

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 77 Jackson Street

Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner
Tim Guy, Commissioner
Jason Proctor, Commissioner
James Jenkins, Commissioner

Brandon Rogers, County Manager
Angela Blount, County Clerk

Regular Meeting AGENDA

Wednesday, February 14, 2024 - 9:00 AM

Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon, Georgia

Town Hall Meeting at 8:45 a.m.

1. CALL TO ORDER

Chairman J. Briar Johnson

2. INVOCATION

Keith Ford

3. PLEDGE OF ALLEGIANCE

Chairman J. Briar Johnson

4. APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))

5. APPROVAL OF THE MINUTES

- a. Minutes of the January 30, 2024, Regular Monthly Meeting.
- b. Minutes of the January 30, 2024, Executive Session.
- c. Minutes of the February 1, 2024, Special Called Meeting.

6. INVITED GUESTS

- a. Employee Recognition for service to Pike County.
 - Wesley Berryman - Sheriff's Department
 - Jeffery Boatwright - Sheriff's Department

7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES

- a. Monthly Reports submitted from County Departments and County Authorities, including a Revenue/Expenditure Statement for all departments, and a summary check register.

Department Reports

Financial Reports

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$1,227,175.72
Fire Dept. Donations	\$9,845.54

Cash Reserve Account	\$36,783.01
Jail Fund	\$27,472.51
E-911 Fund	\$139,605.29
DATE Fund	\$35,638.02
Juvenile Court Fund	\$13,982.19
Residential Impact Fee	\$733,138.89
Commercial Impact Fees	\$185,493.83
C.A.I.P Fund	\$27,459.13
General Obligation SPLOST 2022-2028	\$1,062,003.42
L.M.I.G. Grant (DOT)	\$6,228.03

- c. County Manager Comments.
- d. Commissioner Reports.
- e. County Attorney Report to Commissioners.

8. UNFINISHED BUSINESS - None

9. NEW BUSINESS

- a. Discussion of the Statewide Mutual Aid and Assistance Agreement.
- b. Discussion of county property located at 94 Gwyn Street, Zebulon, GA .
- c. Discussion of county property located at 139 Adams Street, Zebulon, GA.
- d. Approve/deny a 1976 Ford Pumper Firetruck to be sold as surplus on Gov Deals.
- e. Approve/deny preliminary design of Tanyard Road.
- f. Discussion of Blackmon Road Fire Station.
- g. Open sealed bids for review and discussion for the Impact Fee Study.

10. PUBLIC COMMENT - None

11. EXECUTIVE SESSION

- a. County Manager Brandon Rogers requests an Executive Session for discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2), germane to personnel.
- b. County Manager Brandon Rogers requests an Executive Session to discuss the possible acquisition of real property pursuant to O.C.G.A. 50-14-3 (b)(1).
- c. County Manager Brandon Rogers request an Executive Session for consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1), germane to pending or potential litigation.

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the January 30, 2024, Regular Monthly Meeting.

SUBJECT:

Minutes of the January 30, 2024, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the 1-30-2024 RMM

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

**REGULAR MONTHLY MEETING
PIKE COUNTY BOARD OF COMMISSIONERS**

The Pike County Board of Commissioners held its Regular Monthly Meeting on Tuesday, January 30, 2024, at 6:30 p.m. in the Courthouse, Main Courtroom, at 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Jason Proctor and James Jenkins attended. County Manager Brandon Rogers, County Attorney Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

1. CALL TO ORDER

Chairman J. Briar Johnson
2. INVOCATION.....

Silent Invocation
3. PLEDGE OF ALLEGIANCE.....

Chairman J. Briar Johnson
4. APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))

Motion/second by Commissioners Guy/Daniel to approve the agenda, motion carried 5-0.
5. APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))

a. Minutes of the January 10, 2024, Regular Monthly Meeting.

b. Minutes of the January 10, 2024, Executive Session.

Motion/second by Commissioners Proctor/Guy to approve the minutes of the January 10, 2024 Regular Monthly Meeting, and the minutes of the January 10, 2024 Executive Session, motion carried 5-0.
6. INVITED GUEST - NONE
7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES

a. Monthly Reports submitted from County Departments and County Authorities, including a Revenue/Expenditure Statement for all departments and a summary check register. *There are no Department reports as they will be provided during the first Board meeting of February. Revenue/Expenditure Statement and Detail Check Register is included.*

Motion/second by Commissioners Daniel/Proctor to accept reports, motion carried 5-0.

For discussion: County Manager Brandon Rogers noted the funds that were loaned from the American Rescue Plan Act (ARPA) to the General Fund Account have been returned to the ARPA account. Tax Collections have started being deposited and all the funds/accounts are back accurate now.

CM Rogers stated the county has made an initial investment deposit into the Georgia Fund 1 that was setup months ago. Clint Chastain, the county finance officer, is familiar with this and with his help, the Georgia Fund 1 account was funded, which should result in a better interest rate. The initial funding totaled \$4,560,000 consisting of \$3,260,000 from ARPA, \$470,000 from the Cash Reserve account and \$830,000 from the LMIG account. With an estimated 5% return, the county should see a better investment return. CM Rogers stated if the Board of Commissioners would like to take this opportunity, he would recommend setting up two additional Georgia Fund 1 accounts with the state: one account for the old SPLOST Funds and one for the Impact Fee Funds. The funds cannot be co-mingled is the reason for two additional account needs.

b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund

\$1,629,413.50

Fire Dept. Donations.....

\$9,844.36

Cash Reserve Account.....

\$473,189.21

Jail Fund

\$25,889.60

E-911 Fund

\$147,439.38

DATE Fund

\$34,878.18

Juvenile Court Fund.....

\$13,980.47

Residential Impact Fee

\$678,930.97

Commercial Impact Fees

\$185,493.83

C.A.I.P FUND

\$27,459.13

General Obligation SPLOST 2022-2028.....

\$655,966.01

L.M.I.G. Grant (DOT).....

\$836,157.93

c. County Manager Comment

County Brandon Rogers introduced Clint Chastain, Pike County’s new Finance Officer. CM Rogers stated that Mr. Chastain has been doing an excellent job and has helped out tremendously.

The Pines Library system will be completely shut down on February 19, 2024 to do an annual upgrade to the system. This upgrade means the J. Joel Edwards Library will not be able to serve patrons in any capacity since the system will be down for the upgrade. Natalie with Flint Rivers Regional Library Systems has put together an in-service training in Griffin on February 19, 2024. The J. Joel Edwards Library staff will be attending this training since the library will be closed.

The Pike County Parks and Recreation Department could receive a \$1.5 million dollar grant. Parks and Recreation applied for this grant through the Department of Natural Resources and were notified that this will be going to the Georgia House and Senate budget subcommittee with jurisdiction of the

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Department of Natural Resources for final approval. If approved and the Parks and Recreation are granted the money, this could bring big improvements to the recreation complex.

d. Commissioner Reports

District 1 – Commissioner Daniel - No report.

District 2 – Commissioner Guy – No report.

District 3 – Commissioner Proctor thanked Todd Goolsby and Public Works for their work on the dirt roads over the last three weeks.

District 4 – Commissioner Jenkins stated he would like to propose a workshop between the Board of Commissioners and the Tax Assessors Board as well as invite someone from ACCG. Mr. Jenkins stated he would like to see it happen before the next Tax Assessors Board meeting on February 6, 2024, which he does realize is short notice and it may not happen.

At Large Chairman Briar Johnson – No report.

e. County Attorney Report to Commissioners – No report.

8. UNFINISHED BUSINESS

a. Consider one appointment to the Pike County Board of Tax Assessors to fill an unexpired six-year term, set to expire June 30, 2027. *Applicant has met criteria.*

County Manager Brandon Rogers stated the county received one applicant in which the applicant withdrew his application. The Tax Assessors Board vacancy ad will be published in the paper for an additional two weeks. Commissioner Jason Proctor asked how many applicants have rescinded their applications. CM Rogers replied three.

No action taken.

9. NEW BUSINESS

a. Approve/deny Second Reading of an ordinance adopting the Pike County Unified Development Code (UDC) and the Pike County Official Zoning Map.

Planning and Development Director, Jeremy Gilbert, stated this is the second reading of the Unified Development Code and the new Official Zoning Map. At the first reading, the Board asked that the sewer requirement in the R-2 Zoning District be looked at. Mr. Gilbert stated he and the County Manager have come up with three alternatives. Currently the proposed ordinance reads sewer is required in R-2, a 1-acre lot subdivision. The alternatives are 1) Keep it the way it is and require all R-2 lots to have sewer, 2) Change the sewer requirement and remove sewer requirement for R-2 but only allow R-2 zoning district to be within a 1-mile radius of a city limit, or 3) Require a sewer connection like the county does with water, sewer connection would be required if it is within 2,500 feet of an existing public sewer connection. Commissioner Daniel asked if R-2 is like PRD now. Jeremy Gilbert replied that is correct and currently it is not required to have sewer but has limitations that it must be within a 1-mile radius of city limit, or 1-mile from county line (Spalding County) and requires public water. Commissioner Daneil stated there is a particular development in Commissioners Jenkins, the airport, how would this have an effect on it. Jeremy Gilbert stated that development would fall under the 1-mile radius of the city limit. It is currently zoned PRD. Jeremy Gilbert noted the enacting ordinance there are sections in it that states if a typo is found that it can be corrected. There are 2 changes that Mr. Gilbert would like to bring the Boards attention; one under Article 5 Section 503.d.4. Letters A through I is a duplicate of the rural event center that is in Section 503.b.23. It is Mr. Gilberts recommendation to remove the duplicated section 503.d.4. In Article 21 there are couple of instances where it references UDO instead of UDC. This was due to the initial time Mr. Gilbert was writing the code and was not sure if it was going to be called a Unified Development Ordinance or a Unified Development Code. Mr. Gilbert asked the Board if the second reading is approved if the new UDC can go into effect on February 1, 2024. This will allow the Planning and Development office a day to have everything ready to go into effect on February 1, 2024.

Motion/second by Commissioners Daniel/Guy to approve the second reading of the Unified Development Code (UDC) and Pike County Official Zoning Map to include the one change in the UDC under Article 8 , R-2 Single-Family Residential District - to change the sewer requirement by removing the sewer requirement for R-2 but only allow R-2 zoning district to be within a one-mile radius of a city limit. The effective date of the UDC will take place February 1, 2024 and the motion includes authorizing Chairman Johnson to sign documentation, motion carried 5-0.

b. To discuss the establishment of an ad hoc committee related to the development of the recently purchased property.

County Manager Brandon Rogers stated he met with multiple engineering firms that visited the site in response to the Request for Qualifications (RFQ) for the project management of the property recently purchased by the county. CM Rogers noted he does not believe now is a good time to establish a new committee, he would wait and speak with the appointed project manager to get their input on the best way to communicate information from the Board of Commissioners rather it be through a committee or directly to the project manager. CM Rogers stated in his opinion that the establishment of a committee will further divide the Board of Commissioners and the Development Authority of Pike County. CM Rogers stated if the committee is the desire of the Board of Commissioners, he would recommend they consider the Development Authority of Pike County as the ad hoc or possibly a mixture of the Development Authority of Pike County and the Board of Commissioners. Chairman Briar Johnson stated the ad hoc committee has no authority. The committee would help push things through since the county has two years from the closing date to redo the note and it needs to get in the

hands of the Development Authority of Pike County. This is to promote the master plan, not the building. The committee will meet once a month. The committee will include five members, the Sheriff, the County Manager, Director of Development Authority and two Commissioners. The project manager will not answer to the committee. Chairman Johnson stated establishing this committee is a way to speed things up.

Motion/second by Commissioners Guy/Daniel to approve the establishment of an ad hoc committee to include five members Sheriff Jimmy Thomas, Chairman Briar Johnson, Commissioner Jason Proctor, County Manager Brandon Rogers and Development Authority of Pike County Director Kyle Fletcher, motion carried 5-0.

- c. To discuss the condition of Hutchinson Road, north of Bethany Church Road.

County Manager Brandon Rogers stated Spalding County has made some improvements on their section of Hutchinson Road that is in Spalding. The portion of the road in Pike County is approximately 1,300 feet long and needs some work. There are three options on this project: 1) Do nothing with the road, 2) Zip up the current deteriorated asphalt and return the road to gravel, or 3) Resurface the road. CM Rogers noted the county is having a very similar issue with this section of Hutchinson Road as seen on Brazier Road. CM Rogers recommends resurfacing the road since Spalding County has resurfaced their section. The estimated cost to resurface the road is \$47,000. If the Board of Commissioners decides to move forward with the resurfacing, CM Rogers stated he would recommend using the funds from the 2016 SPLOST Fund to pay for the resurfacing. These funds have been marked for engineering of new SPLOST road projects; they are open to road projects should the Board of Commissioners decide to make changes. Currently, the 2016 SPLOST Fund has \$1,736,579.42 in the account. The county's last estimate was around \$1,500,000 in engineering cost. If the Board of Commissioners decided to open a separate account for the 2016 SPLOST funds to invest, the funds could potentially earn enough on interest to pay for this project in six months. Commissioner Guy noted Friendship Road and Hood Road have the same problems as Hutchinson Road. The county will save money over the years if paved.

Motion/second by Commissioners Jenkins/Guy to approve paving of Hutchinson Road, north of Bethany Church Road, motion carried 5-0.

11. PUBLIC COMMENT - NONE

12. EXECUTIVE SESSION

- a. Chairman Briar Johnson requests an Executive Session for discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2), germane to personnel.
- b. County Attorney Rob Morton request an Executive Session for consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1), germane to pending or potential litigation.

Motion/second by Commissioners Daniel/Proctor to adjourn Regular Session and enter into Executive Session at 7:04 p.m., motion carried 5-0.

CLOSED MEETING AFFIDAVIT

[A copy of the affidavit must be filed with the minutes of the meeting]

**STATE OF GEORGIA
COUNTY OF PIKE**

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

Members of the Pike County Board of Commissioners, being duly sworn, state under oath that the following is true and accurate to the best of his/her knowledge and belief:

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 1-30-2024.

2.

During such meeting, the Board voted to go into closed session.

3.

The executive session was called to order at 7:04 p.m.

4.

The subject matter of the closed portion of the meeting was devoted to the following matter(s) within the exceptions provided in the open meetings law:

Yes Consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1);

- No Discussion of tax matters made confidential by state law as provided by O.C.G.A. § 50-14-2(2) and _____insert the citation to the legal authority making the tax matter confidential);
- No Discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);
- Yes Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2);
- No Other – Germane to authorizing negotiations to purchase, dispose of or lease property.

Pike County Board of Commissioners:

J. Briar Johnson, Chairman	(L.S.)
Tim Daniel, Commissioner	(L.S.)
Tim Guy, Commissioner	(L.S.)
Jason Proctor, Commissioner	(L.S.)
James Jenkins, Commissioner	(L.S.)

This the 30th day of January 2024.

Sworn to and subscribed
Before me this 30th day of January 2024.

Robert L. Morton
Morton & Morton Associates
County Attorney and Notary Public
My commission expires: August 10, 2026.

Motion/second by Commissioners Daniel/Proctor to adjourn Executive Session and enter into Regular Session at 7:45 p.m., motion carried 5-0.

13. ADJOURNMENT

Motion/second by Commissioners Guy/Proctor to adjourn at 7:46 p.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the February 1, 2024, Special Called Meeting.

SUBJECT:

Minutes of the February 1, 2024, Special Called Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
☐ Exhibit	Minutes of the February 1, 2024 SCM

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

**SPECIAL CALLED MEETING
PIKE COUNTY BOARD OF COMMISSIONERS**

The Pike County Board of Commissioners held a Special Called Meeting on Thursday, February 1, 2024, at 4:30 p.m. in the Courthouse, Main Courtroom, at 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Jason Proctor and James Jenkins attended. County Manager Brandon Rogers, County Attorney Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

- 1. CALL TO ORDER.....Chairman J. Briar Johnson**
- 2. INVOCATION.....Silent Invocation**
- 3. PLEDGE OF ALLEGIANCE.....Chairman J. Briar Johnson**
- 4. APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**
Motion/second by Commissioners Daniel/Proctor to approve the agenda, motion carried 5-0.
- 5. NEW BUSINESS**

a. Discussion with Pike County Tax Assessors Board regarding 2022 Pike County Tax Digest.

County Manager Brandon Rogers addressed the Board asking if they would like to entertain a motion to allow members of the Tax Assessors Board, the Tax Commissioner, and the Chief Tax Appraiser to speak, when necessary, since the discussion does involve them.

Motion/second by Commissioners Daniel/Proctor to allow members of the Tax Assessors Board, the Tax Commissioner, and the Chief Tax Appraiser to speak, when necessary, motion carried 5-0.

County Manager Brandon Rogers stated that this meeting was called to discuss a letter received from the Georgia Department of Revenue regarding the Pike County 2022 Tax Digest. The letter reflects that the Tax Commissioner received a copy as well as the Chairman of the Pike County Board of Tax Assessors and the Chairman of the Pike County Board of Commissioners. CM Rogers noted that the Tax Assessors office and the Board of Commissioners office did not receive the letter. The Tax Commissioner was the only one who received the letter. CM Rogers stated the county has until approximately February 8, 2024, to respond to the letter. There are two different criteria's to filing an appeal, 1) the correctness of the Commissioner's determination that the digest does not meet the requirements and/or 2) the adequacy of the time period which was available to the county to correct the prior deficiency in the digest. CM Rogers stated he believes the county may be able to fall under both criteria. CM Rogers stated the Tax Assessors are audited every three years. In 2019, Pike County failed the audit. The sales ratio was 34.09 and should have been between the standard of 36.00 to 44.00. The next year, 2020, the Tax Assessors office corrected the issue. The sales ratio was 38.77, which was within the standard. In 2021, the housing inflation started. Pike County saw an increase in the years 2018-2019, a 5% increase in housing prices. Pike County saw an increase in the years 2020-2021, it increased 11.46%. CM Rogers noted it is very difficult for the Pike County Tax Assessors office to predict that inflation. Everyone thought the market would fail, the market did not fail it increased 18.04% on top of the 11% increase which put the county even further behind. The issue was corrected in the first year, in the second year of the correction stage there was a drop-off with the sales ratio being 33%. By this time, the county roughly had a year to a year and a half to correct that issue and to fix the issue the county was already fixing. CM Rogers stated it is not fair to say the Tax Assessors office has not done their job, that is not correct information. The county was on the right path to get the problem fixed then circumstances caused the office to not be able to do what they needed to do. Could the Tax Assessors have done better, absolutely, no one is perfect. In 2022, the market leveled off and the county only saw a 4.77% increase, Pike County sales ratio dropped from 33 to 29. In 2023, the Tax Assessors office made some changes with the square footage pricing; therefore, when the sales ratio is released this year, the county should see a difference. County Manger Rogers stated that he feels with this information that the county has a solid appeal to the state that enough time was not allowed to fix the issue. The report that the Georgia Department of Revenue released reflected 33 out of 50 counties failed the 2022 audit with 2 counties being fined. CM Rogers noted he thinks the county has an obligation to respond to the letter dated January 9, 2024. Tax Commissioner, Donna Chapman, addressed the Board stating she has spoken with the Georgia Department of Revenue, and the only thing wrong with the letter dated January 9, 2024 is the Public Utility percentage ratio. Kenny with the Georgia Department of Revenue told Mrs. Chapman that a corrected letter has been put in the mail and will be certified to the Tax Commissioner and copied to the Board of Commissioners and Tax Assessors Board. Kenny advised Mrs. Chapman that the county does not need to respond to the letter that is incorrect but to the new letter that has been mailed. The county will have 60 days to appeal from the letter date that is coming not the January 9, 2024 letter. The January 9, 2024 letter is basically void because it had a correction that had to be made. Donna Chapman noted the county can pay the fine of \$48,645 and try to correct it on their own or an appeal can be filed. Doing a consent order with the state and getting them to do an audit would be a great help in finding out what exactly the Tax Assessors office needs. County Attorney Rob Morton noted that the Board of Commissioners can request by resolution for the Department of Revenue to do a performance review of the Pike County Tax Assessors. A three-person board will be sent down, one person from the state and two Chief Appraisers from other counties, to review the Board of Assessors and Appraisal Staff. This board will do evaluations,

make comments, and give recommendations. Mr. Morton stated the question is, is a performance review an alternative to filing an appeal to the letter. Mr. Morton recommends doing both in hopes to reduce or minimize the penalties by showing that the county is taking over action. Chairman Johnson asked if the county requested for a performance review and filed an appeal if that might help reduce the penalty. County Attorney Rob Morton replied absolutely. Chairman Briar Johnson asked if it would cost the county money to request a performance review. County Attorney Rob Morton replied yes that the way the statue is written, the Board of Commissioners will be responsible for the reasonable expenses of the review board. Commissioner Jenkins noted four years ago the county was notified of the tax increase and the reasoning was the county was 10 years behind on reassessments and should be done every three to five years. County Attorney Rob Morton stated it was his recollection that the Board of Tax Assessors was not on a three-year rotating plan and as a result of that notice the board began to negotiate a third-party contractor to start doing the evaluations on a three-year rotation doing residential, commercial and land only. Commissioner Guy asked if the county has any idea of what it will cost the county. Rob Morton stated a reasonable cost. The penalty could possibly be mitigated with showing the county is taking an action plan. Commissioner Proctor noted that the county is getting fined because the county is not charging enough tax. County Attorney Rob Morton stated that is correct. Commissioner Guy asked if there is a way to find out what a reasonable amount would be. County Attorney Rob Morton replied there is no way of knowing what a reasonable amount would be that the amount will be based on actual numbers.

Motion/second by Commissioners Jenkins/Daniel to approve the resolution requesting for a performance review of the Pike County Board of Tax Assessors, as well as authorize the filing of an appeal to the action taken from the Georgia Department of Revenue and authorize the Chairman to sign and the Clerk to attest, motion carried 5-0.

6. EXECUTIVE SESSION – NONE

7. ADJOURNMENT

Motion/second by Commissioners Guy/Proctor to adjourn at 4:59 p.m., motion carried 5-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:

Department Reports

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Agribusiness Authority
▣ Exhibit	Ameripro
▣ Exhibit	Animal Control
▣ Exhibit	Board of Elections and Registration
▣ Exhibit	Building and Grounds
▣ Exhibit	Extension Office
▣ Exhibit	J. Joel Edwards Library
▣ Exhibit	Parks and Recreation
▣ Exhibit	Planning and Development
▣ Exhibit	Transfer Station - October
▣ Exhibit	Transfer Station - November
▣ Exhibit	Transfer Station - December

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

Pike County Agribusiness Authority January 2024 Report

Board meeting was held 1/22/2024 @ at the Concord Cafe in Concord. Chair Mark Camp led this meeting.

- Board members in attendance: Ray Brumbelow, Mark Camp, Bill Cloy, and Reggie Blount. Jenny Bowman & Ashley Wilson also attended.
- Recent events at Chestnut Oak Arena:
 - Mounted shooters held practice two Sundays in January.
 - Little Britches Rodeo could not use the facility for a scheduled event because we did not have a calf shoot on site to release the calves during the event. Board discussed adding a chute (building) to provide several users cattle handling equipment so more would use the area.
 - Daily riders continue to use the arena as a revenue stream.
- Upcoming events at Chestnut Oaks Arena:
 - 2/8- FFA Forestry Field Day
 - 3/28- FFA Forestry Field Day
 - 4/5-6- GA High School Rodeo Association Finals
 - 4/12- PC 2nd Grade Farm Field Day
 - 5/10- PC 7th Grade Farm Safety Day
 - 5/16- Master Forager Event- collecting edible food on trail
- Building is moving along! Thanks to Building & Grounds and all contractors for progress on the building.
- Mark contacted Southern Rivers Energy to determine if they would be willing to run fiber for high-speed internet to the new building at Chestnut Oak. Our power is currently Upson EMC, so we are seeking special consideration for SRE to extend their coverage to us.
- Board did not approve a request for another rodeo in April. It appears the area is over saturated with these type events currently. We worried of the profitability of an event in April.
- Next Board meeting, we are reviewing request for Spring events at the arena.
- Mark Contacted Brooklynn Wassel at PC Extension to work on budgetary items with potential overlap of PCAA and PC Extension in the coming year.
- We are seeking refrigerators, stove, etc for the concession stand. Hoping for donations. We are getting quotes for equipment now.
- Next meeting is scheduled for Monday, February 19th to be held at The Concord Cafe.



AmeriPro Health 911 Performance Report

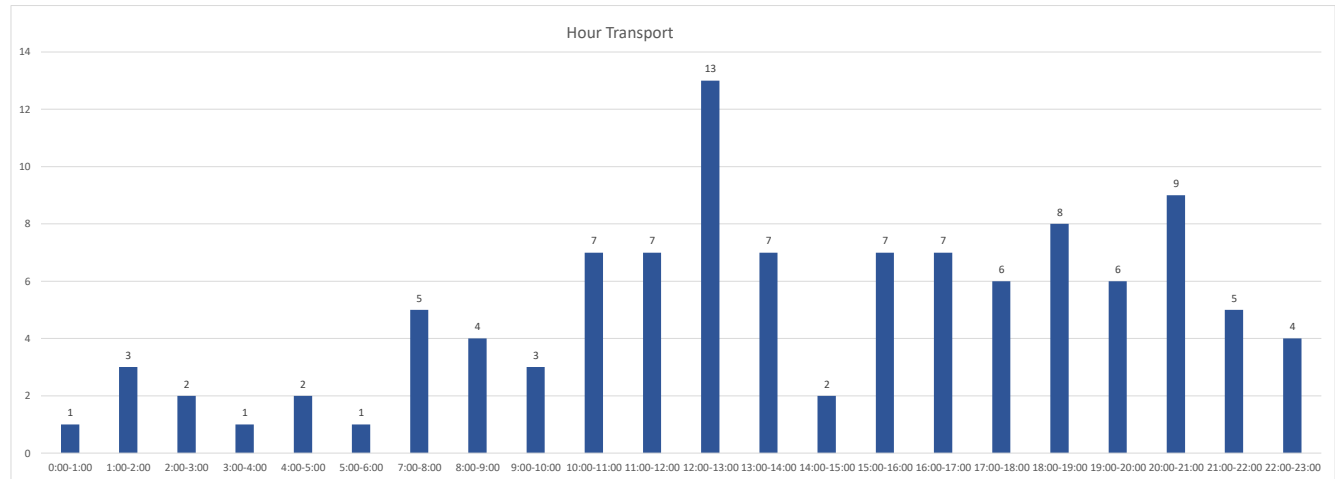
2023 January



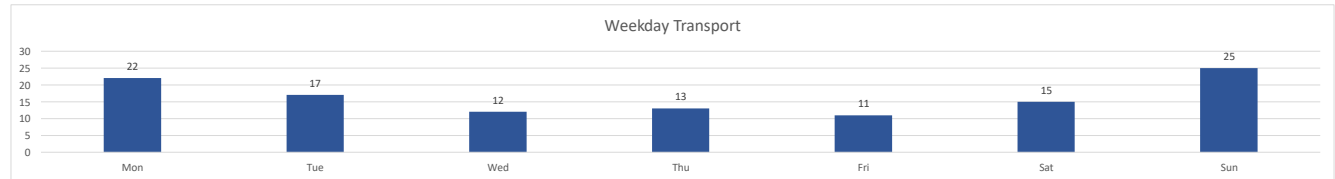
911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Performed by Ameripro	Mutual Aid Performed for Ameripro	Exception
January	207	115	53	39	0:11:59	0:11:8	0:3:14	1	4	10

Hour	Transport
0:00-1:00	1
1:00-2:00	3
2:00-3:00	2
3:00-4:00	1
4:00-5:00	2
5:00-6:00	1
7:00-8:00	5
8:00-9:00	4
9:00-10:00	3
10:00-11:00	7
11:00-12:00	7
12:00-13:00	13
13:00-14:00	7
14:00-15:00	2
15:00-16:00	7
16:00-17:00	7
17:00-18:00	6
18:00-19:00	8
19:00-20:00	6
20:00-21:00	9
21:00-22:00	5
22:00-23:00	4
23:00-24:00	5
Grand Total	115



Weekday	Transport
Mon	22
Tue	17
Wed	12
Thu	13
Fri	11
Sat	15
Sun	25
Grand Total	115



Drop Off	Transport
Upson Regional Medical Center	70
Spalding Regional Hospital	39
2343 JONATHANS ROOST RD	1
Atrium Health Navicent Children's	1
194 COUNTY LINE RD	1
45 WARD RD	1
Missing Facility	1
HWY 362 & HOLLONVILLE RD	1
Grand Total	115

Mutual Aid	Handled By
Call County	Upson
Pike	4



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

January 2024 Monthly Animal Control Report

-No Arraignments of Trials set for this month. The arraignment that was scheduled for 1-10-24 was cancelled due to J. Wooten pleading guilty and paying his \$100 Nuisance Dog fine.

-Monthly Reports completed

-Georgia Department of Agriculture Data Report completed

-Tanya put in Order for 4 more citations books with Mays Printing

-Jacob issued 3 Nuisance Animal warnings

CITATIONS: MAGISTRATE COURT ARRAIGNMENT DATE SET FOR 2-14-24

Tanya Issued (1) 91.05 Citation for hindering investigation (judge sets fine) D. Loveless

Tanya Issued (1) Nuisance Dog citation J. Wooten \$100

Jacob Issued (2) Nuisance Dog citations D. Loveless \$200

Tanya Issued (1) No Rabies citation J. Wooten \$100

Jacob Issued (2) No Rabies citations D. Willis \$200

-Jacob completed a cruelty complaint follow-up on Williams Mill Rd. (dog was taken to the vet. Dr. Stated the dog has gained 10 pounds since the re-check.

-Open Investigation in reference to two dogs that showed up in Pike from the eviction in Spalding County.

Tanya -In-house Rabies quarantine observation for a dog bit call. Dog current on rabies vaccination. Observation completed on 1-30-24 4pm.

SCANNED DOGS: Also posted on Social Media.

Tanya: 2

Jacob: 7

1-30-24 Jacob and Tanya impounded a stray dog that bit a property owner. 10-day rabies quarantine at facility. Posted on Social Media looking for a possible owner. We are both caring for the dog while in our facility. No one has claimed the dog as of 2-2-24



ANIMAL CONTROL

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956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"



**BOARD OF ELECTIONS
AND VOTER
REGISTRATION
PIKE COUNTY GA**

**P.O. Box 1032, 81 Jackson St. Zebulon, GA 30295
770-567-2003**

David Brisendine, Board Chair
Christine Curry, Vice Chair
Lynn Vickers, Secretary
Joe Parks, Board Member
Harold O'Baner, Board Member
David B. Neyhart, Election Supervisor

**Board of Election & Registration Monthly Meeting Minutes
November 21, 2023
County Commissioner's Conference Room
4:00pm**

MINUTES

1. Meeting called to order by David Brisendine @ 4:01pm.
2. Invocation and Pledge of Allegiance by Joe Parks.
3. Roll Call: Mr. Brisendine, Ms. Vickers, Mr. O'Baner, Mr. Parks, Ms. Curry, Mr. Neyhart present.
4. Approval of Agenda: Motion by Chris Curry and second by David Brisendine. All in favor.
5. Approval of minutes for October 17, 2023 and November 7, 2023; Motion by Joe Parks, second by Chris Curry. All in favor.
6. New Business:
 - a. Election Supervisor Report:
 1. Budget had no major expenditures. The Dominion Equipment was paid for out of Caip Funds of \$21,000
 2. November 7th election: Turnout was higher than 2021. See report for numbers.
 3. Election integrity: See report for detail of proposed changes. All in an effort to have more security in the Election office.
 4. New mail procedure in place due to state having possible contaminated mail.
 5. Meeting planned for December with Sheriff Fire Chief, and EMA.
 - b. Issues in the news: Dominion Voting machine bench trial January 9th, 2024.
 - c. District Court of Appeals rules only Federal Govt. can use Section 2 of 65 Voting Rights Act.
 - d. Social Media has for the department has been created for Facebook and Website. Sites are in the supervisor report.
 - e. General questions & General Discussion: All participated.
7. Board Member comments: No December meeting.
8. Upcoming dates: 2024 GAVREO is December 10-13, 2023 and Early Voting for the PPP begins February 19, 2024
9. Next meeting: January 16, 2024
10. Adjourn Motion made by Mr. Brisendine and second by Mr. Parks @ 4:45pm.



**BOARD OF ELECTIONS
AND VOTER
REGISTRATION
PIKE COUNTY GA**

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770-567-2003

David Brisendine, Board Chair
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Lynn Vickers, Secretary
Joe Parks, Board Member
Harold O'Baner, Board Member
David B. Neyhart, Election Supervisor

**Board of Election & Registration Monthly Meeting
January 23, 2024**

**Board of Commissioners Conference Room
4:00pm**

Agenda

1. **CALL TO ORDER:** David Brisendine
2. **INVOCATION/PLEDGE OF ALLEGIANCE:** Joe Parks
3. **ROLL CALL:** David Brisendine
4. **APPROVAL OF AGENDA- (O.C.G.A.§50-14-1-(e) (1)):**
5. **APPROVAL OF MINUTES November 21, 2023 –(O.C.G.A.§50-14-1-(e)(2)).**
6. **NEW BUSINESS:**
 - a. Election Supervisor Report.
 - b. Questions and General Discussion.
7. **BOARD MEMBER COMMENTS:**
8. **NEXT MEETING DATE:** February 20,2024
9. **ADJOURN**

Signed

Election Supervisor



**BOARD OF ELECTIONS
AND VOTER
REGISTRATION
PIKE COUNTY GA**

**P.O. Box 1032, 81 Jackson St. Zebulon, GA 30295
770-567-2003**

**David Brisendine, Board Chair
Christine Curry, Vice Chair
Lynn Vickers, Secretary
Joe Parks, Board Member
Harold O'Baner, Board Member
David B. Neyhart, Election Supervisor**

**Election Supervisor Report
January 23, 2024**

1. Voting Locations.

- a. Advance voting will continue to be held in the Board of Elections Office. There is a possibility that we can move it to the kitchen of the Extension Services Office. We are working out the details.
- b. We have the Auditorium for all elections except for the May Primary. Mr. David has talked to Christ Chapel, and they have agreed that we can use the facility for that election.
- c. I had a lengthy discussion with Brandon regarding office space and he has suggested the block building where the Extension Service currently resides. At this point we would have all but the area that the Water Authority occupies, basically three quarters of the building. Further discussions will be needed to finalize an action plan.

2. Budget.

- a. No significant expenditures have occurred this month.
- b. The FY24-25 budget cycle is about to begin. We need to start looking at future needs especially if we are looking at moving.

3. Upcoming Events

- a. Commissioners retreat on March 13th.
- b. Logic and Accuracy Testing will start on February 5th.
- c. Early Voting for the Presidential Preference Primary begins on February 19th.

4. Thanks for your Support.

Pike County Building and Grounds Monthly Report

January 2024

Courthouse:

- Took down Christmas lights and tree
- Replaced heater in elevator room
- Fixed door lock and closure on east side of building

Annex:

- Fixed cash drawer at Tag and Tax
- Installed new bathroom sink for Tax assessors
- Moved voting equipment for voter registrars

Library:

- Installed new sink in kitchen
- Hung new banner over the service desk

Sheriff's Office/Jail

- N/A

Fire Stations

- Fixed heat at Lifsey and Concord
- Generator at Concord was reset to work

BOC

- Had Ice maker fixed in kitchen

Public Works

- Installed new lights at transfer station office

Senior Center:

- Installed new TV on wall

Chestnut Oaks

- Ceiling have been painted
- Walls have been primed
- Ship lap installed in front office

- Porch has been framed and roof installed
- Septic tank has been installed and connected to existing system
- Fixed underground electrical that was damaged in septic install
- Started prepping outside building for paint
- Concession stand rollup doors installed
- Plumbing fixtures have been ordered

Pike County Extension
January 2024 Monthly Report

Agriculture and Natural Resources: Brooklyne Wassel

Vacation January 1st – 2nd & 11th, 2024

- Programs
 - 4-H Horse Club, *Horse Movie Night*
 - Lunch and Learn: Soil Sampling (Virtual)
 - 2024 Horse Owner Webinar Series: Advanced Equine Nutrition (Virtual), co-host
 - Thin Horses
 - Overweight/EMS Horses
 - Senior Horses – Moderator for this session
 - Feeding Performance Horses
 - 2023 – 2024 Master Forager (Class)
 - Co-coordinated
 - Moderator for “Winter Twig Identification” with Feral Foraging
 - Co-led session “Winter Foraging”
- Meetings
 - Pike County Extension Office Meeting
 - Pike County Department Head Meeting
 - Northwest District County Extension Coordinator Update (Virtual)
 - Pike County Board of Commissioners Meeting x 2
 - UGA Extension Using Pesticides Wisely Update (Virtual)
 - Pike County Farm Bureau Women’s Committee Meeting
 - Pike County Farm Bureau Budget Meeting
- Trainings
 - Extension Winter Conference (January 17th – 19th)
 - Sessions/Trainings Attended
 - Horse Nutrition and Forage
 - Tools to Support 4-H Horse Clubs
 - Pond Water Quality Interpretation and Management
 - Organic Farm Tour
 - Understanding Calibrations for Forage Production
 - Poster Presented
 - “Green University 2023”
 - Poster Judge
 - Turf Identification for New Agents (Virtual)
- Research
 - Pigweed Herbicide Trial set to begin February 2024

- Educational Posts
 - Immigration and Agriculture
 - How to Generate Income on 20 Acres or Less
 - Pollination of Vegetable Crops
 - Beef Team: Cold Weather Preparation
 - 2024 Georgia Ag Forecast
 - Elevated Equine Resource
 - Middle Georgia Peach Update
 - Leave an Open Door
 - Resources for Women in Agriculture
 - Radon Testing
 - Minimizing Hay Losses
- Media
 - ~~ANR Report e Newsletter~~
 - *Lunch and Learn: Fruit Trees*, YouTube video
 - *Lunch and Learn: Soil Sampling*, YouTube video
 - *Farm Bureau hosts ag art contest for middle, high school*, Pike County Journal Reporter
 - *UGA Extension Lunch and Learn*, Pike County Journal Reporter
 - *Don't Miss UGA Extension's Free 2024 Lunch and Learn Classes*, Pike County Journal Reporter
 - *Farm Bureau Seeks Entries for 2024 Middle and High School Art Contests*, Pike County Times
- Social Media
 - Instagram- 1320 indirect contacts, 54 direct contacts (28 posts)
 - Facebook- 6615 indirect contacts, 104 direct contact (26 posts)
- Contacts (Does not include program participants) *Estimates
 - Phone- 52 contacts*
 - Email- 60+ contacts*
 - Face to Face- 31 contacts
 - Sites- 5
- Other
 - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
 - "From the Ground Up" Geocache
 - Weekly NASS Crop Weather Reporter
 - Auburn Mentor Program
 - Gearing Up for Safety Mini Grant
 - Awarded \$750 mini grant to implement youth agricultural safety training
 - AgSouth Farm Credit: Growing Our Communities Grant
 - Awarded \$5,000 to create a teaching apiary
 - Griffin RESA Science Fair Judge, Junior Category

- USDA, FSA Forage Loss Letter provided to UGA Forage Specialist for Pike County
- GTBOP Archive Viewing
- Received “Dawg Bone” for being mentor

4-H and Youth: Penny Cospers

- Pike County 4-H’ers can participate in many activities on our Facebook page and see upcoming activities.
- Pike County 4-H continues to be kept updated on 4-H information from the Northwest District.
- Conducted 4-H clubs with 5th Grade. Topic – Summer Camp
- Conducted 4-H clubs with 6th Grade. Topic – Summer Camp & Water Cycle
- Pike County Archery team competed at the State Indoor Archery Tournament in Perry. The team continues to practice weekly (Saturday) at Twin Oaks Rd.
- Shotgun Meeting held for interested students and parents. Registration open.
- Hosted home school meeting.
- Hosted Jr/Sr meeting.
- Attended Farm Bureau Women’s Committee Meeting

Extension Administrative Assistant: Ruth Jackson

- Contacts
 - Phone- 93 contacts
 - Email- 67 contacts
 - Face to Face- 61 contacts
- Services
 - Soil Samples- 8
 - Water Samples- 0
 - Forage Samples- 0
 - Other- 1

J. JOEL EDWARDS PUBLIC LIBRARY

Interim Manager's Report

February 2024



J. JOEL EDWARDS PUBLIC LIBRARY

JANUARY 2024 STATS	
# PATRONS	909
COMPUTER SESSIONS	144
WiFi USERS	321
AWE COMPUTER SESSIONS	154
GADD (Audio & E-books)	987
ONSITE 0-5 PGMS	3
ONSITE 0-5 PGM ATTEND	27
OFFSITE 0-5 PGM	1
OFFSITE 0-5 PGM ATT	88
ONSITE 6-11 PGM	2
ONSITE 6-11 ATT	61
ONSITE TEEN PGM	1
ONSITE TEEN ATT	10
ITEMS REC'D	66
TOTAL ITEMS	32,744
CIRCULATION	1974
MEETING ROOM USE	1
MEETING ROOM ATT	8
STEAMroom	2
*INCOMING TRANSITS	781
*OUTGOING TRANSITS	873

UPCOMING EVENTS

February Programs

- 2/1-28 Blind Date with a Book
- 2/2 Friends of the Library Meeting
- 2/3 Adult DIY- Ribbon Wreath
- 2/8 TAB Meeting
- 2/15 Teen Chocolate Olympics
- 2/17 Cooking with Kids
- 2/27 Beginner Yoga

Every Tuesday – Preschool Story Time
STEAMroom Open

Every Thursday – Toddler Story Time
STEAMroom Open

Regular Programs

provided for:

Pike County Pre-K, PCPS, PCES,
Life Springs toddlers and Pre-K, and Kids
Konnection

To keep up to date on library events, we encourage you to follow the J. Joel Edwards Public Library on Facebook.

Did you know? The Macon Museum Pass allows one access to the following: The Georgia Sports Hall of Fame, Tubman Museum, and the Museum of Arts and Sciences. It is a seven day check-out and allows up to four persons free admission. Check it out!

MISSION STATEMENT

The J. Joel Edwards Public Library will meet or exceed the needs of its patrons and communities.

VISION STATEMENT

Connecting Everyone to an Empowered Future

JANUARY PROGRAMMING UPDATES:

- Interim Manager attended Department Head Meeting
- Outreach programs take place monthly at Pike County Pre-K, Life Springs, and Kids Konnection.
- Currently 14 children enrolled in 1,000 Books Before Kindergarten. Many years since our library offered.
- Winnie the Pooh Celebration held with 45 participants, 1 teen volunteer, and 4 adult volunteers.
- Teen Program – Waffle Night with 9 teens participating. They made various flavors of waffles. Gave ideas for upcoming programs.
- Cooking with Kids, 15 participants. Made Snowy Peanut Butter Balls.
- Held the second Beginner Yoga class with 12 participants.
- Hosted Laurel Blount, a local author, for a writing workshop about creating your characters in writing.
- Teens Book Box program is still very popular among the teens.
- STEAMroom is open twice a week from 3:30 to 6:30 p.m. and by appointment only depending on staff present on other days.
- Staff is preparing various programs for Summer Reading Program.

Special Appreciations:

- Special thanks to Ken, Maintenance Dept., and his team for putting up a huge promotion banner for Summer Reading Program above the circulation desk and for fixing a faucet.
- A big thank you to Just Because, Inc. for the display case.
- Hats off to our volunteers for assisting with the Winnie the Pooh Celebration.

