
| 67316 | 08/11/2023 | WEX BANK | WEX BANK | DIRECT | \$ 2,068.78 | Yes | Yes | Yes | Yes | |
| 67573 | 08/17/2023 | ASSOCIATED PAPER | BRADY INDUSTRIES GEORGIA,LLC | DIRECT | \$ 207.41 | Yes | Yes | Yes | Yes | |
| 67574 | 08/17/2023 | BEAR CREEK REPORTING, INC. | BEAR CREEK REPORTING, INC. | DIRECT | \$ 200.00 | Yes | Yes | Yes | Yes | |
| 67575 | 08/17/2023 | CATSNIPI SPAY/NEUTER SERVICES O | CATSNIPI SPAY/NEUTER SERVICES OF GEOR | DIRECT | \$ 2,840.00 | Yes | Yes | Yes | Yes | |
| 67576 | 08/17/2023 | CINTAS #201 DECATUR | CINTAS #201 DECATUR | DIRECT | \$ 736.51 | Yes | Yes | Yes | Yes | |
| 67577 | 08/17/2023 | COVETRUS NORTH AMERICA | COVETRUS NORTH AMERICA | DIRECT | \$ 665.12 | Yes | Yes | Yes | Yes | |
| 67578 | 08/17/2023 | DAVIS, BRENDA C. - CCR | BRENDA C. DAVIS, CCR | DIRECT | \$ 400.00 | Yes | Yes | Yes | Yes | |
| 67579 | 08/17/2023 | GALLS | GALLS | DIRECT | \$ 45.17 | Yes | Yes | Yes | Yes | |
| 67580 | 08/17/2023 | GRAINGER | GRAINGER | DIRECT | \$ 923.76 | Yes | Yes | Yes | Yes | |
| 67581 | 08/17/2023 | GREEN, JAMES | JAMES GREEN | DIRECT | \$ 80.00 | Yes | Yes | Yes | Yes | |
| 67582 | 08/17/2023 | HARRIS COMPUTER SYSTEMS | HARRIS COMPUTER SYSTEMS | DIRECT | \$ 7,221.49 | Yes | Yes | Yes | Yes | |
| 67583 | 08/17/2023 | STAPLES | STAPLES ADVANTAGE | DIRECT | \$ 344.90 | Yes | Yes | Yes | Yes | |
| 67584 | 08/17/2023 | TOSHIBA BUSINESS SOLUTIONS, US | TOSHIBA BUSINESS SOLUTIONS, USA | DIRECT | \$ 855.62 | Yes | Yes | Yes | Yes | |
| 67585 | 08/17/2023 | TRINITY SERVICES GROUP, INC. | TRINITY SERVICES GROUP, INC. | DIRECT | \$ 16,940.53 | Yes | Yes | Yes | Yes | |
| 67586 | 08/21/2023 | ASSOCIATED PAPER | BRADY INDUSTRIES GEORGIA,LLC | DIRECT | \$ 1,974.16 | Yes | Yes | Yes | Yes | |
| 67587 | 08/21/2023 | BEAR CREEK REPORTING, INC. | BEAR CREEK REPORTING, INC. | DIRECT | \$ 512.50 | Yes | Yes | Yes | Yes | |
| 67588 | 08/21/2023 | BORDER EQUIPMENT | BORDER EQUIPMENT | DIRECT | \$ 465.60 | Yes | Yes | Yes | Yes | |
| 67589 | 08/21/2023 | CES-CITY ELECTRIC ACCOUNTS | CES-CITY ELECTRIC ACCOUNTS | DIRECT | \$ 3,765.16 | Yes | Yes | Yes | Yes | |
| 67590 | 08/21/2023 | CINTAS #201 DECATUR | CINTAS #201 DECATUR | DIRECT | \$ 270.21 | Yes | Yes | Yes | Yes | |
| 67591 | 08/21/2023 | DAVIS, BRENDA C. - CCR | BRENDA C. DAVIS, CCR | DIRECT | \$ 200.00 | Yes | Yes | Yes | Yes | |
| 67592 | 08/21/2023 | GALLS | GALLS | DIRECT | \$ 1,154.15 | Yes | Yes | Yes | Yes | |
| 67593 | 08/21/2023 | GATOR KENNELS,LLC | GATOR KENNELS,LLC | DIRECT | \$ 20,601.50 | Yes | Yes | Yes | Yes | |
| 67594 | 08/21/2023 | GRAINGER | GRAINGER | DIRECT | \$ 292.28 | Yes | Yes | Yes | Yes | |
| 67595 | 08/21/2023 | IDI | IDI | DIRECT | \$ 142.00 | Yes | Yes | Yes | Yes | |
| 67596 | 08/21/2023 | KOFILE | KOFILE | DIRECT | \$ 1,283.52 | Yes | Yes | Yes | Yes | |
| 67597 | 08/21/2023 | LINGO | LINGO | DIRECT | \$ 784.17 | Yes | Yes | Yes | Yes | |
| 67598 | 08/21/2023 | POINT SECURITY, INC | POINT SECURITY, INC | DIRECT | \$ 1,805.00 | Yes | Yes | Yes | Yes | |
| 67599 | 08/21/2023 | PUBLIC SAFETY UNIFORM & SUPPLY | PUBLIC SAFETY UNIFORM & SUPPLY | DIRECT | \$ 1,758.92 | Yes | Yes | Yes | Yes | |
| 67600 | 08/21/2023 | TEN 8 FIRE & SAFETY EQUIPMENT | TEN 8 FIRE & SAFETY EQUIPMENT OF GA | DIRECT | \$ 3,691.46 | Yes | Yes | Yes | Yes | |
| 67602 | 08/25/2023 | ASSOCIATED PAPER | BRADY INDUSTRIES GEORGIA,LLC | DIRECT | \$ 63.16 | Yes | Yes | Yes | Yes | |
| 67603 | 08/25/2023 | CES-CITY ELECTRIC ACCOUNTS | CES-CITY ELECTRIC ACCOUNTS | DIRECT | \$ 7.93 | Yes | Yes | Yes | Yes | |
| 67604 | 08/25/2023 | DAVIS, BRENDA C. - CCR | BRENDA C. DAVIS, CCR | DIRECT | \$ 190.08 | Yes | Yes | Yes | Yes | |
| 67605 | 08/25/2023 | GRAINGER | GRAINGER | DIRECT | \$ 84.30 | Yes | Yes | Yes | Yes | |
| 67606 | 08/25/2023 | MOSS, JODY | JODY M. HIGDON | DIRECT | \$ 1,284.34 | Yes | Yes | Yes | Yes | |
| 67607 | 08/25/2023 | STAPLES | STAPLES ADVANTAGE | DIRECT | \$ 190.43 | Yes | Yes | Yes | Yes | |
| 67608 | 08/25/2023 | THERM-TEC, INC. | THERM-TEC, INC. | DIRECT | \$ 2,909.90 | Yes | Yes | Yes | Yes | |
| 67609 | 08/25/2023 | WATERLOGIC AMER DBA PURE WATER | QUENCH USA,INC. | DIRECT | \$ 69.00 | Yes | Yes | Yes | Yes | |
| 67843 | 08/31/2023 | ASSOCIATED PAPER | BRADY INDUSTRIES GEORGIA,LLC | DIRECT | \$ 798.14 | Yes | Yes | Yes | Yes | |
| 67844 | 08/31/2023 | BRANDT, LESLIE SMITH | LESLIE SMITH BRANDT | DIRECT | \$ 50.00 | Yes | Yes | Yes | Yes | |
| 67845 | 08/31/2023 | BRYANT, MICHALA | MICHALA BRYANT | DIRECT | \$ 37.16 | Yes | Yes | Yes | Yes | |
| 67846 | 08/31/2023 | CAGLE, ALAN | ALAN CAGLE | DIRECT | \$ 50.00 | Yes | Yes | Yes | Yes | |
| 67847 | 08/31/2023 | CAGLE, SHANNON | SHANNON CAGLE | DIRECT | \$ 40.00 | Yes | Yes | Yes | Yes | |
| 67848 | 08/31/2023 | CHARTER COMMUNICATIONS | CHARTER COMMUNICATIONS | DIRECT | \$ 9,197.67 | Yes | Yes | Yes | Yes | |