Upcoming:

- Teri Thompson, Georgia Author, to read during story time in February.
- Read Across America
- Friends of the Library Meeting, March 1 at 1:00
- Retirement Celebration for Rosemay Bunn, March 9, 12 noon to 3 pm
- Library Board Meeting, March 14 at 4:30



MEETING MINUTES
REGULAR MONTHLY MEETING
PCPRA Community Center
December 13, 2023 @ 6:00 pm

Board Attendees: Chairman-Chris Childress; Vice Chairman- Jason Leatherman; Secretary- Becky DeGraff; Scott Smith; Cory Brinson; Josh Follett.

Not in Attendance: Matt Wood.

Others Attending: Director Ray Wilkerson via Facetime

Call to Order by Chairman-Chris Childress at 6:00 pm.

Moment of Silence

Pledge of Allegiance

Approval of Agenda: (Attachment A)

MOTION - Motion to approve the Agenda. Presented by Vice Chairman- Jason Leatherman, second by Mr. Follett. Motion carried 6-0.

Approval of Minutes

Approval of October 25th Regular Monthly Meeting Minutes

MOTION - Motion to approve the meeting minutes of October 25, 2023. Presented by Mr. Smith, second by Mr. Brinson. Motion carried 6-0.

Treasurers Report: (Attachment B)

Read into minutes by Director Wilkerson

Bank Account Statement as of 11/30/23
Given on 12/13/23

Operation & Maintenance Account

Previous Balance	(\$ 57,135.35)
24 Deposits/Credits	(\$ 40,281.58)
34 Checks/Debits	\$ 51,316.82
Service Charge	-
Interest Paid	(\$ 21.44)
Current Balance	(\$ 46,121.55)

Concession Account

Previous Balance	(\$ 61,602.77)
2 Deposits/Credits	(\$ 528.25)
29 Checks/Debits	\$ 3,882.18

Service Charge	-
Interest Paid	(\$ 22.10)
Current Balance	(\$ 58,270.94)

Construction Account

Previous Balance	-
2 Deposits/Credits	(\$ 41,1993.55)
4 Checks/Debits	\$ 41,193.55
Service Charge	-
Interest Paid	-
Current Balance	-

NOTES: Operation & Maintenance Account is now about \$86k after reimbursement of construction expenses from the Construction Account.

MOTION- Approve Regular and Concession Account balances as of 08/31/23. Presented by Vice Chairman- Jason Leatherman, second by Mr. Follett. Motion carried 6-0.

Impact Fee Balance:

Unapproved 2023-24 balance received thru 10/25/23 is \$62,043.18.

NOTE: Amount is presented by Director Wilkerson. No documentation was given.

Working Budget 2023-2024 (Attachment C)

Presented for use in planning the 2024-25 budget.

Budget vs Actuals 2023-2024 (Attachment D)

July 1, 2023 to date.

Field Conversion Construction Loan Budget: (Attachment E)

- \$650,000 beginning balance. \$460,000 for Field Conversion, \$48,500 Park Beautification, \$141,500 Park Improvements.
- \$40,389.34 has been spent from Park Improvements leaving \$101,110.33.

Director's Report —presented by Director Wilkerson (Attachment F)

Football:

- No Report

Cheer:

- We have 3 teams of 10 girls cheering for basketball. Starting next fall the Rec will have absorbed cheer completely. Two coaches/parents will be assisting with scheduling and training coaches/preparing teams for the football season. Starting next year we will be looking into a rec competition cheer team.

Spring Baseball & Softball:

- Signups are scheduled to go live on 01/09/24 for both baseball and softball. Registration fee increase to \$200.00 per in county player, \$225.00 for out of county players.
- We are still discussing the rules for the All-star team selection as well as any rule changes.
- Braves Country held a coaches meeting recently to provide more information on the new program.

New Baseball Age Division:

- This upcoming Spring Baseball Season, we are looking into offering a 15U-18U age division. We will play surrounding parks due to the number of teams.

Fall Baseball/softball:

- No Report

Basketball:

- Games began Saturday, 12/09/23 at the Middle School and Life Springs Church gyms.
- Basketball pictures took place on 12/11 and 12/12.

Soccer:

- A meeting is scheduled for Tuesday 12/19 at 5pm with the Pike Soccer Association. User agreement will be discussed.

Programs & Camps:

- Met with the City Arts Council to discuss starting up art classes /programs. Will meet again at the beginning of the year to discuss further plans.

Events:

- 11/18/23 PCPRA held its first annual Turkey Trot, we had a total of 39 registrants.
- 12/15/23 we will host our first Holly Jolly Christmas Market from 5pm -10pm at the Community Center in the parking lot. The County Christmas Parade will be ending at the event bringing Santa and the Grinch. We have 23 confirmed vendors for the event. Santa pictures will be done inside the facility from 7:30-9pm.

Concessions:

- We are now selling Chic-Fil-A chicken biscuits from concessions during basketball games.

Community Center:

- Tina Bannister, a local Jaxzzercise instructor, has submitted an application to start offering dance classes 6 days a week at varying times to accommodate all schedules. She plans to provide her own child care for her classes as well. Once Jazzercise approves use of our location, classes will begin. Planning to start the 1st of the year in January.

Staff:

- Nicholas Duncan was hired for the Athletic Coordinator Position. He started 11/17/23. He has approximately 3 years athletic coordinator experience from Lakeview Recreation Center/ Peoria Park District Illinois Parks and Rec.

Other:

- The old Ford tractor will be placed for bid on the Gov Deals website to be auctioned off.
- I attended the BOE Meeting on 12/12/23 to follow up on the funds to help with the Field 5 upgrades. The meeting went well. The BOE requested I send a letter with a breakdown of the improvements for review at their next meeting.
- The PCSO will be donating 1 deputy for security at the park starting with the upcoming Baseball/softball season. If multiple deputies are needed then PCPRA will be responsible for covering the cost. (\$25 an hour)
- I plan to attend the meet and greet to be held 01/04/24 for the new School Superintendant.

Project Report:

- Sod cutting- all fields – completed.
- Baseball parking- McNair has offered to provide repairs to lot along County Farm Rd. including the pipe needed for drainage. We will need to provide the rock.
- Landscaping-
 - *Flanders Nurseries, Inc* has started the tree planting. The gators for watering them will be sent directly to the rec department. Removal of the Leyland Cypress trees that have become diseased has not started.
- Upper football field conversion-
 - Grading has begun. Pike County will also contribute grading and dirt.
 - One field will be 185' for use for ages up to U8. The second field will be 200' and will be for use by all ages.
 - Remodeling of the softball concession stand by Southern Built Construction has begun. Painting will be done in-house. A window is needed for the heater. The cooler may not work once it is moved back into the building.
 - We need 8 chain link gates for the new fields.
 - Can we move the existing playground to the green space? This would be a safer location away from the parking lot.
 - Possibly build new restrooms at the current location of the playground.
 - Field 9 (the new large field) will need netting installed at a cost of approximately \$30,000.
 - The dugout concrete was installed incorrectly. Terra Services owes us for the new slabs.
 - Existing lighting has been adjusted to accommodate the new fields as much as possible. We still need to add some poles and replace some of the existing poles. New lights can cost \$200k, replacement poles run \$14k. Can we get them through Southern Rivers?
 - We need stairs installed from the parking area beyond the new fields up to them. Cost estimate is \$15,380. Handrails will be installed by Southside Steel. Can we contact Jason Sowell for the concrete stairs? Can one of the new light poles be installed by the steps? Wiring by E2.

Grant Writing Update:

- The DNR Grant panel is expected to announce recipients in mid January.
- The grant for the workout equipment for the walking track will require more than \$200k from us so we will not apply for this

Member Reports:

- Chairman Childress – Middle school baseball practice/conditioning has begun. They will be using Field 5 again. Christ Chapel is willing to pay for scoreboards for the 2 new fields.
- Mr. Smith – No report.
- Secretary DeGraff – No report.
- Mr. Follett – No report.
- Mr. Brinson – No report.
- Mr. Wood – No report.
- Vice Chairman Leatherman – If we want to sell food from outside vendors from our concession stands, then negotiations need to start soon. The cooler that was removed from the

softball concession stand most likely will not work once it is moved back. We have room for a T-ball field in the remaining green space. We just need some 5' posts to mark the boundaries. We can rent a post hole digger and install them ourselves. Portable bases that we have on land can also be used.

MOTION – Approve up to \$5000 from the Concession Account to be used to purchase a cooler for the softball concession stand. Presented by Vice Chairman – Leatherman, Second by Mr. Smith. After further discussion, The motion has been amended to as follows.

Approve up to \$7500 from the Concession Account to be used to purchase a cooler for the softball concession stand. Presented by Vice Chairman – Leatherman, Second by Mr. Smith. Carried 6-0.

MOTION — To adjourn meeting presented by Mr. Follett, second by Mr. Smith. Carried 6-0.

Meeting adjourned at 8:44pm.

Attachments:

- A-Meeting Agenda 12/13/23
- B-Treasurers Report 12/13/23
- C-Current Budget 12/13/23
- D-Budget vs Actuals 12/13/23
- E-Field Conversion Loan Budget 12/13/23
- F-Directors Report 12/13/23



REGULAR MONTHLY MEETING
12/13/2023 @ 6PM
PCPRA COMMUNITY CENTER

AGENDA

Call to Order.....Chairman Childress

Moment of Silence

Pledge of Allegiance

Approval of Agenda

Approval of October 2023 Regular Monthly Meeting Minutes

Treasurers Report.....Director Wilkerson

- Regular Account Balance
- Concessions Account
 - Concessions Account Balance
- Impact Fee Balance
 - Commission Approved Balance
 - Unapproved Balance
- Approve/Deny Regular and Concession Account Balances ending November 30th, 2023

2024-2025 Budget Discussion.....Director Wilkerson

Director's Report.....Director Wilkerson

- Football
- Basketball
- Baseball/Softball
 - Coaches Clinic
 - Registration cost and timing
- Soccer
- Programs
 - Christmas Parade
 - GRPA Award
- Maintenance Report
 - Old Tractor .gov auction discussion

Project Report.....Chair Childress

- Field Improvements
 - Chain link gates, Rye grass, lighting, underground electrical, dugout roofs, outfield distances, driveway between fields, staircase between new fields,

- Softball Concession Improvement
 - Electrical, Window, Plumbing, Stairs
- Landscaping

Board of Education Financial Contribution Update.....Chair Childress

Grant Report.....Chair Childress

- DNR grant
- Workout equipment grant

Board Member Updates

- Chairman Childress
- Vice-Chair Smith
- Secretary DeGraff
- Member Follett
- Member Brinson
- Member Wood
- Member Leatherman

Adjourn

AH B

Bank Account Statement as of November 30th

Operation & Maintance Account

Previous Balance	\$ 57,135.35
24 Deposits/ Credits	\$ 40,281.58
34 Checks/Debits	\$ 51,316.82
Service Charge	\$ -
Interest Paid	\$ 21.44
Current Balance	\$ 46,121.55

Concession Account

Previous Balance	\$ 61,602.77
2 Deposits/Credits	\$ 528.25
29 Checks/Debits	\$ 3,882.18
Service Charge	\$ -
Interest Paid	\$ 22.10
Current Balance	\$ 58,270.94

Construction Account

Previous Balance	\$ -
2 Deposits/Credits	\$ 41,193.55
4 Checks/Debits	\$ 41,193.55
Service Charge	\$ -
Interest Paid	\$ -
Current Balance	\$ -

A4 C

Department: Pike County Parks & Recreation Authority				More than one sheet?	If so, th
FY 2024/25 Line Item Compilation Sheet Proposed					
NOTE: Please use this form to detail requested line-item expenditures & revenues. Personal Services and Employee Benefits line-item will continue to be prepared by the Director. All expenses					
Line Item Number	Item Description	2023/2024	2024/2025		
100-61-6100-511100-000	Regular Employees - (8) Full-time Employees	\$255,462.00	\$363,720.00		
100-61-6110-511200-000	Temporary Employees - Recreation Leader: Part-time position	\$1,000.00	\$1,000.00		
100-61-6110-512100-000	Group Insurance - Amount to be provided by County	\$62,139.00	\$76,139.00		
100-61-6110-512200-000	FICA & Medicare - Amount to be provided by County	\$19,543.00	\$27,824.58		
100-61-6110-512400-000	Defined Contribution	\$0.00	\$0.00		
100-61-6110-512600-000	Unemployment Insurance - Included in co. employees payment	\$0.00	\$0.00		
100-61-1540-521200-000	Medical Fees - Drug Screen	\$105.00	\$105.00		
100-61-6170-522204-000	Equipment Maintenance - Office Equipment & Maintenance, Contract	\$1,000.00	\$1,500.00		
100-61-6110-523900-000	Postage & Shipping	\$250.00	\$550.00		
100-61-4750-523200-000	Communications - Phone (Long Distance, Fax Line & Internet)	\$2,100.00	\$2,640.00		
100-61-4750-523201-000	Communications - Cell (Cell phone allowance of \$15 per pay period for Director A)	\$1,170.00	\$1,170.00		
100-61-6110-521100-000	Contract Services	\$3,200.00	\$3,200.00		
100-61-6110-523300-000	Advertising - Job opening ads, etc.	\$250.00	\$250.00		
100-61-6110-523600-000	Dues & Fees - GRPA, Newspaper, Web Site, County Fees, P.O. Box, Sam's Club	\$1,250.00	\$2,250.00		
100-61-6110-523700-000	Education & Training - GRPA Workshops & Conference, CPR & AED Certification	\$2,000.00	\$2,500.00		
100-61-6110-512900-000	Uniforms - Staff Apparel & Uniforms	\$1,000.00	\$2,250.00		
100-61-6110-531000-000	Office Supplies	\$1,000.00	\$1,200.00		
100-61-6110-531100-000	Operating & Toiletty Supplies - First Aid Supplies, Cleaning Supplies, Flags, Paper	\$4,000.00	\$4,000.00		
100-61-6190-531000-000	Program Supplies - Special Programs	\$0.00	\$350.00		
100-61-6110-542400-000	Computers - Computers, Monitors, Software & Supplies	\$2,000.00	\$2,000.00		
100-61-6110-542300-000	Furniture & Fixtures - Office Furniture, Tables, Chairs, etc...	\$250.00	\$250.00		
100-61-4400-531300-000	Concessions / Food & Vending	\$2,500.00	\$2,500.00		
100-61-6120-521200-000	Professional Audit	\$0.00	\$5,100.00		
100-61-6122-531000-000	Supplies - Athletic Equipment & Supplies	\$8,000.00	\$8,000.00		
100-61-6100-521200-000	Other Professional Services - Payroll, Check Writing & Bookkeeping Services, Con	\$2,200.00	\$4,400.00		
Need Line Item Number	Daddy / Daughter Dance - Disc Jockey, Decorations, Flyers, Invitations, Programs	\$75,600.00	\$152,400.00		
100-61-6100-581000-000	Debit Service - \$6300 per month community center, \$6400 per month field convers	\$500.00	\$500.00		
100-61-6110-531605-000	Office Furniture/Equipment - Small	\$122,409.00			
100-61-6170-531702-000	Ball Leagues - Youth Sports Leagues	\$5,000.00	\$6,500.00		
100-61-6170-531703-000	Special Events - (A decision on Pride of Pike has not been made) Movie In The P	\$3,000.00	\$3,000.00		
100-61-6130-531701-000	Tournaments - 2 Baseball Tournaments Father's Day Softball Shootout Tournam	\$0.00	\$0.00		
Need Line Item Number	Adult Athletic Leagues	\$7,733.00	\$8,165.00		
100-61-6100-512500-000	Worker's Comp. Insurance - ACCG-GSIWCF	\$12,834.00	\$12,834.00		
100-61-6100-523100-000	Insurance - Property & Liability Insurance - ACCG-IRMA	\$1,000.00	\$1,000.00		
Need New Line Item	Day Camp	\$1,000.00	\$1,000.00		
100-61-6170-522202-000	Vehicle Maintenance	\$8,000.00	\$8,000.00		
100-61-6110-531270-000	Vehicle Fuel - Fuel for mowers, trucks, tractor (diesel), Gator utility vehicles, John	\$3,000.00	\$5,000.00		
100-61-6170-522203-000	Equipment Maintenance - Small Equipment, Tractor, Gator & Mower Repair / Main	\$3,000.00	\$3,000.00		
100-61-6100-522320-000	Equipment Rentals - Sod Cutter, Port-a-Potty for Youth Softball Seasons & Other	\$10,000.00	\$12,000.00		
100-61-6170-522201-000	Park Maintenance - Fence Repair, Grassing, Weed Killer, Insect Killer, Landscapin	\$21,500.00	\$21,187.50		
100-61-6170-522200-000	Athletic Field Maintenance - Lawn Care Contract, Fence & Net Materials/Repair, F				

100-61-6100-541200-000	Site Improvements – Improvements to Buildings & Structures				
100-61-6110-523850-000	Pest Control	\$0.00		\$2,500.00	
100-61-4400-531210-000	Water / Sewer	\$2,000.00		\$2,000.00	
100-61-4600-531530-000	HVAC / Electricity	\$9,600.00		\$10,785.60	
100-61-6240-541200-000	Beautification – Flowers, Trees, Erosion Control & Other Beautification Projects	\$35,000.00		\$50,000.00	
100-61-6110-542500-000	Other Equipment / Machinery (New Purchases, Blower, Mower, Aerator, Top Dress	\$0.00		\$5,000.00	
100-61-6170-522205-000	Building Maintenance	\$0.00		\$40,704.21	
100-62-6250-523850-000	Security Services – 324 hrs. X \$25	\$500.00		\$1,500.00	
100-61-6123-541200-000	Park Improvements - Capital Outlay - Beautification	\$4,500.00		\$8,100.00	
210-61-6122-541400-000	Recreation Complex / Community Center (Impact Fees)	\$0.00			
	TOTAL	\$0.00	\$696,595.00	\$85,000.00	
				\$954,074.89	-\$954,074.89

Pike County Recreation Authority

Budget vs. Actuals: FY23-24 Operations/Ball Leagues 2023/2024 - FY24 P&L Classes

July 2023 - June 2024

AA D

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
100-00-0000-410000-000 Budget Draw	106,851.79	406,495.00	299,643.21
100-00-0000-410000-001 Debt Service Repaid	18,900.00	75,600.00	56,700.00
Total 100-00-0000-410000-000 Budget Draw	125,751.79	482,095.00	356,343.21
100-00-0000-460500-000 Rental Income	1,185.00	500.00	-685.00
100-00-0000-470000-000 Other Income	19,387.67	15,000.00	-4,387.67
Ball Leagues	73,037.41	170,000.00	96,962.59
100-00-0000-442300-000 Youth Basketball Registration			
Basketball Registration	11,070.00		-11,070.00
Total 100-00-0000-442300-000 Youth Basketball Registration	11,070.00		-11,070.00
Day Camp		1,000.00	1,000.00
Out of County Fee	100.00		-100.00
Youth Baseball Registration			
100-00-0000-442500-000 Baseball Registration	2,393.84		-2,393.84
Baseball Camp		1,000.00	1,000.00
Baseball Sponsors	500.00	18,000.00	17,500.00
Baseball T-Shirts	300.00		-300.00
Total Youth Baseball Registration	3,193.84	19,000.00	15,806.16
Youth Football League			
100-00-0000-442025-000 Football Registration	300.00		-300.00
Total Youth Football League	300.00		-300.00
Total Ball Leagues	87,701.25	190,000.00	102,298.75
Bank Fee	564.21		-564.21
Concession Income	10,049.83		-10,049.83
Interest Income	102.29		-102.29
Reserve Funds		0.00	0.00
Special Events Income	677.59	1,500.00	822.41
Tournament Entry Fees/Gate Admission Fees	350.00	7,500.00	7,150.00
Total Income	\$245,769.63	\$696,595.00	\$450,825.37
GROSS PROFIT	\$245,769.63	\$696,595.00	\$450,825.37
Expenses			
100-61-1540-521200-000 Medical Fees & Drug Testing	140.00	105.00	-35.00
100-61-4400-531210-000 Water & Sewer	2,451.86	9,600.00	7,148.14
100-61-4400-531300-000 Concessions Food & Vending		250.00	250.00
100-61-4600-531530-000 HVAC & Electricity	20,733.00	35,000.00	14,267.00
100-61-4750-523200-000 Communications Phones	964.50	2,100.00	1,135.50
100-61-4750-523201-000 Communication Cell Phones		1,170.00	1,170.00
100-61-6000-540000 Culture/Recreation Capital Outlays	10,325.00		-10,325.00
100-61-6100-541200-000 Site Improvements	22,528.15		-22,528.15
100-61-6110-542400-000 Computers & Office Machinery	1,800.00	2,000.00	200.00
100-61-6110-542500-000 Other Equipment Machinery	4,028.60		-4,028.60
100-61-6240-541200-000 Beautification	1,263.14		-1,263.14

Pike County Recreation Authority

Budget vs. Actuals: FY23-24 Operations/Ball Leagues 2023/2024 - FY24 P&L Classes

July 2023 - June 2024

		TOTAL	
	ACTUAL	BUDGET	REMAINING
Total 100-61-6000-540000 Culture/Recreation Capital Outlays	39,944.89	2,000.00	-37,944.89
100-61-6100-511100-000 Regular Employees	65,704.56	255,462.00	189,757.44
100-61-6100-521200-000 Other Professional Services	1,582.57	8,000.00	6,417.43
100-61-6100-522320-000 Equipment Rentals	2,081.98	3,000.00	918.02
100-61-6100-523100-000 Property & Liability-ACCG-IRMA		12,834.00	12,834.00
100-61-6100-523820-000 Pest Control	650.00	2,000.00	1,350.00
100-61-6100-581000-000 Debt Service - Principal	20,342.70	75,600.00	55,257.30
100-61-6100-582000-000 Debt Service - Interest	17,555.67	0.00	-17,555.67
100-61-6110-511200-000 Temporary Employees	715.00	1,000.00	285.00
100-61-6110-512100-000 Group Insurance Payroll		62,139.00	62,139.00
100-61-6110-512200-000 FICA & Medicare Payroll	5,529.22	19,543.00	14,013.78
100-61-6110-512500-0000 Workman's Comp Insurance - ACCG-GSIWCF	6,669.00	7,733.00	1,064.00
100-61-6110-512900-000 Uniforms	444.00	1,000.00	556.00
100-61-6110-521100-000 Contract Services		3,200.00	3,200.00
100-61-6110-523300-000 Advertising		250.00	250.00
100-61-6110-523600-000 Dues & Fees	75.00	1,250.00	1,175.00
100-61-6110-523700-000 Education & Training	90.00	2,000.00	1,910.00
100-61-6110-523900-000 Postage & Shipping	504.28	250.00	-254.28
100-61-6110-531000-000 Office Supplies	919.57	1,000.00	80.43
100-61-6110-531100-000 Operating & Toiletry Supplies	865.50	4,000.00	3,134.50
100-61-6110-531270-000 Vehicle Fuel	2,933.06	8,000.00	5,066.94
100-61-6110-531605-000 Office Furniture/Equipment - Small	730.63	500.00	-230.63
100-61-6120-521200-000 Professional Audit		2,500.00	2,500.00
100-61-6130-531701-000 Tournaments		3,000.00	3,000.00
100-61-6170-522200-000 Athletic Field Maintenance	20,856.13	21,500.00	643.87
100-61-6170-522201-000 Parks Maintenance	7,094.10	10,000.00	2,905.90
100-61-6170-522202-000 Vehicle Maintenance	21.74	1,000.00	978.26
100-61-6170-522203-000 Equipment Maintenance	2,262.86	3,000.00	737.14
100-61-6170-522204-000 Equipment Office Maintenance		1,000.00	1,000.00
100-61-6170-522205-000 Building Maintenance	1,073.40	500.00	-573.40
100-61-6170-531702-000 Ball Leagues	79,510.14	122,409.00	42,898.86
Day Camp		1,000.00	1,000.00
Total 100-61-6170-531702-000 Ball Leagues	79,510.14	123,409.00	43,898.86
100-61-6170-531703-000 Special Events	5,289.29	5,000.00	-289.29
Daddy/Daughter Dance Expenses	806.74	2,200.00	1,393.26
Total 100-61-6170-531703-000 Special Events	6,096.03	7,200.00	1,103.97
100-62-6250-523850-000 Security Services	1,117.75	4,500.00	3,382.25
Bank Charges	953.81		-953.81
Concession Expense	26,187.87		-26,187.87
Total Expenses	\$336,800.82	\$696,595.00	\$359,794.18
NET OPERATING INCOME	\$ -91,031.19	\$0.00	\$91,031.19
NET INCOME	\$ -91,031.19	\$0.00	\$91,031.19

Att E

PARKS & RECREATION

FC

PCPRA Projects

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4. Park Beautification	BUDGET	ACTUAL
Trees (25)	12,000.00	
Erosion Control at Soccer Complex	10,000.00	
Hydroseeding at Soccer Complex	10,000.00	
Soccer Field Repair (For Football)	16,500.00	

SUBTOTAL 48,500.00 0.00

BUDGET REMAINING #####

	BUDGET	ACTUAL

SUBTOTAL 0.00 0.00

FINAL BUDGET (make it zero) 0.00 461,422.95

green - fully invoiced @ or below budget
 " " over budget
 Red -
 yellow - outstanding invoice

Director's Report



Football: No report

Cheer: We have 3 teams of 10 girls cheering for basketball. Starting next fall the Rec will have absorbed cheer completely. Two coaches/ parents will be assisting with scheduling, and training coaches/ preparing teams for the football season. Starting next year we will be looking into creating a rec competition cheer team.

Spring Baseball & Softball: Signups are scheduled to go live on 01/09/2024 for both baseball and softball. Registration fee increase to \$200.00 per in county player, \$225 for out of county players.

New Baseball Age Division: This upcoming Spring Baseball Season, we are looking into offering a 15u-18u age division. We will play surrounding parks due to number of teams.

Fall Baseball & Softball: No report

Basketball: Games began Saturday 12/9/23 at the middle school and life springs church gym. Basketball photos took place on 12/11 and 12/12.

Soccer: A meeting has been scheduled for Tuesday the 19th at 5:00 with Pike Soccer Association.

Programs & Camps: Met with the City Arts Council to discuss starting up art classes / art programs. Will meet again at the beginning of the year to discuss further plans.

Events: 11/18/2023 PCPRA had its first annual Turkey Trot, we had a total of 39 registrants. 12/13/23 PCPRA will host its first Holly Jolly Christmas Market from 5:00-10:00pm at the community center in the parking lot. The Zebulon Christmas Parade will be ending at the event bringing Santa and the Grinch. We have 23 confirmed vendors for the event. Santa pictures will be done inside the community center from 7:30-9:00pm.

Concessions: We are now selling Chick-Fil-A chicken biscuits from concessions during basketball games.

PCPRA Website: No report

Community Center: Tina Banister, a local Jazzercise instructor has submitted an application to start offering dance classes 6 days a week at varying times to accommodate all schedules. She plans to provide her own child care for her classes as well. Once Jazzercise approves the use of our location, classes will begin. Planning to start the 1st of the year in January.

Staff: Nicholas Duncan was hired for the Athletic Coordinator Position. He started 11/17/23. He has approx. 3 years athletic coordinator experience from Lakeview Recreation Center /Peoria Park District Illinois Parks & Rec.

Financial Report:

Equipment Report: The Ford Tractor will be placed on Gov Deals to be auctioned off.

BOE Meeting: On 12/12/2023 I attended the BOE Meeting following up on the funds to help with the 14u field upgrades.

PCSO: Beginning this upcoming baseball and softball season, PCSO will be donating security for the park. If multiple Deputies are needed, PCPRA will be responsible to cover the cost of any other Deputy.



PLANNING AND DEVELOPMENT
OFFICE

*Planning – Zoning – Environmental – Permits & Inspections
Code Enforcement*

P. O. Box 377
77 Jackson Street
Zebulon, GA 30295

Phone: 770-567-2007
Fax: 770-567-2024
Jgilbert@pikecoga.gov

“Serving Citizens Responsibly”

February 6, 2024

Brandon,

Here's a look back on the month of January 2024 from the office of Planning and Development:

Permits: 52 Total (10 New Home)
Fees: \$ 14,105.79
Impact Fees Residential: \$ 54,207.92
Impact Fees Commercial: 0

Business Licenses: 145 -Fees: \$39,439.70

Plats: 10 -Fees: \$700

Zoning Cases and Final Plats: 0 -Fees: 0

LDP: 0 -Fees: 0

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0
Follow Up Site-Visit: 5
Inspections: 5
Phone calls: 8
Total: 18

All Planning and Development activities are steadily increasing and are keeping the staff busy. The UDC was adopted at the last BOC meeting in January and the moratorium was lifted as well. So we expect the workload to increase as it relates to zoning cases.

Regards,

Jeremy Gilbert
Director

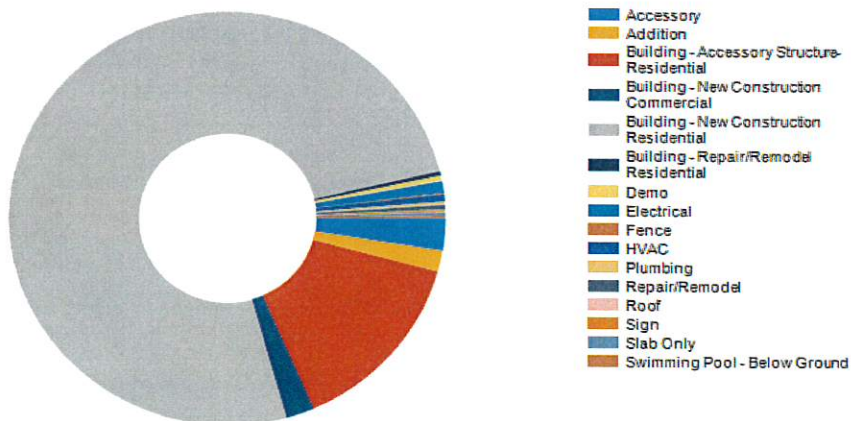
Permit Type Report

Permit Date

01/01/2024 to 01/31/2024

Description	Fees	Payments	Permits
Accessory	\$2,231.80	1,131.80	4
Addition	\$1,477.30	1,353.30	4
Building - Accessory Structure-Residential	\$12,998.69	12,438.69	10
Building - New Construction Commercial	\$1,894.21	1,894.21	1
Building - New Construction Residential- Includes Impact fees	\$68,313.71	66,198.51	10
Building - Repair/Remodel Residential	\$300.00	300.00	1
Demo	\$400.00	400.00	2
Electrical	\$825.00	825.00	7
Fence	\$100.00	100.00	1
HVAC	\$500.00	500.00	5
Plumbing	\$225.00	225.00	2
Repair/Remodel	\$308.00	0.00	1
Roof	\$100.00	100.00	1
Sign	\$132.00	132.00	1
Slab Only	\$237.60	237.60	1
Swimming Pool - Below Ground	\$200.00	200.00	1
Total	\$90,243.31	86,036.11	52

Fees Breakdown



2/6/2024 8:27:27 AM

All Ticket Types October 01, 2023 to October 31, 2023

All Materials

Material	Weight		Total	Ticket Count
	Inbound			
INERT (TN)	2.03	TN	2.03 TN	8
MSW (TONS)	316.31	TN	316.36 TN	2031
Big Tractor Ind Tires	0.00	TN	1.00 EA	1
Passenger Tires	0.00	TN	96.00 EA	12
Small Tires - ATV/Mower	0.00	TN	2.00 EA	1
Tractor Trailer Tires	0.00	TN	2.00 EA	1
	318.34	TN		2050

Summary Material Activity Report

All Ticket Types

November 01, 2023 to November 30, 2023

Facility: Pike County Transfer Station

All Materials

Material	Weight Inbound	Total	Item Count	Ticket Count
INERT (TN)	1.63 TN	1.63 TN		6
MSW (TONS)	302.02 TN	302.14 TN		2133
Big Tractor Ind Tires	3.89 TN	8.00 EA		3
Passenger Tires	0.00 TN	103.00 EA		15
	307.54 TN			2147

Summary Material Activity Report

All Ticket Types December 01, 2023 to December 31, 2023

Facility: Pike County Transfer Station
All Materials

Material	Weight Inbound	Total	Ticket Count
C&D (TONS)	0.05 TN	0.05 TN	1
INERT (TN)	0.13 TN	0.13 TN	4
MSW (TONS)	258.84 TN	258.89 TN	2273
Big Tractor Ind Tires	0.00 TN	4.00 EA	1
MSW (Out of County)	0.42 TN	0.42 TN	1
Passenger Tires	0.00 TN	86.00 EA	8
Small Tires - ATV/Mower	0.00 TN	9.00 EA	3
Tractor Trailer Tires	0.00 TN	1.00 EA	1
	259.44 TN		2,285

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	911 Check Register
▣ Exhibit	American Rescue Funds Check Register
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	Federal Seizure Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1 - BOC
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	Opioid Settlement Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST Fund Check Register

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 1/30/2024 to 2/9/2024 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3236	02/06/2024	1044 AT&T	Check	No	7,371.01
		215-38-3800-523200-000 COMMUNICATION - PHONE		190.00	
		215-38-3800-523200-000 COMMUNICATION - PHONE		5,483.17	
		215-38-3800-523200-000 COMMUNICATION - PHONE		338.77	
		215-38-3800-523200-000 COMMUNICATION - PHONE		338.77	
		215-38-3800-523200-000 COMMUNICATION - PHONE		1,020.30	
3237	02/06/2024	3002 DISH NETWORK	Check	No	100.11
		215-38-3800-523200-000 COMMUNICATION - PHONE		100.11	
3238	02/06/2024	4034 UNITED BANK ENDEAVOR	Check	No	48.95
		215-38-3800-523700-000 TRAINING		32.00	
		215-38-3800-512900-000 UNIFORMS		16.95	
3239	02/06/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	85.00
		215-38-4600-531530-000 ELECTRICITY EXPENSE		85.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	4	\$7,605.07
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	4	\$7,605.07

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 1/30/2024 to 2/9/2024 & Check Numbers 0 to 2147483647
Cash Account 230-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1021	01/30/2024	3576 TURNER BROTHERS LLC 230-71-4400-541002-000 Reidsboro Road Phase 1	Check	No 6,750.00	6,750.00
1022	02/06/2024	2913 PIKE DEPOT, LLC 230-71-4400-541002-000 Reidsboro Road Phase 1	Check	No 484.50	484.50
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$7,234.50
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	2	\$7,234.50

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 02/09/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,227,175.72
100-00-0000-111100-003 GENERAL-CASH RESERVES	36,783.01
100-00-1000-111110-024 CASH IN BANK - CASH BOND	-0.13
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS)	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	9,845.54
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	4,561,345.48
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	257,136.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,368.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-0.33
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	648.63
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	405,979.29
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	3,679.32
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	35,581.22
100-00-1000-113800-000 PREPAID POSTAGE	1,427.92
Type: Assets Total	\$6,584,831.36
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-250.00
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	50.00
100-01-1000-121310-000 FEDERAL Withholding	66.10
100-01-1000-121316-000 MEDICAL - Withholding	-163,892.46
100-01-1000-121318-000 VISION - Withholding	-1,150.47
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-496.88
100-01-1000-121320-000 FICA / MEDICARE Withholding	18.00
100-01-1000-121326-000 DENTAL - Withholding	-10,031.42
100-01-1000-121330-000 STATE Withholding	8.43
100-01-1000-121336-000 LIFE INSURANCE	-15,542.80
100-01-1000-121337-000 SHORT TERM DISABILITY	1,255.92

BALANCE SHEET
Period Ending: 02/09/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
100-01-1000-121338-000 LONG TERM DISABILITY	1,934.29
100-01-1000-121345-000 DEFERRED COMP	-123.11
100-01-1000-121356-000 AMERICAN HERITAGE- Life Withhc	-426.76
100-01-1000-121357-000 AFLAC - CANCER Withholding	243.18
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	459.24
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	464.40
100-01-1000-121365-000 AMERICAN HERITAGE -CANCER \	-2,236.84
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	850.80
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	2,668.09
100-01-1000-121375-000 ALLSTATE LIFE	3,918.29
100-01-1000-121376-000 ANTHEM ACCIDENT	-499.41
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-37.60
100-01-1000-121378-000 ANTHEM HOSPITAL	-431.57
100-01-1000-121379-000 DEFINED BENEFIT PLAN	4,315.22
100-01-1000-121400-000 EMPLOYER'S FICA	-16.96
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	201,291.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	730.84
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-1000-121900-230 DUE TO ARP FUND	3,260,961.90
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	830,244.90
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	\$4,118,898.07
Equity	
100 CURRENT FUND BALANCE	-2,255,577.00
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,646,264.53
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82

BALANCE SHEET
Period Ending: 02/09/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	\$2,465,704.27
Type: Liabilities & Equity Total	\$6,584,602.34
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	27,472.51
Type: Assets Total	\$27,472.51
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	\$725.00
Equity	
206 CURRENT FUND BALANCE	-6,680.58
206-02-1000-134000-000 FUND BALANCE	33,428.09
Equity Total	\$26,747.51
Type: Liabilities & Equity Total	\$27,472.51
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	733,138.89
210-00-0000-111120-002 COMM IMPACT FEE	185,493.83
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	9,180.14
Type: Assets Total	\$930,217.02
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	\$37.30
Equity	

BALANCE SHEET
Period Ending: 02/09/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
210 CURRENT FUND BALANCE	-449,671.87
210-02-1000-134000-000 FUND BALANCE	1,379,851.59
Equity Total	\$930,179.72
Type: Liabilities & Equity Total	\$930,217.02
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	139,605.29
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
Type: Assets Total	\$161,292.12
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	405,979.24
Liabilities Total	\$406,814.76
Equity	
215 CURRENT FUND BALANCE	-245,201.40
215-02-1000-134000-000 FUND BALANCE	-92.22
Equity Total	-\$245,293.62
Type: Liabilities & Equity Total	\$161,521.14
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	117,290.15
Type: Assets Total	\$117,290.15
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-12,317.98
225-02-2000-134000-000 FUND BALANCE	129,608.13
Equity Total	\$117,290.15
Type: Liabilities & Equity Total	\$117,290.15
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	711.69
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,260,961.90

BALANCE SHEET
Period Ending: 02/09/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Type: Assets Total	\$3,261,673.59
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,578,422.00
Liabilities Total	\$3,578,422.00
Equity	
230 CURRENT YEAR FUND BALANCE	-66,990.59
230-02-1000-134000-000 FUND BALANCE	-249,757.82
Equity Total	-\$316,748.41
Type: Liabilities & Equity Total	\$3,261,673.59
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	28,664.85
231-00-1000-113100-100 DUE FROM GENERAL FUND	-2,038.35
Type: Assets Total	\$26,626.50
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	-3,707.72
231-02-1000-134200-000 FUND BALANCE	30,334.22
Equity Total	\$26,626.50
Type: Liabilities & Equity Total	\$26,626.50
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	35,638.02
Type: Assets Total	\$35,638.02
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-5,032.94
245-02-2000-134000-000 FUND BALANCE	40,670.96
Equity Total	\$35,638.02
Type: Liabilities & Equity Total	\$35,638.02
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	

BALANCE SHEET
Period Ending: 02/09/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	1,250.22
Type: Assets Total	\$1,250.22
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	1,250.22
Equity Total	\$1,250.22
Type: Liabilities & Equity Total	\$1,250.22
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,982.19
Type: Assets Total	\$13,982.19
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	93.41
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.78
Equity Total	\$13,982.19
Type: Liabilities & Equity Total	\$13,982.19
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	1,731,579.42
Type: Assets Total	\$1,731,579.42
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-5,489.17
Equity Total	-\$5,489.17
Type: Liabilities & Equity Total	-\$5,489.17
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,062,003.42
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,739,947.14
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	\$11,802,950.56
Type: Liabilities & Equity	

BALANCE SHEET
Period Ending: 02/09/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Equity	
323 CURRENT YEAR FUND BALANCE	9,819,371.10
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	1,983,579.46
Equity Total	\$11,802,950.56
Type: Liabilities & Equity Total	\$11,802,950.56
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	6,228.03
325-00-1000-113100-100 DUE FROM GENERAL FUND	830,244.90
Type: Assets Total	\$836,472.93
Type: Liabilities & Equity	
Equity	
325 CURRENT FUND BALANCE	114,534.46
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,938.47
Equity Total	\$836,472.93
Type: Liabilities & Equity Total	\$836,472.93
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	
Equity	
341 CURRENT FUND BALANCE	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	27,459.13
Type: Assets Total	\$27,459.13
Type: Liabilities & Equity	
Liabilities	
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00
350-01-1000-121900-215 DUE TO E911 FUND	21,686.83

BALANCE SHEET
Period Ending: 02/09/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Liabilities Total	\$68,971.83
Equity	
350 CURRENT FUND BALANCE	-242,156.47
Equity Total	-\$242,156.47
Type: Liabilities & Equity Total	-\$173,184.64
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	115.35
Liabilities Total	\$115.35
Equity	
716-02-2000-134000-000 FUND BALANCE	-115.35
Equity Total	-\$115.35
Type: Liabilities & Equity Total	\$0.00

PIKE COUNTY BANK BALANCES	1/24/2024	2/9/2024
GENERAL FUNDS		
General Fund (100 Fund)	1,629,413.50	1,227,175.72
Pike County Fire Department Donations (100 Fund)	9,844.36	9,845.54
Pike County Cash Reserves (100 Fund)	473,189.21	36,783.01
Pike County Defendant Cash Bond Account	2,935.12	0.00
Georgia Fund 1 - Investment Accounts	0.00	4,561,345.48
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	25,889.60	27,472.51
E-911 Operation (215 Fund)	147,439.38	139,605.29
Pike County Drug Abuse Treasment & Education (245 Fund)	34,878.18	35,638.02
Pike County Federal Seizure Fund (225 Fund)	118,284.90	117,290.15
Pike County Juvenile Court (285 Fund)	13,980.47	13,982.19
Opioid Abatement Fund (231 Fund)	29,164.85	28,664.85
Probate Court Technology Fee (250 Fund)	913.74	1,250.22
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	678,930.97	733,138.89
Commercial Impact Fee - 933 (210 Fund)	185,493.83	185,493.83
C.A.I.P. Fund (350 Fund)	27,459.13	27,459.13
L.M.I.G. Grant - DOT (325 Fund)	836,157.93	6,228.03
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	3,267,946.19	711.69
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	655,966.01	1,062,003.42
S.P.L.O.S.T. Construction (320 Fund)	1,736,362.94	1,731,579.42
Bond Fund 2023 - 2024 (323)	10,742,443.56	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	0.00	10,739,947.14
GRAND TOTAL	20,616,871.90	20,686,792.56

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/30/2024 to 2/9/2024 & Check Numbers 0 to 2147483647
Cash Account 225-00-1000-111110-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1023	01/30/2024	5106 M & P TACTICAL LLC	Check	No	1,000.00
		225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE		1,000.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$1,000.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$1,000.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 1/30/2024 to 2/9/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
135430	02/02/2024	1025 AMERICAN HERITAGE LIFE	Check	No	529.80
		100-01-1000-121365-000 AMERICAN HERITAGE -CANCER Withhold		529.80	
135431	02/02/2024	4067 FAMILY SUPPORT REGISTRY	Check	No	573.66
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		206.10	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		215.26	
135432	02/02/2024	2558 Pike County Superior Court	Check	No	66.28
		100-01-1000-121500-000 GARNISHMENTS PAYABLE		66.28	
* 135434	01/30/2024	5079 ACE ZEBULON	Check	No	635.67
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		50.35	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		19.37	
		100-42-4220-522200-000 EQUIPMENT M&R		2.59	
		100-42-4220-522200-000 EQUIPMENT M&R		32.31	
		100-42-4220-522200-000 EQUIPMENT M&R		42.42	
		100-42-4220-531000-000 SUPPLIES		178.46	
		100-42-4220-531000-000 SUPPLIES		33.56	
		100-42-4220-531000-000 SUPPLIES		42.99	
		100-42-4220-531000-000 SUPPLIES		63.17	
		100-42-4220-531000-000 SUPPLIES		15.98	
		100-42-4220-531600-000 SMALL EQUIPMENT		53.55	
		100-80-3510-531000-000 OFFICE SUPPLIES		7.18	
		100-80-3510-531000-000 OFFICE SUPPLIES		10.77	
		100-80-3520-522200-000 EQUIPMENT		28.99	
		100-80-3520-522200-000 EQUIPMENT		53.98	
135435	01/30/2024	1019 AGRIBUSINESS AUTHORITY	Check	No	3,541.67
		100-76-7525-572000-000 AGRIBUSINESS AUTH		3,541.67	
135436	01/30/2024	3813 ALWAYS SAFETY COMPANY	Check	No	729.53
		100-18-1565-522100-000 CLEANING SUPPLIES		729.53	
135437	01/30/2024	4909 AMERIPRO EMS LLC	Check	No	70,555.00
		100-39-3940-572000-000 AMBULANCE CONTRACT		70,555.00	
135438	01/30/2024	4297 ANTHEM LIFE	Check	No	5,257.83
		100-01-1000-121336-000 LIFE INSURANCE		5,257.83	
135439	01/30/2024	5189 ARDORECR SERVICES	Check	No	400.00
		100-20-2500-521100-000 COURT REPORTER		200.00	
		100-20-2500-521100-000 COURT REPORTER		200.00	
135440	01/30/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	727.36
		100-18-1565-542200-000 VEHICLES M& R		727.36	
135441	01/30/2024	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	189.50
		100-42-4220-522200-000 EQUIPMENT M&R		189.50	
135442	01/30/2024	3582 AT&T U-VERSE	Check	No	119.99
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		119.99	
135443	01/30/2024	1037 B & H ELECTRIC	Check	No	45.95
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		45.95	
135444	01/30/2024	1050 BOB BARKER COMPANY	Check	No	549.67
		100-32-3326-531000-000 INMATE SUPPLIES		549.67	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 1/30/2024 to 2/9/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
135445	01/30/2024	1990 CADENHEAD ENTERPRISES, INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 1,800.00	1,800.00
135446	01/30/2024	4581 CITY OF CONCORD 100-80-1550-523200-000 COMMUNICATIONS 100-80-4400-531210-000 WATER EXPENSE	Check	No 45.00 65.39	110.39
135447	01/30/2024	4412 CJT SOFTWARE INC 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 300.00	300.00
135448	01/30/2024	5097 CONEXON CONNECT LLC 100-91-3910-523850-000 CONTRACT SERVICES	Check	No 80.95	80.95
135449	01/30/2024	5188 KRISTEN CUDNOHUFISKY 100-17-1550-523500-000 TRAVEL	Check	No 298.50	298.50
135450	01/30/2024	4592 DISTRICT ATTORNEY'S OFFICE 100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND 100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND 100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND	Check	No 797.16 356.25 328.61	1,482.02
135451	01/30/2024	1136 GALL'S, LLC 100-33-3300-512900-000 UNIFORMS 100-33-3300-512900-000 UNIFORMS 100-33-3300-512900-000 UNIFORMS 100-34-3326-512900-000 UNIFORMS	Check	No 119.30 151.23 129.99 116.81	517.33
135452	01/30/2024	1314 GAS SOUTH 100-65-6500-531220-000 NATURAL GAS EXPENSE	Check	No 555.30	555.30
135453	01/30/2024	4043 GEORGIA TECHNOLOGY AUTHORITY 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 386.15	386.15
135454	01/30/2024	4354 GRIFFIN LUMBER & HARDWARE 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 98.22	98.22
135455	01/30/2024	2651 HARBIN ENGINEERING, PC 100-42-4270-523850-000 CONTRACT SVC	Check	No 999.05	999.05
135456	01/30/2024	4404 H&M Hauling 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 2,550.00	2,550.00
135457	01/30/2024	5187 TIMOTHY R INGRAM 100-17-1550-523500-000 TRAVEL	Check	No 264.21	264.21
135458	01/30/2024	2801 KIMBLE'S FOOD BY DESIGN 100-32-3350-531300-000 FOOD FOR INMATES 100-32-3350-531300-000 FOOD FOR INMATES	Check	No 1,512.34 1,471.37	2,983.71
135459	01/30/2024	2990 K & K MANUFACTURING, INC 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 66.00	66.00
135460	01/30/2024	2953 MID-GEORGIA GARAGE DOORS, INC 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 4,170.00	4,170.00
135461	01/30/2024	1241 MORTON , MORTON & ASSOCIATES, LLC 100-13-1530-521200-000 PROFESSIONAL SVC - LAW 100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS	Check	No 7,708.27 65.72	7,773.99
135462	01/30/2024	1000 OFFICE DEPOT 100-74-7410-531000-000 SUPPLIES	Check	No 8.39	491.64

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 1/30/2024 to 2/9/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-74-7410-531270-000 GAS/DIESEL		92.29	
		100-21-2180-531000-000 SUPPLIES		93.65	
		100-21-2180-531000-000 SUPPLIES		283.99	
		100-21-2180-531000-000 SUPPLIES		13.32	
135463	01/30/2024	1265 PIKE COUNTY LIBRARY BOARD	Check	No	477.50
		100-65-6500-572000-000 LIBRARY BOARD		477.50	
135464	01/30/2024	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	18,172.67
		100-61-6120-572000-000 RECREATION AUTHORITY		18,172.67	
135465	01/30/2024	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	6,342.08
		100-50-5100-572000-000 BOARD OF HEALTH		6,342.08	
135466	01/30/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.75
		100-71-7120-572000-000 WATER AUTH		17,378.75	
135467	01/30/2024	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
		100-54-5400-572000-000 DFACS		1,504.42	
135468	01/30/2024	1833 PITNEY BOWES PURCHASE POWER	Check	No	2,015.00
		100-00-1000-113800-000 PREPAID POSTAGE		2,015.00	
135469	01/30/2024	1257 Peace Officers' Annuity and Benefit Fund	Check	No	600.00
		100-33-3300-523600-000 DUES & FEES		600.00	
135470	01/30/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	5,297.73
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,498.90	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,354.69	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		444.14	
135471	01/30/2024	5186 ROBERTSON, ANSCHUTZ, SCHNEID,& CRANE	Check	No	202.00
		100-33-3321-531100-000 INVESTIGATION SUPPLIES		202.00	
135472	01/30/2024	1588 SAFEGUARD BUSINESS SYSTEMS, INC	Check	No	320.71
		100-13-1300-531000-000 SUPPLIES		224.14	
		100-13-1300-531000-000 SUPPLIES		96.57	
135473	01/30/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	152.54
		100-34-3326-521200-000 PROFESSIONAL SVC		152.54	
135474	01/30/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	1,853.21
		100-18-4600-531530-000 ELECTRICITY EXPENSE		240.30	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		560.70	
		100-33-4600-531530-000 ELECTRICITY EXPENSE		509.02	
		100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER		224.19	
		100-13-4600-531530-000 ELECTRICITY		15.95	
		100-14-4600-531530-000 ELECTRICITY EXP		31.90	
		100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM		15.95	
		100-17-4600-531530-000 ELECTRICITY		15.95	
		100-20-4600-531530-000 ELECTRICITY EXPENSE		47.85	
		100-37-4600-531530-000 ELECTRICITY EXPENSE		15.95	
		100-74-4600-531530-000 ELECTRICITY EXP		15.95	
		100-90-4600-531530-000 EMA Electricity		159.50	
135475	01/30/2024	3507 TRAN SAFE	Check	No	2,383.24
		100-42-4220-522000-000 SIGN M&R		704.50	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,678.74	
135476	01/30/2024	1365 UPSON EMC	Check	No	236.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 1/30/2024 to 2/9/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-4600-531530-000 ELECTRICITY EXPENSE		193.00	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		43.00	
* 135478	01/30/2024	2358 VERIZON WIRELESS	Check	No	2,717.18
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS		1,260.48	
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		40.40	
		100-13-1300-523201-000 CELL PHONE COMMUNICATION		118.81	
		100-37-3700-523200-000 COMMUNICATIONS - PHONE		38.01	
		100-18-1300-523201-000 CELL PHONE COMMUNICATIONS		40.40	
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS		40.40	
		100-42-1300-523201-000 CELL PHONE COMMUNICATIONS		354.08	
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS		161.60	
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS		78.41	
		100-80-1550-523200-000 COMMUNICATIONS		40.40	
		100-80-1550-523200-000 COMMUNICATIONS		382.59	
		100-90-1550-523201-000 EMA - CELL PHONE		40.40	
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE		80.80	
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS		40.40	
135479	01/30/2024	1397 YANCEY BROTHERS	Check	No	804.17
		100-42-4220-522200-000 EQUIPMENT M&R		548.62	
		100-42-4220-522200-000 EQUIPMENT M&R		255.55	
135480	02/06/2024	4569 AMY WRIGHT	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
135481	02/06/2024	4616 CARON, CHRISTOPHER M	Check	No	165.00
		100-80-1310-512900-000 Firefighter Per Diem		165.00	
135482	02/06/2024	4999 CHRISTOPHER RAUSCH	Check	No	360.00
		100-80-1310-512900-000 Firefighter Per Diem		360.00	
135483	02/06/2024	5192 CYNTHIA KLINE	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem		90.00	
135484	02/06/2024	4515 DAILEY, CLAYTON LOREN	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem		90.00	
135485	02/06/2024	5004 EDWARD L OWENS	Check	No	285.00
		100-80-1310-512900-000 Firefighter Per Diem		285.00	
135486	02/06/2024	3691 FRY, STEVE B.	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
135487	02/06/2024	3664 HINTON, IAN PAUL	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
135488	02/06/2024	3650 JAMES KEITH JACKSON	Check	No	195.00
		100-80-1310-512900-000 Firefighter Per Diem		195.00	
135489	02/06/2024	5161 JOSHUA E WATSON	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem		90.00	
135490	02/06/2024	4675 LANE, GEORGE TIMOTHY	Check	No	225.00
		100-80-1310-512900-000 Firefighter Per Diem		225.00	
135491	02/06/2024	3847 FRED J LEONARD III	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
135492	02/06/2024	4894 LINDSAY RAUSCH	Check	No	285.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 1/30/2024 to 2/9/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-1310-512900-000 Firefighter Per Diem			285.00
135493	02/06/2024	4901 MASON BLAKE GILHAM	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
135494	02/06/2024	5124 MATTHEW KYLE CARAWAY	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem			30.00
135495	02/06/2024	3590 McALEER, HUGH RICHARD	Check	No	450.00
		100-80-1310-512900-000 Firefighter Per Diem			450.00
135496	02/06/2024	3326 McCULLOUGH, JACOB WAYNE	Check	No	120.00
		100-80-1310-512900-000 Firefighter Per Diem			120.00
135497	02/06/2024	3134 DOUGLAS J NEATH	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem			60.00
135498	02/06/2024	5163 NICHOLAS WILEY	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem			30.00
135499	02/06/2024	3489 OLIVER, JEFFERY D.	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem			90.00
135500	02/06/2024	3637 O'NEAL, JODI ELLEN	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem			60.00
135501	02/06/2024	3690 O'NEAL, WILLIAM DAVID	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem			60.00
135502	02/06/2024	4514 STEVEN M POSS	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
135503	02/06/2024	3872 QUENTIN P ROUSEAU	Check	No	315.00
		100-80-1310-512900-000 Firefighter Per Diem			315.00
135504	02/06/2024	5002 SAMANTHA JAMES	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem			105.00
135505	02/06/2024	4521 JEREMY W STRADER	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
135506	02/06/2024	4518 THOMAS, JEP N.	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem			60.00
135507	02/06/2024	2300 TOTTEN, TERESA M.	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
135508	02/06/2024	4607 TOTTEN, JIMMY JR	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem			30.00
135509	02/06/2024	3682 WINKLER, DARRELL V.	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
135510	02/06/2024	3718 CHASEN L WRIGHT	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem			30.00
135511	02/06/2024	5056 WYATT A COCHRAN	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
135512	02/06/2024	1044 AT&T	Check	No	333.39
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			333.39
135513	02/06/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	931.90

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 1/30/2024 to 2/9/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4220-522200-000 EQUIPMENT M&R		931.90	
135514	02/06/2024	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	508.11
		100-42-4220-522200-000 EQUIPMENT M&R		184.08	
		100-42-4220-522200-000 EQUIPMENT M&R		324.03	
135515	02/06/2024	5122 CATALIS LLC	Check	No	2,818.80
		100-21-2180-523850-000 CONTRACT SERVICES		2,818.80	
135516	02/06/2024	2222 CITY OF ZEBULON	Check	No	900.00
		100-87-3510-522310-000 ST#7 BUILDING RENT		900.00	
135517	02/06/2024	1079 CITY PHARMACY	Check	No	9.58
		100-32-3370-523100-000 INMATE MEDICAL		9.58	
135518	02/06/2024	3472 CONSTITUTIONAL OFFICERS ASSOCIATION (Check	No	200.00
		100-21-2180-523600-000 DUES & FEES		200.00	
135519	02/06/2024	3158 DETAILED METALS, INC	Check	No	1,338.55
		100-76-7525-541300-000 Chestnut Oaks Facility		1,338.55	
135520	02/06/2024	3424 D&M TRANSMISSION AND AUTO REPAIR	Check	No	429.10
		100-18-1565-542200-000 VEHICLES M& R		429.10	
135521	02/06/2024	4034 UNITED BANK ENDEAVOR	Check	No	2,132.93
		100-33-3300-523500-000 TRAVEL		65.69	
		100-33-3300-523700-000 TRAINING		473.80	
		100-33-3300-523600-000 DUES & FEES		107.63	
		100-33-3300-521200-000 CONTRACT SERVICES		575.33	
		100-33-3300-531000-000 SUPPLIES		541.33	
		100-33-3300-531000-000 SUPPLIES		-154.70	
		100-34-3326-523700-000 TRAINING		493.85	
		100-32-3326-523500-000 TRAVEL		30.00	
135522	02/06/2024	3519 E.R. SNELL CONTRACTOR, INC	Check	No	2,800.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,800.00	
135523	02/06/2024	5080 FIRESIDE NATURAL GAS LLC	Check	No	55.43
		100-76-4700-531220-000 NATURAL GAS EXP-WEDNESDAY MARKET		55.43	
135524	02/06/2024	4418 FLINT RIVER LANDSCAPING	Check	No	4,041.66
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		4,041.66	
135525	02/06/2024	3344 FOURTH DISTRICT PROBATE JUDGES	Check	No	50.00
		100-24-2450-523600-000 DUES & FEES		50.00	
135526	02/06/2024	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	43.25
		100-33-3300-521200-000 CONTRACT SERVICES		43.25	
135527	02/06/2024	4354 GRIFFIN LUMBER & HARDWARE	Check	No	9,393.00
		100-76-7525-541300-000 Chestnut Oaks Facility		8,984.87	
		100-76-7525-541300-000 Chestnut Oaks Facility		408.13	
135528	02/06/2024	2578 GRIFFIN ANIMAL CARE, INC	Check	No	71.33
		100-33-3300-531000-000 SUPPLIES		71.33	
135529	02/06/2024	2567 GRIFFIN WEB DESIGN	Check	No	35.00
		100-34-3326-521200-000 PROFESSIONAL SVC		35.00	
135530	02/06/2024	5190 INSTITUTE OF CONTINUING JUDICIAL EDUCATION	Check	No	395.00
		100-23-2400-523600-000 DUES & FEES		395.00	

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 1/30/2024 to 2/9/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
135531	02/06/2024	5190 INSTITUTE OF CONTINUING JUDICIAL EDUCATION 100-24-2450-523700-000 TRAINING	Check	No 1,170.00	1,170.00
135532	02/06/2024	2801 KIMBLE'S FOOD BY DESIGN 100-32-3350-531300-000 FOOD FOR INMATES 100-32-3350-531300-000 FOOD FOR INMATES	Check	No 1,469.02 1,239.65	2,708.67
135533	02/06/2024	2990 K & K MANUFACTURING, INC 100-42-4220-542200-000 VEHICLES- M&R	Check	No 575.00	575.00
135534	02/06/2024	1214 LOWES HOME IMPROVEMENT STORE 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITIES	Check	No 21.04	21.04
135535	02/06/2024	3742 MIDDLE GEORGIA FLEET SERVICE 100-80-3510-522200-000 VEHICLE R & M	Check	No 1,582.63	1,582.63
135536	02/06/2024	3011 MOODY-DANIEL FUNERAL HOME 100-37-3700-522250-000 Transport	Check	No 325.00	325.00
135537	02/06/2024	3437 MIKE ANDRADE 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 125.00	125.00
135538	02/06/2024	3191 PROFESSIONAL PRINTING 100-24-2450-531000-000 SUPPLIES	Check	No 80.00	80.00
135539	02/06/2024	4144 RANGER PROPANE 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 62.78	62.78
135540	02/06/2024	3156 RANGER FUELING SERVICES, LLC 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 3,754.80 1,881.21 1,904.37	7,540.38
135541	02/06/2024	1178 RICOH 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 27.47	27.47
135542	02/06/2024	5092 ROOSTERS EQUIPMENT & FARM ENTERPRISES 100-42-4220-542200-000 VEHICLES- M&R	Check	No 1,257.99	1,257.99
135543	02/06/2024	4183 SCANA ENERGY 100-14-4700-531520-000 NATURAL GAS EXPENSE 100-16-4700-531220-000 NATURAL GAS EXPENSE 100-17-4700-531220-000 NATURAL GAS 100-74-4700-531220-000 NATURAL GAS EXPENSE 100-33-4700-531220-000 NATURAL GAS EXP 100-34-4700-531220-000 NATURAL GAS - JAIL 100-91-3910-572000-000 ANIMAL CONTROL EXPENSES	Check	No 48.12 46.40 39.54 37.81 192.35 177.55 78.73	620.50
135544	02/06/2024	4100 SHARP SBS-GA 100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN	Check	No 201.44	201.44
135545	02/06/2024	1305 SIDNEY LEE , INC 100-42-4270-523850-000 CONTRACT SVC	Check	No 312.83	312.83
135546	02/06/2024	4582 Smith Enviro Recycling Inc 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 75.00	75.00
135547	02/06/2024	1206 SOUTHERN RIVERS ENERGY 100-80-4600-531530-000 ELECTRICITY EXPENSE 100-65-6500-531530-000 ELECTRICITY	Check	No 120.00 630.20	1,654.20

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 1/30/2024 to 2/9/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		904.00	
135548	02/06/2024	1322 SPECIALTY PRODUCTS COMPANY	Check	No	292.82
		100-32-3326-531000-000 INMATE SUPPLIES		292.82	
135549	02/06/2024	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	179.96
		100-42-4220-522200-000 EQUIPMENT M&R		179.96	
135550	02/06/2024	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	2,835.00
		100-32-3350-523850-000 SUPPORT OF INMATES		2,835.00	
135551	02/06/2024	3789 UPSON COUNTY	Check	No	8,323.00
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		3,480.00	
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		4,843.00	
135552	02/06/2024	2576 VULCAN MATERIALS	Check	No	5,014.57
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,213.81	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		532.53	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,268.23	
* 135554	02/06/2024	4389 WiReD TECHNOLOGY	Check	No	11,350.00
		100-23-2400-522200-000 CONTRACT SERVICES		600.00	
		100-16-1545-523850-000 CONTRACT SVC		750.00	
		100-17-1550-523850-000 CONTRACT SVC		800.00	
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
		100-33-3300-521200-000 CONTRACT SERVICES		3,850.00	
		100-42-4270-523850-000 CONTRACT SVC		100.00	
		100-13-1300-523850-000 CONTRACT SERVICES		600.00	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-21-2180-523850-000 CONTRACT SERVICES		100.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		100.00	
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN		400.00	
		100-74-7410-523850-000 CONTRACT SERVICES		650.00	
		100-90-3630-522200-000 EMA CONTRACT SERVICES		200.00	
		100-14-1500-523850-000 CONTRACT SERVICES		300.00	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-80-3550-523850-000 Contract Services		1,400.00	
		100-91-3910-523850-000 CONTRACT SERVICES		200.00	
		100-22-4700-522200-000 Contract Services		300.00	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		200.00	
		100-61-6110-521100-000 CONTRACT SERVICES		300.00	
135555	02/06/2024	1401 ZEBULON AUTO PARTS	Check	No	408.52
		100-80-3510-522200-000 VEHICLE R & M		29.16	
		100-80-3510-522200-000 VEHICLE R & M		379.36	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	123	\$246,002.40
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 1/30/2024 to 2/9/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
GRAND TOTAL				123	\$246,002.40

** Denotes Check Numbers that are out of sequence.*



Office of the State Treasurer

Georgia Fund 1

Statement of Account

PIKE CO BD OF COMM (5550-234600)

Statement Period

Mon, 01 Jan 2024 through Mon, 05 Feb 2024

GENERAL FUNDS
331 THOMASTON STREET
ZEBULON, GA 30295

Account Type

PIKE CO BD OF COMM (POOL-0)

Current Yield	0.57886
Prior Balance	\$0.00
Deposits	\$4,560,000.00
Withdrawals	\$0.00
Earnings Reinvested	\$1,345.48
New Balance	\$4,561,345.48

Date	Activity	Amount	Balance
01/01/2024	Forward Balance	\$0.00	\$0.00
01/30/2024	Deposit	\$4,560,000.00	\$4,560,000.00
01/31/2024	Reinvestment	\$1,345.48	\$4,561,345.48
02/05/2024	Ending Balance	\$0.00	\$4,561,345.48

Current period earnings received after close:	\$0.00
Previous period earnings received after close:	\$0.00
Average daily invested balance during period:	\$2,356,650.32
Net Management Fee withheld from distribution:	\$13.74

Georgia Fund 1 - Investment Account
Pike County, GA

	Initial Deposit		Interest		Balance	
Pooled Investments:	1/26/2024		1/31/2024		1/31/2024	
Cash Reserves	\$	470,000.00	10.31%	\$ 138.68	\$ 470,138.68	10.31%
LMIG	\$	830,000.00	18.20%	\$ 244.90	\$ 830,244.90	18.20%
ARPA	\$	3,260,000.00	71.49%	\$ 961.90	\$ 3,260,961.90	71.49%
	\$	4,560,000.00	100.00%	\$ 1,345.48	\$ 4,561,345.48	100.00%

Balances as of :	2/9/2024
General ledger	
IMPACT FEES	
Residential	733,138.89
Commercial	185,493.83
Due to General Fund	(37.30)
Total	918,595.42

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	18,121.12
Jail	210-03-1000-341320-034	55,402.94
Fire	210-03-1000-341320-035	245,674.79
E-911	210-03-1000-341320-038	118,602.99
Roads	210-03-1000-341320-042	186,167.81
Parks	210-03-1000-341320-061	77,588.12
Library	210-03-1516-341320-065	142,424.02
Administration	210-03-1516-341320-074	22,839.96
CIE Prep	210-03-1516-341390-074	50,848.79
Interest	210-03-1000-361000-000	924.88
Total Impact Fees		918,595.42

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2024

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-74-1516-521301-000	18,950.00	11,369.00	7,581.00	Civicplus	9/22/2022
210-80-1000-572001-000	165,000.00	44,682.00	120,318.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00		15,000.00	J. Joel Edwards Library	6/27/2023
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchase (911, Jail, Sheriff)	11/8/2023

PEACH STATE AIRPORT - IMPACT FEE CREDIT					
			MTG DATE		
CREDIT AMOUNT		219,060.00	5/27/2008	NEW BUSINESS LINE F	
CONSTRUCT HANGER		(3,210.67)	3/26/2019	LINE F - PERMIT # 2019-01-044	
SECOND HANGER		(3,696.91)	3/26/2019	LINE G - PERMIT # 2019-02-044	
DEEDED BACK PROPERTY		(39,000.00)	6/13/2018	SCM 11 EXECUTIVE SESSION	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-339	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-340	
WATER LINE IMPROVEMENTS		(39,970.13)			
Credit Materials not used		1,282.76	4/9/2021	Returned Macon Supply	
Peach State Phase II		(82,622.34)	4/5/2022	Phase II Water Improvements	
BALANCE		48,145.79			

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 1/30/2024 to 2/9/2024 & Check Numbers 0 to 2147483647
Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1009	01/30/2024	1224 MCINTOSH TRAIL CSB	Check	No	500.00
		231-55-5436-572000-000 McIntosh Trail Behavioral Health		500.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$500.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$500.00

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT

01/30/2024 To 02/09/2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100 General Fund					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	2,000.00	0.00	1,680.46	319.54	84
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	1,500.00	-500.00	150
100-03-1000-371000-080 PC Fire Donations - reven	0.00	0.00	1,600.00	-1,600.00	*100
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,076,564.00	0.00	0.00	1,076,564.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	40,000.00	0.00	20,721.14	19,278.86	52
100-03-1330-316100-000 Business/ Occupation Lic	45,000.00	5,583.30	33,855.70	11,144.30	75
100-03-1330-316300-000 FINANCIAL INSTITUTION	70,000.00	0.00	0.00	70,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,100.00	100.00	99
100-03-1330-341700-000 INDIRECT COST ALLOC	500.00	0.00	0.00	500.00	0
100-03-1400-334000-000 State Grant - Elections	10,000.00	0.00	0.00	10,000.00	0
100-03-1400-341900-014 Municipal Election Service	22,000.00	0.00	8,489.50	13,510.50	39
100-03-1400-341901-000 Elections - Board of Educ	12,500.00	0.00	0.00	12,500.00	0
100-03-1400-341910-000 Election Qualifying Fees	10,000.00	0.00	0.00	10,000.00	0
100-03-1500-340000-000 Misc Revenue	10,000.00	523.19	16,005.19	-6,005.19	160
100-03-1500-341400-000 Printing & Copying Servic	150.00	0.70	66.20	83.80	44
100-03-1500-361000-000 Interest Revenue	500.00	138.68	512.62	-12.62	103
100-03-1500-392100-000 Sale of Assets	50,000.00	0.00	0.00	50,000.00	0
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	1,877,521.00	178,399.89	914,241.46	963,279.54	49
100-03-1514-316200-082 Insurance Premium Tax	1,250,000.00	0.00	1,309,368.46	-59,368.46	105
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,533,956.00	0.00	2,780,839.31	5,753,116.69	33
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	687.78	4,312.22	14
100-03-1545-311200-000 Property Tax - Prior Year	120,000.00	0.00	45,567.64	74,432.36	38
100-03-1545-311310-000 Motor Vehicle Tax	140,000.00	0.00	77,785.43	62,214.57	56
100-03-1545-311313-000 Motor Vehicle Admin Fees	15,000.00	0.00	10,049.36	4,950.64	67
100-03-1545-311315-000 Motor Vehicle - TAVT	1,400,000.00	0.00	890,557.96	509,442.04	64
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	2,961.12	7,038.88	30
100-03-1545-311340-000 Intangible Tax	150,000.00	7,453.31	64,257.63	85,742.37	43
100-03-1545-311500-000 Property Not on Digest	20,000.00	0.00	7,531.12	12,468.88	38
100-03-1545-311700-000 Franchise Fees	3,000.00	0.00	0.00	3,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	0.00	6,293.77	6,706.23	48
100-03-1545-319900-000 Cost & Interest - Taxes	17,000.00	0.00	5,099.56	11,900.44	30
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	64,000.00	0.00	40,045.95	23,954.05	63
100-03-1545-341940-000 Tax Collection - Commissi	268,000.00	0.00	87,403.53	180,596.47	33

REVENUE & EXPENDITURE STATEMENT

01/30/2024 To 02/09/2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	2,773.00	3,227.00	46
100-03-1545-383000-000 Insurance Reimbursemen	20,000.00	0.00	0.00	20,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	1,500.00	0.00	0.00	1,500.00	0
100-03-2150-311600-000 Real Estate Transfer	58,000.00	2,815.29	27,776.01	30,223.99	48
100-03-2150-351110-000 Clerk of Superior Court	130,000.00	10,002.11	76,910.54	53,089.46	59
100-03-2150-351150-000 JUVENILE GRANT	13,750.00	0.00	0.00	13,750.00	0
100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	1,470.90	12,210.66	2,789.34	81
100-03-2400-351130-091 Animal Ordinance Violation	7,000.00	0.00	2,867.32	4,132.68	41
100-03-2400-351131-000 Sheriff Services - Magistra	20,000.00	2,600.00	16,575.00	3,425.00	83
100-03-2450-351150-000 Probate Court	150,000.00	11,420.89	77,784.53	72,215.47	52
100-03-2800-341190-000 Indigency Verification App	1,000.00	0.00	100.00	900.00	10
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	350.00	70,368.80	-40,368.80	235
100-03-3300-342100-000 Sheriff Service -Board of E	248,743.00	0.00	0.00	248,743.00	0
100-03-3310-342001-000 DEPT OF JUSTICE REVE	2,500.00	0.00	0.00	2,500.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	12,000.00	0.00	280.00	11,720.00	2
100-03-3420-389001-000 Restitution - Other	0.00	0.00	150.00	-150.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	1,000.00	0.00	0.00	1,000.00	0
100-03-3910-346110-000 Animal Control Shelter Fee	200.00	0.00	200.00	0.00	100
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	2,500.00	28,250.50	-18,250.50	283
100-03-4200-334101-042 L.M.I. GRANT (DOT) REV	500,000.00	0.00	0.00	500,000.00	0
100-03-4226-346900-000 Sale of Pipe	12,000.00	0.00	0.00	12,000.00	0
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	2,451.70	48.30	98
100-03-4500-344100-045 EPD Hazardous Waste Re	48,000.00	0.00	0.00	48,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	0.00	10,000.00	0
100-03-4900-341900-000 Public Works Services	55,000.00	0.00	0.00	55,000.00	0
100-03-5431-334101-000 ACCG Employee Safety C	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perform	7,651.00	0.00	0.00	7,651.00	0
100-03-5500-341000-000 COMMUNITY SERVICE F	500.00	0.00	0.00	500.00	0
100-03-5520-331000-000 FEDERAL GRANT SENIC	2,000.00	0.00	0.00	2,000.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	120,000.00	0.00	74,611.79	45,388.21	62
100-03-5520-371000-000 Senior Center Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-7220-322200-000 Building Permits	264,000.00	11,748.07	162,019.73	101,980.27	61
100-03-7400-322210-000 Zoning & Land Use Fees	36,000.00	300.00	3,104.00	32,896.00	9
100-03-7410-323900-000 Plat Reviews	20,000.00	0.00	2,200.00	17,800.00	11
100-03-7410-323901-000 CODE ENFORCEMENT SE	5,000.00	0.00	625.00	4,375.00	13
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	0.00	7,144.45	28,903.70	-28,903.70	*100
100-03-8000-393500-000 CAPITAL LEASE PROCE	0.00	0.00	10,000.00	-10,000.00	*100

REVENUE & EXPENDITURE STATEMENT

01/30/2024 To 02/09/2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund Subtotal	\$17,064,535.00	\$242,450.78	\$6,940,729.17	\$10,123,805.83	41
Revenue Subtotal	\$17,064,535.00	\$242,450.78	\$6,940,729.17	\$10,123,805.83	41
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	55,000.00	0.00	1,564.82	53,435.18	3
100-13-1000-523100-000 ACCG-INS - PROPERTY	366,492.00	0.00	238,566.55	127,925.45	65
100-13-1000-523200-000 COMMUNICATIONS - PH	16,600.00	453.38	11,432.36	5,167.64	69
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	365.00	335.00	52
100-13-1000-523901-000 COMMUNITY EVENTS	3,000.00	0.00	354.67	2,645.33	12
100-13-1000-524100-000 ACCG Defined Benefit	353,088.00	0.00	594,842.00	-241,754.00	168
100-13-1300-512200-000 FICA	0.00	0.00	50.44	-50.44	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYMI	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	2,350.00	-209.04	840.43	1,509.57	36
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,468.80	531.20	73
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	629.17	1,370.83	31
100-13-1300-523500-000 TRAVEL	16,800.00	0.00	5,487.92	11,312.08	33
100-13-1300-523600-000 DUES & FEES	1,200.00	0.00	1,475.00	-275.00	123
100-13-1300-523700-000 TRAINING	10,100.00	0.00	5,021.00	5,079.00	50
100-13-1300-523850-000 CONTRACT SERVICES	40,252.00	-100.00	54,300.13	-14,048.13	135
100-13-1300-523900-000 POSTAGE	2,600.00	214.35	973.26	1,626.74	37
100-13-1300-531000-000 SUPPLIES	8,000.00	320.71	4,476.06	3,523.94	56
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	500.00	0.00	2,052.00	-1,552.00	410
100-13-1310-511100-000 REGULAR (COMM) EMPL	127,062.00	-23,251.73	87,661.02	39,400.98	69
100-13-1310-512100-000 GROUP (COMM) INSUR	68,018.00	5,249.89	36,988.66	31,029.34	54
100-13-1310-512200-000 FICA & MEDICARE	9,721.00	-4,728.62	2,900.37	6,820.63	30
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	100,521.00	9,479.00	91
100-13-1320-511100-000 REGULAR (CO MGR) EM	90,636.00	3,486.00	52,290.00	38,346.00	58
100-13-1320-512100-000 GROUP (CO MGR) INSU	24,210.00	76.81	530.81	23,679.19	2
100-13-1320-512200-000 FICA & MEDICARE	6,934.00	256.51	3,844.60	3,089.40	55
100-13-1320-512400-000 DEFERRED COMPENSA	900.00	69.72	521.56	378.44	58
100-13-1320-542200-000 VEHICLES- M&R	200.00	0.00	0.00	200.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	200,737.00	5,581.85	106,736.19	94,000.81	53
100-13-1330-512100-000 GROUP (ADM) INSURAN	30,173.00	2,440.96	17,399.43	12,773.57	58
100-13-1330-512200-000 FICA & MEDICARE	15,357.00	399.06	7,639.58	7,717.42	50
100-13-1330-512400-000 DEFERRED COMPENSA	900.00	79.69	505.29	394.71	56
100-13-1330-523300-000 Advertising & Marketing	3,500.00	0.00	1,063.40	2,436.60	30
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	155.00	345.00	31
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	61,666.16	34,333.84	64

REVENUE & EXPENDITURE STATEMENT
01/30/2024 To 02/09/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-13-1530-521201-000 PROF SVC - ATTORNEY	3,000.00	65.72	7,721.50	-4,721.50	257
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,000.00	0.00	2,302.73	5,697.27	29
100-13-1560-521200-000 PROF SVC - AUDIT	40,000.00	0.00	8,880.00	31,120.00	22
100-13-4400-531210-000 WATER/SEWAGE	960.00	0.00	604.00	356.00	63
100-13-4600-531530-000 ELECTRICITY	5,400.00	958.79	4,289.18	1,110.82	79
100-14-1400-511100-000 REGULAR EMPLOYEES	139,360.00	5,337.00	79,808.25	59,551.75	57
100-14-1400-511200-000 Board Compensation	7,950.00	150.00	1,200.00	6,750.00	15
100-14-1400-512100-000 GROUP INSURANCE	16,135.00	698.09	4,942.37	11,192.63	31
100-14-1400-512200-000 FICA & MEDICARE	10,662.00	397.57	5,892.64	4,769.36	55
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	0.00	66.77	433.23	13
100-14-1400-523200-000 COMMUNICATIONS - PH	960.00	0.00	659.89	300.11	69
100-14-1400-523300-000 ADVERTISING	800.00	0.00	490.46	309.54	61
100-14-1400-523500-000 TRAVEL	4,000.00	0.00	1,188.06	2,811.94	30
100-14-1400-523600-000 DUES & FEES	280.00	0.00	225.00	55.00	80
100-14-1400-523700-000 TRAINING	4,900.00	0.00	322.34	4,577.66	7
100-14-1400-523850-000 Poll Workers - Contract S	91,145.00	0.00	6,360.31	84,784.69	7
100-14-1400-523900-000 POSTAGE	11,700.00	337.50	1,022.94	10,677.06	9
100-14-1400-531000-000 SUPPLIES	13,000.00	0.00	8,667.89	4,332.11	67
100-14-1400-542500-000 OTHER EQUIPMENT	7,020.00	0.00	1,661.99	5,358.01	24
100-14-1500-523850-000 CONTRACT SERVICES	27,600.00	300.00	19,991.48	7,608.52	72
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	179.84	120.16	60
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	153.18	1,459.33	540.67	73
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	48.12	97.80	152.20	39
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	50.00	150.00	25
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	119.00	1,131.00	10
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	50.00	1,350.00	4
100-15-1330-521200-000 Comp Pay	500.00	0.00	0.00	500.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	213,742.00	7,882.68	116,668.24	97,073.76	55
100-16-1545-512100-000 GROUP INSURANCE	27,130.00	2,403.43	17,238.51	9,891.49	64
100-16-1545-512200-000 FICA & MEDICARE	16,352.00	575.63	8,497.44	7,854.56	52
100-16-1545-521200-000 PROFESSIONAL SVC	13,500.00	0.00	13,500.00	0.00	100
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,102.83	497.17	69
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	42.48	7.52	85
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	339.06	510.94	40
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	400.00	0.00	0.00	400.00	0

REVENUE & EXPENDITURE STATEMENT
01/30/2024 To 02/09/2024

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	39,000.00	750.00	36,614.60	2,385.40	94
100-16-1545-523900-000 POSTAGE	4,400.00	349.18	2,262.28	2,137.72	51
100-16-1545-531000-000 SUPPLIES	4,000.00	0.00	1,668.82	2,331.18	42
100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	188.02	61.98	75
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	127.12	1,273.43	726.57	64
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	46.40	98.34	151.66	39
100-17-1300-523201-000 CELL PHONE COMMUNI	950.00	78.41	548.56	401.44	58
100-17-1550-511100-000 REGULAR EMPLOYEES	276,120.00	8,161.10	123,785.76	152,334.24	45
100-17-1550-511200-000 BOARD COMPENSATION	6,500.00	700.00	3,400.00	3,100.00	52
100-17-1550-512100-000 GROUP INSURANCE	57,633.00	3,323.81	25,456.69	32,176.31	44
100-17-1550-512200-000 FICA & MEDICARE	21,124.00	628.77	8,890.19	12,233.81	42
100-17-1550-512400-000 DEFERRED COMPENSA	500.00	47.09	332.38	167.62	66
100-17-1550-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,099.83	500.17	69
100-17-1550-523300-000 ADVERTISING	500.00	0.00	191.16	308.84	38
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	7,500.00	562.71	1,483.83	6,016.17	20
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	2,500.00	1,000.00	71
100-17-1550-523700-000 TRAINING	2,500.00	0.00	669.18	1,830.82	27
100-17-1550-523850-000 CONTRACT SVC	36,828.00	800.00	28,571.11	8,256.89	78
100-17-1550-523900-000 POSTAGE	1,000.00	75.81	1,025.40	-25.40	103
100-17-1550-531000-000 SUPPLIES	2,000.00	0.00	1,061.36	938.64	53
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	1,552.00	2,448.00	39
100-17-1550-542200-000 VEHICLES M&R	1,000.00	0.00	1,177.14	-177.14	118
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	228.86	96.14	70
100-17-4600-531530-000 ELECTRICITY	1,950.00	157.44	1,599.70	350.30	82
100-17-4700-531220-000 NATURAL GAS	400.00	39.54	102.76	297.24	26
100-18-1300-523201-000 CELL PHONE COMMUNI	950.00	40.40	248.30	701.70	26
100-18-1565-511100-000 REGULAR EMPLOYEES	141,473.00	5,402.79	81,041.85	60,431.15	57
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-512100-000 GROUP INSURANCE	32,373.00	2,727.24	19,231.54	13,141.46	59
100-18-1565-512200-000 FICA & MEDICARE	10,823.00	385.83	5,772.48	5,050.52	53
100-18-1565-512900-000 UNIFORMS	750.00	0.00	192.54	557.46	26
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	729.53	3,089.93	3,910.07	44
100-18-1565-522200-000 MAINTENANCE RPRS/E	62,000.00	136.71	25,153.82	36,846.18	41
100-18-1565-522201-000 CONTRACT SERVICES -	70,000.00	4,266.66	40,637.02	29,362.98	58
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	1,722.50	1,877.50	48
100-18-1565-531520-000 PROPANE GAS	1,000.00	0.00	544.93	455.07	54
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	119.00	881.00	12

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100-18-1565-542200-000 VEHICLES M& R	2,500.00	1,156.46	1,318.52	1,181.48	53
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	240.30	1,635.90	764.10	68
100-18-4700-531270-000 GAS/DIESEL	8,800.00	0.00	4,232.68	4,567.32	48
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	142.51	357.49	29
100-20-2150-521100-000 CIRCUIT COURT	112,382.00	0.00	90,190.50	22,191.50	80
100-20-2500-521100-000 COURT REPORTER	9,500.00	400.00	3,794.90	5,705.10	40
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	4,080.00	5,920.00	41
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	0.00	879.86	398.14	69
100-20-2750-523851-000 Contract Services	1,800.00	0.00	450.00	1,350.00	25
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	17,333.36	8,666.64	67
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	664.00	446.00	60
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	2,209.15	17,521.87	4,878.13	78
100-21-2180-511100-000 REGULAR EMPLOYEES	212,684.00	8,137.89	128,202.79	84,481.21	60
100-21-2180-512100-000 GROUP INSURANCE	68,231.00	3,024.84	34,014.47	34,216.53	50
100-21-2180-512200-000 FICA & MEDICARE	16,271.00	579.62	9,002.64	7,268.36	55
100-21-2180-512400-000 DEFERRED COMPENSA	400.00	55.31	409.82	-9.82	102
100-21-2180-523200-000 COMMUNICATIONS - PH	570.00	0.00	1,099.83	-529.83	193
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	517.91	482.09	52
100-21-2180-523500-000 TRAVEL	1,500.00	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	450.00	200.00	450.00	0.00	100
100-21-2180-523700-000 TRAINING	1,500.00	0.00	0.00	1,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	45,000.00	2,946.27	17,891.48	27,108.52	40
100-21-2180-523900-000 POSTAGE	3,000.00	94.16	864.74	2,135.26	29
100-21-2180-531000-000 SUPPLIES	4,000.00	390.96	1,950.06	2,049.94	49
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	6,445.02	-3,989.02	262
100-22-2200-521100-000 DISTRICT ATTORNEY	191,232.00	0.00	143,424.00	47,808.00	75
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	0.00	1,099.83	500.17	69
100-22-4700-522200-000 Contract Services	3,670.00	300.00	2,400.00	1,270.00	65
100-23-1300-523201-000 CELL PHONE - COMMUN	605.00	45.40	362.49	242.51	60
100-23-2400-511100-000 REGULAR EMPLOYEES	253,081.00	9,394.36	137,820.33	115,260.67	54
100-23-2400-512100-000 GROUP INSURANCE	24,732.00	2,074.47	15,702.64	9,029.36	63
100-23-2400-512200-000 FICA & MEDICARE	19,361.00	693.22	10,150.28	9,210.72	52
100-23-2400-512400-000 DEFERRED COMPENSA	1,564.00	70.25	755.14	808.86	48
100-23-2400-522200-000 CONTRACT SERVICES	14,345.00	600.00	9,541.40	4,803.60	67
100-23-2400-522201-000 REPAIRS AND MAINTEN	500.00	0.00	0.00	500.00	0
100-23-2400-523200-000 COMMUNICATIONS - PH	1,497.00	0.00	879.86	617.14	59
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0