MORGAN COUNTY GOVERNMENT
VENDOR ELECTRONIC PAYMENTS REGISTER REPORT
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| ETF NUMBER | ETF DATE | VENDOR IDENTIFICATION | VENDOR NAME | TYPE | AMOUNT | CHECKING | ACCOUNT #? | ROUTING #? | ACH | ACTIVE |
|--|------------|--------------------------------|-------------------------------------|--------|---------------|----------|------------|------------|-----|--------|
| ===== | | | | | | | | | | |
| 67849 | 08/31/2023 | CHARTER COMMUNICATIONS | CHARTER COMMUNICATIONS | DIRECT | \$ 110.00 | Yes | Yes | Yes | Yes | |
| 67850 | 08/31/2023 | CHARTER COMMUNICATIONS | CHARTER COMMUNICATIONS | DIRECT | \$ 84.19 | Yes | Yes | Yes | Yes | |
| 67851 | 08/31/2023 | CINTAS #201 DECATUR | CINTAS #201 DECATUR | DIRECT | \$ 219.98 | Yes | Yes | Yes | Yes | |
| 67852 | 08/31/2023 | FARRINGTON, RICHARD JORDAN | RICHARD JORDAN FARRINGTON | DIRECT | \$ 120.00 | Yes | Yes | Yes | Yes | |
| 67853 | 08/31/2023 | GOVERNMENT FORMS AND SUPPLIES | GOVERNMENT FORMS AND SUPPLIES | DIRECT | \$ 745.20 | Yes | Yes | Yes | Yes | |
| 67854 | 08/31/2023 | GRAINGER | GRAINGER | DIRECT | \$ 427.81 | Yes | Yes | Yes | Yes | |
| 67855 | 08/31/2023 | LANIER, CHAD | CHAD LANIER | DIRECT | \$ 40.00 | Yes | Yes | Yes | Yes | |
| 67856 | 08/31/2023 | MAULDIN, MISSY | MISSY MAULDIN | DIRECT | \$ 50.00 | Yes | Yes | Yes | Yes | |
| 67857 | 08/31/2023 | MERRITT, JR., CHARLES W. | CHARLES W. MERRITT, JR. | DIRECT | \$ 50.00 | Yes | Yes | Yes | Yes | |
| 67858 | 08/31/2023 | MOSS, JODY | JODY M. HIGDON | DIRECT | \$ 960.68 | Yes | Yes | Yes | Yes | |
| 67859 | 08/31/2023 | NUNN, MARY S. | MARY S. NUNN | DIRECT | \$ 50.00 | Yes | Yes | Yes | Yes | |
| 67860 | 08/31/2023 | OAKLEY, MARY | MARY ELIZABETH OAKLEY | DIRECT | \$ 50.00 | Yes | Yes | Yes | Yes | |
| 67861 | 08/31/2023 | PETCH, PAMELA | PAMELA PETCH | DIRECT | \$ 25.00 | Yes | Yes | Yes | Yes | |
| 67862 | 08/31/2023 | PROCTOR, AMANDA WAGES | AMANDA WAGES PROCTOR | DIRECT | \$ 50.00 | Yes | Yes | Yes | Yes | |
| 67863 | 08/31/2023 | SHI INTERNATIONAL CORP | SHI INTERNATIONAL CORP | DIRECT | \$ 4,868.20 | Yes | Yes | Yes | Yes | |
| 67864 | 08/31/2023 | STAPLES | STAPLES ADVANTAGE | DIRECT | \$ 231.74 | Yes | Yes | Yes | Yes | |
| 67865 | 08/31/2023 | TEN 8 FIRE & SAFETY EQUIPMENT | TEN 8 FIRE & SAFETY EQUIPMENT OF GA | DIRECT | \$ 818.18 | Yes | Yes | Yes | Yes | |
| 67866 | 08/31/2023 | VOIANCE LANGUAGE SERVICES, LLC | VOIANCE LANGUAGE SERVICES, LLC | DIRECT | \$ 8.25 | Yes | Yes | Yes | Yes | |
| 67867 | 08/31/2023 | WOODARD, JANET | JANET WOODARD | DIRECT | \$ 40.00 | Yes | Yes | Yes | Yes | |
| TOTAL TYPE: DIRECT DEPOSIT ACH FILE | | | | | \$ 166,934.52 | | | | | |
| ELECTRONIC TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT | | | | | | | | | | |
| 67317 | 07/31/2023 | NEW YORK CITIBANK | NEW YORK CITIBANK | DIRECT | \$ 16,757.80 | No | No | No | No | |
| 67318 | 08/07/2023 | NEW YORK CITIBANK | NEW YORK CITIBANK | DIRECT | \$ 9,276.98 | No | No | No | No | |
| 67319 | 08/14/2023 | NEW YORK CITIBANK | NEW YORK CITIBANK | DIRECT | \$ 43,763.50 | No | No | No | No | |
| TOTAL TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT | | | | | \$ 69,798.28 | | | | | |
| TOTAL BANK: 100-SUNTRUST | | | | | \$ 236,732.80 | | | | | |
| TOTAL ALL ELECTRONIC TRANSFERS = | | | | | \$ 236,732.80 | | | | | |



STAFF REPORT

MORGAN COUNTY PLANNING COMMISSION

PETITION FOR: TEXT AMENDMENT

Applicant: Morgan County Planning & Development
Applicant's Agent: N/A
Zoning Ordinance: Morgan County Zoning Ordinance Article 7, Section 7.19 Churches

Summary

Planning staff has been examining particular uses to determine if conditional use requests should continue to be required. This staff report and associated application is focused on accessory buildings related to churches. This will not affect applications to include daycares or schools, as those uses require separate conditional use approval.

Conditional Use approval is required when a new church is constructed. Typical issues with new churches include entrances, parking, and environmental review. Staff feels that new churches should remain a conditional use. However, additional buildings at church locations currently also require conditional use approval. These requests are most often related to a pavilion or other outbuilding and have always been approved if the structure met the required setbacks. The accessory buildings typically use the same entrance and parking lot as the church and do not create additional traffic hazards or hard surface run-off. Staff is suggesting that these structures located at stand-alone churches can be permitted by right as long as the same entrance and parking is used, and as long as they are on the same parcel. However, Staff is requesting that the conditional use requirement remain for accessory uses associated with mega-churches since the scale of mega-churches could create concerns related to accessory uses. Also, the conditional use requirement for churches that are combined with other uses is recommended to remain, since accessory uses could affect the other uses with which the church is combined. For reference, Morgan County does not have any mega-churches or churches combined with other uses within the unincorporated county.

Proposed Language

Chapter 7.19 Churches

Section 7.19.1 Stand-Alone Churches

When permitted or approved as a conditional use in a zoning district, stand-alone churches and their customary accessory buildings shall:

- Be located on a lot with a minimum of two (2) acres that fronts on a public right of way or a private street that connects with a public right of way;
- Be set back a minimum of fifty (50) feet from all property lines;
- Have a minimum ten (10) foot wide natural or planted buffer provided within the required setback;
- Meet the parking requirements for the occupancy load. **Parking lots must meet setbacks when adjacent to a residence;**
- Require a conditional use permit for any new church. ~~or accessory use such as fellowship halls, ball fields, shelters, pavilions, schools, class room buildings, etc.~~ **Accessory uses utilizing alternate entrances or parking lots, or which are located on separate parcels, shall require conditional use approval.**

Section 7.19.2 Mega Churches

When approved as a conditional use, Mega Churches and their customary accessory uses shall:

- Be stand-alone construction;
- Mega Churches shall not be combined with other uses, unless related to an supported by the church as an accessory use;
- Be located on a lot with a minimum of five (5) acres that fronts on a public right of way or a private street that connects with a public right of way;
- Meet the dimensional requirements for the zoning district when abutting the same zoning district classification; when abutting a different zoning classification, a minimum 60' setback is required;
- Meet the parking requirements for the occupancy load;
- Have a minimum ten (10) foot wide natural or planted buffer within the required setback;
- Require a conditional use permit for any new church or accessory use such as fellowship halls, ball fields, shelters, pavilions, schools, class room buildings, etc.

Section 7.19.3 Churches Combined with Other Uses

When permitted or approved as a conditional use in a zoning district, churches located in buildings with other uses shall:

- Meet the setback requirements for the zoning district where located;
- Meet the parking requirements for the zoning district where located;
- Contain all accessory uses within the same building;
- Require a conditional use permit for any new church or accessory use such as fellowship halls, ball fields, shelters, pavilions, schools, class room buildings, etc.

Staff Comments

This change is suggested as part of an effort to reduce unnecessary applications, therefore reducing staff and Board time. The modification would also prevent the permit waiting period while going through the process. Reviewing past applications for church accessory uses have shown that, historically, they have always been approved when the proposed building met the setbacks.



STAFF REPORT

MORGAN COUNTY PLANNING COMMISSION

PETITION FOR: TEXT AMENDMENT

Applicant: Morgan County Planning & Development
Applicant's Agent: N/A
Zoning Ordinance: Morgan County Zoning Ordinance Article 7, Section 7.8 Family Burial Plots

Summary

Planning staff has been examining particular uses to determine if conditional use requests should continue to be required. This staff report and associated application is focused on family burial plots.

Typically, a family burial plot is approved if the application and survey meets the requirements of the ordinance. The only discussion related to a family burial plot application was in late 2022/early 2023 when a proposed family cemetery was opposed by family members and the distance requirement to an accessory structure (wood shed) was not met. Issues with family members were resolved and the application was approved with a reduced distance to the accessory building.

Staff is suggesting that the language be modified to allow family burial plots as a permitted use if the requirements are met. This would permit a family cemetery to be approved by staff by allowing the recordation of a compliant plat and remove the wait time associated with family cemetery approval.

Staff is also suggesting that the distance to accessory buildings be reduced to 50 feet. Many of the properties proposed for family cemeteries have ancillary buildings scattered throughout the property that will not affect a burial plot. However, it is recommended to keep the distance from a residence at 100 feet. This will (hopefully) prevent the cemetery from being in the immediate vicinity of accessory residential uses such as swimming pools and playgrounds.

Proposed Language

Chapter 7.8 Family Burial Plots

This section provides the minimum specifications and requirements for a family burial plot. Requirements are imposed only to the extent necessary to protect the public health and from any significant effect on the neighborhood or area from which the family burial use is established. **Any deviation from the requirements identified in this Chapter shall require an application for variance.**

Section 7.8.1 Specifications and Requirements for Family Burial Plot

~~Application: A conditional use application shall be filed on forms prescribed by the Department of Planning and Development and shall include the required documentation as set forth in this Section.~~

Landowner Consent: The notarized signatures of the applicant and at least 51% of all **living** recorded title holders shall appear upon the application.