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100-23-2400-523400-000 PRINTING & BINDING	520.00	0.00	89.00	431.00	17
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	823.68	926.32	47
100-23-2400-523600-000 DUES & FEES	1,685.00	395.00	946.00	739.00	56
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	13.60	986.40	1
100-23-2400-523900-000 POSTAGE	1,400.00	148.24	982.05	417.95	70
100-23-2400-531000-000 SUPPLIES	3,300.00	0.00	1,915.78	1,384.22	58
100-23-2400-531400-000 LEGAL PUBLICATIONS	1,105.00	0.00	480.49	624.51	43
100-24-2450-511100-000 REGULAR EMPLOYEES	161,505.00	6,439.01	92,129.19	69,375.81	57
100-24-2450-512100-000 GROUP INSURANCE	20,127.00	2,681.25	18,889.05	1,237.95	94
100-24-2450-512200-000 FICA & MEDICARE	12,356.00	470.40	6,697.24	5,658.76	54
100-24-2450-522200-000 CONTRACT SERVICES	8,375.00	600.00	6,620.43	1,754.57	79
100-24-2450-523200-000 COMMUNICATIONS - PH	1,620.00	0.00	1,099.83	520.17	68
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	2,572.09	1,750.91	59
100-24-2450-523600-000 DUES & FEES	1,710.00	50.00	975.00	735.00	57
100-24-2450-523700-000 TRAINING	2,170.00	1,170.00	1,620.00	550.00	75
100-24-2450-523900-000 POSTAGE	1,700.00	209.20	1,108.02	591.98	65
100-24-2450-531000-000 SUPPLIES	8,000.00	80.00	2,124.90	5,875.10	27
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	139,836.00	46,612.00	75
100-32-3326-523500-000 TRAVEL	200.00	30.00	74.00	126.00	37
100-32-3326-531000-000 INMATE SUPPLIES	17,000.00	842.49	11,939.75	5,060.25	70
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	2,835.00	26,005.00	19,835.00	57
100-32-3350-531300-000 FOOD FOR INMATES	62,600.00	5,692.38	45,102.21	17,497.79	72
100-32-3370-523100-000 INMATE MEDICAL	95,300.00	9.58	91,830.81	3,469.19	96
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	1,260.48	7,762.00	7,338.00	51
100-33-3300-511100-000 REGULAR EMPLOYEES	1,413,633.31	54,475.45	834,365.24	579,268.07	59
100-33-3300-511300-000 OVERTIME	78,000.00	2,791.33	54,192.56	23,807.44	69
100-33-3300-512100-000 GROUP INSURANCE	316,673.00	21,166.04	157,297.15	159,375.85	50
100-33-3300-512200-000 FICA & MEDICARE	116,190.00	4,083.59	63,540.05	52,649.95	55
100-33-3300-512400-000 DEFERRED COMPENSA	4,855.00	440.42	3,339.83	1,515.17	69
100-33-3300-512900-000 UNIFORMS	52,500.00	400.52	28,230.67	24,269.33	54
100-33-3300-521200-000 CONTRACT SERVICES	117,269.00	4,854.73	101,241.36	16,027.64	86
100-33-3300-523200-000 COMMUNICATIONS - PH	7,348.00	0.00	5,713.45	1,634.55	78
100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	629.52	732.48	46
100-33-3300-523500-000 TRAVEL	4,000.00	65.69	1,476.90	2,523.10	37
100-33-3300-523600-000 DUES & FEES	15,978.00	707.63	6,424.13	9,553.87	40
100-33-3300-523700-000 TRAINING	2,500.00	473.80	1,924.75	575.25	77

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100-33-3300-523900-000 POSTAGE	700.00	48.20	465.27	234.73	66
100-33-3300-531000-000 SUPPLIES	33,000.00	457.96	10,681.08	22,318.92	32
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	46,867.16	37,132.84	56
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	202.00	1,098.58	901.42	55
100-33-3323-522200-000 VEHICLES- M&R	65,000.00	0.00	44,168.91	20,831.09	68
100-33-3355-522200-000 REPAIRS & MAINTENAN	2,680.69	0.00	2,680.69	0.00	100
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	650.65	1,349.35	33
100-33-4600-531530-000 ELECTRICITY EXPENSE	12,000.00	1,386.95	9,094.78	2,905.22	76
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	192.35	894.44	1,105.56	45
100-34-3326-511100-000 REGULAR EMPLOYEES	746,079.00	25,380.48	359,169.94	386,909.06	48
100-34-3326-511300-000 OVERTIME	62,530.00	3,585.60	25,978.13	36,551.87	42
100-34-3326-512100-000 GROUP INSURANCE	154,777.00	4,653.89	34,093.19	120,683.81	22
100-34-3326-512200-000 FICA & MEDICARE	63,251.00	2,105.26	27,938.84	35,312.16	44
100-34-3326-512400-000 DEFERRED COMPENSA	940.00	120.03	977.27	-37.27	104
100-34-3326-512900-000 UNIFORMS	3,000.00	116.81	1,469.09	1,530.91	49
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	187.54	1,880.23	1,739.77	52
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	0.00	809.00	1,191.00	40
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	0.00	1,099.83	556.17	66
100-34-3326-523700-000 TRAINING	3,000.00	493.85	1,698.84	1,301.16	57
100-34-3326-523900-000 POSTAGE	150.00	5.76	22.68	127.32	15
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	339.79	2,660.21	11
100-34-3326-531270-000 GAS/DIESEL	21,600.00	0.00	10,320.14	11,279.86	48
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	15,897.80	4,102.20	79
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	8,000.00	0.00	7,324.49	675.51	92
100-34-4600-531530-000 ELECTRICITY - JAIL	8,800.00	801.58	7,160.07	1,639.93	81
100-34-4700-531220-000 NATURAL GAS - JAIL	1,000.00	177.55	825.63	174.37	83
100-37-3700-511100-000 REGULAR EMPLOYEES	24,993.00	0.00	13,170.11	11,822.89	53
100-37-3700-512100-000 GROUP INSURANCE	19,806.00	1,659.49	11,606.19	8,199.81	59
100-37-3700-512200-000 FICA & MEDICARE	1,912.00	0.00	640.13	1,271.87	33
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	325.00	650.00	4,600.00	12
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	38.01	266.07	225.93	54
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	199.13	2,200.87	8
100-37-3700-523600-000 DUES & FEES	225.00	0.00	900.00	-675.00	400
100-37-3700-523700-000 TRAINING	1,050.00	0.00	720.00	330.00	69
100-37-3700-523850-000 CONTRACT SERVICES	0.00	0.00	162.00	-162.00	*100
100-37-3700-531000-000 SUPPLIES	3,500.00	0.00	0.00	3,500.00	0

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100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	0.00	250.00	0
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	15.95	77.15	72.85	51
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	-74,094.70	0.00	0.00	0
100-38-3800-511300-000 OVERTIME	0.00	-11,809.02	0.00	0.00	0
100-38-3800-512100-000 GROUP INSURANCE	0.00	3.22	0.00	0.00	0
100-38-3800-512200-000 FICA & MEDICARE	0.00	-6,255.34	0.00	0.00	0
100-39-3940-572000-000 AMBULANCE CONTRACT	846,660.00	70,555.00	564,440.00	282,220.00	67
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	2,150.00	354.08	2,722.31	-572.31	127
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATIONS- PHONE	2,736.00	0.00	2,936.57	-200.57	107
100-42-4100-523300-000 ADVERTISING	100.00	0.00	70.40	29.60	70
100-42-4210-511100-000 REGULAR EMPLOYEES	1,088,030.00	33,980.35	528,460.65	559,569.35	49
100-42-4210-511300-000 OVERTIME	10,000.00	600.82	8,792.96	1,207.04	88
100-42-4210-512100-000 GROUP INSURANCE	274,596.00	18,259.61	136,282.21	138,313.79	50
100-42-4210-512200-000 FICA & MEDICARE	84,000.00	2,450.37	37,939.03	46,060.97	45
100-42-4210-512400-000 DEFERRED COMPENSATION	2,250.00	143.45	1,036.01	1,213.99	46
100-42-4220-522000-000 SIGN M&R	13,500.00	704.50	15,681.47	-2,181.47	116
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	2,756.96	59,034.89	10,965.11	84
100-42-4220-523500-000 TRAVEL	0.00	0.00	51.78	-51.78	*100
100-42-4220-531000-000 SUPPLIES	10,000.00	334.16	6,159.70	3,840.30	62
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	72,519.80	97,480.20	43
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	46,513.56	23,486.44	66
100-42-4220-531600-000 SMALL EQUIPMENT	6,500.00	53.55	6,357.76	142.24	98
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	1,832.99	30,531.66	19,468.34	61
100-42-4220-542500-000 OTHER EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0
100-42-4221-541400-000 M&R- PAVED & UNPAVED	750,000.00	13,981.09	360,196.47	389,803.53	48
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	8,884.00	412.83	23,594.24	-14,710.24	266
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	7,148.20	-6,148.20	715
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	603.70	4,114.10	2,385.90	63
100-42-4700-531520-000 PROPANE GAS EXPENSE	600.00	0.00	29.86	570.14	5
100-42-8000-581004-000 CAT LEASE # 700104021	26,304.00	0.00	17,645.36	8,658.64	67
100-42-8000-582006-000 FNB PAYMENT (DUMP TRUCK)	46,284.00	0.00	29,448.86	16,835.14	64
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	7,009.87	5,007.13	58
100-42-8000-582014-000 UNITED BANK LOAN	55,032.00	0.00	36,687.36	18,344.64	67
100-42-8000-582205-000 CAT Lease#???? Skid Steer	14,804.00	0.00	9,868.72	4,935.28	67
100-42-8000-582210-000 CAT Lease#???? Excavator	30,024.00	0.00	15,012.00	15,012.00	50
100-42-8000-582215-000 CAT Lease#???? Wheel Loader	32,080.00	0.00	21,386.08	10,693.92	67

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100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	0.00	12,243.04	6,121.96	67
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	27,128.00	13,565.00	67
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	27,128.00	13,565.00	67
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	999.05	1,599.05	30,400.95	5
100-50-5100-572000-000 BOARD OF HEALTH	76,105.00	6,342.08	50,736.64	25,368.36	67
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	12,035.36	6,017.64	67
100-55-5500-572000-000 MCINTOSH TRAIL RDC L	20,000.00	0.00	19,477.00	523.00	97
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	98,908.00	3,821.58	56,987.62	41,920.38	58
100-56-5520-512100-000 GROUP INSURANCE - BI	8,138.00	697.47	4,922.77	3,215.23	60
100-56-5520-512200-000 FICA & MEDICARE	7,567.00	286.07	4,261.42	3,305.58	56
100-56-5520-521100-000 Contract Services	1,200.00	0.00	162.00	1,038.00	14
100-56-5520-523200-000 COMMUNICATIONS - PH	2,184.00	100.00	1,990.10	193.90	91
100-56-5520-523500-000 TRAVEL	600.00	0.00	180.63	419.37	30
100-56-5520-523900-000 POSTAGE	60.00	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	850.33	649.67	57
100-56-5520-531101-000 Senior Center 'Stepping U	2,000.00	0.00	85.53	1,914.47	4
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	187.25	212.75	47
100-56-5520-531270-000 GAS / DIESEL	5,000.00	0.00	523.63	4,476.37	10
100-56-5520-531300-000 CONGREGATE MEAL EX	56,375.00	3,480.00	24,414.67	31,960.33	43
100-56-5520-531301-000 HOME DELIVERED MEA	85,000.00	4,843.00	38,845.45	46,154.55	46
100-56-5520-531530-000 ELECTRICITY - SENIOR	7,300.00	904.00	5,448.51	1,851.49	75
100-56-5520-542200-000 VEHICLE REPAIRS & MA	800.00	0.00	285.38	514.62	36
100-61-4750-523200-000 COMMUNICATIONS - PH	2,100.00	0.00	659.89	1,440.11	31
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	32.75	663.48	506.52	57
100-61-6110-511100-000 REGULAR EMPLOYEES	255,462.00	10,002.34	144,881.12	110,580.88	57
100-61-6110-512100-000 GROUP INSURANCE	62,139.00	5,644.69	34,860.45	27,278.55	56
100-61-6110-512200-000 FICA & MEDICARE	19,543.00	691.86	10,155.37	9,387.63	52
100-61-6110-521100-000 CONTRACT SERVICES	3,200.00	300.00	3,048.00	152.00	95
100-61-6120-572000-000 RECREATION AUTHORI	218,072.00	18,172.67	145,381.36	72,690.64	67
100-65-4750-523200-000 COMMUNICATIONS - PH	961.00	0.00	659.89	301.11	69
100-65-6500-511100-000 LIBRARY EMPLOYEES	139,417.00	3,855.46	71,653.78	67,763.22	51
100-65-6500-512100-000 GROUP INSURANCE	8,480.00	39.52	3,056.52	5,423.48	36
100-65-6500-512200-000 FICA & MEDICARE	10,667.00	293.22	5,413.04	5,253.96	51
100-65-6500-523300-000 ADVERTISING	150.00	0.00	249.60	-99.60	166
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	555.30	1,510.24	989.76	60
100-65-6500-531510-000 WATER	600.00	0.00	198.60	401.40	33
100-65-6500-531530-000 ELECTRICITY	11,500.00	630.20	5,710.78	5,789.22	50
100-65-6500-572000-000 LIBRARY BOARD	5,730.00	477.50	3,820.00	1,910.00	67

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100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	700.00	0.00	311.70	388.30	45
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	226.44	1,553.46	-53.46	104
100-71-7120-523200-000 COMMUNICATIONS - PH	2,500.00	100.00	1,019.97	1,480.03	41
100-71-7120-572000-000 WATER AUTH	208,545.00	17,378.75	138,504.50	70,040.50	66
100-72-4400-531210-000 WATER / SEWAGE	500.00	0.00	311.70	188.30	62
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	257.60	1,362.14	737.86	65
100-72-7130-511100-000 REGULAR EMPLOYEES	32,254.00	1,240.80	18,612.00	13,642.00	58
100-72-7130-512100-000 GROUP INSURANCE	234.00	21.27	147.43	86.57	63
100-72-7130-512200-000 FICA & MEDICARE	2,468.00	93.02	1,395.32	1,072.68	57
100-72-7130-522200-000 REPAIRS & MAINTENAN	250.00	0.00	0.00	250.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	40.40	942.49	545.51	63
100-72-7130-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-72-7130-523600-000 DUES & FEES	180.00	0.00	155.00	25.00	86
100-72-7130-523700-000 TRAINING	1,000.00	0.00	215.00	785.00	22
100-72-7130-523850-000 UGA- CONTRACT SERVI	70,086.00	601.44	41,885.79	28,200.21	60
100-72-7130-523851-000 Contract Services - other	9,080.00	0.00	0.00	9,080.00	0
100-72-7130-531000-000 SUPPLIES	4,300.00	0.00	366.49	3,933.51	9
100-72-7130-542200-000 VEHICLES MAINTENANC	500.00	0.00	2,178.29	-1,678.29	436
100-72-7410-531270-000 GAS / DIESEL	3,500.00	0.00	468.18	3,031.82	13
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	0.00	9,673.00	0
100-74-1300-523201-000 CELL PHONE COMMUNI	2,200.00	161.60	1,129.96	1,070.04	51
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	188.01	111.99	63
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	147.34	1,490.93	609.07	71
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	37.81	98.77	201.23	33
100-74-7410-511100-000 REGULAR EMPLOYEES	274,253.00	10,234.67	158,385.56	115,867.44	58
100-74-7410-512100-000 GROUP INSURANCE	40,771.00	7,462.06	46,191.00	-5,420.00	113
100-74-7410-512200-000 FICA & MEDICARE	20,981.00	706.57	11,059.07	9,921.93	53
100-74-7410-512400-000 DEFERRED COMPENSA	330.00	28.94	214.88	115.12	65
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVIC	28,000.00	0.00	0.00	28,000.00	0
100-74-7410-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,099.83	500.17	69
100-74-7410-523300-000 ADVERTISING	3,200.00	0.00	324.71	2,875.29	10
100-74-7410-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-74-7410-523700-000 TRAINING	4,000.00	0.00	1,615.13	2,384.87	40
100-74-7410-523850-000 CONTRACT SERVICES	23,405.00	650.00	21,752.23	1,652.77	93
100-74-7410-523900-000 POSTAGE	2,500.00	1.28	28.01	2,471.99	1

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100-74-7410-531000-000 SUPPLIES	4,500.00	8.39	813.75	3,686.25	18
100-74-7410-531270-000 GAS/DIESEL	8,000.00	92.29	3,112.79	4,887.21	39
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-75-7510-511100-000 REGULAR EMPLOYEES	0.00	29,807.70	29,807.70	-29,807.70	*100
100-75-7510-512200-000 FICA & MEDICARE	0.00	5,212.60	5,212.60	-5,212.60	*100
100-75-7510-523201-000 CELL PHONE COMMUNI	0.00	327.85	327.85	-327.85	*100
100-75-7510-523850-000 CONTRACT SERVICES	0.00	700.00	700.00	-700.00	*100
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	40.40	282.49	217.51	56
100-76-4700-531220-000 NATURAL GAS EXP-WEL	0.00	55.43	120.68	-120.68	*100
100-76-7525-541300-000 Chestnut Oaks Facility	530,000.00	14,999.77	202,434.77	327,565.23	38
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,500.00	3,541.67	28,333.36	14,166.64	67
100-80-1000-512700-000 Firefighters Cancer/ Disab	9,000.00	0.00	5,478.92	3,521.08	61
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	3,465.00	24,640.00	15,360.00	62
100-80-1550-523200-000 COMMUNICATIONS	30,000.00	467.99	12,545.29	17,454.71	42
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	4,500.00	500.00	90
100-80-3080-511100-000 REGULAR EMPLOYEES	174,738.00	6,231.27	121,028.97	53,709.03	69
100-80-3080-512200-000 FICA & MEDICARE	13,368.00	476.66	9,258.56	4,109.44	69
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	7,012.38	7,987.62	47
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	1,991.15	18,228.87	41,771.13	30
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	38,996.21	1,003.79	97
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	30.13	1,969.87	2
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	17.95	1,397.18	1,602.82	47
100-80-3520-522200-000 EQUIPMENT	60,000.00	82.97	60,113.39	-113.39	100
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	16,798.34	18,201.66	48
100-80-3520-531700-000 AUXILIARY	500.00	0.00	0.00	500.00	0
100-80-3540-523701-000 FIRE TRAINING	20,000.00	0.00	8,674.28	11,325.72	43
100-80-3550-523850-000 Contract Services	38,000.00	1,400.00	25,969.90	12,030.10	68
100-80-3570-523000-000 FIREWORKS TAX GRAN	0.00	0.00	21,523.00	-21,523.00	*100
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	61.46	2,938.54	2
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	19,182.50	10,817.50	64
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	3,077.99	6,922.01	31
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	2,000.00	0.00	2,915.26	-915.26	146
100-80-4400-531210-000 WATER EXPENSE	1,800.00	65.39	1,602.03	197.97	89
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	313.00	9,799.36	6,200.64	61
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	418.25	1,581.75	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	2,095.53	7,904.47	21

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100-87-3510-522310-000 ST#7 BUILDING RENT	0.00	900.00	18,000.00	-18,000.00	*100
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	40.40	283.85	266.15	52
100-90-3520-522200-000 E M A VEHICLE M & R	500.00	0.00	98.94	401.06	20
100-90-3520-531000-000 E M A MAINTENANCE SL	3,000.00	0.00	132.67	2,867.33	4
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	500.00	0.00	517.24	-17.24	103
100-90-3520-531600-000 E M A SMALL EQUIPMEN	1,200.00	0.00	0.00	1,200.00	0
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	39.68	960.32	4
100-90-3630-522200-000 EMA CONTRACT SERVIC	6,200.00	200.00	9,200.82	-3,000.82	148
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	400.66	14,796.34	3
100-90-4600-531530-000 EMA Electricity	700.00	159.50	771.50	-71.50	110
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	72,537.00	2,814.70	37,805.70	34,731.30	52
100-91-3910-512100-000 GROUP INSURANCE	20,054.00	1,697.22	15,441.25	4,612.75	77
100-91-3910-512200-000 FICA & MEDICARE	5,550.00	178.26	2,470.44	3,079.56	45
100-91-3910-512900-000 Uniforms	200.00	0.00	181.60	18.40	91
100-91-3910-522200-000 BUILDING REPAIRS & M.	500.00	0.00	0.00	500.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,000.00	80.80	564.98	435.02	56
100-91-3910-523700-000 EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	6,204.00	280.95	3,407.28	2,796.72	55
100-91-3910-523900-000 POSTAGE	100.00	1.91	25.26	74.74	25
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	0.00	500.00	0
100-91-3910-531000-000 SUPPLIES	1,000.00	0.00	405.67	594.33	41
100-91-3910-531210-000 WATER / SEWAGE EXPE	500.00	0.00	324.00	176.00	65
100-91-3910-531270-000 GAS / DIESEL	3,000.00	0.00	1,780.54	1,219.46	59
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,600.00	224.19	1,992.33	1,607.67	55
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAI	1,600.00	0.00	144.89	1,455.11	9
100-91-3910-572000-000 ANIMAL CONTROL EXPE	500.00	78.73	204.74	295.26	41
100-91-3910-823875-000 VETERINARY SERVICES	500.00	0.00	535.25	-35.25	107
Expenditure Subtotal	\$15,608,846.00	\$467,716.14	\$9,195,013.89	\$6,413,832.11	59
Before Transfers	Deficiency Of Revenue Subtotal	\$1,455,689.00	-\$225,265.36	-\$2,254,284.72	-155
Other Financing Use					
100-99-1000-611000-231 TRANSFER OUT TO OPI	0.00	0.00	292.28	-292.28	*100
100-99-1000-611000-325 TRANSFER OUT L.M.I GF	749,520.00	0.00	0.00	749,520.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	275,780.00	0.00	0.00	275,780.00	0
100-99-1000-611000-351 TRANSFER OUT TO CDE	0.00	0.00	1,000.00	-1,000.00	*100
100-99-1000-611100-215 TRANSFER OUT- E911	429,078.00	0.00	0.00	429,078.00	0

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Other Financing Use Subtotal	\$1,454,378.00	\$0.00	\$1,292.28	\$1,453,085.72	0
After Transfers Deficiency Of Revenue Subtotal	\$1,311.00	-\$225,265.36	-\$2,255,577.00		172,050
206 Jail Construction & Operation					
Revenue					
206 Jail Construction & Operation					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	17.95	32.05	36
206-03-3326-342000-000 JAIL- SUPERIOR COURT	3,000.00	159.85	823.12	2,176.88	27
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	25.20	688.38	311.62	69
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	1,276.46	5,059.27	5,940.73	46
206 Jail Construction & Operation Subtotal	\$15,050.00	\$1,461.51	\$6,588.72	\$8,461.28	44
Revenue Subtotal	\$15,050.00	\$1,461.51	\$6,588.72	\$8,461.28	44
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E	5,000.00	0.00	0.00	5,000.00	0
206-34-3326-542400-000 JAIL SOFTWARE-COMPL	10,050.00	0.00	13,269.30	-3,219.30	132
Expenditure Subtotal	\$15,050.00	\$0.00	\$13,269.30	\$1,780.70	88
Before Transfers Excess Of Revenue Subtotal	\$0.00	\$1,461.51	-\$6,680.58		*100
After Transfers Excess Of Revenue Subtotal	\$0.00	\$1,461.51	-\$6,680.58		*100
210 Impact Fees					
Revenue					
210 Impact Fees					
210-03-1000-341320-033 Sheriff Impact Fees	150,000.00	4,044.40	45,278.42	104,721.58	30
210-03-1000-341320-034 Jail Impact Fees	440,000.00	11,508.90	128,947.30	311,052.70	29
210-03-1000-341320-035 Fire Dept Impact Fees	66,000.00	5,020.85	56,744.32	9,255.68	86
210-03-1000-341320-038 E-911 Impact Fees	88,000.00	4,166.60	46,358.04	41,641.96	53
210-03-1000-341320-042 Road Dept Impact Fees	128,885.00	2,557.90	30,135.21	98,749.79	23
210-03-1000-341320-061 Parks & Rec Impact Fees	5,000.00	3,907.60	42,983.60	-37,983.60	860
210-03-1000-361000-000 Interest - Residential Impa	100.00	0.00	272.12	-172.12	272
210-03-1000-361100-000 Interest - Commercial Imp	15.00	0.00	45.10	-30.10	301
210-03-1516-341320-065 Library Impact Fees	35,000.00	968.45	10,652.95	24,347.05	30
210-03-1516-341320-074 Administration Impact Fee	4,000.00	965.25	10,845.16	-6,845.16	271
210-03-1516-341390-074 CIE Prep Impact Fees	38,000.00	740.00	8,315.11	29,684.89	22
210 Impact Fees Subtotal	\$955,000.00	\$33,879.95	\$380,577.33	\$574,422.67	40
Revenue Subtotal	\$955,000.00	\$33,879.95	\$380,577.33	\$574,422.67	40
Expenditure					
210-33-1000-572000-000 SHERIFF IMPACT FEE E	150,000.00	0.00	200,000.20	-50,000.20	133
210-34-1000-572000-000 JAIL IMPACT FEE EXPEN	440,000.00	0.00	580,000.00	-140,000.00	132
210-38-1000-572000-000 E911 IMPACT FEE EXPE	88,000.00	0.00	39,928.00	48,072.00	45
210-42-1000-572000-000 PUBLIC WKS (ROADS) II	50,000.00	0.00	0.00	50,000.00	0
210-61-6122-541400-000 RECREATION COMPLEX	5,000.00	0.00	0.00	5,000.00	0

REVENUE & EXPENDITURE STATEMENT

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PIKE COUNTY BOARD OF COMMISSIONERS

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	15,000.00	0.00	0.00	15,000.00	0
210-74-1516-521300-000 ADMINISTRATION -PROF	4,000.00	0.00	0.00	4,000.00	0
210-74-1516-521301-000 CIE Prep	38,000.00	0.00	4,737.00	33,263.00	12
210-80-1000-572000-000 Fire Department Impact F	165,000.00	0.00	0.00	165,000.00	0
210-81-1000-572001-000 BLACKMON ROAD FIRE	0.00	0.00	5,584.00	-5,584.00	*100
Expenditure Subtotal	\$955,000.00	\$0.00	\$830,249.20	\$124,750.80	87
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$33,879.95	-\$449,671.87	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$33,879.95	-\$449,671.87	*100
215 E-911 Fund					
Revenue					
215 E-911 Fund					
215-03-1500-361000-000 INTEREST REVENUE	15.00	0.00	121.70	-106.70	811
215-03-3800-342500-000 E-911 TAX REVENUE - L	80,000.00	0.00	50,124.62	29,875.38	63
215-03-3800-342501-000 E911 TAX REVENUE -CE	300,000.00	0.00	137,664.99	162,335.01	46
215-03-3800-342502-000 Firework Tax	0.00	0.00	276.27	-276.27	*100
215-03-3800-342505-000 City of Zebulon	40,000.00	0.00	0.00	40,000.00	0
215-03-3800-342506-000 City of Molena	2,498.00	0.00	0.00	2,498.00	0
215 E-911 Fund Subtotal	\$422,513.00	\$0.00	\$188,187.58	\$234,325.42	45
Revenue Subtotal	\$422,513.00	\$0.00	\$188,187.58	\$234,325.42	45
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	470,890.00	88,448.56	230,559.13	240,330.87	49
215-38-3800-511300-000 OVER- TIME	52,000.00	15,777.51	27,086.60	24,913.40	52
215-38-3800-512100-000 GROUP INSURANCE	108,861.00	3,497.05	25,591.26	83,269.74	24
215-38-3800-512200-000 FICA & MEDICARE	40,002.00	7,592.76	15,993.84	24,008.16	40
215-38-3800-512900-000 UNIFORMS	5,600.00	16.95	2,159.91	3,440.09	39
215-38-3800-522200-000 M & R CONTRACT SERV	5,000.00	0.00	22,568.60	-17,568.60	451
215-38-3800-523200-000 COMMUNICATION - PHC	152,424.00	7,471.12	103,677.57	48,746.43	68
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	0.00	0.00	425.00	0
215-38-3800-523700-000 TRAINING	300.00	32.00	96.00	204.00	32
215-38-3800-531000-000 SUPPLIES	2,000.00	0.00	733.34	1,266.66	37
215-38-4400-531210-000 WATER & SEWAGE	400.00	0.00	272.41	127.59	68
215-38-4600-531530-000 ELECTRICITY EXPENSE	5,300.00	314.02	4,650.32	649.68	88
Expenditure Subtotal	\$843,502.00	\$123,149.97	\$433,388.98	\$410,113.02	51
Before Transfers	Deficiency Of Revenue Subtotal	-\$420,989.00	-\$123,149.97	-\$245,201.40	58
Other Financing Source					
215 E-911 Fund					
215-98-1000-391000-000 TRANSFER IN FROM GE	420,989.00	0.00	0.00	420,989.00	0
215 E-911 Fund Subtotal	\$420,989.00	\$0.00	\$0.00	\$420,989.00	0

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PIKE COUNTY BOARD OF COMMISSIONERS

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Other Financing Source Subtotal	\$420,989.00	\$0.00	\$0.00	\$420,989.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$123,149.97	-\$245,201.40		*100
225 Federal Seizure Fund					
Revenue					
225 Federal Seizure Fund					
225-03-2000-351360-000 FEDERAL SEIZURE REV	5,000.00	0.00	0.00	5,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	5.15	31.98	-16.98	213
225 Federal Seizure Fund Subtotal	\$5,015.00	\$5.15	\$31.98	\$4,983.02	1
Revenue Subtotal	\$5,015.00	\$5.15	\$31.98	\$4,983.02	1
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	5,015.00	1,000.00	12,349.96	-7,334.96	246
Expenditure Subtotal	\$5,015.00	\$1,000.00	\$12,349.96	-\$7,334.96	246
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$994.85	-\$12,317.98		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$994.85	-\$12,317.98		*100
230 American Rescue Plan Fund					
Revenue					
230 American Rescue Plan Fund					
230-03-1000-332100-000 AMERICAN RESCUE PL	656,987.00	0.00	0.00	656,987.00	0
230-03-1500-361000-000 INTEREST INCOME	250.00	956.75	1,790.49	-1,540.49	716
230 American Rescue Plan Fund Subtotal	\$657,237.00	\$956.75	\$1,790.49	\$655,446.51	0
Revenue Subtotal	\$657,237.00	\$956.75	\$1,790.49	\$655,446.51	0
Expenditure					
230-71-4400-541002-000 Reidsboro Road Phase 1	657,237.00	7,234.50	68,781.08	588,455.92	10
Expenditure Subtotal	\$657,237.00	\$7,234.50	\$68,781.08	\$588,455.92	10
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$6,277.75	-\$66,990.59		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$6,277.75	-\$66,990.59		*100
231 Opioid Abatement Fund					
Revenue					
231 Opioid Abatement Fund					
231-03-8120-340000-000 OPIOID ABATEMENT RE	6,000.00	0.00	0.00	6,000.00	0
231 Opioid Abatement Fund Subtotal	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0
Revenue Subtotal	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	6,000.00	500.00	4,000.00	2,000.00	67
Expenditure Subtotal	\$6,000.00	\$500.00	\$4,000.00	\$2,000.00	67
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$500.00	-\$4,000.00		*100
Other Financing Source					
231 Opioid Abatement Fund					

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231-98-1000-391000-100 TRANSFER IN FROM GE	0.00	0.00	292.28	-292.28	*100
231 Opioid Abatement Fund Subtotal	\$0.00	\$0.00	\$292.28	-\$292.28	*100
Other Financing Source Subtotal	\$0.00	\$0.00	\$292.28	-\$292.28	*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$500.00	-\$3,707.72		*100
245 Drug Abuse Treatment Education					
Revenue					
245 Drug Abuse Treatment Education					
245-03-2000-341100-000 DATE FEES	5,000.00	0.00	1,076.88	3,923.12	22
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	9.89	0.11	99
245-03-2150-341100-000 DATE FEES- SUPERIOR	2,400.00	0.00	1,526.47	873.53	64
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	100.00	759.84	781.46	-681.46	781
245 Drug Abuse Treatment Education Subtotal	\$7,610.00	\$759.84	\$3,394.70	\$4,215.30	45
Revenue Subtotal	\$7,610.00	\$759.84	\$3,394.70	\$4,215.30	45
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	7,610.00	0.00	8,427.64	-817.64	111
Expenditure Subtotal	\$7,610.00	\$0.00	\$8,427.64	-\$817.64	111
Before Transfers Excess Of Revenue Subtotal	\$0.00	\$759.84	-\$5,032.94		*100
After Transfers Excess Of Revenue Subtotal	\$0.00	\$759.84	-\$5,032.94		*100
250 Technology Fee Fund					
Revenue					
250 Technology Fee Fund					
250-03-2450-351150-000 TECHNOLOGY FEES	0.00	336.48	1,254.22	-1,254.22	*100
250 Technology Fee Fund Subtotal	\$0.00	\$336.48	\$1,254.22	-\$1,254.22	*100
Revenue Subtotal	\$0.00	\$336.48	\$1,254.22	-\$1,254.22	*100
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	0.00	0.00	4.00	-4.00	*100
Expenditure Subtotal	\$0.00	\$0.00	\$4.00	-\$4.00	*100
Before Transfers Excess Of Revenue Subtotal	\$0.00	\$336.48	\$1,250.22		*100
After Transfers Excess Of Revenue Subtotal	\$0.00	\$336.48	\$1,250.22		*100
285 Juvenile Court Fund					
Revenue					
285 Juvenile Court Fund					
285-03-2600-351160-000 COURT REVENUE	1,500.00	0.00	0.00	1,500.00	0
285-03-2600-351170-000 JUVENILE OFFENDERS	1,000.00	0.00	590.00	410.00	59
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	3.41	16.59	17
285 Juvenile Court Fund Subtotal	\$2,520.00	\$0.00	\$593.41	\$1,926.59	24
Revenue Subtotal	\$2,520.00	\$0.00	\$593.41	\$1,926.59	24

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Expenditure					
285-92-2600-521250-000 JUVENILE SUPERVISOR	2,520.00	0.00	500.00	2,020.00	20
Expenditure Subtotal	\$2,520.00	\$0.00	\$500.00	\$2,020.00	20
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$93.41	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$93.41	*100
320 Splost 2016-2022					
Revenue					
320 Splost 2016-2022					
320-03-1000-313200-000 SPLOST 2016-2022 REVI	54,950.00	0.00	0.00	54,950.00	0
320-03-1500-361000-000 INTEREST REVENUES/IT	50.00	0.00	433.03	-383.03	866
320 Splost 2016-2022 Subtotal	\$55,000.00	\$0.00	\$433.03	\$54,566.97	1
Revenue Subtotal	\$55,000.00	\$0.00	\$433.03	\$54,566.97	1
Expenditure					
320-93-4221-541444-000 Hill Street	50,000.00	0.00	922.20	49,077.80	2
320-93-4221-541449-000 Tanyard Road	5,000.00	5,000.00	5,000.00	0.00	100
Expenditure Subtotal	\$55,000.00	\$5,000.00	\$5,922.20	\$49,077.80	11
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$5,000.00	-\$5,489.17	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$5,000.00	-\$5,489.17	*100
323 Splost 2022-2028					
Revenue					
323 Splost 2022-2028					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	644,426.00	0.00	789,998.13	-145,572.13	123
323-98-9000-393100-000 GENERAL OBLIGATION I	0.00	0.00	10,385,000.00	-10,385,000.00	*100
323-98-9000-393400-000 PREMIUMS ON BONDS I	0.00	0.00	589,371.55	-589,371.55	*100
323 Splost 2022-2028 Subtotal	\$644,426.00	\$0.00	\$11,764,369.68	\$11,119,943.68	1,826
Revenue Subtotal	\$644,426.00	\$0.00	\$11,764,369.68	\$11,119,943.68	1,826
Expenditure					
323-13-1500-523901-000 BANK CHARGES	0.00	0.00	15.00	-15.00	*100
323-93-4960-571000-010 City of Williamson	136,320.00	0.00	0.00	136,320.00	0
323-93-4960-571000-020 City of Zebulon	260,250.00	0.00	1,127,955.00	-867,705.00	433
323-93-4960-571000-030 City of Meansville	49,570.00	0.00	1,496.42	48,073.58	3
323-93-4960-571000-040 City of Molena	99,143.00	0.00	13,998.00	85,145.00	14
323-93-4960-571000-050 City of Concord	99,143.00	0.00	429,697.14	-330,554.14	433
323-93-8000-582100-000 INTEREST ON DEBT	0.00	0.00	139,909.03	-139,909.03	*100
323-98-8000-584000-000 BOND ISSUANCE & CHA	0.00	0.00	154,040.49	-154,040.49	*100
323-98-9000-615000-000 DISCOUNTS ON BONDS	0.00	0.00	77,887.50	-77,887.50	*100
Expenditure Subtotal	\$644,426.00	\$0.00	\$1,944,998.58	-\$1,300,572.58	302
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$9,819,371.10	*100

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After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$9,819,371.10		*100
325 Lmi Grant Fund					
Revenue					
325 Lmi Grant Fund					
325-03-1000-313200-000 LMI GRANT REVENUE	500,000.00	0.00	1,161,697.48	-661,697.48	232
325-03-1500-361000-000 INTEREST INCOME	25.00	244.90	435.63	-410.63	1,743
325 Lmi Grant Fund Subtotal	\$500,025.00	\$244.90	\$1,162,133.11	-\$662,108.11	232
Revenue Subtotal	\$500,025.00	\$244.90	\$1,162,133.11	-\$662,108.11	232
Expenditure					
325-42-4221-541454-000 Carter Road	123,293.00	0.00	0.00	123,293.00	0
325-42-4221-541455-000 Etheridge Mill	215,216.00	0.00	0.00	215,216.00	0
325-42-4221-541456-000 Caldwell Road	411,011.00	0.00	0.00	411,011.00	0
325-42-4222-541453-000 Emulsion	0.00	0.00	26,801.46	-26,801.46	*100
325-42-4222-541456-000 Carter Road	0.00	0.00	119,647.80	-119,647.80	*100
325-42-4222-541457-000 Etheridge Mill Road	0.00	0.00	135,113.32	-135,113.32	*100
325-42-4222-541458-000 Caldwell Road	0.00	0.00	387,645.46	-387,645.46	*100
325-42-4222-541465-000 Drew Allen Road	0.00	0.00	378,390.61	-378,390.61	*100
Expenditure Subtotal	\$749,520.00	\$0.00	\$1,047,598.65	-\$298,078.65	140
Before Transfers					
Excess Of Revenue Subtotal	-\$249,495.00	\$244.90	\$114,534.46		-46
Other Financing Source					
325 Lmi Grant Fund					
325-98-1000-391000-100 TRANSFER IN - FROM G	249,495.00	0.00	0.00	249,495.00	0
325 Lmi Grant Fund Subtotal	\$249,495.00	\$0.00	\$0.00	\$249,495.00	0
Other Financing Source Subtotal	\$249,495.00	\$0.00	\$0.00	\$249,495.00	0
After Transfers					
Excess Of Revenue Subtotal	\$0.00	\$244.90	\$114,534.46		*100
341 Cdbg Grant Fund					
Expenditure					
341-13-1000-531000-000 Supplies / Materials	0.00	0.00	321.97	-321.97	*100
Expenditure Subtotal	\$0.00	\$0.00	\$321.97	-\$321.97	*100
Before Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$321.97		*100
Other Financing Source					
341 Cdbg Grant Fund					
341-98-1000-391000-100 Transfer In From General	0.00	0.00	500.00	-500.00	*100
341 Cdbg Grant Fund Subtotal	\$0.00	\$0.00	\$500.00	-\$500.00	*100
Other Financing Source Subtotal	\$0.00	\$0.00	\$500.00	-\$500.00	*100
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$178.03		*100
350 C.A.I.P Fund					
Revenue					
350 C.A.I.P Fund					

REVENUE & EXPENDITURE STATEMENT

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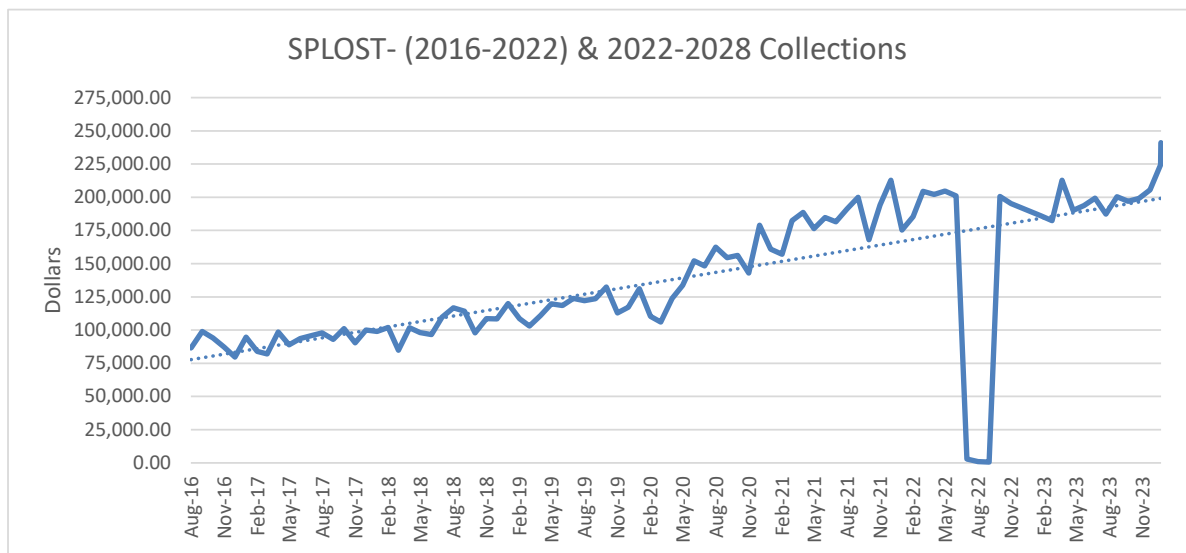
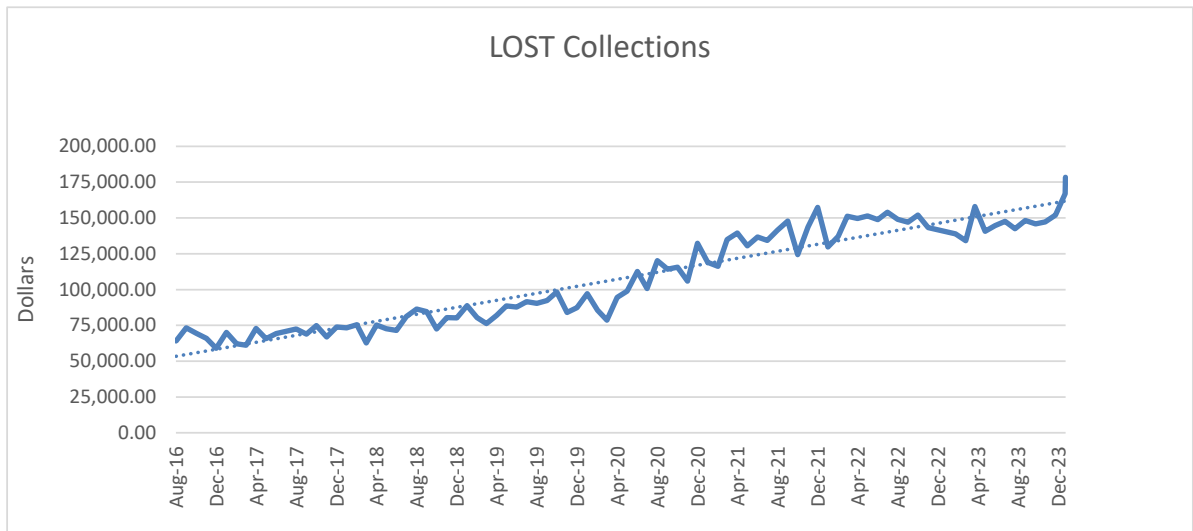
PIKE COUNTY BOARD OF COMMISSIONERS

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350-03-1000-361000-000 CAIP Fund Interest	10.00	0.00	66.37	-56.37	664
350 C.A.I.P Fund Subtotal	\$10.00	\$0.00	\$66.37	-\$56.37	664
Revenue Subtotal	\$10.00	\$0.00	\$66.37	-\$56.37	664
Expenditure					
350-13-1300-542413-000 CAIP - BOC COMPUTER	2,500.00	0.00	0.00	2,500.00	0
350-14-1000-542400-000 CAIP FUND COMPUTER	20,811.00	0.00	20,811.00	0.00	100
350-16-1000-542400-000 CAIP FUND - COMPUTE	3,000.00	0.00	0.00	3,000.00	0
350-17-1000-542500-000 Capital Outlay Other Expe	25,000.00	0.00	0.00	25,000.00	0
350-17-1550-542400-000 Computers	2,000.00	0.00	518.00	1,482.00	26
350-33-3300-542200-000 Capital Outlay Vehicles - C	148,000.00	0.00	220,893.84	-72,893.84	149
350-42-1000-542500-000 Capital Outlay Other Equip	75,790.00	0.00	0.00	75,790.00	0
Expenditure Subtotal	\$277,101.00	\$0.00	\$242,222.84	\$34,878.16	87
Before Transfers	Deficiency Of Revenue Subtotal	-\$277,091.00	\$0.00	-\$242,156.47	87
Other Financing Source					
350 C.A.I.P Fund					
350-98-1000-391000-100 TRANSFER IN FROM GE	275,780.00	0.00	0.00	275,780.00	0
350 C.A.I.P Fund Subtotal	\$275,780.00	\$0.00	\$0.00	\$275,780.00	0
Other Financing Source Subtotal	\$275,780.00	\$0.00	\$0.00	\$275,780.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$1,311.00	\$0.00	-\$242,156.47	18,471
716 Law Library - Superior Court					
Revenue					
716 Law Library - Superior Court					
716-03-2150-341100-000 LIBRARY FEES- SUPERI	1,382.00	0.00	0.00	1,382.00	0
716 Law Library - Superior Court Subtotal	\$1,382.00	\$0.00	\$0.00	\$1,382.00	0
Revenue Subtotal	\$1,382.00	\$0.00	\$0.00	\$1,382.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	1,382.00	0.00	0.00	1,382.00	0
Expenditure Subtotal	\$1,382.00	\$0.00	\$0.00	\$1,382.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Dec-23	167,013.31	224,309.96	1/30/2023
Jan-23	138,877.94	186,046.82	2/27/2023
Feb-23	134,052.06	182,375.01	3/30/2023
Mar-23	158,005.03	212,748.36	4/27/2023
Apr-23	140,713.50	190,096.67	5/30/2023
May-23	144,599.15	193,830.44	6/30/2023
Jun-23	147,552.50	199,215.73	7/31/2023
Jul-23	142,456.81	187,340.88	8/31/2023
Aug-23	148,230.30	200,281.60	9/30/2023
Sep-23	145,806.81	197,035.39	10/31/2023
Oct-23	147,265.26	199,025.89	11/29/2023
Nov-23	152,082.39	205,530.10	12/31/2023
Dec-23	178,399.89	241,090.45	1/30/2024
	2,240,390.92	3,014,905.19	



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/30/2024 to 2/9/2024 & Check Numbers 0 to 2147483647
Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1114	02/06/2024	2666 WHITLEY ENGINEERING, INC 320-93-4221-541449-000 Tanyard Road	Check	No	5,000.00
				5,000.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$5,000.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$5,000.00

* Denotes Check Numbers that are out of sequence.

PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:

Department Reports

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Agribusiness Authority
▣ Exhibit	Ameripro
▣ Exhibit	Animal Control
▣ Exhibit	Board of Elections and Registration
▣ Exhibit	Building and Grounds
▣ Exhibit	Extension Office
▣ Exhibit	J. Joel Edwards Library
▣ Exhibit	Parks and Recreation
▣ Exhibit	Planning and Development
▣ Exhibit	Transfer Station - October
▣ Exhibit	Transfer Station - November
▣ Exhibit	Transfer Station - December

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

Pike County Agribusiness Authority January 2024 Report

Board meeting was held 1/22/2024 @ at the Concord Cafe in Concord. Chair Mark Camp led this meeting.

- Board members in attendance: Ray Brumbelow, Mark Camp, Bill Cloy, and Reggie Blount. Jenny Bowman & Ashley Wilson also attended.
- Recent events at Chestnut Oak Arena:
 - Mounted shooters held practice two Sundays in January.
 - Little Britches Rodeo could not use the facility for a scheduled event because we did not have a calf shoot on site to release the calves during the event. Board discussed adding a chute (building) to provide several users cattle handling equipment so more would use the area.
 - Daily riders continue to use the arena as a revenue stream.
- Upcoming events at Chestnut Oaks Arena:
 - 2/8- FFA Forestry Field Day
 - 3/28- FFA Forestry Field Day
 - 4/5-6- GA High School Rodeo Association Finals
 - 4/12- PC 2nd Grade Farm Field Day
 - 5/10- PC 7th Grade Farm Safety Day
 - 5/16- Master Forager Event- collecting edible food on trail
- Building is moving along! Thanks to Building & Grounds and all contractors for progress on the building.
- Mark contacted Southern Rivers Energy to determine if they would be willing to run fiber for high-speed internet to the new building at Chestnut Oak. Our power is currently Upson EMC, so we are seeking special consideration for SRE to extend their coverage to us.
- Board did not approve a request for another rodeo in April. It appears the area is over saturated with these type events currently. We worried of the profitability of an event in April.
- Next Board meeting, we are reviewing request for Spring events at the arena.
- Mark Contacted Brooklynn Wassel at PC Extension to work on budgetary items with potential overlap of PCAA and PC Extension in the coming year.
- We are seeking refrigerators, stove, etc for the concession stand. Hoping for donations. We are getting quotes for equipment now.
- Next meeting is scheduled for Monday, February 19th to be held at The Concord Cafe.



AmeriPro Health 911 Performance Report

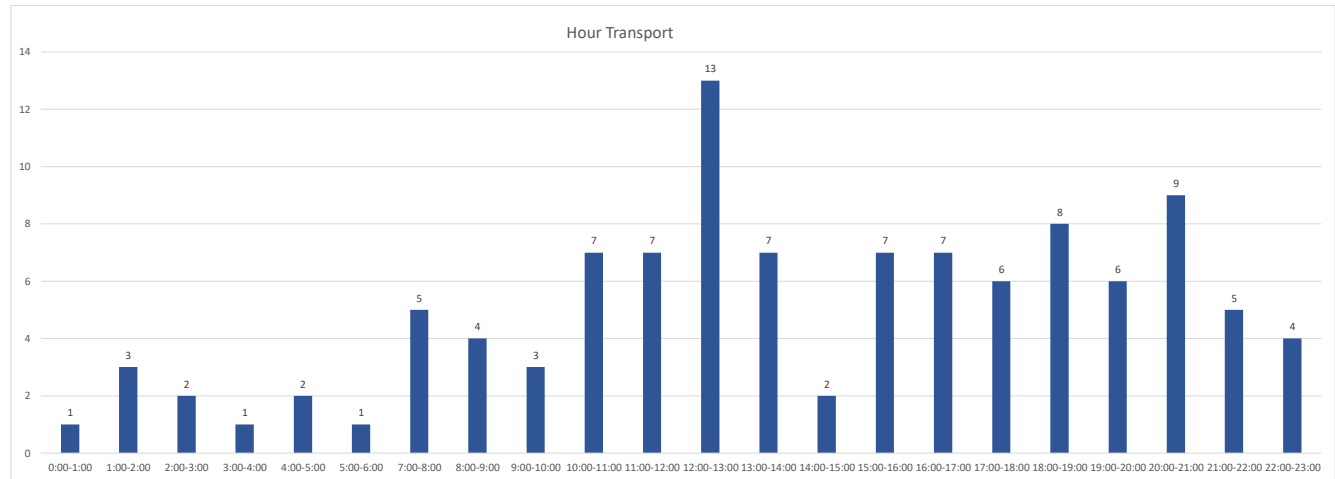
2023 January



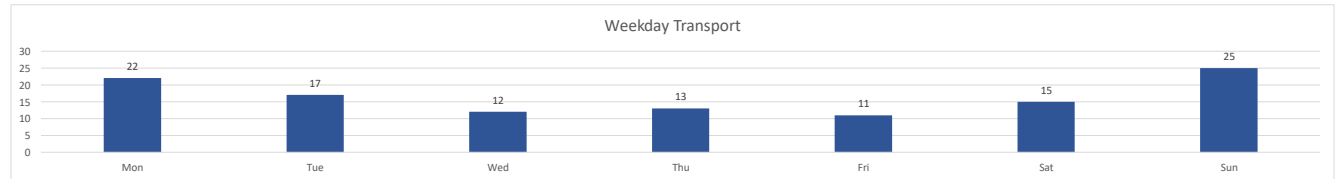
911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Performed by Ameripro	Mutual Aid Performed for Ameripro	Exception
January	207	115	53	39	0:11:59	0:11:8	0:3:14	1	4	10

Hour	Transport
0:00-1:00	1
1:00-2:00	3
2:00-3:00	2
3:00-4:00	1
4:00-5:00	2
5:00-6:00	1
7:00-8:00	5
8:00-9:00	4
9:00-10:00	3
10:00-11:00	7
11:00-12:00	7
12:00-13:00	13
13:00-14:00	7
14:00-15:00	2
15:00-16:00	7
16:00-17:00	7
17:00-18:00	6
18:00-19:00	8
19:00-20:00	6
20:00-21:00	9
21:00-22:00	5
22:00-23:00	4
23:00-24:00	5
Grand Total	115



Weekday	Transport
Mon	22
Tue	17
Wed	12
Thu	13
Fri	11
Sat	15
Sun	25
Grand Total	115



Drop Off	Transport
Upson Regional Medical Center	70
Spalding Regional Hospital	39
2343 JONATHANS ROOST RD	1
Atrium Health Navicent Children's	1
194 COUNTY LINE RD	1
45 WARD RD	1
Missing Facility	1
HWY 362 & HOLLONVILLE RD	1
Grand Total	115

Mutual Aid	Handled By
Call County	Upson
Pike	4



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

January 2024 Monthly Animal Control Report

-No Arraignments of Trials set for this month. The arraignment that was scheduled for 1-10-24 was cancelled due to J. Wooten pleading guilty and paying his \$100 Nuisance Dog fine.

-Monthly Reports completed

-Georgia Department of Agriculture Data Report completed

-Tanya put in Order for 4 more citations books with Mays Printing

-Jacob issued 3 Nuisance Animal warnings

CITATIONS: MAGISTRATE COURT ARRAIGNMENT DATE SET FOR 2-14-24

Tanya Issued (1) 91.05 Citation for hindering investigation (judge sets fine) D. Loveless

Tanya Issued (1) Nuisance Dog citation J. Wooten \$100

Jacob Issued (2) Nuisance Dog citations D. Loveless \$200

Tanya Issued (1) No Rabies citation J. Wooten \$100

Jacob Issued (2) No Rabies citations D. Willis \$200

-Jacob completed a cruelty complaint follow-up on Williams Mill Rd. (dog was taken to the vet. Dr. Stated the dog has gained 10 pounds since the re-check.

-Open Investigation in reference to two dogs that showed up in Pike from the eviction in Spalding County.

Tanya -In-house Rabies quarantine observation for a dog bit call. Dog current on rabies vaccination. Observation completed on 1-30-24 4pm.

SCANNED DOGS: Also posted on Social Media.

Tanya: 2

Jacob: 7

1-30-24 Jacob and Tanya impounded a stray dog that bit a property owner. 10-day rabies quarantine at facility. Posted on Social Media looking for a possible owner. We are both caring for the dog while in our facility. No one has claimed the dog as of 2-2-24



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"



**BOARD OF ELECTIONS
AND VOTER
REGISTRATION
PIKE COUNTY GA**

**P.O. Box 1032, 81 Jackson St. Zebulon, GA 30295
770-567-2003**

David Brisendine, Board Chair
Christine Curry, Vice Chair
Lynn Vickers, Secretary
Joe Parks, Board Member
Harold O'Baner, Board Member
David B. Neyhart, Election Supervisor

**Board of Election & Registration Monthly Meeting Minutes
November 21, 2023
County Commissioner's Conference Room
4:00pm**

MINUTES

1. Meeting called to order by David Brisendine @ 4:01pm.
2. Invocation and Pledge of Allegiance by Joe Parks.
3. Roll Call: Mr. Brisendine, Ms. Vickers, Mr. O'Baner, Mr. Parks, Ms. Curry, Mr. Neyhart present.
4. Approval of Agenda: Motion by Chris Curry and second by David Brisendine. All in favor.
5. Approval of minutes for October 17, 2023 and November 7, 2023; Motion by Joe Parks, second by Chris Curry. All in favor.
6. New Business:
 - a. Election Supervisor Report:
 1. Budget had no major expenditures. The Dominion Equipment was paid for out of Caip Funds of \$21,000
 2. November 7th election: Turnout was higher than 2021. See report for numbers.
 3. Election integrity: See report for detail of proposed changes. All in an effort to have more security in the Election office.
 4. New mail procedure in place due to state having possible contaminated mail.
 5. Meeting planned for December with Sheriff Fire Chief, and EMA.
 - b. Issues in the news: Dominion Voting machine bench trial January 9th, 2024.
 - c. District Court of Appeals rules only Federal Govt. can use Section 2 of 65 Voting Rights Act.
 - d. Social Media has for the department has been created for Facebook and Website. Sites are in the supervisor report.
 - e. General questions & General Discussion: All participated.
7. Board Member comments: No December meeting.
8. Upcoming dates: 2024 GAVREO is December 10-13, 2023 and Early Voting for the PPP begins February 19, 2024
9. Next meeting: January 16, 2024
10. Adjourn Motion made by Mr. Brisendine and second by Mr. Parks @ 4:45pm.



**BOARD OF ELECTIONS
AND VOTER
REGISTRATION
PIKE COUNTY GA**

P.O. Box 1032, 81 Jackson St. Zebulon, GA 30295
770-567-2003

David Brisendine, Board Chair
Christine Curry, Vice Chair
Lynn Vickers, Secretary
Joe Parks, Board Member
Harold O'Baner, Board Member
David B. Neyhart, Election Supervisor

**Board of Election & Registration Monthly Meeting
January 23, 2024**

**Board of Commissioners Conference Room
4:00pm**

Agenda

1. **CALL TO ORDER:** David Brisendine
2. **INVOCATION/PLEDGE OF ALLEGIANCE:** Joe Parks
3. **ROLL CALL:** David Brisendine
4. **APPROVAL OF AGENDA- (O.C.G.A.§50-14-1-(e) (1)):**
5. **APPROVAL OF MINUTES November 21, 2023 –(O.C.G.A.§50-14-1-(e)(2)).**
6. **NEW BUSINESS:**
 - a. Election Supervisor Report.
 - b. Questions and General Discussion.
7. **BOARD MEMBER COMMENTS:**
8. **NEXT MEETING DATE:** February 20,2024
9. **ADJOURN**

Signed

Election Supervisor



**BOARD OF ELECTIONS
AND VOTER
REGISTRATION
PIKE COUNTY GA**

**P.O. Box 1032, 81 Jackson St. Zebulon, GA 30295
770-567-2003**

**David Brisendine, Board Chair
Christine Curry, Vice Chair
Lynn Vickers, Secretary
Joe Parks, Board Member
Harold O'Baner, Board Member
David B. Neyhart, Election Supervisor**

**Election Supervisor Report
January 23, 2024**

1. Voting Locations.

- a. Advance voting will continue to be held in the Board of Elections Office. There is a possibility that we can move it to the kitchen of the Extension Services Office. We are working out the details.
- b. We have the Auditorium for all elections except for the May Primary. Mr. David has talked to Christ Chapel, and they have agreed that we can use the facility for that election.
- c. I had a lengthy discussion with Brandon regarding office space and he has suggested the block building where the Extension Service currently resides. At this point we would have all but the area that the Water Authority occupies, basically three quarters of the building. Further discussions will be needed to finalize an action plan.

2. Budget.

- a. No significant expenditures have occurred this month.
- b. The FY24-25 budget cycle is about to begin. We need to start looking at future needs especially if we are looking at moving.

3. Upcoming Events

- a. Commissioners retreat on March 13th.
- b. Logic and Accuracy Testing will start on February 5th.
- c. Early Voting for the Presidential Preference Primary begins on February 19th.

4. Thanks for your Support.

Pike County Building and Grounds Monthly Report

January 2024

Courthouse:

- Took down Christmas lights and tree
- Replaced heater in elevator room
- Fixed door lock and closure on east side of building

Annex:

- Fixed cash drawer at Tag and Tax
- Installed new bathroom sink for Tax assessors
- Moved voting equipment for voter registrars

Library:

- Installed new sink in kitchen
- Hung new banner over the service desk

Sheriff's Office/Jail

- N/A

Fire Stations

- Fixed heat at Lifsey and Concord
- Generator at Concord was reset to work

BOC

- Had Ice maker fixed in kitchen

Public Works

- Installed new lights at transfer station office

Senior Center:

- Installed new TV on wall

Chestnut Oaks

- Ceiling have been painted
- Walls have been primed
- Ship lap installed in front office

- Porch has been framed and roof installed
- Septic tank has been installed and connected to existing system
- Fixed underground electrical that was damaged in septic install
- Started prepping outside building for paint
- Concession stand rollup doors installed
- Plumbing fixtures have been ordered

Pike County Extension
January 2024 Monthly Report

Agriculture and Natural Resources: Brooklyne Wassel

Vacation January 1st – 2nd & 11th, 2024

- Programs
 - 4-H Horse Club, *Horse Movie Night*
 - Lunch and Learn: Soil Sampling (Virtual)
 - 2024 Horse Owner Webinar Series: Advanced Equine Nutrition (Virtual), co-host
 - Thin Horses
 - Overweight/EMS Horses
 - Senior Horses – Moderator for this session
 - Feeding Performance Horses
 - 2023 – 2024 Master Forager (Class)
 - Co-coordinated
 - Moderator for “Winter Twig Identification” with Feral Foraging
 - Co-led session “Winter Foraging”
- Meetings
 - Pike County Extension Office Meeting
 - Pike County Department Head Meeting
 - Northwest District County Extension Coordinator Update (Virtual)
 - Pike County Board of Commissioners Meeting x 2
 - UGA Extension Using Pesticides Wisely Update (Virtual)
 - Pike County Farm Bureau Women’s Committee Meeting
 - Pike County Farm Bureau Budget Meeting
- Trainings
 - Extension Winter Conference (January 17th – 19th)
 - Sessions/Trainings Attended
 - Horse Nutrition and Forage
 - Tools to Support 4-H Horse Clubs
 - Pond Water Quality Interpretation and Management
 - Organic Farm Tour
 - Understanding Calibrations for Forage Production
 - Poster Presented
 - “Green University 2023”
 - Poster Judge
 - Turf Identification for New Agents (Virtual)
- Research
 - Pigweed Herbicide Trial set to begin February 2024

- Educational Posts
 - Immigration and Agriculture
 - How to Generate Income on 20 Acres or Less
 - Pollination of Vegetable Crops
 - Beef Team: Cold Weather Preparation
 - 2024 Georgia Ag Forecast
 - Elevated Equine Resource
 - Middle Georgia Peach Update
 - Leave an Open Door
 - Resources for Women in Agriculture
 - Radon Testing
 - Minimizing Hay Losses
- Media
 - ~~ANR Report e Newsletter~~
 - *Lunch and Learn: Fruit Trees*, YouTube video
 - *Lunch and Learn: Soil Sampling*, YouTube video
 - *Farm Bureau hosts ag art contest for middle, high school*, Pike County Journal Reporter
 - *UGA Extension Lunch and Learn*, Pike County Journal Reporter
 - *Don't Miss UGA Extension's Free 2024 Lunch and Learn Classes*, Pike County Journal Reporter
 - *Farm Bureau Seeks Entries for 2024 Middle and High School Art Contests*, Pike County Times
- Social Media
 - Instagram- 1320 indirect contacts, 54 direct contacts (28 posts)
 - Facebook- 6615 indirect contacts, 104 direct contact (26 posts)
- Contacts (Does not include program participants) *Estimates
 - Phone- 52 contacts*
 - Email- 60+ contacts*
 - Face to Face- 31 contacts
 - Sites- 5
- Other
 - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
 - "From the Ground Up" Geocache
 - Weekly NASS Crop Weather Reporter
 - Auburn Mentor Program
 - Gearing Up for Safety Mini Grant
 - Awarded \$750 mini grant to implement youth agricultural safety training
 - AgSouth Farm Credit: Growing Our Communities Grant
 - Awarded \$5,000 to create a teaching apiary
 - Griffin RESA Science Fair Judge, Junior Category

- USDA, FSA Forage Loss Letter provided to UGA Forage Specialist for Pike County
- GTBOP Archive Viewing
- Received “Dawg Bone” for being mentor

4-H and Youth: Penny Cospers

- Pike County 4-H’ers can participate in many activities on our Facebook page and see upcoming activities.
- Pike County 4-H continues to be kept updated on 4-H information from the Northwest District.
- Conducted 4-H clubs with 5th Grade. Topic – Summer Camp
- Conducted 4-H clubs with 6th Grade. Topic – Summer Camp & Water Cycle
- Pike County Archery team competed at the State Indoor Archery Tournament in Perry. The team continues to practice weekly (Saturday) at Twin Oaks Rd.
- Shotgun Meeting held for interested students and parents. Registration open.
- Hosted home school meeting.
- Hosted Jr/Sr meeting.
- Attended Farm Bureau Women’s Committee Meeting

Extension Administrative Assistant: Ruth Jackson

- Contacts
 - Phone- 93 contacts
 - Email- 67 contacts
 - Face to Face- 61 contacts
- Services
 - Soil Samples- 8
 - Water Samples- 0
 - Forage Samples- 0
 - Other- 1

J. JOEL EDWARDS PUBLIC LIBRARY

Interim Manager's Report

February 2024



J. JOEL EDWARDS PUBLIC LIBRARY

JANUARY 2024 STATS	
# PATRONS	909
COMPUTER SESSIONS	144
WiFi USERS	321
AWE COMPUTER SESSIONS	154
GADD (Audio & E-books)	987
ONSITE 0-5 PGMS	3
ONSITE 0-5 PGM ATTEND	27
OFFSITE 0-5 PGM	1
OFFSITE 0-5 PGM ATT	88
ONSITE 6-11 PGM	2
ONSITE 6-11 ATT	61
ONSITE TEEN PGM	1
ONSITE TEEN ATT	10
ITEMS REC'D	66
TOTAL ITEMS	32,744
CIRCULATION	1974
MEETING ROOM USE	1
MEETING ROOM ATT	8
STEAMroom	2
*INCOMING TRANSITS	781
*OUTGOING TRANSITS	873

UPCOMING EVENTS

February Programs

- 2/1-28 Blind Date with a Book
- 2/2 Friends of the Library Meeting
- 2/3 Adult DIY- Ribbon Wreath
- 2/8 TAB Meeting
- 2/15 Teen Chocolate Olympics
- 2/17 Cooking with Kids
- 2/27 Beginner Yoga

Every Tuesday – Preschool Story Time
STEAMroom Open

Every Thursday – Toddler Story Time
STEAMroom Open

Regular Programs

provided for:

Pike County Pre-K, PCPS, PCES,
Life Springs toddlers and Pre-K, and Kids
Konnection

To keep up to date on library events, we encourage you to follow the J. Joel Edwards Public Library on Facebook.

Did you know? The Macon Museum Pass allows one access to the following: The Georgia Sports Hall of Fame, Tubman Museum, and the Museum of Arts and Sciences. It is a seven day check-out and allows up to four persons free admission. Check it out!

MISSION STATEMENT

The J. Joel Edwards Public Library will meet or exceed the needs of its patrons and communities.

VISION STATEMENT

Connecting Everyone to an Empowered Future

JANUARY PROGRAMMING UPDATES:

- Interim Manager attended Department Head Meeting
- Outreach programs take place monthly at Pike County Pre-K, Life Springs, and Kids Konnection.
- Currently 14 children enrolled in 1,000 Books Before Kindergarten. Many years since our library offered.
- Winnie the Pooh Celebration held with 45 participants, 1 teen volunteer, and 4 adult volunteers.
- Teen Program – Waffle Night with 9 teens participating. They made various flavors of waffles. Gave ideas for upcoming programs.
- Cooking with Kids, 15 participants. Made Snowy Peanut Butter Balls.
- Held the second Beginner Yoga class with 12 participants.
- Hosted Laurel Blount, a local author, for a writing workshop about creating your characters in writing.
- Teens Book Box program is still very popular among the teens.
- STEAMroom is open twice a week from 3:30 to 6:30 p.m. and by appointment only depending on staff present on other days.
- Staff is preparing various programs for Summer Reading Program.

Special Appreciations:

- Special thanks to Ken, Maintenance Dept., and his team for putting up a huge promotion banner for Summer Reading Program above the circulation desk and for fixing a faucet.
- A big thank you to Just Because, Inc. for the display case.
- Hats off to our volunteers for assisting with the Winnie the Pooh Celebration.

Upcoming:

- Teri Thompson, Georgia Author, to read during story time in February.
- Read Across America
- Friends of the Library Meeting, March 1 at 1:00
- Retirement Celebration for Rosemay Bunn, March 9, 12 noon to 3 pm
- Library Board Meeting, March 14 at 4:30



MEETING MINUTES
REGULAR MONTHLY MEETING
PCPRA Community Center
December 13, 2023 @ 6:00 pm

Board Attendees: Chairman-Chris Childress; Vice Chairman- Jason Leatherman; Secretary- Becky DeGraff; Scott Smith; Cory Brinson; Josh Follett.

Not in Attendance: Matt Wood.

Others Attending: Director Ray Wilkerson via Facetime

Call to Order by Chairman-Chris Childress at 6:00 pm.

Moment of Silence

Pledge of Allegiance

Approval of Agenda: (Attachment A)

MOTION - Motion to approve the Agenda. Presented by Vice Chairman- Jason Leatherman, second by Mr. Follett. Motion carried 6-0.

Approval of Minutes

Approval of October 25th Regular Monthly Meeting Minutes

MOTION - Motion to approve the meeting minutes of October 25, 2023. Presented by Mr. Smith, second by Mr. Brinson. Motion carried 6-0.

Treasurers Report: (Attachment B)

Read into minutes by Director Wilkerson

Bank Account Statement as of 11/30/23
Given on 12/13/23

Operation & Maintenance Account

Previous Balance	(\$ 57,135.35)
24 Deposits/Credits	(\$ 40,281.58)
34 Checks/Debits	\$ 51,316.82
Service Charge	-
Interest Paid	(\$ 21.44)
Current Balance	(\$ 46,121.55)

Concession Account

Previous Balance	(\$ 61,602.77)
2 Deposits/Credits	(\$ 528.25)
29 Checks/Debits	\$ 3,882.18

Service Charge	-
Interest Paid	(\$ 22.10)
Current Balance	(\$ 58,270.94)

Construction Account

Previous Balance	-
2 Deposits/Credits	(\$ 41,1993.55)
4 Checks/Debits	\$ 41,193.55
Service Charge	-
Interest Paid	-
Current Balance	-

NOTES: Operation & Maintenance Account is now about \$86k after reimbursement of construction expenses from the Construction Account.

MOTION- Approve Regular and Concession Account balances as of 08/31/23. Presented by Vice Chairman- Jason Leatherman, second by Mr. Follett. Motion carried 6-0.

Impact Fee Balance:

Unapproved 2023-24 balance received thru 10/25/23 is \$62,043.18.

NOTE: Amount is presented by Director Wilkerson. No documentation was given.

Working Budget 2023-2024 (Attachment C)

Presented for use in planning the 2024-25 budget.

Budget vs Actuals 2023-2024 (Attachment D)

July 1, 2023 to date.

Field Conversion Construction Loan Budget: (Attachment E)

- \$650,000 beginning balance. \$460,000 for Field Conversion, \$48,500 Park Beautification, \$141,500 Park Improvements.
- \$40,389.34 has been spent from Park Improvements leaving \$101,110.33.

Director's Report —presented by Director Wilkerson (Attachment F)

Football:

- No Report

Cheer:

- We have 3 teams of 10 girls cheering for basketball. Starting next fall the Rec will have absorbed cheer completely. Two coaches/parents will be assisting with scheduling and training coaches/preparing teams for the football season. Starting next year we will be looking into a rec competition cheer team.

Spring Baseball & Softball:

- Signups are scheduled to go live on 01/09/24 for both baseball and softball. Registration fee increase to \$200.00 per in county player, \$225.00 for out of county players.
- We are still discussing the rules for the All-star team selection as well as any rule changes.
- Braves Country held a coaches meeting recently to provide more information on the new program.

New Baseball Age Division:

- This upcoming Spring Baseball Season, we are looking into offering a 15U-18U age division. We will play surrounding parks due to the number of teams.

Fall Baseball/softball:

- No Report

Basketball:

- Games began Saturday, 12/09/23 at the Middle School and Life Springs Church gyms.
- Basketball pictures took place on 12/11 and 12/12.

Soccer:

- A meeting is scheduled for Tuesday 12/19 at 5pm with the Pike Soccer Association. User agreement will be discussed.

Programs & Camps:

- Met with the City Arts Council to discuss starting up art classes /programs. Will meet again at the beginning of the year to discuss further plans.

Events:

- 11/18/23 PCPRA held its first annual Turkey Trot, we had a total of 39 registrants.
- 12/15/23 we will host our first Holly Jolly Christmas Market from 5pm -10pm at the Community Center in the parking lot. The County Christmas Parade will be ending at the event bringing Santa and the Grinch. We have 23 confirmed vendors for the event. Santa pictures will be done inside the facility from 7:30-9pm.

Concessions:

- We are now selling Chic-Fil-A chicken biscuits from concessions during basketball games.

Community Center:

- Tina Bannister, a local Jaxzzercise instructor, has submitted an application to start offering dance classes 6 days a week at varying times to accommodate all schedules. She plans to provide her own child care for her classes as well. Once Jazzercise approves use of our location, classes will begin. Planning to start the 1st of the year in January.

Staff:

- Nicholas Duncan was hired for the Athletic Coordinator Position. He started 11/17/23. He has approximately 3 years athletic coordinator experience from Lakeview Recreation Center/ Peoria Park District Illinois Parks and Rec.

Other:

- The old Ford tractor will be placed for bid on the Gov Deals website to be auctioned off.
- I attended the BOE Meeting on 12/12/23 to follow up on the funds to help with the Field 5 upgrades. The meeting went well. The BOE requested I send a letter with a breakdown of the improvements for review at their next meeting.
- The PCSO will be donating 1 deputy for security at the park starting with the upcoming Baseball/softball season. If multiple deputies are needed then PCPRA will be responsible for covering the cost. (\$25 an hour)
- I plan to attend the meet and greet to be held 01/04/24 for the new School Superintendant.

Project Report:

- Sod cutting- all fields – completed.
- Baseball parking- McNair has offered to provide repairs to lot along County Farm Rd. including the pipe needed for drainage. We will need to provide the rock.
- Landscaping-
 - *Flanders Nurseries, Inc* has started the tree planting. The gators for watering them will be sent directly to the rec department. Removal of the Leyland Cypress trees that have become diseased has not started.
- Upper football field conversion-
 - Grading has begun. Pike County will also contribute grading and dirt.
 - One field will be 185' for use for ages up to U8. The second field will be 200' and will be for use by all ages.
 - Remodeling of the softball concession stand by Southern Built Construction has begun. Painting will be done in-house. A window is needed for the heater. The cooler may not work once it is moved back into the building.
 - We need 8 chain link gates for the new fields.
 - Can we move the existing playground to the green space? This would be a safer location away from the parking lot.
 - Possibly build new restrooms at the current location of the playground.
 - Field 9 (the new large field) will need netting installed at a cost of approximately \$30,000.
 - The dugout concrete was installed incorrectly. Terra Services owes us for the new slabs.
 - Existing lighting has been adjusted to accommodate the new fields as much as possible. We still need to add some poles and replace some of the existing poles. New lights can cost \$200k, replacement poles run \$14k. Can we get them through Southern Rivers?
 - We need stairs installed from the parking area beyond the new fields up to them. Cost estimate is \$15,380. Handrails will be installed by Southside Steel. Can we contact Jason Sowell for the concrete stairs? Can one of the new light poles be installed by the steps? Wiring by E2.

Grant Writing Update:

- The DNR Grant panel is expected to announce recipients in mid January.
- The grant for the workout equipment for the walking track will require more than \$200k from us so we will not apply for this

Member Reports:

- Chairman Childress – Middle school baseball practice/conditioning has begun. They will be using Field 5 again. Christ Chapel is willing to pay for scoreboards for the 2 new fields.
- Mr. Smith – No report.
- Secretary DeGraff – No report.
- Mr. Follett – No report.
- Mr. Brinson – No report.
- Mr. Wood – No report.
- Vice Chairman Leatherman – If we want to sell food from outside vendors from our concession stands, then negotiations need to start soon. The cooler that was removed from the

softball concession stand most likely will not work once it is moved back. We have room for a T-ball field in the remaining green space. We just need some 5' posts to mark the boundaries. We can rent a post hole digger and install them ourselves. Portable bases that we have on land can also be used.

MOTION – Approve up to \$5000 from the Concession Account to be used to purchase a cooler for the softball concession stand. Presented by Vice Chairman – Leatherman, Second by Mr. Smith. After further discussion, The motion has been amended to as follows.

Approve up to \$7500 from the Concession Account to be used to purchase a cooler for the softball concession stand. Presented by Vice Chairman – Leatherman, Second by Mr. Smith. Carried 6-0.

MOTION — To adjourn meeting presented by Mr. Follett, second by Mr. Smith. Carried 6-0.

Meeting adjourned at 8:44pm.

Attachments:

- A-Meeting Agenda 12/13/23
- B-Treasurers Report 12/13/23
- C-Current Budget 12/13/23
- D-Budget vs Actuals 12/13/23
- E-Field Conversion Loan Budget 12/13/23
- F-Directors Report 12/13/23



REGULAR MONTHLY MEETING
12/13/2023 @ 6PM
PCPRA COMMUNITY CENTER

AGENDA

- Call to Order.....Chairman Childress
- Moment of Silence
- Pledge of Allegiance
- Approval of Agenda
- Approval of October 2023 Regular Monthly Meeting Minutes
- Treasurers Report.....Director Wilkerson
- Regular Account Balance
 - Concessions Account
 - Concessions Account Balance
 - Impact Fee Balance
 - Commission Approved Balance
 - Unapproved Balance
 - Approve/Deny Regular and Concession Account Balances ending November 30th, 2023
- 2024-2025 Budget Discussion.....Director Wilkerson
- Director's Report.....Director Wilkerson
- Football
 - Basketball
 - Baseball/Softball
 - Coaches Clinic
 - Registration cost and timing
 - Soccer
 - Programs
 - Christmas Parade
 - GRPA Award
 - Maintenance Report
 - Old Tractor .gov auction discussion
- Project Report.....Chair Childress
- Field Improvements
 - Chain link gates, Rye grass, lighting, underground electrical, dugout roofs, outfield distances, driveway between fields, staircase between new fields,

- Softball Concession Improvement
 - Electrical, Window, Plumbing, Stairs
- Landscaping

Board of Education Financial Contribution Update.....Chair Childress

Grant Report.....Chair Childress

- DNR grant
- Workout equipment grant

Board Member Updates

- Chairman Childress
- Vice-Chair Smith
- Secretary DeGraff
- Member Follett
- Member Brinson
- Member Wood
- Member Leatherman

Adjourn

A4 B

Bank Account Statement as of November 30th

Operation & Maintance Account

Previous Balance	\$ 57,135.35
24 Deposits/ Credits	\$ 40,281.58
34 Checks/Debits	\$ 51,316.82
Service Charge	\$ -
Interest Paid	\$ 21.44
Current Balance	\$ 46,121.55

Concession Account

Previous Balance	\$ 61,602.77
2 Deposits/Credits	\$ 528.25
29 Checks/Debits	\$ 3,882.18
Service Charge	\$ -
Interest Paid	\$ 22.10
Current Balance	\$ 58,270.94

Construction Account

Previous Balance	\$ -
2 Deposits/Credits	\$ 41,193.55
4 Checks/Debits	\$ 41,193.55
Service Charge	\$ -
Interest Paid	\$ -
Current Balance	\$ -

A4 C

Department: Pike County Parks & Recreation Authority			More than one sheet?	If so, th
FY 2024/25 Line Item Compilation Sheet Proposed				
NOTE: Please use this form to detail requested line-item expenditures & revenues. Personal Services and Employee Benefits line-item will continue to be prepared by the Director. All expenses				
Line Item Number	Item Description	2023/2024	2024/2025	
100-61-6100-511100-000	Regular Employees - (8) Full-time Employees	\$255,462.00	\$363,720.00	
100-61-6110-511200-000	Temporary Employees - Recreation Leader: Part-time position	\$1,000.00	\$1,000.00	
100-61-6110-512100-000	Group Insurance - Amount to be provided by County	\$62,139.00	\$76,139.00	
100-61-6110-512200-000	FICA & Medicare - Amount to be provided by County	\$19,543.00	\$27,824.58	
100-61-6110-512400-000	Defined Contribution	\$0.00	\$0.00	
100-61-6110-512600-000	Unemployment Insurance - Included in co. employees payment	\$0.00	\$0.00	
100-61-1540-521200-000	Medical Fees - Drug Screen	\$105.00	\$105.00	
100-61-6170-522204-000	Equipment Maintenance - Office Equipment & Maintenance, Contract	\$1,000.00	\$1,500.00	
100-61-6110-523900-000	Postage & Shipping	\$250.00	\$550.00	
100-61-4750-523200-000	Communications - Phone (Long Distance, Fax Line & Internet)	\$2,100.00	\$2,640.00	
100-61-4750-523201-000	Communications - Cell (Cell phone allowance of \$15 per pay period for Director A)	\$1,170.00	\$1,170.00	
100-61-6110-521100-000	Contract Services	\$3,200.00	\$3,200.00	
100-61-6110-523300-000	Advertising - Job opening ads, etc.	\$250.00	\$250.00	
100-61-6110-523600-000	Dues & Fees - GRPA, Newspaper, Web Site, County Fees, P.O. Box, Sam's Club	\$1,250.00	\$2,250.00	
100-61-6110-523700-000	Education & Training - GRPA Workshops & Conference, CPR & AED Certification	\$2,000.00	\$2,500.00	
100-61-6110-512900-000	Uniforms - Staff Apparel & Uniforms	\$1,000.00	\$2,250.00	
100-61-6110-531000-000	Office Supplies	\$1,000.00	\$1,200.00	
100-61-6110-531100-000	Operating & Toiletty Supplies - First Aid Supplies, Cleaning Supplies, Flags, Paper	\$4,000.00	\$4,000.00	
100-61-6190-531000-000	Program Supplies - Special Programs	\$0.00	\$350.00	
100-61-6110-542400-000	Computers - Computers, Monitors, Software & Supplies	\$2,000.00	\$2,000.00	
100-61-6110-542300-000	Furniture & Fixtures - Office Furniture, Tables, Chairs, etc...	\$250.00	\$250.00	
100-61-4400-531300-000	Concessions / Food & Vending	\$2,500.00	\$2,500.00	
100-61-6120-521200-000	Professional Audit	\$0.00	\$5,100.00	
100-61-6122-531000-000	Supplies - Athletic Equipment & Supplies	\$8,000.00	\$8,000.00	
100-61-6100-521200-000	Other Professional Services - Payroll, Check Writing & Bookkeeping Services, Con	\$2,200.00	\$4,400.00	
Need Line Item Number	Daddy / Daughter Dance - Disc Jockey, Decorations, Flyers, Invitations, Programs	\$75,600.00	\$152,400.00	
100-61-6100-581000-000	Debit Service - \$6300 per month community center, \$6400 per month field convers	\$500.00	\$500.00	
100-61-6110-531605-000	Office Furniture/Equipment - Small	\$122,409.00		
100-61-6170-531702-000	Ball Leagues - Youth Sports Leagues	\$5,000.00	\$6,500.00	
100-61-6170-531703-000	Special Events - (A decision on Pride of Pike has not been made) Movie In The P	\$3,000.00	\$3,000.00	
100-61-6130-531701-000	Tournaments - 2 Baseball Tournaments Father's Day Softball Shootout Tournam	\$0.00	\$0.00	
Need Line Item Number	Adult Athletic Leagues	\$7,733.00	\$8,165.00	
100-61-6100-512500-000	Worker's Comp. Insurance - ACCG-GSIWCF	\$12,834.00	\$12,834.00	
100-61-6100-523100-000	Insurance - Property & Liability Insurance - ACCG-IRMA	\$1,000.00	\$1,000.00	
Need New Line Item	Day Camp	\$1,000.00	\$1,000.00	
100-61-6170-522202-000	Vehicle Maintenance	\$8,000.00	\$8,000.00	
100-61-6110-531270-000	Vehicle Fuel - Fuel for mowers, trucks, tractor (diesel), Gator utility vehicles, John	\$3,000.00	\$5,000.00	
100-61-6170-522203-000	Equipment Maintenance - Small Equipment, Tractor, Gator & Mower Repair / Main	\$3,000.00	\$3,000.00	
100-61-6100-522320-000	Equipment Rentals - Sod Cutter, Port-a-Potty for Youth Softball Seasons & Other	\$10,000.00	\$12,000.00	
100-61-6170-522201-000	Park Maintenance - Fence Repair, Grassing, Weed Killer, Insect Killer, Landscapin	\$21,500.00	\$21,187.50	
100-61-6170-522200-000	Athletic Field Maintenance - Lawn Care Contract, Fence & Net Materials/Repair, F			

100-61-6100-541200-000	Site Improvements – Improvements to Buildings & Structures				
100-61-6110-523850-000	Pest Control	\$0.00		\$2,500.00	
100-61-4400-531210-000	Water / Sewer	\$2,000.00		\$2,000.00	
100-61-4600-531530-000	HVAC / Electricity	\$9,600.00		\$10,785.60	
100-61-6240-541200-000	Beautification – Flowers, Trees, Erosion Control & Other Beautification Projects	\$35,000.00		\$50,000.00	
100-61-6110-542500-000	Other Equipment / Machinery (New Purchases, Blower, Mower, Aerator, Top Dress	\$0.00		\$5,000.00	
100-61-6170-522205-000	Building Maintenance	\$0.00		\$40,704.21	
100-62-6250-523850-000	Security Services – 324 hrs. X \$25	\$500.00		\$1,500.00	
100-61-6123-541200-000	Park Improvements - Capital Outlay - Beautification	\$4,500.00		\$8,100.00	
210-61-6122-541400-000	Recreation Complex / Community Center (Impact Fees)	\$0.00			
	TOTAL	\$0.00	\$696,595.00	\$85,000.00	-\$954,074.89