Area and Setback Requirements: A family burial plot shall comply with the following requirements:

- Minimum Size of Tract or Parcel: The minimum size of the tract or parcel of contiguous land on which a family burial plot may be located shall be five (5) acres;
- The minimum setback from and property line shall be fifty (50) feet;
- The minimum setback line from any **residence building or structure**, regardless of property line, shall be one hundred (100) feet; **the minimum setback line from any other building or structure, regardless of property line, shall be one fifty (50) feet;**
- The minimum setback from any water source or surface water shall be two hundred (200) feet.

Survey: Each Landowner is required to provide a survey, by a registered surveyor, containing a registration point and the boundaries of the family burial plot.

Perpetual Access: The landowner shall provide perpetual access to the County and immediate family and descendants of those persons interred in the burial plot. A minimum five (5) foot ingress-egress pedestrian access path shall be provided. The access path shall be delineated on the survey of the burial plot. The property owner shall provide a pedestrian access easement for the path.

Miscellaneous Requirements: All being interred in a family burial plot shall have an outer burial container or vault. All family burial plots shall be enclosed by a fence.

Section 7.8.2 Duty to Preserve and Protect

The landowner, and all subsequent landowners, shall preserve and protect the cemetery or burial ground and keep safe from destruction, peril, or other adversity, and may include the placement of signs, markers or other such appropriate features so as to identify the site as a cemetery or burial ground and may include the cleaning, maintenance, and upkeep of the site so as to aid in its preservation and protection.

Section 7.8.3 Maintenance Requirements

The landowner shall be responsible for the routine maintenance of the family burial plot. This maintenance shall include, but is not limited, to the following:

- Weeds shall be removed from the cemetery on a routine basis;
- All fencing shall be inspected for damage and repaired on a regular basis;
- All plantings or foliage within the burial plot shall be pruned and be generally left in its natural state;
- All debris or trash shall be removed from the burial plot on a regular basis.

Section 7.8.4 Prohibited Location

No family burial plot shall be located within a floodplain.

Section 7.8.5 Prohibited Uses

Solicitation or sale of any burial space or grave within a family burial plot shall be prohibited.

Section 7.8.6 Deed Restriction

Upon establishment of a family burial plot, a deed restriction shall be recorded in the Morgan County Clerk's office acknowledging the location, size and ownership of the family burial plot.

Staff Comments

This change is suggested as part of an effort to reduce unnecessary applications, therefore reducing staff and Board time. The modification would also prevent the approval waiting period while going through the process. Reviewing past applications for family burial plots have shown that, historically, they have always been approved when the proposed building met the setbacks.



STAFF REPORT

MORGAN COUNTY PLANNING COMMISSION

PETITION FOR: TEXT AMENDMENT

Applicant: Morgan County Planning & Development
Applicant's Agent: N/A
Zoning Ordinance: Morgan County Zoning Ordinance Article 7, Section 7.2 Accessory Dwellings
Morgan County Zoning Ordinance, Article 3, Definitions

Summary

Requests related to tiny home use in the unincorporated county ramped up again after the tiny home show in Madison a couple of months ago, partly due to inaccurate information printed in the local newspaper that stated tiny homes are allowed in both the county and in Madison. While there were requests for tiny homes as primary dwellings, the questions were mainly related to accessory dwellings. This prompted Staff to review the language for accessory dwellings and it was realized that both the definition and the language left open the possibility for the use of tiny homes.

The proposed definition has been modified to state that particular structures are not allowed for accessory dwellings, including tiny homes and other structures for which inquiries are frequently received. The proposed minimum square footage has been increased from 300 square feet, which would be considered a tiny home, to 600 square feet, which is room for a modest one-bedroom house.

Proposed Language

Accessory Dwelling Unit: A habitable living unit added to, created within, or detached from a single-family dwelling that provides basic requirements for living, sleeping, eating, cooking and sanitation, but is clearly subordinate to the principal dwelling unit. **Tiny homes, manufactured homes, shipping containers, and portable buildings are prohibited for use as accessory dwellings.**

Chapter 7.2 Accessory Dwellings

Section 7.2.1 Purpose and Intent

It is the purpose of this chapter to regulate the establishment of accessory dwellings within or in conjunction with single-family dwellings, while preserving the character of single-family neighborhoods. The primary purpose of this chapter shall be to permit establishment of additional living quarters within single-family residential neighborhoods in order to make it possible for adult children to provide care and support to a parent or other relatives in need of assistance. A maximum of one accessory dwelling shall be permitted as subordinate to a new or existing single-family dwelling if the accessory dwelling and lot meet the requirements of this chapter. No accessory dwelling shall be constructed prior to the construction of the principal dwelling.

Section 7.2.2 Accessory Dwellings

A detached accessory dwelling may be constructed, as a permitted use, meeting the requirements of this Chapter and the Zoning requirements of Table 4.1 and the Dimensional Requirements of Table 4.2.

An accessory dwelling may also be located within, or constructed as an addition to, a principal dwelling as a permitted use.

Section 7.2.3 Existing Dwelling to be used as an Accessory Dwelling

If an existing dwelling meets or exceeds the maximum square footage and an additional separate dwelling exceeding the maximum square footage for an accessory dwelling is desired, the property must be split to allow for a second principal dwelling, or a Variance must be requested.

Section 7.2.4 Lot Standards.

Accessory dwellings may be constructed on lots of three (3) acres or more provided that all other applicable zoning requirements are met. Compliance with all requirements of the county health department for on-site sewerage and well regulations is required.

Section 7.2.5 Occupancy Standards

All lots containing accessory dwellings shall be owner occupied. At no time shall the principal dwelling and accessory dwelling be rented separately or as a short-term rental.

“Owner-occupied” shall mean a property owner who makes his or her legal residence at the site, as evidenced by voter registration, vehicle registration, or similar means, and resides at the site more than six months of any given year-

Section 7.2.6 Subdivision

The accessory dwelling, or the lot on which such accessory dwelling is located, shall not be subdivided, or otherwise segregated in ownership from the principal dwelling unit or the land on which the principal dwelling unit is located.

Section 7.2.7 Size and Connectivity

Detached accessory dwellings are limited to a minimum of ~~300~~ 600 square feet and a maximum of 1200 square feet enclosed, heated or unheated. Unenclosed porches do not count towards the unheated area.

Detached accessory dwellings may be constructed on a slab or crawlspace foundation only; no basements are permitted.

An accessory dwelling may be located within the principal dwelling, in areas such as, the basement, or above an attached garage, or attached as a wing connected by conditioned space. Accessory dwellings attached to a principal dwelling shall not be attached by a breezeway or unconditioned space such as a garage.

An accessory dwelling shall share the same driveway as well as the same electrical service meter and address as the principal dwelling.

Section 7.2.8 Architectural Design

The addition of an accessory dwelling, attached or detached, shall be allowed only if the single-family appearance and character of the lot and neighborhood are maintained. The design of the accessory dwelling shall be consistent with the design of the principal dwelling and shall maintain the style, appearance, and character of the principal dwelling, and shall use matching materials, colors, window style, and comparable roof appearance.

Detached accessory dwellings shall be constructed on site, utilizing dimensional lumber meeting the requirements of the residential building code; manufactured homes, storage containers, metal buildings or pre-built wood framed structures shall not be permitted as accessory dwellings.

Only one entrance shall be allowed per fronting street. Exterior stairways shall not be constructed on the front of the principal dwelling.

Section 7.2.9 Affidavit Recording Requirements

Prior to issuance of a building permit by the Planning and Development office, the applicant shall record the affidavit with the Morgan County Clerk of Court and provide a copy of the recorded affidavit. Said affidavit shall identify the address and legal description of the property and state the following: the property owner resides in either the principal dwelling for more than six months each year, that the owner will notify any prospective purchaser of the property of the limitations and requirements of this chapter, and that the permit will be revoked if the accessory dwelling unit at any time fails to meet the requirements of this chapter. The document shall run with the land and bind all current and future property owners, and the owner's assigns, beneficiaries, and heirs.

Section 7.2.10 Enforcement

Morgan County retains the right (with reasonable notice) to inspect the accessory dwelling or an existing accessory building apartment for compliance with the permit and this chapter.

Staff Comments

These changes are requested to alleviate potential issues with the current language related to tiny homes and accessory dwellings. If the language is to be clarified related to tiny home use, Staff felt it would be prudent to clarify other types of structures as well. Please keep in mind that while tiny homes are typically manufactured and brought to a property on a trailer, many of the inquiries received were about built-on-site tiny homes, hence the clarification on the minimum square footage.



MORGAN COUNTY AGENDA REQUEST

Department:

Planning & Zoning

Presenter(s):

Chuck Jarrell

Meeting Date: mm/dd/yyyy

9/5/2023

Type of Request:

Old Business

Wording for the Agenda:

Gerald and Summer Wood are requesting a text amendment to Table 4.1 to add shipping containers and associated regulations to the Morgan County Zoning Ordinance

Background/History/Details:

April 27, 2023 Planning Commission meeting, the Planning Commission recommended denial of the text amendment by a vote of 4 to 2.

May 2, 2023 Board of Commissioners meeting. The Board tabled to text amendment for further consideration.

June 6, 2023 Board of Commissioners meeting. The Board tabled the text amendment once again to give the Commissioners a chance to discuss the text amendment with the Planning Director.

The language attached has been modified to address comments from the Commissioners.

What action are you seeking from the Board of Commissioners?

Planning and Development is seeking a decision from the Board as to whether to allow shipping containers as accessory buildings in the AG, AR, C2, C3 zoning districts

If this item requires funding, please describe:

Has this request been considered within the past two years?

No

If so, when?

June 6, 2023

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:

Shipping and Storage Containers

Definitions

Accessory Building: A structure which is on the same parcel of property as a principal structure and the use of which is incidental to the use of the principal structure.

Damage: Damage or breakage occurring to a unit of an industrialized building or any part thereof causing it to not comply with these regulations.

Earthtone Colors: A palette of colors that are similar to natural materials and landscapes. These colors are inspired by the earth's natural hues, including browns, greens, grays, and other muted shades.

Storage Container: A portable weather-resistant, commercially leased or rented receptacle designed and used for the storage or shipment of personal property.

Shipping Container: A single rigid, sealed, reusable, metal (corrugated) box in which cargo or freight is shipped by sea vessel, air, truck or rail, that is generally 10, 20, 30 or 40 feet in length by 8 feet wide by 8, 8.5, or 9.5 feet high and is designed and constructed in conformance with International Standards Organization (ISO) standards and International Convention for Safe Containers (ICSC) regulations to withstand normal stresses applied during regular transport.

Purpose

To establish regulations to limit the use of shipping containers to avoid unsightly conditions and degradation of community character. To reduce or eliminate the presence of shipping containers within the view of the public right-of-way and adjoining properties. To allow for temporary and/or ongoing use of existing shipping containers, subject to certain design, screening, and placement requirements.

Applicability

Shipping containers located on any property within Morgan County, Georgia shall comply with the regulations set forth in this chapter.

Regulations

Shipping and storage containers may be used as accessory buildings in accordance with the following:

- **Zoning Districts** – Permitted only in the General Commercial (C2) Agricultural (AG) and Agricultural Residential (AR) districts **with five (5) acres or more.**
- **Building Permit Required** - Purchasers, owners, or users of shipping or storage containers shall obtain a building permit from the county for a maximum of one (1) container, prior to placing or moving the container onto their property.
- **Setback Requirements** - Placement of the shipping or storage container shall be placed in the rear yard and meet all setbacks for the district in which it is located.

- **Permanent Foundation** - All shipping or storage containers shall be placed on concrete foundation (**piers**) at ground level to facilitate proper anchorage of the container for safety and stability.
- **Structural Compliance** – The shipping or storage container shall be free of damage and rust. Any alteration of the container shall be in compliance with the International Building Code.
- **Ventilation** – Shipping or storage containers shall provide adequate ventilation for personal safety.
- **Exterior Appearance** - The exterior of the storage container shall be maintained and free of damage and rust and be painted a solid earthtone color to blend with its surroundings. No signs, **letters, numbers**, or logos shall be on the container.
- **Screening** – All shipping or storage containers shall be screened from the public right of way and adjacent properties by a natural or planted buffer to provide a 75% opacity year-round.

Conditional Use Approval

Conditional use approval will be required for all commercial and agricultural operations requiring more than one shipping or storage container.

- **Commercial Businesses** - Shipping containers used for seasonal sale of landscaping materials shall be allowed at commercial businesses that typically sell such materials. Shipping containers shall not be allowed for storage of overstock or at businesses that do not typically sell outdoor or landscaping materials.
- **Agricultural Operations** – Shipping containers used in conjunction with agricultural operations for the storage of products grown or processed, prior to sale or use, may be used providing they meet these regulations.

Prohibitions

- No shipping or storage container shall be placed in a **common development** (subdivision).
- No shipping or storage container shall be stacked or otherwise arranged.
- No shipping or storage container shall be used as a dwelling unit.
- No trailers, to include but not limited to, semi-trailers, dry van boxes, mobile or manufactured homes, on or off wheels, shall be used as an accessory building.

Temporary Permits

- A temporary permit for the placement of one shipping or storage container per residential lot may be issued once in a calendar year for the purposes of temporarily storing or shipping personal property in association with moving or property improvement for a maximum of 90 consecutive days.
- A temporary permit for the placement of shipping container(s) for material storage and construction site office may be issued in conjunction with an active building permit for a commercial or industrial construction site development for a period of one year, but may be extended at the discretion of the Director. All shipping containers in association with an active building permit shall be removed prior to the Certificate of Occupancy of the building.



MORGAN COUNTY AGENDA REQUEST

Department:

Administration

Presenter(s):

Meeting Date: mm/dd/yyyy 9/5/2023

Type of Request:

New Business

Wording for the Agenda:

AMENDMENT – CODE OF MORGAN COUNTY, CHAPTER 66, ARTICLE IV. PURCHASING

Background/History/Details:

See attached.

What action are you seeking from the Board of Commissioners?

If this item requires funding, please describe:

Has this request been considered within the past two years?

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:

**AMENDMENT – CODE OF MORGAN COUNTY
CHAPTER 66, ARTICLE IV. PURCHASING**

**STATE OF GEORGIA
COUNTY OF MORGAN**

WHEREAS, the Board of Commissioners of Morgan County adopted the most recent codification of the Code of Morgan County on May 1, 2007;

WHEREAS, the aforesaid Code provides that the same and/or any portion thereof may be amended from time to time by the governing authority of Morgan County, Georgia;

WHEREAS, the Board of Commissioners finds the following amendment to the Code promotes the health, safety, morals, convenience, order, prosperity, and general welfare of Morgan County, Georgia; and

NOW, THEREFORE BE IT RESOLVED that the Code of Morgan County is hereby amended as follows:

1.

Chapter 66, Article IV. Purchasing (§ 66-140. Purchasing), is hereby amended and deleted in its entirety, said section to be “Reserved” for future use.

2.

All ordinances, resolutions, or parts of ordinances or resolutions in conflict with this amendment are repealed.

3.

This amendment to the Code shall become effective upon approval and adoption of this Resolution.

SO RESOLVED, this 5th day of September, 2023.

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

Ben Riden, Jr., Chairman

Bill Kurtz, Vice-Chairman

Donald B. Harris, Commissioner

Philipp von Hanstein, Commissioner

Blake McCormack, Commissioner

Attest: Leslie Brandt, County Clerk



MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

FY 2023 Final Budget Amendments

Background/History/Details:

Various budget amendments to move funds from contingency to cover year end deficits. See attachment for more detail.

Budget amendment to move \$11,000,000 from general fund year end fund balance to capital projects funds. \$10 million will go into Park and Recreation Project fund and \$1 million will go into capital projects fund 350 for planned use for internet projects.

What action are you seeking from the Board of Commissioners?

Approve FY 23 budget amendments and the transfer of fund balance in the amount of \$11 million to capital projects fund.

If this item requires funding, please describe:

Has this request been considered within the past two years?

If so, when?

Is Audio-Visual Equipment Required for this Request?*

Backup Provided with Request?

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

Approved by Finance

Approved by Purchasing

Manager's Approval

Staff Notes:

| FY 2023 HIGHLIGHTS | | | |
|--|-----------|--------------|-----------|
| Revenue over | | | 5,144,507 |
| Expenditures under | | | 2,508,363 |
| Net gain for the year | | | 7,652,870 |
| Revenue | | | |
| Transfer in from ARPA | | 2,779,124 | |
| Savings from health insurance | | 167,245 | |
| Forfeited funds from retirement | | 174,291 | |
| Property tax | | 446,123 | |
| TAVT | | 205,882 | |
| Sales tax | | 626,799 | |
| Interest | | 270,803 | |
| Probate fines & forfeitures | | 305,690 | |
| Misc other depts | | 168,549 | |
| | | 5,144,507 | |
| Expenditures | | | |
| Salaries and benefits | | 1,472,216 | |
| Sheriff (Jail, Patrol, Court) | 206,108 | | |
| Fire | 143,330 | | |
| Roads & Bridges | 320,186 | | |
| Planning & Dev/Bldg | 234,841 | | |
| E911 | 124,495 | | |
| | 1,028,960 | | |
| Contingency payroll and health | | 865,257 | |
| Public buildings | | 100,060 | |
| Misc other departments | | 70,830 | |
| | | 2,508,363 | |
| Beginning fund balance | | 14,709,141 | |
| FY 23 increase | | 7,652,870 | |
| | | 22,362,010 | |
| Transfer out to capital projects - Park & Recreation | | (10,000,000) | |
| Transfer to fund 350 for internet projects | | (1,000,000) | |
| | | 11,362,010 | |
| FY 24 budgeted revenue | | 25,849,227 | |
| Fund balance ratio - proposed with transfers | | 43.95% | |
| Comparison with where we ended FY 2022 | | | |
| FY 22 ending fund balance | | 14,709,141 | |
| Fund Balance ration to FY 23 budgeted revenue | | 63.15% | |

| Post Year Budget Amendments | | | |
|---|------------------------------|-------------------------------------|-------------------|
| Dept | Dept name | Description | Amount |
| Transfer from contingency to cover deficits in various departments at year end | | | |
| 1100 | Boad of Commissioners | salaries, group insurance | 700 |
| 1550 | Tax Assessor | fuel and accrued salaries | 1,100 |
| 1535 | IT | communications | 22,500 |
| 1550 | Purchasing | accrued salaries at year end | 1,500 |
| 2200 | District Attorney | accrued salaries at year end | 900 |
| 2450 | Probate Court | Employee hired mid year | 4,000 |
| | | | \$ 30,700 |
| Transter out of General Fund to Capital Project Funds | | | |
| 9000 | Transfer out to 350 | for internet with Charter | 1,000,000 |
| 9000 | Transfer out to fund 360 P&R | self funded portion of park project | 10,000,000 |
| | Use of fund balance | | 11,000,000 |



MORGAN COUNTY AGENDA REQUEST

Department:

Animal Control

Presenter(s):

M. Williams

Meeting Date: mm/dd/yyyy 9/5/2023

Type of Request:

New Business

Wording for the Agenda:

Budget Amendment

Background/History/Details:

Animal Services is requesting a budget amendment to purchase a slide in kennel unit for new truck recently received. The slide in kennel in the truck being replaced will not fit the new truck. Requesting a budget amendment of \$9,500 from Contingency to Animal Services.