Pike County Recreation Authority

Budget vs. Actuals: FY23-24 Operations/Ball Leagues 2023/2024 - FY24 P&L Classes

July 2023 - June 2024

AA D

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
100-00-0000-410000-000 Budget Draw	106,851.79	406,495.00	299,643.21
100-00-0000-410000-001 Debt Service Repaid	18,900.00	75,600.00	56,700.00
Total 100-00-0000-410000-000 Budget Draw	125,751.79	482,095.00	356,343.21
100-00-0000-460500-000 Rental Income	1,185.00	500.00	-685.00
100-00-0000-470000-000 Other Income	19,387.67	15,000.00	-4,387.67
Ball Leagues	73,037.41	170,000.00	96,962.59
100-00-0000-442300-000 Youth Basketball Registration			
Basketball Registration	11,070.00		-11,070.00
Total 100-00-0000-442300-000 Youth Basketball Registration	11,070.00		-11,070.00
Day Camp		1,000.00	1,000.00
Out of County Fee	100.00		-100.00
Youth Baseball Registration			
100-00-0000-442500-000 Baseball Registration	2,393.84		-2,393.84
Baseball Camp		1,000.00	1,000.00
Baseball Sponsors	500.00	18,000.00	17,500.00
Baseball T-Shirts	300.00		-300.00
Total Youth Baseball Registration	3,193.84	19,000.00	15,806.16
Youth Football League			
100-00-0000-442025-000 Football Registration	300.00		-300.00
Total Youth Football League	300.00		-300.00
Total Ball Leagues	87,701.25	190,000.00	102,298.75
Bank Fee	564.21		-564.21
Concession Income	10,049.83		-10,049.83
Interest Income	102.29		-102.29
Reserve Funds		0.00	0.00
Special Events Income	677.59	1,500.00	822.41
Tournament Entry Fees/Gate Admission Fees	350.00	7,500.00	7,150.00
Total Income	\$245,769.63	\$696,595.00	\$450,825.37
GROSS PROFIT	\$245,769.63	\$696,595.00	\$450,825.37
Expenses			
100-61-1540-521200-000 Medical Fees & Drug Testing	140.00	105.00	-35.00
100-61-4400-531210-000 Water & Sewer	2,451.86	9,600.00	7,148.14
100-61-4400-531300-000 Concessions Food & Vending		250.00	250.00
100-61-4600-531530-000 HVAC & Electricity	20,733.00	35,000.00	14,267.00
100-61-4750-523200-000 Communications Phones	964.50	2,100.00	1,135.50
100-61-4750-523201-000 Communication Cell Phones		1,170.00	1,170.00
100-61-6000-540000 Culture/Recreation Capital Outlays	10,325.00		-10,325.00
100-61-6100-541200-000 Site Improvements	22,528.15		-22,528.15
100-61-6110-542400-000 Computers & Office Machinery	1,800.00	2,000.00	200.00
100-61-6110-542500-000 Other Equipment Machinery	4,028.60		-4,028.60
100-61-6240-541200-000 Beautification	1,263.14		-1,263.14

Pike County Recreation Authority

Budget vs. Actuals: FY23-24 Operations/Ball Leagues 2023/2024 - FY24 P&L Classes

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Total 100-61-6000-540000 Culture/Recreation Capital Outlays	39,944.89	2,000.00	-37,944.89
100-61-6100-511100-000 Regular Employees	65,704.56	255,462.00	189,757.44
100-61-6100-521200-000 Other Professional Services	1,582.57	8,000.00	6,417.43
100-61-6100-522320-000 Equipment Rentals	2,081.98	3,000.00	918.02
100-61-6100-523100-000 Property & Liability-ACCG-IRMA		12,834.00	12,834.00
100-61-6100-523820-000 Pest Control	650.00	2,000.00	1,350.00
100-61-6100-581000-000 Debt Service - Principal	20,342.70	75,600.00	55,257.30
100-61-6100-582000-000 Debt Service - Interest	17,555.67	0.00	-17,555.67
100-61-6110-511200-000 Temporary Employees	715.00	1,000.00	285.00
100-61-6110-512100-000 Group Insurance Payroll		62,139.00	62,139.00
100-61-6110-512200-000 FICA & Medicare Payroll	5,529.22	19,543.00	14,013.78
100-61-6110-512500-0000 Workman's Comp Insurance - ACCG-GSIWCF	6,669.00	7,733.00	1,064.00
100-61-6110-512900-000 Uniforms	444.00	1,000.00	556.00
100-61-6110-521100-000 Contract Services		3,200.00	3,200.00
100-61-6110-523300-000 Advertising		250.00	250.00
100-61-6110-523600-000 Dues & Fees	75.00	1,250.00	1,175.00
100-61-6110-523700-000 Education & Training	90.00	2,000.00	1,910.00
100-61-6110-523900-000 Postage & Shipping	504.28	250.00	-254.28
100-61-6110-531000-000 Office Supplies	919.57	1,000.00	80.43
100-61-6110-531100-000 Operating & Toiletry Supplies	865.50	4,000.00	3,134.50
100-61-6110-531270-000 Vehicle Fuel	2,933.06	8,000.00	5,066.94
100-61-6110-531605-000 Office Furniture/Equipment - Small	730.63	500.00	-230.63
100-61-6120-521200-000 Professional Audit		2,500.00	2,500.00
100-61-6130-531701-000 Tournaments		3,000.00	3,000.00
100-61-6170-522200-000 Athletic Field Maintenance	20,856.13	21,500.00	643.87
100-61-6170-522201-000 Parks Maintenance	7,094.10	10,000.00	2,905.90
100-61-6170-522202-000 Vehicle Maintenance	21.74	1,000.00	978.26
100-61-6170-522203-000 Equipment Maintenance	2,262.86	3,000.00	737.14
100-61-6170-522204-000 Equipment Office Maintenance		1,000.00	1,000.00
100-61-6170-522205-000 Building Maintenance	1,073.40	500.00	-573.40
100-61-6170-531702-000 Ball Leagues	79,510.14	122,409.00	42,898.86
Day Camp		1,000.00	1,000.00
Total 100-61-6170-531702-000 Ball Leagues	79,510.14	123,409.00	43,898.86
100-61-6170-531703-000 Special Events	5,289.29	5,000.00	-289.29
Daddy/Daughter Dance Expenses	806.74	2,200.00	1,393.26
Total 100-61-6170-531703-000 Special Events	6,096.03	7,200.00	1,103.97
100-62-6250-523850-000 Security Services	1,117.75	4,500.00	3,382.25
Bank Charges	953.81		-953.81
Concession Expense	26,187.87		-26,187.87
Total Expenses	\$336,800.82	\$696,595.00	\$359,794.18
NET OPERATING INCOME	\$ -91,031.19	\$0.00	\$91,031.19
NET INCOME	\$ -91,031.19	\$0.00	\$91,031.19

Att E

PARKS & RECREATION

FC

PCPRA Projects

3. Field Conversion	BUDGET	ACTUAL
Clearing and Grading (McNair)	0.00	0.00
Silt Fencing (Robert Page & Co.)	636.35	636.35
Hydro Seeding (Mike Wright)	3,560.00	4,126.40
Electrical (E-2) <i>225k</i>	#####	
Infield Dirt 200' Field (PC)	5,320.00	5,320.00
Sod L&M 185' Field (Jeremy)	35,000.00	35,000.00
Infield/Outfield Dirt 185' Field (PC)	8,279.00	6,915.00
Fencing (Upchurch Fencing)	49,500.00	50,525.00
Outside Fence Cap (Beacon Ath)	1,140.00	
Bases, Plates, Mounds (Beacon Ath)	7,750.00	
Benches 21' (Beacon Athletics)	6,400.00	
Foul Poles 12' with 6' wing (Beacon)	5,420.00	
Bleachers Seats 30 (4) (Beacon)	12,000.00	
Concrete Dugouts (4) (9yds x \$175)	2,100.00	3,781.37
GAB for parking lot	8,715.00	8,087.15
Dugouts (4) (Southside Steel)	20,000.00	
Better Baseball Netting	59,710.00	29,566.44
Loan Intrest (12 months @ \$75)	900.00	
Supplements <i>for over budget</i>	7,569.65	
Surveying (Terra Services)	1,000.00	
SUBTOTAL	##### <i>460k</i>	##### <i>143,455</i>
BUDGET REMAINING	##### <i>316,542.29</i>	#####

4. Park Beautification	BUDGET	ACTUAL
Trees (25)	12,000.00	
Erosion Control at Soccer Complex	10,000.00	
Hydroseeding at Soccer Complex	10,000.00	
Soccer Field Repair (For Football)	16,500.00	

SUBTOTAL 48,500.00 0.00

BUDGET REMAINING #####

	BUDGET	ACTUAL

SUBTOTAL 0.00 0.00

FINAL BUDGET (make it zero) 0.00 461,422.95

green - fully invoiced @ or below budget
 " " over budget
 Red -
 yellow - outstanding invoice

Director's Report



Football: No report

Cheer: We have 3 teams of 10 girls cheering for basketball. Starting next fall the Rec will have absorbed cheer completely. Two coaches/ parents will be assisting with scheduling, and training coaches/ preparing teams for the football season. Starting next year we will be looking into creating a rec competition cheer team.

Spring Baseball & Softball: Signups are scheduled to go live on 01/09/2024 for both baseball and softball. Registration fee increase to \$200.00 per in county player, \$225 for out of county players.

New Baseball Age Division: This upcoming Spring Baseball Season, we are looking into offering a 15u-18u age division. We will play surrounding parks due to number of teams.

Fall Baseball & Softball: No report

Basketball: Games began Saturday 12/9/23 at the middle school and life springs church gym. Basketball photos took place on 12/11 and 12/12.

Soccer: A meeting has been scheduled for Tuesday the 19th at 5:00 with Pike Soccer Association.

Programs & Camps: Met with the City Arts Council to discuss starting up art classes / art programs. Will meet again at the beginning of the year to discuss further plans.

Events: 11/18/2023 PCPRA had its first annual Turkey Trot, we had a total of 39 registrants. 12/13/23 PCPRA will host its first Holly Jolly Christmas Market from 5:00-10:00pm at the community center in the parking lot. The Zebulon Christmas Parade will be ending at the event bringing Santa and the Grinch. We have 23 confirmed vendors for the event. Santa pictures will be done inside the community center from 7:30-9:00pm.

Concessions: We are now selling Chick-Fil-A chicken biscuits from concessions during basketball games.

PCPRA Website: No report

Community Center: Tina Banister, a local Jazzercise instructor has submitted an application to start offering dance classes 6 days a week at varying times to accommodate all schedules. She plans to provide her own child care for her classes as well. Once Jazzercise approves the use of our location, classes will begin. Planning to start the 1st of the year in January.

Staff: Nicholas Duncan was hired for the Athletic Coordinator Position. He started 11/17/23. He has approx. 3 years athletic coordinator experience from Lakeview Recreation Center /Peoria Park District Illinois Parks & Rec.

Financial Report:

Equipment Report: The Ford Tractor will be placed on Gov Deals to be auctioned off.

BOE Meeting: On 12/12/2023 I attended the BOE Meeting following up on the funds to help with the 14u field upgrades.

PCSO: Beginning this upcoming baseball and softball season, PCSO will be donating security for the park. If multiple Deputies are needed, PCPRA will be responsible to cover the cost of any other Deputy.



PLANNING AND DEVELOPMENT
OFFICE

*Planning – Zoning – Environmental – Permits & Inspections
Code Enforcement*

P. O. Box 377
77 Jackson Street
Zebulon, GA 30295

Phone: 770-567-2007
Fax: 770-567-2024
Jgilbert@pikecoga.gov

"Serving Citizens Responsibly"

February 6, 2024

Brandon,

Here's a look back on the month of January 2024 from the office of Planning and Development:

Permits: 52 Total (10 New Home)
Fees: \$ 14,105.79
Impact Fees Residential: \$ 54,207.92
Impact Fees Commercial: 0

Business Licenses: 145 -Fees: \$39,439.70

Plats: 10 -Fees: \$700

Zoning Cases and Final Plats: 0 -Fees: 0

LDP: 0 -Fees: 0

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0
Follow Up Site-Visit: 5
Inspections: 5
Phone calls: 8
Total: 18

All Planning and Development activities are steadily increasing and are keeping the staff busy. The UDC was adopted at the last BOC meeting in January and the moratorium was lifted as well. So we expect the workload to increase as it relates to zoning cases.

Regards,

Jeremy Gilbert
Director

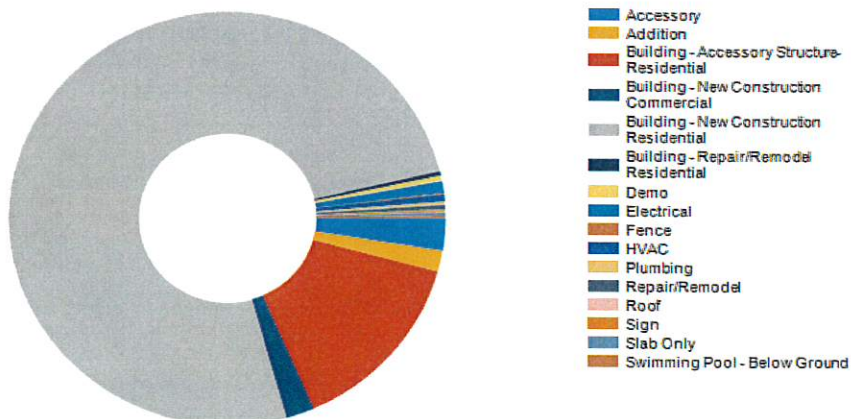
Permit Type Report

Permit Date

01/01/2024 to 01/31/2024

Description	Fees	Payments	Permits
Accessory	\$2,231.80	1,131.80	4
Addition	\$1,477.30	1,353.30	4
Building - Accessory Structure-Residential	\$12,998.69	12,438.69	10
Building - New Construction Commercial	\$1,894.21	1,894.21	1
Building - New Construction Residential- Includes Impact fees	\$68,313.71	66,198.51	10
Building - Repair/Remodel Residential	\$300.00	300.00	1
Demo	\$400.00	400.00	2
Electrical	\$825.00	825.00	7
Fence	\$100.00	100.00	1
HVAC	\$500.00	500.00	5
Plumbing	\$225.00	225.00	2
Repair/Remodel	\$308.00	0.00	1
Roof	\$100.00	100.00	1
Sign	\$132.00	132.00	1
Slab Only	\$237.60	237.60	1
Swimming Pool - Below Ground	\$200.00	200.00	1
Total	\$90,243.31	86,036.11	52

Fees Breakdown



2/6/2024 8:27:27 AM

All Ticket Types October 01, 2023 to October 31, 2023

All Materials

Material	Weight		Total	Ticket Count
	Inbound			
INERT (TN)	2.03	TN	2.03 TN	8
MSW (TONS)	316.31	TN	316.36 TN	2031
Big Tractor Ind Tires	0.00	TN	1.00 EA	1
Passenger Tires	0.00	TN	96.00 EA	12
Small Tires - ATV/Mower	0.00	TN	2.00 EA	1
Tractor Trailer Tires	0.00	TN	2.00 EA	1
	318.34	TN		2050

Summary Material Activity Report

All Ticket Types

November 01, 2023 to November 30, 2023

Facility: Pike County Transfer Station

All Materials

Material	Weight Inbound	Total	Item Count	Ticket Count
INERT (TN)	1.63 TN	1.63 TN		6
MSW (TONS)	302.02 TN	302.14 TN		2133
Big Tractor Ind Tires	3.89 TN	8.00 EA		3
Passenger Tires	0.00 TN	103.00 EA		15
	307.54 TN			2147

Summary Material Activity Report

All Ticket Types December 01, 2023 to December 31, 2023

Facility: Pike County Transfer Station
All Materials

Material	Weight Inbound	Total	Ticket Count
C&D (TONS)	0.05 TN	0.05 TN	1
INERT (TN)	0.13 TN	0.13 TN	4
MSW (TONS)	258.84 TN	258.89 TN	2273
Big Tractor Ind Tires	0.00 TN	4.00 EA	1
MSW (Out of County)	0.42 TN	0.42 TN	1
Passenger Tires	0.00 TN	86.00 EA	8
Small Tires - ATV/Mower	0.00 TN	9.00 EA	3
Tractor Trailer Tires	0.00 TN	1.00 EA	1
	259.44 TN		2,285

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:**ATTACHMENTS:**

Type	Description
▣ Exhibit	911 Check Register
▣ Exhibit	American Rescue Funds Check Register
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	Federal Seizure Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Georgia Fund 1 - BOC
▣ Exhibit	Impact Fee Worksheet
▣ Exhibit	Opioid Settlement Check Register
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History
▣ Exhibit	SPLOST Fund Check Register

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 1/30/2024 to 2/9/2024 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
3236	02/06/2024	1044 AT&T	Check	No	7,371.01
		215-38-3800-523200-000 COMMUNICATION - PHONE		190.00	
		215-38-3800-523200-000 COMMUNICATION - PHONE		5,483.17	
		215-38-3800-523200-000 COMMUNICATION - PHONE		338.77	
		215-38-3800-523200-000 COMMUNICATION - PHONE		338.77	
		215-38-3800-523200-000 COMMUNICATION - PHONE		1,020.30	
3237	02/06/2024	3002 DISH NETWORK	Check	No	100.11
		215-38-3800-523200-000 COMMUNICATION - PHONE		100.11	
3238	02/06/2024	4034 UNITED BANK ENDEAVOR	Check	No	48.95
		215-38-3800-523700-000 TRAINING		32.00	
		215-38-3800-512900-000 UNIFORMS		16.95	
3239	02/06/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	85.00
		215-38-4600-531530-000 ELECTRICITY EXPENSE		85.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	4	\$7,605.07
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	4	\$7,605.07

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/30/2024 to 2/9/2024 & Check Numbers 0 to 2147483647
Cash Account 230-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1021	01/30/2024	3576 TURNER BROTHERS LLC 230-71-4400-541002-000 Reidsboro Road Phase 1	Check	No 6,750.00	6,750.00
1022	02/06/2024	2913 PIKE DEPOT, LLC 230-71-4400-541002-000 Reidsboro Road Phase 1	Check	No 484.50	484.50
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	2	\$7,234.50
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	2	\$7,234.50

* Denotes Check Numbers that are out of sequence.

BALANCE SHEET
Period Ending: 02/09/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,227,175.72
100-00-0000-111100-003 GENERAL-CASH RESERVES	36,783.01
100-00-1000-111110-024 CASH IN BANK - CASH BOND	-0.13
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	550.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	9,845.54
100-00-1000-111301-000 GEORGIA FUND 1 - INVESTMENT	4,561,345.48
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	257,136.88
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-3,368.49
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	-0.33
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	648.63
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	405,979.29
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	3,679.32
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	35,581.22
100-00-1000-113800-000 PREPAID POSTAGE	1,427.92
Type: Assets Total	\$6,584,831.36
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-250.00
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	50.00
100-01-1000-121310-000 FEDERAL Withholding	66.10
100-01-1000-121316-000 MEDICAL - Withholding	-163,892.46
100-01-1000-121318-000 VISION - Withholding	-1,150.47
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-496.88
100-01-1000-121320-000 FICA / MEDICARE Withholding	18.00
100-01-1000-121326-000 DENTAL - Withholding	-10,031.42
100-01-1000-121330-000 STATE Withholding	8.43
100-01-1000-121336-000 LIFE INSURANCE	-15,542.80
100-01-1000-121337-000 SHORT TERM DISABILITY	1,255.92

BALANCE SHEET
Period Ending: 02/09/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
100-01-1000-121338-000 LONG TERM DISABILITY	1,934.29
100-01-1000-121345-000 DEFERRED COMP	-123.11
100-01-1000-121356-000 AMERICAN HERITAGE- Life Withhc	-426.76
100-01-1000-121357-000 AFLAC - CANCER Withholding	243.18
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	459.24
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	464.40
100-01-1000-121365-000 AMERICAN HERITAGE -CANCER \	-2,236.84
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	850.80
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholdin	2,668.09
100-01-1000-121375-000 ALLSTATE LIFE	3,918.29
100-01-1000-121376-000 ANTHEM ACCIDENT	-499.41
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-37.60
100-01-1000-121378-000 ANTHEM HOSPITAL	-431.57
100-01-1000-121379-000 DEFINED BENEFIT PLAN	4,315.22
100-01-1000-121400-000 EMPLOYER'S FICA	-16.96
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-572.89
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	201,291.23
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	730.84
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-1000-121900-230 DUE TO ARP FUND	3,260,961.90
100-01-1000-121900-325 DUE TO L.M.I. GRANT FUND	830,244.90
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	125.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,252.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	700.00
Liabilities Total	\$4,118,898.07
Equity	
100 CURRENT FUND BALANCE	-2,255,577.00
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,646,264.53
100-02-1000-134101-000 PRIOR PERIOD ADJUSTMENT	10,316.82

BALANCE SHEET
Period Ending: 02/09/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	0.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	-0.12
Equity Total	\$2,465,704.27
Type: Liabilities & Equity Total	\$6,584,602.34
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	27,472.51
Type: Assets Total	\$27,472.51
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	\$725.00
Equity	
206 CURRENT FUND BALANCE	-6,680.58
206-02-1000-134000-000 FUND BALANCE	33,428.09
Equity Total	\$26,747.51
Type: Liabilities & Equity Total	\$27,472.51
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	733,138.89
210-00-0000-111120-002 COMM IMPACT FEE	185,493.83
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	9,180.14
Type: Assets Total	\$930,217.02
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	\$37.30
Equity	

BALANCE SHEET
Period Ending: 02/09/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
210 CURRENT FUND BALANCE	-449,671.87
210-02-1000-134000-000 FUND BALANCE	1,379,851.59
Equity Total	\$930,179.72
Type: Liabilities & Equity Total	\$930,217.02
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	139,605.29
215-00-1000-113100-000 DUE FROM OTHER FUNDS	21,686.83
Type: Assets Total	\$161,292.12
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121320-000 FICA / MEDICARE W/H	835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	405,979.24
Liabilities Total	\$406,814.76
Equity	
215 CURRENT FUND BALANCE	-245,201.40
215-02-1000-134000-000 FUND BALANCE	-92.22
Equity Total	-\$245,293.62
Type: Liabilities & Equity Total	\$161,521.14
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	117,290.15
Type: Assets Total	\$117,290.15
Type: Liabilities & Equity	
Equity	
225 CURRENT FUND BALANCE	-12,317.98
225-02-2000-134000-000 FUND BALANCE	129,608.13
Equity Total	\$117,290.15
Type: Liabilities & Equity Total	\$117,290.15
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	711.69
230-00-1000-113100-100 DUE FROM GENERAL FUND	3,260,961.90

BALANCE SHEET
Period Ending: 02/09/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Type: Assets Total	\$3,261,673.59
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	3,578,422.00
Liabilities Total	\$3,578,422.00
Equity	
230 CURRENT YEAR FUND BALANCE	-66,990.59
230-02-1000-134000-000 FUND BALANCE	-249,757.82
Equity Total	-\$316,748.41
Type: Liabilities & Equity Total	\$3,261,673.59
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	28,664.85
231-00-1000-113100-100 DUE FROM GENERAL FUND	-2,038.35
Type: Assets Total	\$26,626.50
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	-3,707.72
231-02-1000-134200-000 FUND BALANCE	30,334.22
Equity Total	\$26,626.50
Type: Liabilities & Equity Total	\$26,626.50
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	35,638.02
Type: Assets Total	\$35,638.02
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	-5,032.94
245-02-2000-134000-000 FUND BALANCE	40,670.96
Equity Total	\$35,638.02
Type: Liabilities & Equity Total	\$35,638.02
Fund: 250 TECHNOLOGY FEE FUND	
Type: Assets	

BALANCE SHEET
Period Ending: 02/09/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
250-00-0000-111100-000 CHECKING - TECHNOLOGY FEE	1,250.22
Type: Assets Total	\$1,250.22
Type: Liabilities & Equity	
Equity	
250 CURRENT YEAR FUND BALANCE	1,250.22
Equity Total	\$1,250.22
Type: Liabilities & Equity Total	\$1,250.22
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,982.19
Type: Assets Total	\$13,982.19
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	93.41
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.78
Equity Total	\$13,982.19
Type: Liabilities & Equity Total	\$13,982.19
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	1,731,579.42
Type: Assets Total	\$1,731,579.42
Type: Liabilities & Equity	
Equity	
320 CURRENT FUND BALANCE	-5,489.17
Equity Total	-\$5,489.17
Type: Liabilities & Equity Total	-\$5,489.17
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,062,003.42
323-00-0000-116100-000 RESTRICTED CASH - REGIONS TR	10,739,947.14
323-00-1000-111100-001 CASH IN BANK BOND 2023-2024	1,000.00
Type: Assets Total	\$11,802,950.56
Type: Liabilities & Equity	

BALANCE SHEET
Period Ending: 02/09/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Equity	
323 CURRENT YEAR FUND BALANCE	9,819,371.10
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-20	1,983,579.46
Equity Total	\$11,802,950.56
Type: Liabilities & Equity Total	\$11,802,950.56
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	6,228.03
325-00-1000-113100-100 DUE FROM GENERAL FUND	830,244.90
Type: Assets Total	\$836,472.93
Type: Liabilities & Equity	
Equity	
325 CURRENT FUND BALANCE	114,534.46
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,938.47
Equity Total	\$836,472.93
Type: Liabilities & Equity Total	\$836,472.93
Fund: 341 CDBG GRANT FUND	
Type: Assets	
341-00-1000-111100-000 CDBG Grant - State - Cash in Bank	178.03
Type: Assets Total	\$178.03
Type: Liabilities & Equity	
Equity	
341 CURRENT FUND BALANCE	178.03
Equity Total	\$178.03
Type: Liabilities & Equity Total	\$178.03
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	27,459.13
Type: Assets Total	\$27,459.13
Type: Liabilities & Equity	
Liabilities	
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00
350-01-1000-121900-215 DUE TO E911 FUND	21,686.83

BALANCE SHEET
Period Ending: 02/09/2024

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Liabilities Total	\$68,971.83
Equity	
350 CURRENT FUND BALANCE	-242,156.47
Equity Total	-\$242,156.47
Type: Liabilities & Equity Total	-\$173,184.64
Fund: 716 LAW LIBRARY - SUPERIOR COURT	
Type: Liabilities & Equity	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	115.35
Liabilities Total	\$115.35
Equity	
716-02-2000-134000-000 FUND BALANCE	-115.35
Equity Total	-\$115.35
Type: Liabilities & Equity Total	\$0.00

PIKE COUNTY BANK BALANCES	1/24/2024	2/9/2024
GENERAL FUNDS		
General Fund (100 Fund)	1,629,413.50	1,227,175.72
Pike County Fire Department Donations (100 Fund)	9,844.36	9,845.54
Pike County Cash Reserves (100 Fund)	473,189.21	36,783.01
Pike County Defendant Cash Bond Account	2,935.12	0.00
Georgia Fund 1 - Investment Accounts	0.00	4,561,345.48
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	25,889.60	27,472.51
E-911 Operation (215 Fund)	147,439.38	139,605.29
Pike County Drug Abuse Treasment & Education (245 Fund)	34,878.18	35,638.02
Pike County Federal Seizure Fund (225 Fund)	118,284.90	117,290.15
Pike County Juvenile Court (285 Fund)	13,980.47	13,982.19
Opioid Abatement Fund (231 Fund)	29,164.85	28,664.85
Probate Court Technology Fee (250 Fund)	913.74	1,250.22
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	678,930.97	733,138.89
Commercial Impact Fee - 933 (210 Fund)	185,493.83	185,493.83
C.A.I.P. Fund (350 Fund)	27,459.13	27,459.13
L.M.I.G. Grant - DOT (325 Fund)	836,157.93	6,228.03
CDBG Grant - State (341 Fund)	178.03	178.03
American Rescue Plan (230 Fund)	3,267,946.19	711.69
SPLOST FUND		
S.P.L.O.S.T. 2022-2028 (323 Fund)	655,966.01	1,062,003.42
S.P.L.O.S.T. Construction (320 Fund)	1,736,362.94	1,731,579.42
Bond Fund 2023 - 2024 (323)	10,742,443.56	1,000.00
Bond Trust Fund Regions Bank 2023-2024 Bonds (323)	0.00	10,739,947.14
GRAND TOTAL	20,616,871.90	20,686,792.56

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/30/2024 to 2/9/2024 & Check Numbers 0 to 2147483647
Cash Account 225-00-1000-111110-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1023	01/30/2024	5106 M & P TACTICAL LLC	Check	No	1,000.00
		225-33-2000-531500-000 FEDERAL SEIZURE EXPENSE		1,000.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$1,000.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$1,000.00

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 1/30/2024 to 2/9/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
135430	02/02/2024	1025 AMERICAN HERITAGE LIFE	Check	No	529.80
		100-01-1000-121365-000 AMERICAN HERITAGE -CANCER Withhold		529.80	
135431	02/02/2024	4067 FAMILY SUPPORT REGISTRY	Check	No	573.66
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		152.30	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		206.10	
		100-01-1000-121510-000 CHILD SPT-GA PAYABLE		215.26	
135432	02/02/2024	2558 Pike County Superior Court	Check	No	66.28
		100-01-1000-121500-000 GARNISHMENTS PAYABLE		66.28	
* 135434	01/30/2024	5079 ACE ZEBULON	Check	No	635.67
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		50.35	
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		19.37	
		100-42-4220-522200-000 EQUIPMENT M&R		2.59	
		100-42-4220-522200-000 EQUIPMENT M&R		32.31	
		100-42-4220-522200-000 EQUIPMENT M&R		42.42	
		100-42-4220-531000-000 SUPPLIES		178.46	
		100-42-4220-531000-000 SUPPLIES		33.56	
		100-42-4220-531000-000 SUPPLIES		42.99	
		100-42-4220-531000-000 SUPPLIES		63.17	
		100-42-4220-531000-000 SUPPLIES		15.98	
		100-42-4220-531600-000 SMALL EQUIPMENT		53.55	
		100-80-3510-531000-000 OFFICE SUPPLIES		7.18	
		100-80-3510-531000-000 OFFICE SUPPLIES		10.77	
		100-80-3520-522200-000 EQUIPMENT		28.99	
		100-80-3520-522200-000 EQUIPMENT		53.98	
135435	01/30/2024	1019 AGRIBUSINESS AUTHORITY	Check	No	3,541.67
		100-76-7525-572000-000 AGRIBUSINESS AUTH		3,541.67	
135436	01/30/2024	3813 ALWAYS SAFETY COMPANY	Check	No	729.53
		100-18-1565-522100-000 CLEANING SUPPLIES		729.53	
135437	01/30/2024	4909 AMERIPRO EMS LLC	Check	No	70,555.00
		100-39-3940-572000-000 AMBULANCE CONTRACT		70,555.00	
135438	01/30/2024	4297 ANTHEM LIFE	Check	No	5,257.83
		100-01-1000-121336-000 LIFE INSURANCE		5,257.83	
135439	01/30/2024	5189 ARDORECR SERVICES	Check	No	400.00
		100-20-2500-521100-000 COURT REPORTER		200.00	
		100-20-2500-521100-000 COURT REPORTER		200.00	
135440	01/30/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	727.36
		100-18-1565-542200-000 VEHICLES M& R		727.36	
135441	01/30/2024	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	189.50
		100-42-4220-522200-000 EQUIPMENT M&R		189.50	
135442	01/30/2024	3582 AT&T U-VERSE	Check	No	119.99
		100-13-1000-523200-000 COMMUNICATIONS - PHONE		119.99	
135443	01/30/2024	1037 B & H ELECTRIC	Check	No	45.95
		100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITI		45.95	
135444	01/30/2024	1050 BOB BARKER COMPANY	Check	No	549.67
		100-32-3326-531000-000 INMATE SUPPLIES		549.67	

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FY 2023-2024

Check Register for 1/30/2024 to 2/9/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
135445	01/30/2024	1990 CADENHEAD ENTERPRISES, INC 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 1,800.00	1,800.00
135446	01/30/2024	4581 CITY OF CONCORD 100-80-1550-523200-000 COMMUNICATIONS 100-80-4400-531210-000 WATER EXPENSE	Check	No 45.00 65.39	110.39
135447	01/30/2024	4412 CJT SOFTWARE INC 100-24-2450-522200-000 CONTRACT SERVICES	Check	No 300.00	300.00
135448	01/30/2024	5097 CONEXON CONNECT LLC 100-91-3910-523850-000 CONTRACT SERVICES	Check	No 80.95	80.95
135449	01/30/2024	5188 KRISTEN CUDNOHUFISKY 100-17-1550-523500-000 TRAVEL	Check	No 298.50	298.50
135450	01/30/2024	4592 DISTRICT ATTORNEY'S OFFICE 100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND 100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND 100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FUND	Check	No 797.16 356.25 328.61	1,482.02
135451	01/30/2024	1136 GALL'S, LLC 100-33-3300-512900-000 UNIFORMS 100-33-3300-512900-000 UNIFORMS 100-33-3300-512900-000 UNIFORMS 100-34-3326-512900-000 UNIFORMS	Check	No 119.30 151.23 129.99 116.81	517.33
135452	01/30/2024	1314 GAS SOUTH 100-65-6500-531220-000 NATURAL GAS EXPENSE	Check	No 555.30	555.30
135453	01/30/2024	4043 GEORGIA TECHNOLOGY AUTHORITY 100-33-3300-521200-000 CONTRACT SERVICES	Check	No 386.15	386.15
135454	01/30/2024	4354 GRIFFIN LUMBER & HARDWARE 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 98.22	98.22
135455	01/30/2024	2651 HARBIN ENGINEERING, PC 100-42-4270-523850-000 CONTRACT SVC	Check	No 999.05	999.05
135456	01/30/2024	4404 H&M Hauling 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 2,550.00	2,550.00
135457	01/30/2024	5187 TIMOTHY R INGRAM 100-17-1550-523500-000 TRAVEL	Check	No 264.21	264.21
135458	01/30/2024	2801 KIMBLE'S FOOD BY DESIGN 100-32-3350-531300-000 FOOD FOR INMATES 100-32-3350-531300-000 FOOD FOR INMATES	Check	No 1,512.34 1,471.37	2,983.71
135459	01/30/2024	2990 K & K MANUFACTURING, INC 100-42-4220-522200-000 EQUIPMENT M&R	Check	No 66.00	66.00
135460	01/30/2024	2953 MID-GEORGIA GARAGE DOORS, INC 100-76-7525-541300-000 Chestnut Oaks Facility	Check	No 4,170.00	4,170.00
135461	01/30/2024	1241 MORTON , MORTON & ASSOCIATES, LLC 100-13-1530-521200-000 PROFESSIONAL SVC - LAW 100-13-1530-521201-000 PROF SVC - ATTORNEY - SUITS	Check	No 7,708.27 65.72	7,773.99
135462	01/30/2024	1000 OFFICE DEPOT 100-74-7410-531000-000 SUPPLIES	Check	No 8.39	491.64

ACCOUNTS PAYABLE CHECK REGISTER

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-74-7410-531270-000 GAS/DIESEL		92.29	
		100-21-2180-531000-000 SUPPLIES		93.65	
		100-21-2180-531000-000 SUPPLIES		283.99	
		100-21-2180-531000-000 SUPPLIES		13.32	
135463	01/30/2024	1265 PIKE COUNTY LIBRARY BOARD	Check	No	477.50
		100-65-6500-572000-000 LIBRARY BOARD		477.50	
135464	01/30/2024	1267 PIKE COUNTY RECREATION AUTHORITY	Check	No	18,172.67
		100-61-6120-572000-000 RECREATION AUTHORITY		18,172.67	
135465	01/30/2024	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	6,342.08
		100-50-5100-572000-000 BOARD OF HEALTH		6,342.08	
135466	01/30/2024	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,378.75
		100-71-7120-572000-000 WATER AUTH		17,378.75	
135467	01/30/2024	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN	Check	No	1,504.42
		100-54-5400-572000-000 DFACS		1,504.42	
135468	01/30/2024	1833 PITNEY BOWES PURCHASE POWER	Check	No	2,015.00
		100-00-1000-113800-000 PREPAID POSTAGE		2,015.00	
135469	01/30/2024	1257 Peace Officers' Annuity and Benefit Fund	Check	No	600.00
		100-33-3300-523600-000 DUES & FEES		600.00	
135470	01/30/2024	3156 RANGER FUELING SERVICES, LLC	Check	No	5,297.73
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,498.90	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		2,354.69	
		100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION		444.14	
135471	01/30/2024	5186 ROBERTSON, ANSCHUTZ, SCHNEID,& CRANE	Check	No	202.00
		100-33-3321-531100-000 INVESTIGATION SUPPLIES		202.00	
135472	01/30/2024	1588 SAFEGUARD BUSINESS SYSTEMS, INC	Check	No	320.71
		100-13-1300-531000-000 SUPPLIES		224.14	
		100-13-1300-531000-000 SUPPLIES		96.57	
135473	01/30/2024	5115 SHARP ELECTRONICS CORPORATION	Check	No	152.54
		100-34-3326-521200-000 PROFESSIONAL SVC		152.54	
135474	01/30/2024	1206 SOUTHERN RIVERS ENERGY	Check	No	1,853.21
		100-18-4600-531530-000 ELECTRICITY EXPENSE		240.30	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		560.70	
		100-33-4600-531530-000 ELECTRICITY EXPENSE		509.02	
		100-91-3910-531530-000 ELECTRICITY - ANIMAL SHELTER		224.19	
		100-13-4600-531530-000 ELECTRICITY		15.95	
		100-14-4600-531530-000 ELECTRICITY EXP		31.90	
		100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM		15.95	
		100-17-4600-531530-000 ELECTRICITY		15.95	
		100-20-4600-531530-000 ELECTRICITY EXPENSE		47.85	
		100-37-4600-531530-000 ELECTRICITY EXPENSE		15.95	
		100-74-4600-531530-000 ELECTRICITY EXP		15.95	
		100-90-4600-531530-000 EMA Electricity		159.50	
135475	01/30/2024	3507 TRAN SAFE	Check	No	2,383.24
		100-42-4220-522000-000 SIGN M&R		704.50	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,678.74	
135476	01/30/2024	1365 UPSON EMC	Check	No	236.00

ACCOUNTS PAYABLE CHECK REGISTER

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Check Register for 1/30/2024 to 2/9/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-4600-531530-000 ELECTRICITY EXPENSE		193.00	
		100-42-4600-531530-000 ELECTRICITY EXPENSE		43.00	
* 135478	01/30/2024	2358 VERIZON WIRELESS	Check	No	2,717.18
		100-33-1300-523201-000 CELL PHONE COMMUNICATIONS		1,260.48	
		100-72-7130-523200-000 COMMUNICATIONS - PHONE		40.40	
		100-13-1300-523201-000 CELL PHONE COMMUNICATION		118.81	
		100-37-3700-523200-000 COMMUNICATIONS - PHONE		38.01	
		100-18-1300-523201-000 CELL PHONE COMMUNICATIONS		40.40	
		100-23-1300-523201-000 CELL PHONE - COMMUNICATIONS		40.40	
		100-42-1300-523201-000 CELL PHONE COMMUNICATIONS		354.08	
		100-74-1300-523201-000 CELL PHONE COMMUNICATIONS		161.60	
		100-17-1300-523201-000 CELL PHONE COMMUNICATIONS		78.41	
		100-80-1550-523200-000 COMMUNICATIONS		40.40	
		100-80-1550-523200-000 COMMUNICATIONS		382.59	
		100-90-1550-523201-000 EMA - CELL PHONE		40.40	
		100-91-3910-523201-000 ANIMAL CONTROL - CELL PHONE		80.80	
		100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS		40.40	
135479	01/30/2024	1397 YANCEY BROTHERS	Check	No	804.17
		100-42-4220-522200-000 EQUIPMENT M&R		548.62	
		100-42-4220-522200-000 EQUIPMENT M&R		255.55	
135480	02/06/2024	4569 AMY WRIGHT	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
135481	02/06/2024	4616 CARON, CHRISTOPHER M	Check	No	165.00
		100-80-1310-512900-000 Firefighter Per Diem		165.00	
135482	02/06/2024	4999 CHRISTOPHER RAUSCH	Check	No	360.00
		100-80-1310-512900-000 Firefighter Per Diem		360.00	
135483	02/06/2024	5192 CYNTHIA KLINE	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem		90.00	
135484	02/06/2024	4515 DAILEY, CLAYTON LOREN	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem		90.00	
135485	02/06/2024	5004 EDWARD L OWENS	Check	No	285.00
		100-80-1310-512900-000 Firefighter Per Diem		285.00	
135486	02/06/2024	3691 FRY, STEVE B.	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem		60.00	
135487	02/06/2024	3664 HINTON, IAN PAUL	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
135488	02/06/2024	3650 JAMES KEITH JACKSON	Check	No	195.00
		100-80-1310-512900-000 Firefighter Per Diem		195.00	
135489	02/06/2024	5161 JOSHUA E WATSON	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem		90.00	
135490	02/06/2024	4675 LANE, GEORGE TIMOTHY	Check	No	225.00
		100-80-1310-512900-000 Firefighter Per Diem		225.00	
135491	02/06/2024	3847 FRED J LEONARD III	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem		30.00	
135492	02/06/2024	4894 LINDSAY RAUSCH	Check	No	285.00

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-80-1310-512900-000 Firefighter Per Diem			285.00
135493	02/06/2024	4901 MASON BLAKE GILHAM	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
135494	02/06/2024	5124 MATTHEW KYLE CARAWAY	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem			30.00
135495	02/06/2024	3590 McALEER, HUGH RICHARD	Check	No	450.00
		100-80-1310-512900-000 Firefighter Per Diem			450.00
135496	02/06/2024	3326 McCULLOUGH, JACOB WAYNE	Check	No	120.00
		100-80-1310-512900-000 Firefighter Per Diem			120.00
135497	02/06/2024	3134 DOUGLAS J NEATH	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem			60.00
135498	02/06/2024	5163 NICHOLAS WILEY	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem			30.00
135499	02/06/2024	3489 OLIVER, JEFFERY D.	Check	No	90.00
		100-80-1310-512900-000 Firefighter Per Diem			90.00
135500	02/06/2024	3637 O'NEAL, JODI ELLEN	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem			60.00
135501	02/06/2024	3690 O'NEAL, WILLIAM DAVID	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem			60.00
135502	02/06/2024	4514 STEVEN M POSS	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
135503	02/06/2024	3872 QUENTIN P ROUSEAU	Check	No	315.00
		100-80-1310-512900-000 Firefighter Per Diem			315.00
135504	02/06/2024	5002 SAMANTHA JAMES	Check	No	105.00
		100-80-1310-512900-000 Firefighter Per Diem			105.00
135505	02/06/2024	4521 JEREMY W STRADER	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
135506	02/06/2024	4518 THOMAS, JEP N.	Check	No	60.00
		100-80-1310-512900-000 Firefighter Per Diem			60.00
135507	02/06/2024	2300 TOTTEN, TERESA M.	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
135508	02/06/2024	4607 TOTTEN, JIMMY JR	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem			30.00
135509	02/06/2024	3682 WINKLER, DARRELL V.	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
135510	02/06/2024	3718 CHASEN L WRIGHT	Check	No	30.00
		100-80-1310-512900-000 Firefighter Per Diem			30.00
135511	02/06/2024	5056 WYATT A COCHRAN	Check	No	15.00
		100-80-1310-512900-000 Firefighter Per Diem			15.00
135512	02/06/2024	1044 AT&T	Check	No	333.39
		100-13-1000-523200-000 COMMUNICATIONS - PHONE			333.39
135513	02/06/2024	2475 ATLANTA COMMERCIAL TIRE	Check	No	931.90