What action are you seeking from the Board of Commissioners?

Motion to approve budget amendment of \$9,500 from Contingency to Animal Services.

If this item requires funding, please describe:

Has this request been considered within the past two years?

No

If so, when?

Is Audio-Visual Equipment Required for this Request?*

No

Backup Provided with Request?

Yes

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

Approved by Finance

Yes

Approved by Purchasing

Yes

Manager's Approval

Yes

Staff Notes:

**PURCHASE ORDER REQUEST FORM
MORGAN COUNTY, GEORGIA**

PO# _____

| Vendor Quotation Requirements | | | | | | | |
|---|-----|---|------|------------------------|------|---------------|-------------|
| \$2,000.00 - \$99,999 - Three quotes required | | | | | | | |
| \$100,000 & up - Sealed bids | | | | | | | |
| | | Jones Trailer Co | | Deerskin Manufacturing | | Jackson Creek | |
| ACCOUNT NUMBER | QTY | DESCRIPTION | UNIT | EXTENDED | UNIT | EXTENDED | UNIT |
| 100.3910.53.1600 | 1 | Slide in kennel for Animal Services truck | | \$9,473.32 | | \$13,202.00 | \$14,555.00 |
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| Total | | | | \$9,473.32 | | \$13,202.00 | \$14,555.00 |

| | |
|--|--|
| Recommended Vendor: Jones Trailer Co | Requesting Department _____ |
| | |
| | |
| | Elected Official/Department Head: _____ Date _____ |

| | |
|--|---|
| For Purchases Exceeding \$7,500 Date approved by Commission: _____ Any stipulations of the Commission: _____ _____ _____ | Approved for preparation of purchase order <div style="text-align: center;"> Purchasing Officer </div> <div style="text-align: right;"> <div style="border-left: 1px solid black; padding-left: 10px;"> 8-29-23 </div> Date </div> |
|--|---|



MORGAN COUNTY AGENDA REQUEST

Department:

Recreation

Presenter(s):

A. Mestres

Meeting Date: mm/dd/yyyy 9/5/2023

Type of Request:

New Business

Wording for the Agenda:

Civic Media Group Operating Agreement

Background/History/Details:

On 08/15/2023 Matt Schulze with Civic Media Group presented an opportunity for our parks and recreation department to have a digital sign placed at Bill Wood Park facing the 441 bypass at no cost to the county. Mr. Schulze explained that if approved, an operating agreement would be put in place allowing the county to place paid sponsorships on the sign estimated to generate roughly \$150k in revenue per year. The operating agreement governs that Morgan County would receive 50% of the earned sponsor revenues resulting in \$75k. The remaining 50% of revenue would be retained by Civic Media Group to cover operating & maintenance costs and capital repayment costs of the digital sign. Aside from the paid sponsorships on the sign, the county would also have the ability to place informational slides on the sign about any upcoming or important events. The sign would also be used to notify the public of amber alerts and other public safety messaging as necessary.

What action are you seeking from the Board of Commissioners?

Motion to approve the operating agreement with Civic Group Media as presented.

If this item requires funding, please describe:

NO

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:

OPERATING AGREEMENT

This Operating Agreement has an effective date of _____, 2023, and is entered by and between Morgan County, Georgia and the Morgan County Parks and Recreation Department (collectively, "MCP") and Civic Media Group, LLC ("CMG").

SECTION ONE: AGREEMENT; TERM

This Agreement provides for CMG to build one (1) sign on MCP owned or controlled property as shown on Exhibit A hereto which may be amended with the consent of both Parties. Additional signs may be added hereunder upon approval by MCP. CMG shall operate and maintain the sign (as shown on Exhibit A) as a marketing sign for MCP and as a promotional sign for sponsors who enter sponsorship agreements. This sign shall be called the Sponsor Sign hereinafter. During the term of this Agreement, CMG shall be granted the right of ingress and egress to and from the Sponsor Sign and the right to run above or below ground power to the Sponsor Sign.

This Agreement shall extend for twenty years from the date the Sponsor Sign becomes fully operational and subject to Section Seven below. If, after the conclusion of the term, neither of the Parties has sent a written notice of termination at least 90-days prior to the end of the term, this Agreement shall renew for a five-year renewal term.

SECTION TWO: RENT

CMG shall be the manager of the Sponsor Sign and pay MCP a quarterly payment in the amount of 50% of net Sponsor Sign revenue. Such payments will be made on or before the 15th day of the following calendar month (e.g., payment for January-March quarter to be paid by April 15). Net revenue is the total Sponsor Sign revenue actually received in a given calendar quarter minus all legitimate costs of operating the Sponsor Signs, to include but not be limited to (i) maintenance; (ii) telecommunications connectivity; (iii) creative work by digital designers; (iv) content management for digital copy scheduling; (v) internal and external sales commissions, not to exceed 20%; (vi) travel for meetings requested by MCP; (vii) warranty costs; (viii) insurance; (ix) permits and fees; (x) taxes; and (xi) capital cost recoupment as set out in Section Seven below. The Sponsor Signs shall not be separately metered but any power costs paid by CMG would be deemed legitimate costs. All costs must be direct and documented. CMG shall make its books and records available to MCP with ten days advance notice.

SECTION THREE: MESSAGING AND RESTRICTIONS; USE BY SCHOOL

No adult content, tobacco products, or political messages shall be shown or promoted. No soft drink company competitors of MCP's soft drink provider, if any, shall be shown or promoted. Despite these limits, CMG may present any proposed sponsor to MCP which may approve the sponsor in writing (email is sufficient).

The Parties agree that CMG shall make the Sponsor Sign available to any governmental law enforcement agency for emergency messaging (such as Amber

Alerts, disaster information) without further approval of MCP.

MCP shall be permitted to promote itself and its events on one spot in the ad rotation on each LED display posted on the Sponsor Sign. It may also use other spots when and only if such space is not sold to a sponsor. At least one spot in the rotation on each side of the Sponsor Sign may be used to promote the Sign itself and shall be considered occupied for purposes of this paragraph. This provision for MCP use shall not apply to any non-MCP-related content, which should be encouraged to become paying sponsors for the mutual benefit of the Parties.

MCP shall be provided access to the sign management software and shall be empowered to control its own messaging, if it so chooses. It may also use CMG's selected content manager.

MCP agrees not to authorize any competitive sponsor sign to be managed or operated by any third party on property it owns or controls within 2500 feet of any sign operated hereunder.

SECTION FOUR: VISIBILITY; ACCESS

MCP agrees not to erect or construct any signs, buildings, structures, signs, or blockages of any kind or plant vegetation which will obstruct the Sponsor Signs to motorists or obstruct ingress or egress to the Sponsor Signs. MCP agrees to assist CMG in dealing with governmental entities or private landowners in any efforts to clear vegetation that obscures the view of the Sponsor Sign from nearby roadways. In the event that trees or vegetation visually obscure or obstruct access to a Sponsor Sign, CMG is authorized to trim or remove such growth as a maintenance expense.

SECTION FIVE: REPAIRS AND MAINTENANCE

CMG shall at all times during the term of this Agreement keep the Sponsor Sign in good repair and shall maintain it in a clean and attractive condition.

SECTION SIX: INSURANCE

Where signs are not covered by standard MCP insurance, CMG agrees to obtain, and keep in full force and effect at all times during the term of this Agreement, a policy of liability insurance for the protection of MCP and CMG against liability arising out of the Sponsor Sign. The liability limits of the policy shall be a general liability insurance policy in the amount of at least \$1,000,000.00.

SECTION SEVEN: CAPITAL COST RECOUPMENT

The documented costs of CMG to permit, fabricate, and construct the Sponsor Sign shall be repaid in the following manner: beginning six months after the Sponsor Sign starts operating, repayments of all such documented costs shall begin as if amortized over a 10-year period at an interest rate of 8% this payment shall be made along with operating costs listed in Section Two above, and before any split of net revenues by the Parties; interest shall begin to accrue when each expense is actually paid by CMG. Any large capital costs that cannot be handled as maintenance items, such as LED display replacements or rebuilding or relocating the Sponsor Sign, shall be paid by CMG and repaid in the same manner. CMG is

authorized to complete LED replacements or other capital costs as it deems necessary to keep the Sponsor Sign operating in first-rate condition. This Agreement shall be extended as necessary to allow such repayments to be concluded.

SECTION EIGHT: TERMINATION

A. By MCP. If CMG defaults in the payment of rent, or breaches any other substantive condition of this Agreement, MCP may, after written notice and 30-day opportunity to cure, declare this Agreement terminated by giving written notice. Alternatively, MCP may pursue other legal options upon breach.

B. By CMG. If MCP breaches any substantive condition of this Agreement, after written notice and 30-day opportunity to cure, CMG must first try to cure the default with the ability to deduct the cost of the cure from the rental payments. If this cannot be done in a practical manner, then CMG may declare this Agreement terminated by giving written notice and may remove the Sponsor Signs and all related equipment. Alternatively, CMG may pursue other legal options upon breach.

SECTION NINE: EFFECT OF CONDEMNATION

If the area of the Sponsor Sign is taken or threatened to be taken by eminent domain, the Sponsor Sign shall be relocated with all costs of such relocation borne by the entity with powers of eminent domain or, failing that, by CMG in accordance with Section Seven above. If the Sponsor Sign cannot be relocated, then each Party shall be entitled to pursue a condemnation award commensurate to its losses. MCP shall not be entitled to terminate this Agreement in any manner that would reduce CMG's condemnation award.

SECTION TEN: ASSIGNMENT AND SUBLETTING

CMG may assign all or part of its interest under this Agreement but any assignee must assume all of its liabilities and obligations under this Agreement. CMG may sublet or subcontract the operations of the Sponsor Sign so long as it continues to be obligated to fulfill its liabilities and obligations under this Agreement.

SECTION ELEVEN: MULTIPLE SIGNS

It is the Parties' intent that at least one (1) sign shall be developed pursuant to this Agreement. If CMG and MCP agree in writing, CMG shall be allowed to install additional signs in accordance with a design that must be approved by MCP. Further, if CMG and MCP agree in writing, CMG may take over operational control of existing MCP signs. Such signs may be operated under the same terms and conditions as set out herein. MCP agrees to provide all reasonable assistance in the approvals, permitting, and installation of each approved sign.

SECTION TWELVE: NOTICES

Except where specifically excepted herein, any notice required hereunder shall be delivered by overnight mail or delivery service, or by certified mail postage prepaid, with copy sent via email. Notice shall be deemed sufficient when delivered. Email notice alone shall be sufficient if confirmation of receipt is received. Any changes in address shall be effective when communicated in writing by the Party whose address is changing.

SECTION THIRTEEN: COMPLIANCE WITH LAWS

Each Party agrees to comply with and to be separately responsible for compliance with all laws, including but not limited to anti-discrimination laws, which may be applicable to their respective activities under this program. Both Parties promise to not discriminate on the basis of race, color, creed, age, sex, national origin, religion, height, weight, marital status, sexual orientation, gender identity/ expression, or disability.

WHEREFORE, intending to be legally bound hereby, the Parties hereto have set their hand and seal with effect on the date first set forth above.

For CMG

By: _____

Print Name: _____

Title: _____

Date: _____

For MCP

By: _____

Print Name: _____

Title: _____

Date: _____

Exhibit A



Bypass Sign Specs

- Park Logo 2'x10'
- 2-16 mm HD 11'x22' screens
- Construction materials to be approved by MCP
- Design is flexible MCP has full design control
- Sign location could determine design
- Proposed sign location Old Buckhead Rd & Madison Bypass

Proposal

Summary

Civic Media Group, LLC (CMG) will install one (1) new upscale sign at Morgan County Park (MCP) reading to Madison Bypass US 441. Morgan County Parks & Recreation Services or Morgan County will share ***50/50 in the profits*** but would ***pay nothing*** toward the capital costs (estimated between \$225,000 and \$250,000 and have ***zero operating expense or hassle***.

Details

The sign will include MCP logo for promotional and marketing purposes and two (2) digital sign faces. The LED displays will be utilized for Park or County messaging and to promote Park sponsors, who will pay for such promotional advertising. The design of the sign is flexible. **A sponsor morality clause will be included in the agreement so as not to cause the County any embarrassment. All sponsors will be pre-approved by a Morgan County Park representative.**

If this proposal is accepted, we will build and operate the sign. There will be no cost, hassle, or ongoing expense to MCP or Morgan County, but there will be a substantial financial upside.

The proposed terms are as follows:

- 1) Sign to be built with ***no cost to MCP/Morgan County***.
- 2) Sign will be ***owned by MCP/Morgan County*** but operated by CMG, LLC.
- 3) One message for MCP or Morgan County ***will appear in the ad rotation*** each minute 24/7 and MCP/Morgan County can also use unsold spots.
- 4) A 20-year management agreement will be entered; after 20 years, MCP/Morgan County ***will own and control the sign free-and-clear***.
- 5) All operations, maintenance, repairs, and replacements handled by CMG, LLC.
- 6) All ***profits will be split 50/50*** after payment of operating expenses, sales commissions, and financing costs amortized over 10 years.
- 7) The intention of this sign is to create revenue for all and to support Madisons businesses.

Conclusion

We anticipate the sign will generate ***over \$100,000 in annual revenue and marketing*** for Morgan County Parks with ***no cost, risk, or operational hassles***. **Profits will increase over time with increasing sponsorship rates and after capital costs are covered.** We look forward to starting this project.

Financial Projections

Estimated Monthly Revenue (after first six Months):
\$20,000.00

(\$1,250 x 8 Spots x 2 sides)

Assumption: Per Spot Rate of \$1250

Up to 8 Spots Sold Per Side (plus an additional 2
Spots for MC Use total of 10 flips)

Estimated Monthly Costs:

Sales Commission @ 20% - \$4,000

Capital Repayment over 10 years - \$3,000.

Content Manager, Insurance, WIFI, \$500 Total

Monthly Expenses - \$7,500

Monthly Net = \$12,500

Monthly Estimated Profit to MC (first 10 years): **\$6,250**

Estimated annual profit to MC (**first 10 years**) **\$75,000**

Monthly Value of Park Messaging: **\$5,000**

Benefit to MC over 20 years: \$2,700,000

Estimated Cost of Sign: \$250,000

Total Benefit to MC: \$2,950,000



MORGAN COUNTY AGENDA REQUEST

Department:

Sheriff's Office

Presenter(s):

K. Howard/M. Williams

Meeting Date: mm/dd/yyyy 9/5/2023

Type of Request:

New Business

Wording for the Agenda:

Flock Safety Contract

Background/History/Details:

The Sheriff's Office is requesting approval for 5 year contract for annual service for Flock cameras. The contract will guarantee the current rate of \$2,500 per year per camera for the term of the contract.

What action are you seeking from the Board of Commissioners?

Motion to approve 5 year contract with Flock Safety.

If this item requires funding, please describe:

Has this request been considered within the past two years?

No

If so, when?

Is Audio-Visual Equipment Required for this Request?*

No

Backup Provided with Request?

Yes

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

Approved by Finance

Yes

Approved by Purchasing

Yes

Manager's Approval

Yes

Staff Notes:



EXHIBIT A
ORDER FORM

Customer: GA - Morgan County Board of Commissioners
 Legal Entity Name: GA - Morgan County Board of Commissioners
 Accounts Payable Email: bsellers@morgancountyga.gov
 Address: 150 E Washington St Madison, Georgia 30650

Initial Term: 60 Months
 Renewal Term: 24 Months
 Payment Terms: Net 30
 Billing Frequency: Annual Plan - First Year Invoiced at Signing
 Retention Period: 30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

| Item | Cost | Quantity | Total |
|-------------------------------------|------------|----------|--------------------|
| Flock Safety Platform | | | \$36,000.00 |
| Flock Safety Flock OS | | | |
| FlockOS™ | Included | 1 | Included |
| Flock Safety LPR Products | | | |
| Flock Safety Falcon® | Included | 11 | Included |
| Flock Safety Falcon® Flex | Included | 2 | Included |
| Flock Safety FlockOS Add Ons | | | |
| Flock Safety Advanced Search | \$2,500.00 | 1 | \$2,500.00 |

Professional Services and One Time Purchases

| Item | Cost | Quantity | Total |
|---|----------|----------|----------|
| One Time Fees | | | |
| Flock Safety Professional Services | | | |
| Professional Services - Standard Implementation Fee | \$650.00 | 1 | \$650.00 |

Subtotal Year 1: \$36,650.00
Annual Recurring Subtotal: \$36,000.00
Discounts: \$32,500.00
Estimated Tax: \$0.00
Contract Total: \$180,650.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "Renewal Term") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

Billing Schedule

| Billing Schedule | Amount (USD) |
|-------------------------------|--------------|
| Year 1 | |
| At Contract Signing | \$36,650.00 |
| Annual Recurring after Year 1 | \$36,000.00 |
| Contract Total | \$180,650.00 |

*Tax not included

Discounts

| Discounts Applied | Amount (USD) |
|------------------------------------|--------------|
| Flock Safety Platform | \$32,500.00 |
| Flock Safety Add-ons | \$0.00 |
| Flock Safety Professional Services | \$0.00 |

Product and Services Description

| Flock Safety Platform Items | Product Description | Terms |
|-----------------------------|---|---|
| Flock Safety Falcon ® | An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes. | The Term shall commence upon first installation and validation of Flock Hardware. |
| Flock Safety Falcon® Flex | An infrastructure-free, location-flexible license plate reader camera that enables the Customer to self-install. | The Term shall commence upon execution of this Statement of Work. |

| One-Time Fees | Service Description |
|---|--|
| Installation on existing infrastructure | One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief. |
| Professional Services - Standard Implementation Fee | One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief. |
| Professional Services - Advanced Implementation Fee | One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief. |

FlockOS Features & Description

Package: Essentials

| FlockOS Features | Description |
|---|---|
| Community Cameras (Full Access) | Access to all privately owned Flock devices within your jurisdiction that have been shared with you. |
| Unlimited Users | Unlimited users for FlockOS |
| State Network (LP Lookup Only) | Allows agencies to look up license plates on all cameras opted in to the statewide Flock network. |
| Nationwide Network (LP Lookup Only) | Allows agencies to look up license plates on all cameras opted in to the nationwide Flock network. |
| Direct Share - Surrounding Jurisdiction (Full Access) | Access to all Flock devices owned by law enforcement that have been directly shared with you. Have ability to search by vehicle fingerprint, receive hot list alerts, and view devices on the map. |
| Time & Location Based Search | Search full, partial, and temporary plates by time at particular device locations |
| License Plate Lookup | Look up specific license plate location history captured on Flock devices |
| Vehicle Fingerprint Search | Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks. |
| Flock Insights/Analytics page | Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports. |
| ESRI Based Map Interface | Flock Safety's maps are powered by ESRI, which offers the ability for 3D visualization, viewing of floor plans, and layering of external GIS data, such as City infrastructure (i.e., public facilities, transit systems, utilities), Boundary mapping (i.e., precincts, county lines, beat maps), and Interior floor plans (i.e., hospitals, corporate campuses, universities) |
| Real-Time NCIC Alerts on Flock ALPR Cameras | Alert sent when a vehicle entered into the NCIC crime database passes by a Flock camera |
| Unlimited Custom Hot Lists | Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera |