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-42-4220-522200-000 EQUIPMENT M&R		931.90	
135514	02/06/2024	2915 ATLANTIC & SOUTHERN EQUIPMENT, LLC	Check	No	508.11
		100-42-4220-522200-000 EQUIPMENT M&R		184.08	
		100-42-4220-522200-000 EQUIPMENT M&R		324.03	
135515	02/06/2024	5122 CATALIS LLC	Check	No	2,818.80
		100-21-2180-523850-000 CONTRACT SERVICES		2,818.80	
135516	02/06/2024	2222 CITY OF ZEBULON	Check	No	900.00
		100-87-3510-522310-000 ST#7 BUILDING RENT		900.00	
135517	02/06/2024	1079 CITY PHARMACY	Check	No	9.58
		100-32-3370-523100-000 INMATE MEDICAL		9.58	
135518	02/06/2024	3472 CONSTITUTIONAL OFFICERS ASSOCIATION (Check	No	200.00
		100-21-2180-523600-000 DUES & FEES		200.00	
135519	02/06/2024	3158 DETAILED METALS, INC	Check	No	1,338.55
		100-76-7525-541300-000 Chestnut Oaks Facility		1,338.55	
135520	02/06/2024	3424 D&M TRANSMISSION AND AUTO REPAIR	Check	No	429.10
		100-18-1565-542200-000 VEHICLES M& R		429.10	
135521	02/06/2024	4034 UNITED BANK ENDEAVOR	Check	No	2,132.93
		100-33-3300-523500-000 TRAVEL		65.69	
		100-33-3300-523700-000 TRAINING		473.80	
		100-33-3300-523600-000 DUES & FEES		107.63	
		100-33-3300-521200-000 CONTRACT SERVICES		575.33	
		100-33-3300-531000-000 SUPPLIES		541.33	
		100-33-3300-531000-000 SUPPLIES		-154.70	
		100-34-3326-523700-000 TRAINING		493.85	
		100-32-3326-523500-000 TRAVEL		30.00	
135522	02/06/2024	3519 E.R. SNELL CONTRACTOR, INC	Check	No	2,800.00
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		2,800.00	
135523	02/06/2024	5080 FIRESIDE NATURAL GAS LLC	Check	No	55.43
		100-76-4700-531220-000 NATURAL GAS EXP-WEDNESDAY MARKET		55.43	
135524	02/06/2024	4418 FLINT RIVER LANDSCAPING	Check	No	4,041.66
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		4,041.66	
135525	02/06/2024	3344 FOURTH DISTRICT PROBATE JUDGES	Check	No	50.00
		100-24-2450-523600-000 DUES & FEES		50.00	
135526	02/06/2024	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	43.25
		100-33-3300-521200-000 CONTRACT SERVICES		43.25	
135527	02/06/2024	4354 GRIFFIN LUMBER & HARDWARE	Check	No	9,393.00
		100-76-7525-541300-000 Chestnut Oaks Facility		8,984.87	
		100-76-7525-541300-000 Chestnut Oaks Facility		408.13	
135528	02/06/2024	2578 GRIFFIN ANIMAL CARE, INC	Check	No	71.33
		100-33-3300-531000-000 SUPPLIES		71.33	
135529	02/06/2024	2567 GRIFFIN WEB DESIGN	Check	No	35.00
		100-34-3326-521200-000 PROFESSIONAL SVC		35.00	
135530	02/06/2024	5190 INSTITUTE OF CONTINUING JUDICIAL EDUCATION	Check	No	395.00
		100-23-2400-523600-000 DUES & FEES		395.00	

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Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
135531	02/06/2024	5190 INSTITUTE OF CONTINUING JUDICIAL EDUCATION 100-24-2450-523700-000 TRAINING	Check	No 1,170.00	1,170.00
135532	02/06/2024	2801 KIMBLE'S FOOD BY DESIGN 100-32-3350-531300-000 FOOD FOR INMATES 100-32-3350-531300-000 FOOD FOR INMATES	Check	No 1,469.02 1,239.65	2,708.67
135533	02/06/2024	2990 K & K MANUFACTURING, INC 100-42-4220-542200-000 VEHICLES- M&R	Check	No 575.00	575.00
135534	02/06/2024	1214 LOWES HOME IMPROVEMENT STORE 100-18-1565-522200-000 MAINTENANCE RPRS/EXP - ALL FACILITIES	Check	No 21.04	21.04
135535	02/06/2024	3742 MIDDLE GEORGIA FLEET SERVICE 100-80-3510-522200-000 VEHICLE R & M	Check	No 1,582.63	1,582.63
135536	02/06/2024	3011 MOODY-DANIEL FUNERAL HOME 100-37-3700-522250-000 Transport	Check	No 325.00	325.00
135537	02/06/2024	3437 MIKE ANDRADE 100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS	Check	No 125.00	125.00
135538	02/06/2024	3191 PROFESSIONAL PRINTING 100-24-2450-531000-000 SUPPLIES	Check	No 80.00	80.00
135539	02/06/2024	4144 RANGER PROPANE 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 62.78	62.78
135540	02/06/2024	3156 RANGER FUELING SERVICES, LLC 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION 100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	Check	No 3,754.80 1,881.21 1,904.37	7,540.38
135541	02/06/2024	1178 RICOH 100-21-2180-523850-000 CONTRACT SERVICES	Check	No 27.47	27.47
135542	02/06/2024	5092 ROOSTERS EQUIPMENT & FARM ENTERPRISES 100-42-4220-542200-000 VEHICLES- M&R	Check	No 1,257.99	1,257.99
135543	02/06/2024	4183 SCANA ENERGY 100-14-4700-531520-000 NATURAL GAS EXPENSE 100-16-4700-531220-000 NATURAL GAS EXPENSE 100-17-4700-531220-000 NATURAL GAS 100-74-4700-531220-000 NATURAL GAS EXPENSE 100-33-4700-531220-000 NATURAL GAS EXP 100-34-4700-531220-000 NATURAL GAS - JAIL 100-91-3910-572000-000 ANIMAL CONTROL EXPENSES	Check	No 48.12 46.40 39.54 37.81 192.35 177.55 78.73	620.50
135544	02/06/2024	4100 SHARP SBS-GA 100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN	Check	No 201.44	201.44
135545	02/06/2024	1305 SIDNEY LEE , INC 100-42-4270-523850-000 CONTRACT SVC	Check	No 312.83	312.83
135546	02/06/2024	4582 Smith Enviro Recycling Inc 100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS	Check	No 75.00	75.00
135547	02/06/2024	1206 SOUTHERN RIVERS ENERGY 100-80-4600-531530-000 ELECTRICITY EXPENSE 100-65-6500-531530-000 ELECTRICITY	Check	No 120.00 630.20	1,654.20

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 1/30/2024 to 2/9/2024 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		100-56-5520-531530-000 ELECTRICITY - SENIOR CENTER		904.00	
135548	02/06/2024	1322 SPECIALTY PRODUCTS COMPANY	Check	No	292.82
		100-32-3326-531000-000 INMATE SUPPLIES		292.82	
135549	02/06/2024	1356 TRACTOR & EQUIPMENT COMPANY	Check	No	179.96
		100-42-4220-522200-000 EQUIPMENT M&R		179.96	
135550	02/06/2024	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	2,835.00
		100-32-3350-523850-000 SUPPORT OF INMATES		2,835.00	
135551	02/06/2024	3789 UPSON COUNTY	Check	No	8,323.00
		100-56-5520-531300-000 CONGREGATE MEAL EXPENSE		3,480.00	
		100-56-5520-531301-000 HOME DELIVERED MEAL EXPENSE		4,843.00	
135552	02/06/2024	2576 VULCAN MATERIALS	Check	No	5,014.57
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		1,213.81	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		532.53	
		100-42-4221-541400-000 M&R- PAVED & UNPAVED ROADS		3,268.23	
* 135554	02/06/2024	4389 WiReD TECHNOLOGY	Check	No	11,350.00
		100-23-2400-522200-000 CONTRACT SERVICES		600.00	
		100-16-1545-523850-000 CONTRACT SVC		750.00	
		100-17-1550-523850-000 CONTRACT SVC		800.00	
		100-24-2450-522200-000 CONTRACT SERVICES		300.00	
		100-33-3300-521200-000 CONTRACT SERVICES		3,850.00	
		100-42-4270-523850-000 CONTRACT SVC		100.00	
		100-13-1300-523850-000 CONTRACT SERVICES		600.00	
		100-71-7120-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-21-2180-523850-000 CONTRACT SERVICES		100.00	
		100-18-1565-522201-000 CONTRACT SERVICES - BLDG & GROUNDS		100.00	
		100-72-7130-523850-000 UGA- CONTRACT SERVICES- COUNTY AGEN		400.00	
		100-74-7410-523850-000 CONTRACT SERVICES		650.00	
		100-90-3630-522200-000 EMA CONTRACT SERVICES		200.00	
		100-14-1500-523850-000 CONTRACT SERVICES		300.00	
		100-56-5520-523200-000 COMMUNICATIONS - PHONE		100.00	
		100-80-3550-523850-000 Contract Services		1,400.00	
		100-91-3910-523850-000 CONTRACT SERVICES		200.00	
		100-22-4700-522200-000 Contract Services		300.00	
		100-00-1000-113100-716 DUE FROM LAW LIBRARY		200.00	
		100-61-6110-521100-000 CONTRACT SERVICES		300.00	
135555	02/06/2024	1401 ZEBULON AUTO PARTS	Check	No	408.52
		100-80-3510-522200-000 VEHICLE R & M		29.16	
		100-80-3510-522200-000 VEHICLE R & M		379.36	

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	123	\$246,002.40
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 1/30/2024 to 2/9/2024 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
GRAND TOTAL				123	\$246,002.40

** Denotes Check Numbers that are out of sequence.*



Office of the State Treasurer

Georgia Fund 1

Statement of Account

PIKE CO BD OF COMM (5550-234600)

Statement Period

Mon, 01 Jan 2024 through Mon, 05 Feb 2024

GENERAL FUNDS
331 THOMASTON STREET
ZEBULON, GA 30295

Account Type

PIKE CO BD OF COMM (POOL-0)

Current Yield	0.57886
Prior Balance	\$0.00
Deposits	\$4,560,000.00
Withdrawals	\$0.00
Earnings Reinvested	\$1,345.48
New Balance	\$4,561,345.48

Date	Activity	Amount	Balance
01/01/2024	Forward Balance	\$0.00	\$0.00
01/30/2024	Deposit	\$4,560,000.00	\$4,560,000.00
01/31/2024	Reinvestment	\$1,345.48	\$4,561,345.48
02/05/2024	Ending Balance	\$0.00	\$4,561,345.48

Current period earnings received after close:	\$0.00
Previous period earnings received after close:	\$0.00
Average daily invested balance during period:	\$2,356,650.32
Net Management Fee withheld from distribution:	\$13.74

Georgia Fund 1 - Investment Account
Pike County, GA

Pooled Investments:	Initial Deposit 1/26/2024		Interest 1/31/2024	Balance 1/31/2024	
Cash Reserves	\$	470,000.00	10.31%	\$ 138.68	\$ 470,138.68 10.31%
LMIG	\$	830,000.00	18.20%	\$ 244.90	\$ 830,244.90 18.20%
ARPA	\$	3,260,000.00	71.49%	\$ 961.90	\$ 3,260,961.90 71.49%
	\$	4,560,000.00	100.00%	\$ 1,345.48	\$ 4,561,345.48 100.00%

Balances as of :	2/9/2024
General ledger	
IMPACT FEES	
Residential	733,138.89
Commercial	185,493.83
Due to General Fund	(37.30)
Total	918,595.42

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	18,121.12
Jail	210-03-1000-341320-034	55,402.94
Fire	210-03-1000-341320-035	245,674.79
E-911	210-03-1000-341320-038	118,602.99
Roads	210-03-1000-341320-042	186,167.81
Parks	210-03-1000-341320-061	77,588.12
Library	210-03-1516-341320-065	142,424.02
Administration	210-03-1516-341320-074	22,839.96
CIE Prep	210-03-1516-341390-074	50,848.79
Interest	210-03-1000-361000-000	924.88
Total Impact Fees		918,595.42

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2024

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-74-1516-521301-000	18,950.00	11,369.00	7,581.00	Civicplus	9/22/2022
210-80-1000-572001-000	165,000.00	44,682.00	120,318.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00		15,000.00	J. Joel Edwards Library	6/27/2023
210-01-1000-121100-000	820,000.00	819,928.20	71.80	Land Purchase (911, Jail, Sheriff)	11/8/2023

PEACH STATE AIRPORT - IMPACT FEE CREDIT					
			MTG DATE		
CREDIT AMOUNT		219,060.00	5/27/2008	NEW BUSINESS LINE F	
CONSTRUCT HANGER		(3,210.67)	3/26/2019	LINE F - PERMIT # 2019-01-044	
SECOND HANGER		(3,696.91)	3/26/2019	LINE G - PERMIT # 2019-02-044	
DEEDED BACK PROPERTY		(39,000.00)	6/13/2018	SCM 11 EXECUTIVE SESSION	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-339	
WAREHOUSING		(1,848.46)	10/9/2019	PERMIT # 2019-09-340	
WATER LINE IMPROVEMENTS		(39,970.13)			
Credit Materials not used		1,282.76	4/9/2021	Returned Macon Supply	
Peach State Phase II		(82,622.34)	4/5/2022	Phase II Water Improvements	
BALANCE		48,145.79			

REFUNDS					
			MTG DATE		

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners
FY 2023-2024

Check Register for 1/30/2024 to 2/9/2024 & Check Numbers 0 to 2147483647
Cash Account 231-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1009	01/30/2024	1224 MCINTOSH TRAIL CSB	Check	No	500.00
		231-55-5436-572000-000 McIntosh Trail Behavioral Health		500.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$500.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$500.00

* Denotes Check Numbers that are out of sequence.

REVENUE & EXPENDITURE STATEMENT

01/30/2024 To 02/09/2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund					
Revenue					
100 General Fund					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	2,000.00	0.00	1,680.46	319.54	84
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	1,500.00	-500.00	150
100-03-1000-371000-080 PC Fire Donations - reven	0.00	0.00	1,600.00	-1,600.00	*100
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,076,564.00	0.00	0.00	1,076,564.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	40,000.00	0.00	20,721.14	19,278.86	52
100-03-1330-316100-000 Business/ Occupation Lic	45,000.00	5,583.30	33,855.70	11,144.30	75
100-03-1330-316300-000 FINANCIAL INSTITUTION	70,000.00	0.00	0.00	70,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,100.00	100.00	99
100-03-1330-341700-000 INDIRECT COST ALLOC	500.00	0.00	0.00	500.00	0
100-03-1400-334000-000 State Grant - Elections	10,000.00	0.00	0.00	10,000.00	0
100-03-1400-341900-014 Municipal Election Service	22,000.00	0.00	8,489.50	13,510.50	39
100-03-1400-341901-000 Elections - Board of Educ	12,500.00	0.00	0.00	12,500.00	0
100-03-1400-341910-000 Election Qualifying Fees	10,000.00	0.00	0.00	10,000.00	0
100-03-1500-340000-000 Misc Revenue	10,000.00	523.19	16,005.19	-6,005.19	160
100-03-1500-341400-000 Printing & Copying Servic	150.00	0.70	66.20	83.80	44
100-03-1500-361000-000 Interest Revenue	500.00	138.68	512.62	-12.62	103
100-03-1500-392100-000 Sale of Assets	50,000.00	0.00	0.00	50,000.00	0
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	1,877,521.00	178,399.89	914,241.46	963,279.54	49
100-03-1514-316200-082 Insurance Premium Tax	1,250,000.00	0.00	1,309,368.46	-59,368.46	105
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,533,956.00	0.00	2,780,839.31	5,753,116.69	33
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	687.78	4,312.22	14
100-03-1545-311200-000 Property Tax - Prior Year	120,000.00	0.00	45,567.64	74,432.36	38
100-03-1545-311310-000 Motor Vehicle Tax	140,000.00	0.00	77,785.43	62,214.57	56
100-03-1545-311313-000 Motor Vehicle Admin Fees	15,000.00	0.00	10,049.36	4,950.64	67
100-03-1545-311315-000 Motor Vehicle - TAVT	1,400,000.00	0.00	890,557.96	509,442.04	64
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	2,961.12	7,038.88	30
100-03-1545-311340-000 Intangible Tax	150,000.00	7,453.31	64,257.63	85,742.37	43
100-03-1545-311500-000 Property Not on Digest	20,000.00	0.00	7,531.12	12,468.88	38
100-03-1545-311700-000 Franchise Fees	3,000.00	0.00	0.00	3,000.00	0
100-03-1545-319000-000 Penalties & Interest - Tax	13,000.00	0.00	6,293.77	6,706.23	48
100-03-1545-319900-000 Cost & Interest - Taxes	17,000.00	0.00	5,099.56	11,900.44	30
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	64,000.00	0.00	40,045.95	23,954.05	63
100-03-1545-341940-000 Tax Collection - Commissi	268,000.00	0.00	87,403.53	180,596.47	33

REVENUE & EXPENDITURE STATEMENT

01/30/2024 To 02/09/2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	2,773.00	3,227.00	46
100-03-1545-383000-000 Insurance Reimbursemen	20,000.00	0.00	0.00	20,000.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	1,500.00	0.00	0.00	1,500.00	0
100-03-2150-311600-000 Real Estate Transfer	58,000.00	2,815.29	27,776.01	30,223.99	48
100-03-2150-351110-000 Clerk of Superior Court	130,000.00	10,002.11	76,910.54	53,089.46	59
100-03-2150-351150-000 JUVENILE GRANT	13,750.00	0.00	0.00	13,750.00	0
100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	1,470.90	12,210.66	2,789.34	81
100-03-2400-351130-091 Animal Ordinance Violation	7,000.00	0.00	2,867.32	4,132.68	41
100-03-2400-351131-000 Sheriff Services - Magistra	20,000.00	2,600.00	16,575.00	3,425.00	83
100-03-2450-351150-000 Probate Court	150,000.00	11,420.89	77,784.53	72,215.47	52
100-03-2800-341190-000 Indigency Verification App	1,000.00	0.00	100.00	900.00	10
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	350.00	70,368.80	-40,368.80	235
100-03-3300-342100-000 Sheriff Service -Board of E	248,743.00	0.00	0.00	248,743.00	0
100-03-3310-342001-000 DEPT OF JUSTICE REVE	2,500.00	0.00	0.00	2,500.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	12,000.00	0.00	280.00	11,720.00	2
100-03-3420-389001-000 Restitution - Other	0.00	0.00	150.00	-150.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	1,000.00	0.00	0.00	1,000.00	0
100-03-3910-346110-000 Animal Control Shelter Fee	200.00	0.00	200.00	0.00	100
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	2,500.00	28,250.50	-18,250.50	283
100-03-4200-334101-042 L.M.I. GRANT (DOT) REV	500,000.00	0.00	0.00	500,000.00	0
100-03-4226-346900-000 Sale of Pipe	12,000.00	0.00	0.00	12,000.00	0
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	2,451.70	48.30	98
100-03-4500-344100-045 EPD Hazardous Waste Re	48,000.00	0.00	0.00	48,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	0.00	10,000.00	0
100-03-4900-341900-000 Public Works Services	55,000.00	0.00	0.00	55,000.00	0
100-03-5431-334101-000 ACCG Employee Safety C	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perform	7,651.00	0.00	0.00	7,651.00	0
100-03-5500-341000-000 COMMUNITY SERVICE F	500.00	0.00	0.00	500.00	0
100-03-5520-331000-000 FEDERAL GRANT SENIC	2,000.00	0.00	0.00	2,000.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	120,000.00	0.00	74,611.79	45,388.21	62
100-03-5520-371000-000 Senior Center Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-7220-322200-000 Building Permits	264,000.00	11,748.07	162,019.73	101,980.27	61
100-03-7400-322210-000 Zoning & Land Use Fees	36,000.00	300.00	3,104.00	32,896.00	9
100-03-7410-323900-000 Plat Reviews	20,000.00	0.00	2,200.00	17,800.00	11
100-03-7410-323901-000 CODE ENFORCEMENT SE	5,000.00	0.00	625.00	4,375.00	13
100-03-7510-346900-000 ADMIN FEE - DEVELOPM	0.00	7,144.45	28,903.70	-28,903.70	*100
100-03-8000-393500-000 CAPITAL LEASE PROCE	0.00	0.00	10,000.00	-10,000.00	*100

REVENUE & EXPENDITURE STATEMENT

01/30/2024 To 02/09/2024

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
100 General Fund Subtotal	\$17,064,535.00	\$242,450.78	\$6,940,729.17	\$10,123,805.83	41
Revenue Subtotal	\$17,064,535.00	\$242,450.78	\$6,940,729.17	\$10,123,805.83	41
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	55,000.00	0.00	1,564.82	53,435.18	3
100-13-1000-523100-000 ACCG-INS - PROPERTY	366,492.00	0.00	238,566.55	127,925.45	65
100-13-1000-523200-000 COMMUNICATIONS - PH	16,600.00	453.38	11,432.36	5,167.64	69
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	365.00	335.00	52
100-13-1000-523901-000 COMMUNITY EVENTS	3,000.00	0.00	354.67	2,645.33	12
100-13-1000-524100-000 ACCG Defined Benefit	353,088.00	0.00	594,842.00	-241,754.00	168
100-13-1300-512200-000 FICA	0.00	0.00	50.44	-50.44	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYMI	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	2,350.00	-209.04	840.43	1,509.57	36
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,468.80	531.20	73
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	629.17	1,370.83	31
100-13-1300-523500-000 TRAVEL	16,800.00	0.00	5,487.92	11,312.08	33
100-13-1300-523600-000 DUES & FEES	1,200.00	0.00	1,475.00	-275.00	123
100-13-1300-523700-000 TRAINING	10,100.00	0.00	5,021.00	5,079.00	50
100-13-1300-523850-000 CONTRACT SERVICES	40,252.00	-100.00	54,300.13	-14,048.13	135
100-13-1300-523900-000 POSTAGE	2,600.00	214.35	973.26	1,626.74	37
100-13-1300-531000-000 SUPPLIES	8,000.00	320.71	4,476.06	3,523.94	56
100-13-1300-531270-000 GAS/DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	500.00	0.00	2,052.00	-1,552.00	410
100-13-1310-511100-000 REGULAR (COMM) EMPL	127,062.00	-23,251.73	87,661.02	39,400.98	69
100-13-1310-512100-000 GROUP (COMM) INSUR	68,018.00	5,249.89	36,988.66	31,029.34	54
100-13-1310-512200-000 FICA & MEDICARE	9,721.00	-4,728.62	2,900.37	6,820.63	30
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	100,521.00	9,479.00	91
100-13-1320-511100-000 REGULAR (CO MGR) EM	90,636.00	3,486.00	52,290.00	38,346.00	58
100-13-1320-512100-000 GROUP (CO MGR) INSU	24,210.00	76.81	530.81	23,679.19	2
100-13-1320-512200-000 FICA & MEDICARE	6,934.00	256.51	3,844.60	3,089.40	55
100-13-1320-512400-000 DEFERRED COMPENSA	900.00	69.72	521.56	378.44	58
100-13-1320-542200-000 VEHICLES- M&R	200.00	0.00	0.00	200.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	200,737.00	5,581.85	106,736.19	94,000.81	53
100-13-1330-512100-000 GROUP (ADM) INSURAN	30,173.00	2,440.96	17,399.43	12,773.57	58
100-13-1330-512200-000 FICA & MEDICARE	15,357.00	399.06	7,639.58	7,717.42	50
100-13-1330-512400-000 DEFERRED COMPENSA	900.00	79.69	505.29	394.71	56
100-13-1330-523300-000 Advertising & Marketing	3,500.00	0.00	1,063.40	2,436.60	30
100-13-1500-523901-000 BANK SERVICE CHARGE	500.00	0.00	155.00	345.00	31
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	61,666.16	34,333.84	64

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100-13-1530-521201-000 PROF SVC - ATTORNEY	3,000.00	65.72	7,721.50	-4,721.50	257
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,000.00	0.00	2,302.73	5,697.27	29
100-13-1560-521200-000 PROF SVC - AUDIT	40,000.00	0.00	8,880.00	31,120.00	22
100-13-4400-531210-000 WATER/SEWAGE	960.00	0.00	604.00	356.00	63
100-13-4600-531530-000 ELECTRICITY	5,400.00	958.79	4,289.18	1,110.82	79
100-14-1400-511100-000 REGULAR EMPLOYEES	139,360.00	5,337.00	79,808.25	59,551.75	57
100-14-1400-511200-000 Board Compensation	7,950.00	150.00	1,200.00	6,750.00	15
100-14-1400-512100-000 GROUP INSURANCE	16,135.00	698.09	4,942.37	11,192.63	31
100-14-1400-512200-000 FICA & MEDICARE	10,662.00	397.57	5,892.64	4,769.36	55
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	0.00	66.77	433.23	13
100-14-1400-523200-000 COMMUNICATIONS - PH	960.00	0.00	659.89	300.11	69
100-14-1400-523300-000 ADVERTISING	800.00	0.00	490.46	309.54	61
100-14-1400-523500-000 TRAVEL	4,000.00	0.00	1,188.06	2,811.94	30
100-14-1400-523600-000 DUES & FEES	280.00	0.00	225.00	55.00	80
100-14-1400-523700-000 TRAINING	4,900.00	0.00	322.34	4,577.66	7
100-14-1400-523850-000 Poll Workers - Contract S	91,145.00	0.00	6,360.31	84,784.69	7
100-14-1400-523900-000 POSTAGE	11,700.00	337.50	1,022.94	10,677.06	9
100-14-1400-531000-000 SUPPLIES	13,000.00	0.00	8,667.89	4,332.11	67
100-14-1400-542500-000 OTHER EQUIPMENT	7,020.00	0.00	1,661.99	5,358.01	24
100-14-1500-523850-000 CONTRACT SERVICES	27,600.00	300.00	19,991.48	7,608.52	72
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	179.84	120.16	60
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	153.18	1,459.33	540.67	73
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	48.12	97.80	152.20	39
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	50.00	150.00	25
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	119.00	1,131.00	10
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	50.00	1,350.00	4
100-15-1330-521200-000 Comp Pay	500.00	0.00	0.00	500.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	213,742.00	7,882.68	116,668.24	97,073.76	55
100-16-1545-512100-000 GROUP INSURANCE	27,130.00	2,403.43	17,238.51	9,891.49	64
100-16-1545-512200-000 FICA & MEDICARE	16,352.00	575.63	8,497.44	7,854.56	52
100-16-1545-521200-000 PROFESSIONAL SVC	13,500.00	0.00	13,500.00	0.00	100
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,102.83	497.17	69
100-16-1545-523300-000 ADVERTISING/LEGAL PL	50.00	0.00	42.48	7.52	85
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	339.06	510.94	40
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	400.00	0.00	0.00	400.00	0

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100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	39,000.00	750.00	36,614.60	2,385.40	94
100-16-1545-523900-000 POSTAGE	4,400.00	349.18	2,262.28	2,137.72	51
100-16-1545-531000-000 SUPPLIES	4,000.00	0.00	1,668.82	2,331.18	42
100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	188.02	61.98	75
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	127.12	1,273.43	726.57	64
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	46.40	98.34	151.66	39
100-17-1300-523201-000 CELL PHONE COMMUNI	950.00	78.41	548.56	401.44	58
100-17-1550-511100-000 REGULAR EMPLOYEES	276,120.00	8,161.10	123,785.76	152,334.24	45
100-17-1550-511200-000 BOARD COMPENSATION	6,500.00	700.00	3,400.00	3,100.00	52
100-17-1550-512100-000 GROUP INSURANCE	57,633.00	3,323.81	25,456.69	32,176.31	44
100-17-1550-512200-000 FICA & MEDICARE	21,124.00	628.77	8,890.19	12,233.81	42
100-17-1550-512400-000 DEFERRED COMPENSA	500.00	47.09	332.38	167.62	66
100-17-1550-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,099.83	500.17	69
100-17-1550-523300-000 ADVERTISING	500.00	0.00	191.16	308.84	38
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	7,500.00	562.71	1,483.83	6,016.17	20
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	2,500.00	1,000.00	71
100-17-1550-523700-000 TRAINING	2,500.00	0.00	669.18	1,830.82	27
100-17-1550-523850-000 CONTRACT SVC	36,828.00	800.00	28,571.11	8,256.89	78
100-17-1550-523900-000 POSTAGE	1,000.00	75.81	1,025.40	-25.40	103
100-17-1550-531000-000 SUPPLIES	2,000.00	0.00	1,061.36	938.64	53
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	1,552.00	2,448.00	39
100-17-1550-542200-000 VEHICLES M&R	1,000.00	0.00	1,177.14	-177.14	118
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	228.86	96.14	70
100-17-4600-531530-000 ELECTRICITY	1,950.00	157.44	1,599.70	350.30	82
100-17-4700-531220-000 NATURAL GAS	400.00	39.54	102.76	297.24	26
100-18-1300-523201-000 CELL PHONE COMMUNI	950.00	40.40	248.30	701.70	26
100-18-1565-511100-000 REGULAR EMPLOYEES	141,473.00	5,402.79	81,041.85	60,431.15	57
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-512100-000 GROUP INSURANCE	32,373.00	2,727.24	19,231.54	13,141.46	59
100-18-1565-512200-000 FICA & MEDICARE	10,823.00	385.83	5,772.48	5,050.52	53
100-18-1565-512900-000 UNIFORMS	750.00	0.00	192.54	557.46	26
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	729.53	3,089.93	3,910.07	44
100-18-1565-522200-000 MAINTENANCE RPRS/E	62,000.00	136.71	25,153.82	36,846.18	41
100-18-1565-522201-000 CONTRACT SERVICES -	70,000.00	4,266.66	40,637.02	29,362.98	58
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	1,722.50	1,877.50	48
100-18-1565-531520-000 PROPANE GAS	1,000.00	0.00	544.93	455.07	54
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	119.00	881.00	12

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100-18-1565-542200-000 VEHICLES M& R	2,500.00	1,156.46	1,318.52	1,181.48	53
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	240.30	1,635.90	764.10	68
100-18-4700-531270-000 GAS/DIESEL	8,800.00	0.00	4,232.68	4,567.32	48
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	142.51	357.49	29
100-20-2150-521100-000 CIRCUIT COURT	112,382.00	0.00	90,190.50	22,191.50	80
100-20-2500-521100-000 COURT REPORTER	9,500.00	400.00	3,794.90	5,705.10	40
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	4,080.00	5,920.00	41
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	0.00	879.86	398.14	69
100-20-2750-523851-000 Contract Services	1,800.00	0.00	450.00	1,350.00	25
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	17,333.36	8,666.64	67
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	664.00	446.00	60
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	2,209.15	17,521.87	4,878.13	78
100-21-2180-511100-000 REGULAR EMPLOYEES	212,684.00	8,137.89	128,202.79	84,481.21	60
100-21-2180-512100-000 GROUP INSURANCE	68,231.00	3,024.84	34,014.47	34,216.53	50
100-21-2180-512200-000 FICA & MEDICARE	16,271.00	579.62	9,002.64	7,268.36	55
100-21-2180-512400-000 DEFERRED COMPENSA	400.00	55.31	409.82	-9.82	102
100-21-2180-523200-000 COMMUNICATIONS - PH	570.00	0.00	1,099.83	-529.83	193
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	517.91	482.09	52
100-21-2180-523500-000 TRAVEL	1,500.00	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	450.00	200.00	450.00	0.00	100
100-21-2180-523700-000 TRAINING	1,500.00	0.00	0.00	1,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	45,000.00	2,946.27	17,891.48	27,108.52	40
100-21-2180-523900-000 POSTAGE	3,000.00	94.16	864.74	2,135.26	29
100-21-2180-531000-000 SUPPLIES	4,000.00	390.96	1,950.06	2,049.94	49
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	6,445.02	-3,989.02	262
100-22-2200-521100-000 DISTRICT ATTORNEY	191,232.00	0.00	143,424.00	47,808.00	75
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	0.00	1,099.83	500.17	69
100-22-4700-522200-000 Contract Services	3,670.00	300.00	2,400.00	1,270.00	65
100-23-1300-523201-000 CELL PHONE - COMMUN	605.00	45.40	362.49	242.51	60
100-23-2400-511100-000 REGULAR EMPLOYEES	253,081.00	9,394.36	137,820.33	115,260.67	54
100-23-2400-512100-000 GROUP INSURANCE	24,732.00	2,074.47	15,702.64	9,029.36	63
100-23-2400-512200-000 FICA & MEDICARE	19,361.00	693.22	10,150.28	9,210.72	52
100-23-2400-512400-000 DEFERRED COMPENSA	1,564.00	70.25	755.14	808.86	48
100-23-2400-522200-000 CONTRACT SERVICES	14,345.00	600.00	9,541.40	4,803.60	67
100-23-2400-522201-000 REPAIRS AND MAINTEN	500.00	0.00	0.00	500.00	0
100-23-2400-523200-000 COMMUNICATIONS - PH	1,497.00	0.00	879.86	617.14	59
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0

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100-23-2400-523400-000 PRINTING & BINDING	520.00	0.00	89.00	431.00	17
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	823.68	926.32	47
100-23-2400-523600-000 DUES & FEES	1,685.00	395.00	946.00	739.00	56
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	13.60	986.40	1
100-23-2400-523900-000 POSTAGE	1,400.00	148.24	982.05	417.95	70
100-23-2400-531000-000 SUPPLIES	3,300.00	0.00	1,915.78	1,384.22	58
100-23-2400-531400-000 LEGAL PUBLICATIONS	1,105.00	0.00	480.49	624.51	43
100-24-2450-511100-000 REGULAR EMPLOYEES	161,505.00	6,439.01	92,129.19	69,375.81	57
100-24-2450-512100-000 GROUP INSURANCE	20,127.00	2,681.25	18,889.05	1,237.95	94
100-24-2450-512200-000 FICA & MEDICARE	12,356.00	470.40	6,697.24	5,658.76	54
100-24-2450-522200-000 CONTRACT SERVICES	8,375.00	600.00	6,620.43	1,754.57	79
100-24-2450-523200-000 COMMUNICATIONS - PH	1,620.00	0.00	1,099.83	520.17	68
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	2,572.09	1,750.91	59
100-24-2450-523600-000 DUES & FEES	1,710.00	50.00	975.00	735.00	57
100-24-2450-523700-000 TRAINING	2,170.00	1,170.00	1,620.00	550.00	75
100-24-2450-523900-000 POSTAGE	1,700.00	209.20	1,108.02	591.98	65
100-24-2450-531000-000 SUPPLIES	8,000.00	80.00	2,124.90	5,875.10	27
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	139,836.00	46,612.00	75
100-32-3326-523500-000 TRAVEL	200.00	30.00	74.00	126.00	37
100-32-3326-531000-000 INMATE SUPPLIES	17,000.00	842.49	11,939.75	5,060.25	70
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	2,835.00	26,005.00	19,835.00	57
100-32-3350-531300-000 FOOD FOR INMATES	62,600.00	5,692.38	45,102.21	17,497.79	72
100-32-3370-523100-000 INMATE MEDICAL	95,300.00	9.58	91,830.81	3,469.19	96
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	1,260.48	7,762.00	7,338.00	51
100-33-3300-511100-000 REGULAR EMPLOYEES	1,413,633.31	54,475.45	834,365.24	579,268.07	59
100-33-3300-511300-000 OVERTIME	78,000.00	2,791.33	54,192.56	23,807.44	69
100-33-3300-512100-000 GROUP INSURANCE	316,673.00	21,166.04	157,297.15	159,375.85	50
100-33-3300-512200-000 FICA & MEDICARE	116,190.00	4,083.59	63,540.05	52,649.95	55
100-33-3300-512400-000 DEFERRED COMPENSA	4,855.00	440.42	3,339.83	1,515.17	69
100-33-3300-512900-000 UNIFORMS	52,500.00	400.52	28,230.67	24,269.33	54
100-33-3300-521200-000 CONTRACT SERVICES	117,269.00	4,854.73	101,241.36	16,027.64	86
100-33-3300-523200-000 COMMUNICATIONS - PH	7,348.00	0.00	5,713.45	1,634.55	78
100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	629.52	732.48	46
100-33-3300-523500-000 TRAVEL	4,000.00	65.69	1,476.90	2,523.10	37
100-33-3300-523600-000 DUES & FEES	15,978.00	707.63	6,424.13	9,553.87	40
100-33-3300-523700-000 TRAINING	2,500.00	473.80	1,924.75	575.25	77

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100-33-3300-523900-000 POSTAGE	700.00	48.20	465.27	234.73	66
100-33-3300-531000-000 SUPPLIES	33,000.00	457.96	10,681.08	22,318.92	32
100-33-3300-531270-000 GAS/DIESEL	84,000.00	0.00	46,867.16	37,132.84	56
100-33-3321-531100-000 INVESTIGATION SUPPLIES	2,000.00	202.00	1,098.58	901.42	55
100-33-3323-522200-000 VEHICLES- M&R	65,000.00	0.00	44,168.91	20,831.09	68
100-33-3355-522200-000 REPAIRS & MAINTENANCE	2,680.69	0.00	2,680.69	0.00	100
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	650.65	1,349.35	33
100-33-4600-531530-000 ELECTRICITY EXPENSE	12,000.00	1,386.95	9,094.78	2,905.22	76
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	192.35	894.44	1,105.56	45
100-34-3326-511100-000 REGULAR EMPLOYEES	746,079.00	25,380.48	359,169.94	386,909.06	48
100-34-3326-511300-000 OVERTIME	62,530.00	3,585.60	25,978.13	36,551.87	42
100-34-3326-512100-000 GROUP INSURANCE	154,777.00	4,653.89	34,093.19	120,683.81	22
100-34-3326-512200-000 FICA & MEDICARE	63,251.00	2,105.26	27,938.84	35,312.16	44
100-34-3326-512400-000 DEFERRED COMPENSATION	940.00	120.03	977.27	-37.27	104
100-34-3326-512900-000 UNIFORMS	3,000.00	116.81	1,469.09	1,530.91	49
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	187.54	1,880.23	1,739.77	52
100-34-3326-522200-000 REPAIRS & MAINTENANCE	2,000.00	0.00	809.00	1,191.00	40
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	0.00	1,099.83	556.17	66
100-34-3326-523700-000 TRAINING	3,000.00	493.85	1,698.84	1,301.16	57
100-34-3326-523900-000 POSTAGE	150.00	5.76	22.68	127.32	15
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	339.79	2,660.21	11
100-34-3326-531270-000 GAS/DIESEL	21,600.00	0.00	10,320.14	11,279.86	48
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	15,897.80	4,102.20	79
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	8,000.00	0.00	7,324.49	675.51	92
100-34-4600-531530-000 ELECTRICITY - JAIL	8,800.00	801.58	7,160.07	1,639.93	81
100-34-4700-531220-000 NATURAL GAS - JAIL	1,000.00	177.55	825.63	174.37	83
100-37-3700-511100-000 REGULAR EMPLOYEES	24,993.00	0.00	13,170.11	11,822.89	53
100-37-3700-512100-000 GROUP INSURANCE	19,806.00	1,659.49	11,606.19	8,199.81	59
100-37-3700-512200-000 FICA & MEDICARE	1,912.00	0.00	640.13	1,271.87	33
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	325.00	650.00	4,600.00	12
100-37-3700-523000-000 Other Purchased / Indigent	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	38.01	266.07	225.93	54
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	199.13	2,200.87	8
100-37-3700-523600-000 DUES & FEES	225.00	0.00	900.00	-675.00	400
100-37-3700-523700-000 TRAINING	1,050.00	0.00	720.00	330.00	69
100-37-3700-523850-000 CONTRACT SERVICES	0.00	0.00	162.00	-162.00	*100
100-37-3700-531000-000 SUPPLIES	3,500.00	0.00	0.00	3,500.00	0

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100-37-3700-531100-000 INVESTIGATION EXPENSE	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	0.00	250.00	0
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	15.95	77.15	72.85	51
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	-74,094.70	0.00	0.00	0
100-38-3800-511300-000 OVERTIME	0.00	-11,809.02	0.00	0.00	0
100-38-3800-512100-000 GROUP INSURANCE	0.00	3.22	0.00	0.00	0
100-38-3800-512200-000 FICA & MEDICARE	0.00	-6,255.34	0.00	0.00	0
100-39-3940-572000-000 AMBULANCE CONTRACT	846,660.00	70,555.00	564,440.00	282,220.00	67
100-42-1300-523201-000 CELL PHONE COMMUNICATIONS	2,150.00	354.08	2,722.31	-572.31	127
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATIONS- PHONE	2,736.00	0.00	2,936.57	-200.57	107
100-42-4100-523300-000 ADVERTISING	100.00	0.00	70.40	29.60	70
100-42-4210-511100-000 REGULAR EMPLOYEES	1,088,030.00	33,980.35	528,460.65	559,569.35	49
100-42-4210-511300-000 OVERTIME	10,000.00	600.82	8,792.96	1,207.04	88
100-42-4210-512100-000 GROUP INSURANCE	274,596.00	18,259.61	136,282.21	138,313.79	50
100-42-4210-512200-000 FICA & MEDICARE	84,000.00	2,450.37	37,939.03	46,060.97	45
100-42-4210-512400-000 DEFERRED COMPENSATION	2,250.00	143.45	1,036.01	1,213.99	46
100-42-4220-522000-000 SIGN M&R	13,500.00	704.50	15,681.47	-2,181.47	116
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	2,756.96	59,034.89	10,965.11	84
100-42-4220-523500-000 TRAVEL	0.00	0.00	51.78	-51.78	*100
100-42-4220-531000-000 SUPPLIES	10,000.00	334.16	6,159.70	3,840.30	62
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	72,519.80	97,480.20	43
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	46,513.56	23,486.44	66
100-42-4220-531600-000 SMALL EQUIPMENT	6,500.00	53.55	6,357.76	142.24	98
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	1,832.99	30,531.66	19,468.34	61
100-42-4220-542500-000 OTHER EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0
100-42-4221-541400-000 M&R- PAVED & UNPAVED	750,000.00	13,981.09	360,196.47	389,803.53	48
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	8,884.00	412.83	23,594.24	-14,710.24	266
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	7,148.20	-6,148.20	715
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	603.70	4,114.10	2,385.90	63
100-42-4700-531520-000 PROPANE GAS EXPENSE	600.00	0.00	29.86	570.14	5
100-42-8000-581004-000 CAT LEASE # 700104021	26,304.00	0.00	17,645.36	8,658.64	67
100-42-8000-582006-000 FNB PAYMENT (DUMP TRUCK)	46,284.00	0.00	29,448.86	16,835.14	64
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	7,009.87	5,007.13	58
100-42-8000-582014-000 UNITED BANK LOAN	55,032.00	0.00	36,687.36	18,344.64	67
100-42-8000-582205-000 CAT Lease#???? Skid Steer	14,804.00	0.00	9,868.72	4,935.28	67
100-42-8000-582210-000 CAT Lease#???? Excavator	30,024.00	0.00	15,012.00	15,012.00	50
100-42-8000-582215-000 CAT Lease#???? Wheel Loader	32,080.00	0.00	21,386.08	10,693.92	67