By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at <https://www.flocksafety.com/terms-and-conditions>

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: GA - Morgan County Board of Commissioners

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____



MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

Purchase of Vehicles for Fire Department

Background/History/Details:

Between FY 23 and FY 24, the Fire Department was budgeted to replace 2 rescue trucks for \$234,663. Covington Ford has contacted us with opportunity to purchase a 2020 Ford F550 with 15,000 miles already equipped with a rescue body for \$50,290. This truck was a Ford buyback, but has been repaired. The purchase price includes a 3 year 36,000 mile bumper to bumper warranty. The battalion chiefs and mechanic have inspected the truck and repair history. The mechanic believes the issues are resolved and the battalion chiefs recommend purchasing this truck to replace the rescue truck at Central Station. The recommendation is to also equip a truck purchased in FY23 intended to replace the fire chief's vehicle as a squad truck to replace squad 16. The result would be replacing 3 rescue trucks for approximately \$202,000. Further recommend using remaining SPLOST funds and general funds budgeted in Fire Department's FY24 budget to purchase a vehicle for the fire chief, not to exceed \$60,000.

What action are you seeking from the Board of Commissioners?

Motion to approve purchase of rescue truck from Covington Ford for \$50,290 and to purchase a new vehicle for the fire chief not to exceed \$60,000.

If this item requires funding, please describe:

Has this request been considered within the past two years?

If so, when?

Is Audio-Visual Equipment Required for this Request?*

Backup Provided with Request?

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

Approved by Finance

Approved by Purchasing

Manager's Approval

Staff Notes:

Mark Williams

From: Wes Crowe <wcrowe4545@gmail.com>
Sent: Thursday, August 10, 2023 4:55 PM
To: Mark Williams
Subject: Re: warranty

\$50290

On Thu, Aug 10, 2023 at 3:56 PM Mark Williams <mwilliams@morgancountyga.gov> wrote:
So what would be my out door price with 3 yr warranty?

Mark Williams, MPA
Assistant County Manager
Morgan County
O: 706.342.0725

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

From: Wes Crowe <wcrowe4545@gmail.com>
Date: 8/10/23 15:54 (GMT-05:00)
To: Mark Williams <mwilliams@morgancountyga.gov>
Subject: warranty

Hey Mark, I can actually get you a 3 yr for about \$90 more. My cost is \$2180. I'll split it with you guys if that will work?
Let me know! Thanks

Georgia Open Records Act: Under Georgia law, all information, including e-mail, written letters, documents and phone messages, sent to the County Board of Commissioners and County offices and employees is subject to Public Records law. This includes the sender's e-mail address, home address or phone number if shown in the message, the content of the message and any associated attachments to the mail.





MORGAN COUNTY AGENDA REQUEST

Department:

Administration

Presenter(s):

Cindy Williams

Meeting Date: mm/dd/yyyy

9/5/2023

Type of Request:

New Business

Wording for the Agenda:

Purchase of 8 air packs

Background/History/Details:

Continuation of SCBA replacement Program.

What action are you seeking from the Board of Commissioners?

Approve purchase of 8 SCBAs in the amount of \$78,840.00

If this item requires funding, please describe:

Funding is part of approved FY24 budget in General Funds

Has this request been considered within the past two years?

Yes

If so, when?

FYs 19, 20, 21, 22, 23

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

No

Approved by Purchasing

No

Manager's Approval

No

Staff Notes:

PURCHASE ORDER REQUEST FORM

MORGAN COUNTY, GEORGIA

PO# _____

[illegible]



(877) 637-3473

Quote

Quote # QT1730844
Date 08/17/2023
Expires 09/01/2023
Sales Rep Funderburk, Brett
Shipping Method FedEx Ground
Customer MORGAN CO FIRE RESCUE - GA
Customer # C37800

Bill To

MORGAN CO BOARD OF COMMISSIONERS
P.O. BOX 168
MADISON GA 30650
United States

Ship To

Chief Jeff Stone
MORGAN CO FIRE RESCUE
1380 MONTICELLO ROAD
MADISON GA 30650
United States

| Item | Alt. Item # | Units | Description | QTY | Unit Price | Amount |
|----------------|-------------|-------|---|-----|------------|-------------|
| X8914021305304 | | | Air-Pak X3 Pro SCBA (2018 Edition) with Snap-Change Cylinder Connection, 4.5, Standard Harness with Parachute Buckles, Standard Belt with No Escape Rope, E-Z Flo Regulator with Standard Hose, Universal EBSS Accessory Hose, No Airline Connection, No Spare Harness Kit, Pak-Tracker, No Case, Packaged 2 SCBA Per Box (Black) | 8 | \$6,975.00 | \$55,800.00 |
| 200129-01 | | | Snap-Change Cylinder, Carbon-Wrapped, Pressure 4500, 45 Minutes (at 40 lpm) | 16 | \$1,265.00 | \$20,240.00 |
| 201215-22 | | | AV3000 HT with Kevlar lining and 4-strap harness-Red, Medium | 8 | \$350.00 | \$2,800.00 |

Subtotal \$78,840.00
Shipping Cost \$0.00
Tax Total \$0.00
Total \$78,840.00

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1730844



MORGAN COUNTY AGENDA REQUEST

Department:

Administration

Presenter(s):

Meeting Date: mm/dd/yyyy 9/5/2023

Type of Request: New Business

Wording for the Agenda:

Recreation Board Vacancy

Background/History/Details:

Randy Brown has applied to be considered for reappointment to the Recreation Board. No other applications were received.

If reappointed, the new term date would expire April 30, 2028.

What action are you seeking from the Board of Commissioners?

Motion to reappoint Randy Brown to the Recreation Board with term ending April 30, 2028.

If this item requires funding, please describe:

Has this request been considered within the past two years?

No

If so, when?

Is Audio-Visual Equipment Required for this Request?*

No

Backup Provided with Request?

Yes

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

Approved by Finance

Not Applicable

Approved by Purchasing

Not Applicable

Manager's Approval

No

Staff Notes:



Morgan County Board of Commissioners Recreation Board Application

Applicant Information:

Randy Brown
Full Name

Madison
Address

Mailing Address (If different)

Telephone-Home

Telephone-Work

Background Information:

Occupation/Employer

Self employed @ Brown's Custom Furniture

Education:

MCHS
Athens Tech - electronics degree

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

22 years of service on Recreation Board

Contribution/Intentions:

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

My experience on this advisory board and recreation staff

Other Comments or Information:

Term of service on this board is for five years. Meetings are held the first Thursday of January, March, May, July, September & November and they normally start at 12:00 noon.

Policy:

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

Randy Brown
Signature

9-23-2023
Date



MORGAN COUNTY AGENDA REQUEST

Department:

Planning & Zoning

Presenter(s):

Chuck Jarrell

Meeting Date: mm/dd/yyyy

9/5/2023

Type of Request:

New Business

Wording for the Agenda:

Form Based Design Standards

Background/History/Details:

The need for design standards have been discussed for quite a while between planning staff and Commissioners. Staff has drafted proposed language based on building form and massing for housing in common developments. Please review the suggested language and provide comment to staff concerning the proposed design standards.

What action are you seeking from the Board of Commissioners?

Discussion and input

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:

Sec. 14-267. Definitions.

The following words, terms and phrases, when used in this article, shall have the meaning ascribed to them in this section, except where the context clearly indicates a different meaning.

Architectural Period Style – A definite type of architecture distinguished by special characteristics of structure and ornament, typically identified by a particular historic period.

Cladding- Any material used to cover a structure's exterior.

Cluster Building Form – An architectural form characterized by a combination of roof types, building heights, architectural styles and building materials.

Common Development- A contiguous area where multiple, separate and distinct construction activities will be taking place at different times on different schedules under one development plan; what is commonly known as a residential subdivision.

Streetscape – The visual elements of a street, including the road, adjoining buildings, sidewalks, street furniture, trees and open spaces, etc., that combine to form a street's character.

Sec. 14-268. Purpose.

The Residential Building Form Standards promote high quality and aesthetically attractive development and construction in Morgan County and provide a mechanism to create consistency in common development residential subdivisions. The Building Form Standards establish the basic requirements for architectural and associated landscape components.

Sec. 14-269. Applicability

The Morgan County Residential Building Form Standards shall apply to all residential dwellings and associated buildings constructed in common developments or where 5 or more parcels are created. Where the provisions of a zoning action or Homeowner's Association architectural standards and/or covenants impose more restrictive, higher or greater standards, the requirements of such provisions shall prevail.

Sec. 14-270. Standards to apply to all developments in all zoning districts involving the creation of 5 or more new parcels.

(1) Building Form Vision.

The following outlines the architectural characteristics envisioned for Morgan County common developments, which will contribute to achieving high-quality and pleasant streetscapes.

- Traditional house styles that will build upon the heritage of the built environment in Morgan County and avoid the proliferation of repetitive and bland housing.
- Limit the allowance of recurring elevations to provide variety with diverse architectural building forms.
- Architectural elements to be varied and distinctive, and in proportion with overall design.
- Consistency of architectural detailing and exterior cladding materials on all elevations of each dwelling.
- A variety of cladding materials is encouraged.

(2) Elevation Variety

To help create visual diversity in the streetscapes, a range of house designs shall be offered to the market. The proposed houses shall be designed with alternate elevation treatments to reduce the probability that identical houses are repeated in the same development.

- A minimum of 10 lots shall separate houses with the same elevation, regardless of whether the elevation is reversed. The separation shall be in every direction to prevent the same elevation from being seen within a single viewshed.
- A variety of garage treatments and locations shall be incorporated in each streetscape.

(3) Influencing Residential Building Forms

The character of applicable developments shall reflect house forms commonly found in Morgan County. Architectural period styles are not governed. Cluster building forms are not allowed. Innovative design solutions, which do not strictly adhere to the local and traditional house types, may be considered based on their merits, provided the spirit of the guidelines is maintained. The descriptions of traditional house styles below are intended to provide a brief understanding of the identified forms. These descriptions are provided for information and to provide guidance in house design.

Farmhouse – Side Gable

- Main body of the house is a side gable with the entry on the long side;
- Maybe one or two stories;
- May have shed or gable dormers;
- Must have a front porch; porch may have gable or shed roof;
- No recessed entry on front façade allowed;
- May have side gable or hip roof additions;
- May have side additions connected by hyphens. No more than one front facing gable per side;
- May have rear additions with any roof type;

Farmhouse – Front Gable and Wing

- Main body of the house is a side gable with one projecting front facing gable, typically at one end but may be located anywhere on the front façade;
- May be one or two stories, but both gables must be same number of stories;
- May have gable or shed dormers;
- Must have front porch, typically a shed roof;
- No recessed entry on front façade allowed;
- May have side gable or hip roof additions;
- May have rear additions with any roof type;

Farmhouse – Front Gable

- Main body of the house is a front facing gable with the entry on the front façade;
- May be one or two stories;
- May have gable or shed dormers on the sides;
- Must have a front porch, porch may have gable or shed roof;
- No recessed entry on the front façade allowed;
- May have side gable or hip roof additions;
- May have rear additions with any roof type;

Craftsman

- Main body of the house is boxy with side gable, front gable or hip roof;
- Maybe one or two stories;
- Roof pitch is typically low, not less than 3:12 and not more than 5:12;
- Main body roof may extend over the front porch or porch roof may be a shed;
- Must have a front porch; porch roof is supported by columns, which may sit on brick or stone piers;
- May have gable or shed roof dormers; typically only one front facing dormer;
- No recessed entry on the front façade allowed;
- May have side gable or hip roof additions; small additions may have shed roofs;
- May have rear additions with any roof type;
- Typical Craftsman details include exposed rafter ends, knee braces, tapered or double column porch supports and extra stickwork in gables.

Hip Roof Cottage

- Main body of the house is boxy with a hip or pyramid roof, typically with a 5:12 slope;
- May be one or two stories;
- May have additions with any roof type, but they are minor and do not subtract from the overall box appearance of the house;
- May have gable, hip or shed dormers;
- No recessed entry on the front façade;

(4) Foundations

Slab on grade is prohibited. A basement, crawl space or an elevated slab with a minimum of 32" exposed foundation is allowed. All exposed foundation walls shall be finished with brick veneer, stone masonry or stucco.

(5) Exterior Building Materials

- Permitted predominant cladding materials include brick, stone masonry, stucco and fiber cement siding;
- Other cladding materials shall be reviewed for suitability and will be subject to design merit;
- Houses may be clad with a single material used on all elevations, or feature a combination of materials where one is the dominant cladding and accented by another;
- Aluminum, Vinyl and sheet metal siding are prohibited.

(6) Siding Detailing

Siding refers to the application of clapboard, board and batten or shakes. These siding products may be used as the primary cladding material or as an accent. Trim boards shall be provided around all door and window openings and corners and include a continuous frieze board detail under all eaves, as well as a continuous skirt board.

(7) Roofs

The composition of varied building forms on the streetscape shall consider the roof as an integral element, which can provide articulation and visual interest. The overall shape, slopes, eave heights and accent detailing characterize the roof. These elements help define the scale and massing of a building, as well as determine the historic qualities of a particular vernacular.

- Roof slopes and shapes shall appropriately correspond with the chosen building form of the house. No main roof slope shall be less than 5:12 unless on a Craftsman house form;
- Roofing materials may be architectural asphalt shingles, metal panels, cedar shakes, slate, or clay or metal tile.
- Other roofing materials shall be reviewed for suitability and will be subject to design merit;
- Eaves shall appropriately correspond with the chosen building form of the house. No eave shall be less than 12 inches;
- Dormers shall be proportionally sized to the overall roof, and trimmed and detailed not to appear as false architectural elements;
- All roof and gas vents shall be painted to match the roof color;

(8) Utilities and Mechanical Equipment

Air conditioning units and backup generator units, where provided, shall not be located in the front yard. Screening is required and may be accomplished by opaque fencing, masonry walls or evergreen plants, or a combination.

(9) Accessory Buildings

Accessory buildings must be designed to be architecturally compatible with the primary dwelling, utilizing the same roof pitches and cladding materials. Accessory building must be located in the side or rear yards.

(10) Garages

Garage treatments should be considered in combination with the orientation of houses. Solutions that locate the garage in the rear of the home are preferred.

- Garages must be designed to be architecturally compatible with the primary dwelling, utilizing the same roof pitches and cladding materials;
- Garages shall be side entry, whether in the front of the house or the rear or as a courtyard, or a detached structure in the rear of the house. Detached garages may face toward the front but must be a minimum of 20 feet behind the house;
- Garage doors shall be a minimum of 9 feet high;
- Garages must have sufficient width and depth to contain full size trucks or SUVs.

(11) Additions

Additions to a house or accessory building must be designed to be architecturally compatible with the primary dwelling, utilizing the same roof slopes and cladding materials.

(12) Landscaping, Driveways and Fencing

- All driveways shall be improved with a dust-free surface;

- Sod is required in front and side yards. Rear yards must be seeded and strawed prior to the issuance of a Certificate of Occupancy;
- Each front yard shall contain, at a minimum:
 - Four trees, a minimum of 2" caliper at breast height;
 - A minimum of 20 evergreen or flowering shrubs;
- Native trees and shrubs are preferred;
- Landscaping shall not restrict visibility of motorists or pedestrians;
- No artificial plants, trees or other vegetation shall be installed;
- Owner shall guarantee that all landscaping plants shall be maintained for a minimum of two years. Dead plants shall be replaced during this timeframe;
- Privacy or other opaque fencing is prohibited in the front yard.

Sec. 14-280 Design Review

A Design Review Agent will review all submissions for compliance with these Residential Building Form Standards through a design review process that coordinates land disturbance, site planning, architecture, zoning, building code compliance and landscaping.

The Design Review Agent will have the authority to make interpretations of these guidelines to provide the necessary flexibility at the implementation stage, while ensuring that the spirit of the guidelines is met.

Approvals by the Design Review Agent do not release the applicant from compliance with other approval agencies, nor from compliance with all other Federal, State or Local ordinances. Approval by the Design Review Agent does not constitute approval of a building permit application.

All required plans for Design Review must be submitted with the building permit application. A developer or property owner may schedule a meeting with the Design Review Agent prior to submittal to confirm Design Review requirements. An approval will not be given prior to the submittal of a building permit application and meeting with the Design Review Agent shall not be construed as an approval.

The following documents shall be required for Design Review:

- (a) Site plan showing the location of all proposed structures, driveways, utilities, septic system (if applicable), and landscaping;
- (b) Building plans, including but not limited to, floorplans with dimensions and door/window sizes, full elevations of all exterior walls, architectural details, foundation plan with details, and roof plan.
- (c) A complete Design Review application. Incomplete applications will not be accepted.

Denial of the Design Review will suspend the building permit application review until such time as the Design Review is approved. Building permit application review will not continue separately once a Design Review is denied. The building permit application will be held for only four (4) weeks after the Design Review denial. The applicant is responsible for picking up the application materials if resubmittal takes longer than four weeks.

Farmhouse – Side Gable



691 Foster Park Lane – 2021



1120 Walker Road - -1808



1500 Doster Road – 1812



2010 Wynbrooke Place – 2019



2280 Bethany Road – 2021



2300 Reese Road – 2002

Farmhouse – Front Gable and Wing



651 Foster Park Lane – 2020



1100 W Magnolia Loop – 2019



1391 Sugar Creek Church Road – early 1900s



1861 Clack Road – 2020



1981 Broughton Road – 1940



3311 Fairplay Road – 2019

Farmhouse – Front Gable



621 Foster Park Lane – 2021



1011 Knight Road – 1936



1260 Godfrey Road – 2020



1320 McHenry Crossing – 2016



3121 Fairplay Road – 2012

Craftsman



699 Foster Park Lane – 2022



1285 Price Mill Road – 2015



1361 Shockley Road – 1935



1371 Parsonage Road – 1930



1471 Centennial Road – 1947



3171 Pierce Dairy Road – 1940

Hip Roof Cottage



725 Foster Street – 1993



1080 Nunn Lane – 2020



2060 Dixie Highway – 1916



2610 Davis Academy Road – 1913



3380 Bostwick Highway – 2007



5360 Sandy Creek Road - 1900

Cluster Form Housing (these houses are not in Morgan County)