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100-42-8000-582220-000 CAT Lease#???? Dozier L	18,365.00	0.00	12,243.04	6,121.96	67
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	27,128.00	13,565.00	67
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	27,128.00	13,565.00	67
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	999.05	1,599.05	30,400.95	5
100-50-5100-572000-000 BOARD OF HEALTH	76,105.00	6,342.08	50,736.64	25,368.36	67
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	12,035.36	6,017.64	67
100-55-5500-572000-000 MCINTOSH TRAIL RDC L	20,000.00	0.00	19,477.00	523.00	97
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	98,908.00	3,821.58	56,987.62	41,920.38	58
100-56-5520-512100-000 GROUP INSURANCE - BI	8,138.00	697.47	4,922.77	3,215.23	60
100-56-5520-512200-000 FICA & MEDICARE	7,567.00	286.07	4,261.42	3,305.58	56
100-56-5520-521100-000 Contract Services	1,200.00	0.00	162.00	1,038.00	14
100-56-5520-523200-000 COMMUNICATIONS - PH	2,184.00	100.00	1,990.10	193.90	91
100-56-5520-523500-000 TRAVEL	600.00	0.00	180.63	419.37	30
100-56-5520-523900-000 POSTAGE	60.00	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	850.33	649.67	57
100-56-5520-531101-000 Senior Center 'Stepping U	2,000.00	0.00	85.53	1,914.47	4
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	187.25	212.75	47
100-56-5520-531270-000 GAS / DIESEL	5,000.00	0.00	523.63	4,476.37	10
100-56-5520-531300-000 CONGREGATE MEAL EX	56,375.00	3,480.00	24,414.67	31,960.33	43
100-56-5520-531301-000 HOME DELIVERED MEA	85,000.00	4,843.00	38,845.45	46,154.55	46
100-56-5520-531530-000 ELECTRICITY - SENIOR	7,300.00	904.00	5,448.51	1,851.49	75
100-56-5520-542200-000 VEHICLE REPAIRS & MA	800.00	0.00	285.38	514.62	36
100-61-4750-523200-000 COMMUNICATIONS - PH	2,100.00	0.00	659.89	1,440.11	31
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	32.75	663.48	506.52	57
100-61-6110-511100-000 REGULAR EMPLOYEES	255,462.00	10,002.34	144,881.12	110,580.88	57
100-61-6110-512100-000 GROUP INSURANCE	62,139.00	5,644.69	34,860.45	27,278.55	56
100-61-6110-512200-000 FICA & MEDICARE	19,543.00	691.86	10,155.37	9,387.63	52
100-61-6110-521100-000 CONTRACT SERVICES	3,200.00	300.00	3,048.00	152.00	95
100-61-6120-572000-000 RECREATION AUTHORI	218,072.00	18,172.67	145,381.36	72,690.64	67
100-65-4750-523200-000 COMMUNICATIONS - PH	961.00	0.00	659.89	301.11	69
100-65-6500-511100-000 LIBRARY EMPLOYEES	139,417.00	3,855.46	71,653.78	67,763.22	51
100-65-6500-512100-000 GROUP INSURANCE	8,480.00	39.52	3,056.52	5,423.48	36
100-65-6500-512200-000 FICA & MEDICARE	10,667.00	293.22	5,413.04	5,253.96	51
100-65-6500-523300-000 ADVERTISING	150.00	0.00	249.60	-99.60	166
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	555.30	1,510.24	989.76	60
100-65-6500-531510-000 WATER	600.00	0.00	198.60	401.40	33
100-65-6500-531530-000 ELECTRICITY	11,500.00	630.20	5,710.78	5,789.22	50
100-65-6500-572000-000 LIBRARY BOARD	5,730.00	477.50	3,820.00	1,910.00	67

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100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	700.00	0.00	311.70	388.30	45
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	226.44	1,553.46	-53.46	104
100-71-7120-523200-000 COMMUNICATIONS - PH	2,500.00	100.00	1,019.97	1,480.03	41
100-71-7120-572000-000 WATER AUTH	208,545.00	17,378.75	138,504.50	70,040.50	66
100-72-4400-531210-000 WATER / SEWAGE	500.00	0.00	311.70	188.30	62
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	257.60	1,362.14	737.86	65
100-72-7130-511100-000 REGULAR EMPLOYEES	32,254.00	1,240.80	18,612.00	13,642.00	58
100-72-7130-512100-000 GROUP INSURANCE	234.00	21.27	147.43	86.57	63
100-72-7130-512200-000 FICA & MEDICARE	2,468.00	93.02	1,395.32	1,072.68	57
100-72-7130-522200-000 REPAIRS & MAINTENAN	250.00	0.00	0.00	250.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	40.40	942.49	545.51	63
100-72-7130-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-72-7130-523600-000 DUES & FEES	180.00	0.00	155.00	25.00	86
100-72-7130-523700-000 TRAINING	1,000.00	0.00	215.00	785.00	22
100-72-7130-523850-000 UGA- CONTRACT SERVI	70,086.00	601.44	41,885.79	28,200.21	60
100-72-7130-523851-000 Contract Services - other	9,080.00	0.00	0.00	9,080.00	0
100-72-7130-531000-000 SUPPLIES	4,300.00	0.00	366.49	3,933.51	9
100-72-7130-542200-000 VEHICLES MAINTENANC	500.00	0.00	2,178.29	-1,678.29	436
100-72-7410-531270-000 GAS / DIESEL	3,500.00	0.00	468.18	3,031.82	13
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	0.00	9,673.00	0
100-74-1300-523201-000 CELL PHONE COMMUNI	2,200.00	161.60	1,129.96	1,070.04	51
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	188.01	111.99	63
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	147.34	1,490.93	609.07	71
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	37.81	98.77	201.23	33
100-74-7410-511100-000 REGULAR EMPLOYEES	274,253.00	10,234.67	158,385.56	115,867.44	58
100-74-7410-512100-000 GROUP INSURANCE	40,771.00	7,462.06	46,191.00	-5,420.00	113
100-74-7410-512200-000 FICA & MEDICARE	20,981.00	706.57	11,059.07	9,921.93	53
100-74-7410-512400-000 DEFERRED COMPENSA	330.00	28.94	214.88	115.12	65
100-74-7410-521100-000 FIRE SAFETY INSPECTI	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVIC	28,000.00	0.00	0.00	28,000.00	0
100-74-7410-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,099.83	500.17	69
100-74-7410-523300-000 ADVERTISING	3,200.00	0.00	324.71	2,875.29	10
100-74-7410-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-74-7410-523700-000 TRAINING	4,000.00	0.00	1,615.13	2,384.87	40
100-74-7410-523850-000 CONTRACT SERVICES	23,405.00	650.00	21,752.23	1,652.77	93
100-74-7410-523900-000 POSTAGE	2,500.00	1.28	28.01	2,471.99	1

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100-74-7410-531000-000 SUPPLIES	4,500.00	8.39	813.75	3,686.25	18
100-74-7410-531270-000 GAS/DIESEL	8,000.00	92.29	3,112.79	4,887.21	39
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-75-7510-511100-000 REGULAR EMPLOYEES	0.00	29,807.70	29,807.70	-29,807.70	*100
100-75-7510-512200-000 FICA & MEDICARE	0.00	5,212.60	5,212.60	-5,212.60	*100
100-75-7510-523201-000 CELL PHONE COMMUNI	0.00	327.85	327.85	-327.85	*100
100-75-7510-523850-000 CONTRACT SERVICES	0.00	700.00	700.00	-700.00	*100
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	40.40	282.49	217.51	56
100-76-4700-531220-000 NATURAL GAS EXP-WEL	0.00	55.43	120.68	-120.68	*100
100-76-7525-541300-000 Chestnut Oaks Facility	530,000.00	14,999.77	202,434.77	327,565.23	38
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,500.00	3,541.67	28,333.36	14,166.64	67
100-80-1000-512700-000 Firefighters Cancer/ Disab	9,000.00	0.00	5,478.92	3,521.08	61
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	3,465.00	24,640.00	15,360.00	62
100-80-1550-523200-000 COMMUNICATIONS	30,000.00	467.99	12,545.29	17,454.71	42
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	4,500.00	500.00	90
100-80-3080-511100-000 REGULAR EMPLOYEES	174,738.00	6,231.27	121,028.97	53,709.03	69
100-80-3080-512200-000 FICA & MEDICARE	13,368.00	476.66	9,258.56	4,109.44	69
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	7,012.38	7,987.62	47
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	1,991.15	18,228.87	41,771.13	30
100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	38,996.21	1,003.79	97
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	30.13	1,969.87	2
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	17.95	1,397.18	1,602.82	47
100-80-3520-522200-000 EQUIPMENT	60,000.00	82.97	60,113.39	-113.39	100
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	16,798.34	18,201.66	48
100-80-3520-531700-000 AUXILIARY	500.00	0.00	0.00	500.00	0
100-80-3540-523701-000 FIRE TRAINING	20,000.00	0.00	8,674.28	11,325.72	43
100-80-3550-523850-000 Contract Services	38,000.00	1,400.00	25,969.90	12,030.10	68
100-80-3570-523000-000 FIREWORKS TAX GRAN	0.00	0.00	21,523.00	-21,523.00	*100
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	61.46	2,938.54	2
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	19,182.50	10,817.50	64
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	0.00	3,077.99	6,922.01	31
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	2,000.00	0.00	2,915.26	-915.26	146
100-80-4400-531210-000 WATER EXPENSE	1,800.00	65.39	1,602.03	197.97	89
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	313.00	9,799.36	6,200.64	61
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	418.25	1,581.75	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	2,095.53	7,904.47	21

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100-87-3510-522310-000 ST#7 BUILDING RENT	0.00	900.00	18,000.00	-18,000.00	*100
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	40.40	283.85	266.15	52
100-90-3520-522200-000 E M A VEHICLE M & R	500.00	0.00	98.94	401.06	20
100-90-3520-531000-000 E M A MAINTENANCE SL	3,000.00	0.00	132.67	2,867.33	4
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	500.00	0.00	517.24	-17.24	103
100-90-3520-531600-000 E M A SMALL EQUIPMEN	1,200.00	0.00	0.00	1,200.00	0
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	39.68	960.32	4
100-90-3630-522200-000 EMA CONTRACT SERVIC	6,200.00	200.00	9,200.82	-3,000.82	148
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	400.66	14,796.34	3
100-90-4600-531530-000 EMA Electricity	700.00	159.50	771.50	-71.50	110
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	72,537.00	2,814.70	37,805.70	34,731.30	52
100-91-3910-512100-000 GROUP INSURANCE	20,054.00	1,697.22	15,441.25	4,612.75	77
100-91-3910-512200-000 FICA & MEDICARE	5,550.00	178.26	2,470.44	3,079.56	45
100-91-3910-512900-000 Uniforms	200.00	0.00	181.60	18.40	91
100-91-3910-522200-000 BUILDING REPAIRS & M.	500.00	0.00	0.00	500.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	1,000.00	80.80	564.98	435.02	56
100-91-3910-523700-000 EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	6,204.00	280.95	3,407.28	2,796.72	55
100-91-3910-523900-000 POSTAGE	100.00	1.91	25.26	74.74	25
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	0.00	500.00	0
100-91-3910-531000-000 SUPPLIES	1,000.00	0.00	405.67	594.33	41
100-91-3910-531210-000 WATER / SEWAGE EXPE	500.00	0.00	324.00	176.00	65
100-91-3910-531270-000 GAS / DIESEL	3,000.00	0.00	1,780.54	1,219.46	59
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,600.00	224.19	1,992.33	1,607.67	55
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAI	1,600.00	0.00	144.89	1,455.11	9
100-91-3910-572000-000 ANIMAL CONTROL EXPE	500.00	78.73	204.74	295.26	41
100-91-3910-823875-000 VETERINARY SERVICES	500.00	0.00	535.25	-35.25	107
Expenditure Subtotal	\$15,608,846.00	\$467,716.14	\$9,195,013.89	\$6,413,832.11	59
Before Transfers	Deficiency Of Revenue Subtotal	\$1,455,689.00	-\$225,265.36	-\$2,254,284.72	-155
Other Financing Use					
100-99-1000-611000-231 TRANSFER OUT TO OPI	0.00	0.00	292.28	-292.28	*100
100-99-1000-611000-325 TRANSFER OUT L.M.I GF	749,520.00	0.00	0.00	749,520.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	275,780.00	0.00	0.00	275,780.00	0
100-99-1000-611000-351 TRANSFER OUT TO CDE	0.00	0.00	1,000.00	-1,000.00	*100
100-99-1000-611100-215 TRANSFER OUT- E911	429,078.00	0.00	0.00	429,078.00	0

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Other Financing Use Subtotal	\$1,454,378.00	\$0.00	\$1,292.28	\$1,453,085.72	0
After Transfers Deficiency Of Revenue Subtotal	\$1,311.00	-\$225,265.36	-\$2,255,577.00		172,050
206 Jail Construction & Operation					
Revenue					
206 Jail Construction & Operation					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	17.95	32.05	36
206-03-3326-342000-000 JAIL- SUPERIOR COURT	3,000.00	159.85	823.12	2,176.88	27
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	25.20	688.38	311.62	69
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	1,276.46	5,059.27	5,940.73	46
206 Jail Construction & Operation Subtotal	\$15,050.00	\$1,461.51	\$6,588.72	\$8,461.28	44
Revenue Subtotal	\$15,050.00	\$1,461.51	\$6,588.72	\$8,461.28	44
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E	5,000.00	0.00	0.00	5,000.00	0
206-34-3326-542400-000 JAIL SOFTWARE-COMPL	10,050.00	0.00	13,269.30	-3,219.30	132
Expenditure Subtotal	\$15,050.00	\$0.00	\$13,269.30	\$1,780.70	88
Before Transfers Excess Of Revenue Subtotal	\$0.00	\$1,461.51	-\$6,680.58		*100
After Transfers Excess Of Revenue Subtotal	\$0.00	\$1,461.51	-\$6,680.58		*100
210 Impact Fees					
Revenue					
210 Impact Fees					
210-03-1000-341320-033 Sheriff Impact Fees	150,000.00	4,044.40	45,278.42	104,721.58	30
210-03-1000-341320-034 Jail Impact Fees	440,000.00	11,508.90	128,947.30	311,052.70	29
210-03-1000-341320-035 Fire Dept Impact Fees	66,000.00	5,020.85	56,744.32	9,255.68	86
210-03-1000-341320-038 E-911 Impact Fees	88,000.00	4,166.60	46,358.04	41,641.96	53
210-03-1000-341320-042 Road Dept Impact Fees	128,885.00	2,557.90	30,135.21	98,749.79	23
210-03-1000-341320-061 Parks & Rec Impact Fees	5,000.00	3,907.60	42,983.60	-37,983.60	860
210-03-1000-361000-000 Interest - Residential Impa	100.00	0.00	272.12	-172.12	272
210-03-1000-361100-000 Interest - Commercial Imp	15.00	0.00	45.10	-30.10	301
210-03-1516-341320-065 Library Impact Fees	35,000.00	968.45	10,652.95	24,347.05	30
210-03-1516-341320-074 Administration Impact Fee	4,000.00	965.25	10,845.16	-6,845.16	271
210-03-1516-341390-074 CIE Prep Impact Fees	38,000.00	740.00	8,315.11	29,684.89	22
210 Impact Fees Subtotal	\$955,000.00	\$33,879.95	\$380,577.33	\$574,422.67	40
Revenue Subtotal	\$955,000.00	\$33,879.95	\$380,577.33	\$574,422.67	40
Expenditure					
210-33-1000-572000-000 SHERIFF IMPACT FEE E	150,000.00	0.00	200,000.20	-50,000.20	133
210-34-1000-572000-000 JAIL IMPACT FEE EXPEN	440,000.00	0.00	580,000.00	-140,000.00	132
210-38-1000-572000-000 E911 IMPACT FEE EXPE	88,000.00	0.00	39,928.00	48,072.00	45
210-42-1000-572000-000 PUBLIC WKS (ROADS) II	50,000.00	0.00	0.00	50,000.00	0
210-61-6122-541400-000 RECREATION COMPLEX	5,000.00	0.00	0.00	5,000.00	0

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210-65-1000-572000-000 LIBRARY - RESIDENTIAL	15,000.00	0.00	0.00	15,000.00	0
210-74-1516-521300-000 ADMINISTRATION -PROF	4,000.00	0.00	0.00	4,000.00	0
210-74-1516-521301-000 CIE Prep	38,000.00	0.00	4,737.00	33,263.00	12
210-80-1000-572000-000 Fire Department Impact F	165,000.00	0.00	0.00	165,000.00	0
210-81-1000-572001-000 BLACKMON ROAD FIRE	0.00	0.00	5,584.00	-5,584.00	*100
Expenditure Subtotal	\$955,000.00	\$0.00	\$830,249.20	\$124,750.80	87
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$33,879.95	-\$449,671.87	*100
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$33,879.95	-\$449,671.87	*100
215 E-911 Fund					
Revenue					
215 E-911 Fund					
215-03-1500-361000-000 INTEREST REVENUE	15.00	0.00	121.70	-106.70	811
215-03-3800-342500-000 E-911 TAX REVENUE - L	80,000.00	0.00	50,124.62	29,875.38	63
215-03-3800-342501-000 E911 TAX REVENUE -CE	300,000.00	0.00	137,664.99	162,335.01	46
215-03-3800-342502-000 Firework Tax	0.00	0.00	276.27	-276.27	*100
215-03-3800-342505-000 City of Zebulon	40,000.00	0.00	0.00	40,000.00	0
215-03-3800-342506-000 City of Molena	2,498.00	0.00	0.00	2,498.00	0
215 E-911 Fund Subtotal	\$422,513.00	\$0.00	\$188,187.58	\$234,325.42	45
Revenue Subtotal	\$422,513.00	\$0.00	\$188,187.58	\$234,325.42	45
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	470,890.00	88,448.56	230,559.13	240,330.87	49
215-38-3800-511300-000 OVER- TIME	52,000.00	15,777.51	27,086.60	24,913.40	52
215-38-3800-512100-000 GROUP INSURANCE	108,861.00	3,497.05	25,591.26	83,269.74	24
215-38-3800-512200-000 FICA & MEDICARE	40,002.00	7,592.76	15,993.84	24,008.16	40
215-38-3800-512900-000 UNIFORMS	5,600.00	16.95	2,159.91	3,440.09	39
215-38-3800-522200-000 M & R CONTRACT SERV	5,000.00	0.00	22,568.60	-17,568.60	451
215-38-3800-523200-000 COMMUNICATION - PHC	152,424.00	7,471.12	103,677.57	48,746.43	68
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	425.00	0.00	0.00	425.00	0
215-38-3800-523700-000 TRAINING	300.00	32.00	96.00	204.00	32
215-38-3800-531000-000 SUPPLIES	2,000.00	0.00	733.34	1,266.66	37
215-38-4400-531210-000 WATER & SEWAGE	400.00	0.00	272.41	127.59	68
215-38-4600-531530-000 ELECTRICITY EXPENSE	5,300.00	314.02	4,650.32	649.68	88
Expenditure Subtotal	\$843,502.00	\$123,149.97	\$433,388.98	\$410,113.02	51
Before Transfers	Deficiency Of Revenue Subtotal	-\$420,989.00	-\$123,149.97	-\$245,201.40	58
Other Financing Source					
215 E-911 Fund					
215-98-1000-391000-000 TRANSFER IN FROM GE	420,989.00	0.00	0.00	420,989.00	0
215 E-911 Fund Subtotal	\$420,989.00	\$0.00	\$0.00	\$420,989.00	0

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Other Financing Source Subtotal	\$420,989.00	\$0.00	\$0.00	\$420,989.00	0
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$123,149.97	-\$245,201.40		*100
225 Federal Seizure Fund					
Revenue					
225 Federal Seizure Fund					
225-03-2000-351360-000 FEDERAL SEIZURE REV	5,000.00	0.00	0.00	5,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE	15.00	5.15	31.98	-16.98	213
225 Federal Seizure Fund Subtotal	\$5,015.00	\$5.15	\$31.98	\$4,983.02	1
Revenue Subtotal	\$5,015.00	\$5.15	\$31.98	\$4,983.02	1
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	5,015.00	1,000.00	12,349.96	-7,334.96	246
Expenditure Subtotal	\$5,015.00	\$1,000.00	\$12,349.96	-\$7,334.96	246
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$994.85	-\$12,317.98		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$994.85	-\$12,317.98		*100
230 American Rescue Plan Fund					
Revenue					
230 American Rescue Plan Fund					
230-03-1000-332100-000 AMERICAN RESCUE PL	656,987.00	0.00	0.00	656,987.00	0
230-03-1500-361000-000 INTEREST INCOME	250.00	956.75	1,790.49	-1,540.49	716
230 American Rescue Plan Fund Subtotal	\$657,237.00	\$956.75	\$1,790.49	\$655,446.51	0
Revenue Subtotal	\$657,237.00	\$956.75	\$1,790.49	\$655,446.51	0
Expenditure					
230-71-4400-541002-000 Reidsboro Road Phase 1	657,237.00	7,234.50	68,781.08	588,455.92	10
Expenditure Subtotal	\$657,237.00	\$7,234.50	\$68,781.08	\$588,455.92	10
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$6,277.75	-\$66,990.59		*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$6,277.75	-\$66,990.59		*100
231 Opioid Abatement Fund					
Revenue					
231 Opioid Abatement Fund					
231-03-8120-340000-000 OPIOID ABATEMENT RE	6,000.00	0.00	0.00	6,000.00	0
231 Opioid Abatement Fund Subtotal	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0
Revenue Subtotal	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	6,000.00	500.00	4,000.00	2,000.00	67
Expenditure Subtotal	\$6,000.00	\$500.00	\$4,000.00	\$2,000.00	67
Before Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$500.00	-\$4,000.00		*100
Other Financing Source					
231 Opioid Abatement Fund					

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231-98-1000-391000-100 TRANSFER IN FROM GE	0.00	0.00	292.28	-292.28	*100
231 Opioid Abatement Fund Subtotal	\$0.00	\$0.00	\$292.28	-\$292.28	*100
Other Financing Source Subtotal	\$0.00	\$0.00	\$292.28	-\$292.28	*100
After Transfers Deficiency Of Revenue Subtotal	\$0.00	-\$500.00	-\$3,707.72		*100
245 Drug Abuse Treatment Education					
Revenue					
245 Drug Abuse Treatment Education					
245-03-2000-341100-000 DATE FEES	5,000.00	0.00	1,076.88	3,923.12	22
245-03-2000-361000-000 INTEREST INCOME	10.00	0.00	9.89	0.11	99
245-03-2150-341100-000 DATE FEES- SUPERIOR	2,400.00	0.00	1,526.47	873.53	64
245-03-2400-341101-000 DATE FEES- MAGISTRAT	100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C	100.00	759.84	781.46	-681.46	781
245 Drug Abuse Treatment Education Subtotal	\$7,610.00	\$759.84	\$3,394.70	\$4,215.30	45
Revenue Subtotal	\$7,610.00	\$759.84	\$3,394.70	\$4,215.30	45
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	7,610.00	0.00	8,427.64	-817.64	111
Expenditure Subtotal	\$7,610.00	\$0.00	\$8,427.64	-\$817.64	111
Before Transfers Excess Of Revenue Subtotal	\$0.00	\$759.84	-\$5,032.94		*100
After Transfers Excess Of Revenue Subtotal	\$0.00	\$759.84	-\$5,032.94		*100
250 Technology Fee Fund					
Revenue					
250 Technology Fee Fund					
250-03-2450-351150-000 TECHNOLOGY FEES	0.00	336.48	1,254.22	-1,254.22	*100
250 Technology Fee Fund Subtotal	\$0.00	\$336.48	\$1,254.22	-\$1,254.22	*100
Revenue Subtotal	\$0.00	\$336.48	\$1,254.22	-\$1,254.22	*100
Expenditure					
250-24-2450-542200-000 TECHNOLOGY EXPENSI	0.00	0.00	4.00	-4.00	*100
Expenditure Subtotal	\$0.00	\$0.00	\$4.00	-\$4.00	*100
Before Transfers Excess Of Revenue Subtotal	\$0.00	\$336.48	\$1,250.22		*100
After Transfers Excess Of Revenue Subtotal	\$0.00	\$336.48	\$1,250.22		*100
285 Juvenile Court Fund					
Revenue					
285 Juvenile Court Fund					
285-03-2600-351160-000 COURT REVENUE	1,500.00	0.00	0.00	1,500.00	0
285-03-2600-351170-000 JUVENILE OFFENDERS	1,000.00	0.00	590.00	410.00	59
285-03-2600-361000-000 INTEREST INCOME	20.00	0.00	3.41	16.59	17
285 Juvenile Court Fund Subtotal	\$2,520.00	\$0.00	\$593.41	\$1,926.59	24
Revenue Subtotal	\$2,520.00	\$0.00	\$593.41	\$1,926.59	24

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Expenditure					
285-92-2600-521250-000 JUVENILE SUPERVISOR	2,520.00	0.00	500.00	2,020.00	20
Expenditure Subtotal	\$2,520.00	\$0.00	\$500.00	\$2,020.00	20
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$93.41	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$93.41	*100
320 Splost 2016-2022					
Revenue					
320 Splost 2016-2022					
320-03-1000-313200-000 SPLOST 2016-2022 REVI	54,950.00	0.00	0.00	54,950.00	0
320-03-1500-361000-000 INTEREST REVENUES/IT	50.00	0.00	433.03	-383.03	866
320 Splost 2016-2022 Subtotal	\$55,000.00	\$0.00	\$433.03	\$54,566.97	1
Revenue Subtotal	\$55,000.00	\$0.00	\$433.03	\$54,566.97	1
Expenditure					
320-93-4221-541444-000 Hill Street	50,000.00	0.00	922.20	49,077.80	2
320-93-4221-541449-000 Tanyard Road	5,000.00	5,000.00	5,000.00	0.00	100
Expenditure Subtotal	\$55,000.00	\$5,000.00	\$5,922.20	\$49,077.80	11
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$5,000.00	-\$5,489.17	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$5,000.00	-\$5,489.17	*100
323 Splost 2022-2028					
Revenue					
323 Splost 2022-2028					
323-03-1000-313200-000 SPLOST 2022-2028 REVI	644,426.00	0.00	789,998.13	-145,572.13	123
323-98-9000-393100-000 GENERAL OBLIGATION I	0.00	0.00	10,385,000.00	-10,385,000.00	*100
323-98-9000-393400-000 PREMIUMS ON BONDS I	0.00	0.00	589,371.55	-589,371.55	*100
323 Splost 2022-2028 Subtotal	\$644,426.00	\$0.00	\$11,764,369.68	\$11,119,943.68	1,826
Revenue Subtotal	\$644,426.00	\$0.00	\$11,764,369.68	\$11,119,943.68	1,826
Expenditure					
323-13-1500-523901-000 BANK CHARGES	0.00	0.00	15.00	-15.00	*100
323-93-4960-571000-010 City of Williamson	136,320.00	0.00	0.00	136,320.00	0
323-93-4960-571000-020 City of Zebulon	260,250.00	0.00	1,127,955.00	-867,705.00	433
323-93-4960-571000-030 City of Meansville	49,570.00	0.00	1,496.42	48,073.58	3
323-93-4960-571000-040 City of Molena	99,143.00	0.00	13,998.00	85,145.00	14
323-93-4960-571000-050 City of Concord	99,143.00	0.00	429,697.14	-330,554.14	433
323-93-8000-582100-000 INTEREST ON DEBT	0.00	0.00	139,909.03	-139,909.03	*100
323-98-8000-584000-000 BOND ISSUANCE & CHA	0.00	0.00	154,040.49	-154,040.49	*100
323-98-9000-615000-000 DISCOUNTS ON BONDS	0.00	0.00	77,887.50	-77,887.50	*100
Expenditure Subtotal	\$644,426.00	\$0.00	\$1,944,998.58	-\$1,300,572.58	302
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$9,819,371.10	*100

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After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$9,819,371.10		*100
325 Lmi Grant Fund					
Revenue					
325 Lmi Grant Fund					
325-03-1000-313200-000 LMI GRANT REVENUE	500,000.00	0.00	1,161,697.48	-661,697.48	232
325-03-1500-361000-000 INTEREST INCOME	25.00	244.90	435.63	-410.63	1,743
325 Lmi Grant Fund Subtotal	\$500,025.00	\$244.90	\$1,162,133.11	-\$662,108.11	232
Revenue Subtotal	\$500,025.00	\$244.90	\$1,162,133.11	-\$662,108.11	232
Expenditure					
325-42-4221-541454-000 Carter Road	123,293.00	0.00	0.00	123,293.00	0
325-42-4221-541455-000 Etheridge Mill	215,216.00	0.00	0.00	215,216.00	0
325-42-4221-541456-000 Caldwell Road	411,011.00	0.00	0.00	411,011.00	0
325-42-4222-541453-000 Emulsion	0.00	0.00	26,801.46	-26,801.46	*100
325-42-4222-541456-000 Carter Road	0.00	0.00	119,647.80	-119,647.80	*100
325-42-4222-541457-000 Etheridge Mill Road	0.00	0.00	135,113.32	-135,113.32	*100
325-42-4222-541458-000 Caldwell Road	0.00	0.00	387,645.46	-387,645.46	*100
325-42-4222-541465-000 Drew Allen Road	0.00	0.00	378,390.61	-378,390.61	*100
Expenditure Subtotal	\$749,520.00	\$0.00	\$1,047,598.65	-\$298,078.65	140
Before Transfers					
Excess Of Revenue Subtotal	-\$249,495.00	\$244.90	\$114,534.46		-46
Other Financing Source					
325 Lmi Grant Fund					
325-98-1000-391000-100 TRANSFER IN - FROM G	249,495.00	0.00	0.00	249,495.00	0
325 Lmi Grant Fund Subtotal	\$249,495.00	\$0.00	\$0.00	\$249,495.00	0
Other Financing Source Subtotal	\$249,495.00	\$0.00	\$0.00	\$249,495.00	0
After Transfers					
Excess Of Revenue Subtotal	\$0.00	\$244.90	\$114,534.46		*100
341 Cdbg Grant Fund					
Expenditure					
341-13-1000-531000-000 Supplies / Materials	0.00	0.00	321.97	-321.97	*100
Expenditure Subtotal	\$0.00	\$0.00	\$321.97	-\$321.97	*100
Before Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$321.97		*100
Other Financing Source					
341 Cdbg Grant Fund					
341-98-1000-391000-100 Transfer In From General	0.00	0.00	500.00	-500.00	*100
341 Cdbg Grant Fund Subtotal	\$0.00	\$0.00	\$500.00	-\$500.00	*100
Other Financing Source Subtotal	\$0.00	\$0.00	\$500.00	-\$500.00	*100
After Transfers					
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$178.03		*100
350 C.A.I.P Fund					
Revenue					
350 C.A.I.P Fund					

REVENUE & EXPENDITURE STATEMENT

01/30/2024 To 02/09/2024

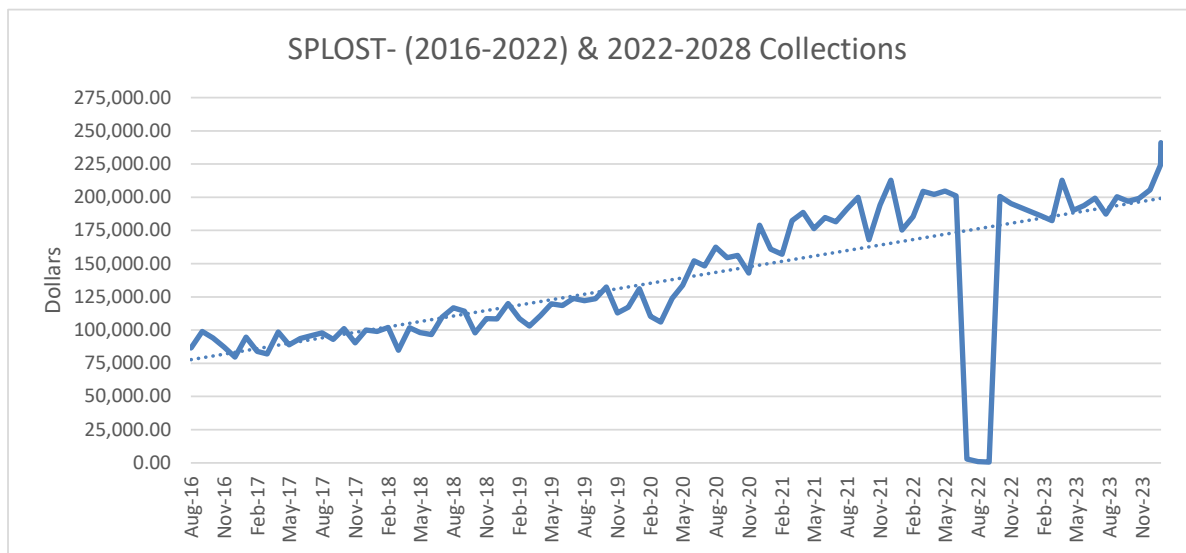
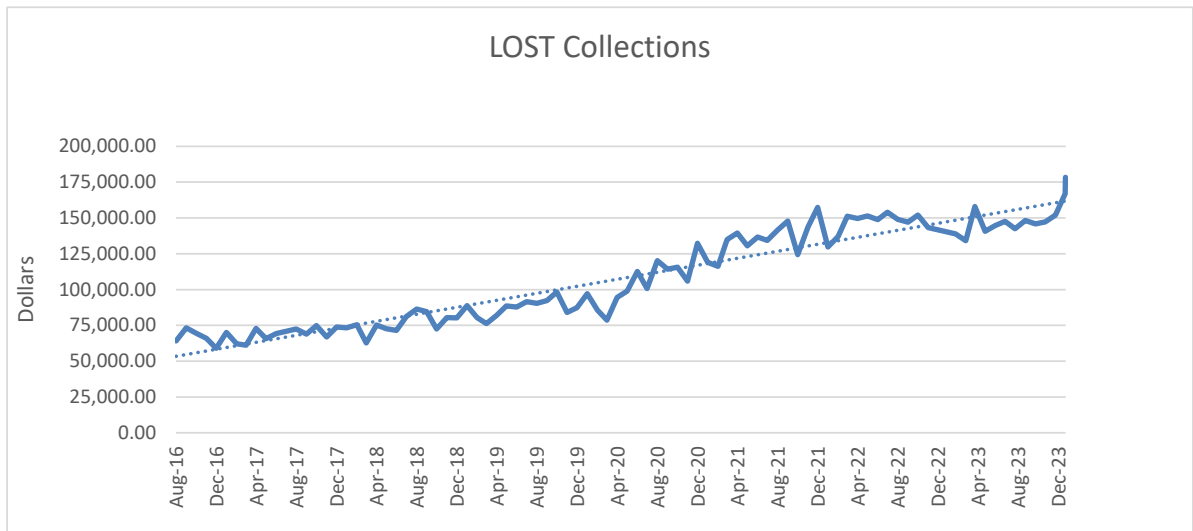
PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
350-03-1000-361000-000 CAIP Fund Interest	10.00	0.00	66.37	-56.37	664
350 C.A.I.P Fund Subtotal	\$10.00	\$0.00	\$66.37	-\$56.37	664
Revenue Subtotal	\$10.00	\$0.00	\$66.37	-\$56.37	664
Expenditure					
350-13-1300-542413-000 CAIP - BOC COMPUTER	2,500.00	0.00	0.00	2,500.00	0
350-14-1000-542400-000 CAIP FUND COMPUTER	20,811.00	0.00	20,811.00	0.00	100
350-16-1000-542400-000 CAIP FUND - COMPUTE	3,000.00	0.00	0.00	3,000.00	0
350-17-1000-542500-000 Capital Outlay Other Expe	25,000.00	0.00	0.00	25,000.00	0
350-17-1550-542400-000 Computers	2,000.00	0.00	518.00	1,482.00	26
350-33-3300-542200-000 Capital Outlay Vehicles - C	148,000.00	0.00	220,893.84	-72,893.84	149
350-42-1000-542500-000 Capital Outlay Other Equip	75,790.00	0.00	0.00	75,790.00	0
Expenditure Subtotal	\$277,101.00	\$0.00	\$242,222.84	\$34,878.16	87
Before Transfers	Deficiency Of Revenue Subtotal	-\$277,091.00	\$0.00	-\$242,156.47	87
Other Financing Source					
350 C.A.I.P Fund					
350-98-1000-391000-100 TRANSFER IN FROM GE	275,780.00	0.00	0.00	275,780.00	0
350 C.A.I.P Fund Subtotal	\$275,780.00	\$0.00	\$0.00	\$275,780.00	0
Other Financing Source Subtotal	\$275,780.00	\$0.00	\$0.00	\$275,780.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$1,311.00	\$0.00	-\$242,156.47	18,471
716 Law Library - Superior Court					
Revenue					
716 Law Library - Superior Court					
716-03-2150-341100-000 LIBRARY FEES- SUPERI	1,382.00	0.00	0.00	1,382.00	0
716 Law Library - Superior Court Subtotal	\$1,382.00	\$0.00	\$0.00	\$1,382.00	0
Revenue Subtotal	\$1,382.00	\$0.00	\$0.00	\$1,382.00	0
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	1,382.00	0.00	0.00	1,382.00	0
Expenditure Subtotal	\$1,382.00	\$0.00	\$0.00	\$1,382.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Dec-23	167,013.31	224,309.96	1/30/2023
Jan-23	138,877.94	186,046.82	2/27/2023
Feb-23	134,052.06	182,375.01	3/30/2023
Mar-23	158,005.03	212,748.36	4/27/2023
Apr-23	140,713.50	190,096.67	5/30/2023
May-23	144,599.15	193,830.44	6/30/2023
Jun-23	147,552.50	199,215.73	7/31/2023
Jul-23	142,456.81	187,340.88	8/31/2023
Aug-23	148,230.30	200,281.60	9/30/2023
Sep-23	145,806.81	197,035.39	10/31/2023
Oct-23	147,265.26	199,025.89	11/29/2023
Nov-23	152,082.39	205,530.10	12/31/2023
Dec-23	178,399.89	241,090.45	1/30/2024
	2,240,390.92	3,014,905.19	



ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/30/2024 to 2/9/2024 & Check Numbers 0 to 2147483647
Cash Account 320-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
1114	02/06/2024	2666 WHITLEY ENGINEERING, INC 320-93-4221-541449-000 Tanyard Road	Check	No	5,000.00
				5,000.00	
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$5,000.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$5,000.00

* Denotes Check Numbers that are out of sequence.

PIKE COUNTY BOARD OF COMMISSIONERS

Statewide Mutual Aid and Assistance Agreement

SUBJECT:

Discussion of the Statewide Mutual Aid and Assistance Agreement.

ACTION:**ADDITIONAL DETAILS:****ATTACHMENTS:**

Type	Description
▣ Exhibit	Mutual Aid Agreement

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

STATEWIDE MUTUAL AID AND ASSISTANCE AGREEMENT

County/Municipality: _____

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

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

ARTICLE I STATEMENT OF AGREEMENT, DEFINITIONS AND AUTHORITIES

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

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

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

ARTICLE II GENERAL PURPOSE

The purpose of this Agreement is to:

1. Provide the framework to support mutual assistance in managing an emergency or disaster occurring within any political subdivision that is a Participating Party, whether arising from natural disaster, technological hazard, human caused disaster, civil emergency, community disorders, insurgency, enemy attack, acts of terrorism, other significant events or homeland security activity; and
2. Identify those persons who are authorized to act on behalf of the Participating Party signing this Agreement as their Authorized Representative(s) concerning the provision of mutual aid resources and requests for mutual aid resources related to any mutual aid assistance sought from another Participating Party, or from or through the State of Georgia. Appendix A of this Agreement shall contain the name(s) of the Participating Party's Authorized Representative for purposes of this Agreement. Appendix A can be amended by the authorizing Participating Party as needed with no effect on the entire Agreement. All such amendments to Appendix A shall be done in writing and the Participating Party shall notify GEMA/HS and all other Participating Parties of such amendment within thirty (30) days.

ARTICLE III ACKNOWLEDGEMENT OF PRINCIPLES

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

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

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

ARTICLE IV PARTICIPATING PARTY RESPONSIBILITIES

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

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

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

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

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

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

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

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

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

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

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

ARTICLE V LIMITATIONS

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

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

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

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

ARTICLE VI LIABILITY AND IMMUNITY

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

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

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

ARTICLE VII RIGHTS AND PRIVILEGES

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

ARTICLE VIII REIMBURSEMENT

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

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

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

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

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

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

ARTICLE IX IMPLEMENTATION

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

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

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

ARTICLE X
TERM OF AGREEMENT

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

ARTICLE XI
VALIDITY

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

Agreed:

Chief Executive Officer - Signature

Chief Executive Officer – Print Name

County/Municipality: _____

Date:_____/_____/_____

GEMA/HS Director – Signature

GEMA/HS Director – Print Name

Date:_____/_____/_____

APPENDIX A
AUTHORIZED REPRESENTATIVE

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

Print Name

Job Title/Position

Signature of Above Individual

Print Name

Job Title/Position

Signature of Above Individual

Print Name

Job Title/Position

Signature of Above Individual

Chief Executive Officer - Signature

Date:_____/_____/_____

Chief Executive Officer – Print Name

APPENDIX B
DESIGNATED FISCAL OFFICER(S)

The below named individual(s) is/are the “designated fiscal officer(s)” for _____

(county/municipality) for the purpose of reimbursement sought for mutual aid:

Print Name

Job Title/Position

Signature of Above Individual

Print Name

Job Title/Position

Signature of Above Individual

Print Name

Job Title/Position

Signature of Above Individual

Chief Executive Officer - Signature

Date: _____/_____/_____

Chief Executive Officer – Print Name

PIKE COUNTY BOARD OF COMMISSIONERS

94 Gwyn Street, Zebulon, GA property

SUBJECT:

Discussion of county property located at 94 Gwyn Street, Zebulon, GA .

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	94 Gwyn Street

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

Pike County, GA

Summary

Parcel Number 067A 090
 Account/Realkey 62
 Location Address 94 GWYN ST
 Legal Description 94 GWYN STREET
 (Note: Not to be used on legal documents)
 Class E1-Exempt
 (Note: This is for tax purposes only. Not to be used for zoning.)
 Tax District ZEBULON (District 06)
 Millage Rate 38.417
 Acres 0.3
 Account Number 62
 Homestead Exemption No (S0)
 Landlot/District 227 / 8

[View Map](#)



Owner

PIKE COUNTY OLD HEALTH DEPARTMENT
 P O BOX 377
 ZEBULON, GA 30295

Land

Type	Description	Calculation Method	Square Footage	Frontage	Depth	Acres	Lots
Exempt	ZEBULON 67A	Acres	13,068	0	0	0.3	0

Residential Improvement Information

Style One Family
 Heated Square Feet 0
 Interior Walls Sheetrock
 Exterior Walls Masonry (brick)
 Foundation Masonry
 Attic Square Feet 0
 Basement Square Feet 0
 Year Built 1990
 Roof Type Asphalt Shingles
 Flooring Type Carpet
 Heating Type Central Heat/AC
 Number Of Rooms 0
 Number Of Bedrooms 0
 Number Of Full Bathrooms 0
 Number Of Half Bathrooms 0
 Number Of Plumbing Extras 0
 Value \$94,374
 Condition Poor

Sales

Sale Date	Deed Book / Page	Plat Book / Page	Sale Price	Reason	Grantor	Grantee
	035 253		\$0	EXEMPT		PIKE COUNTY

Valuation

	2023	2022	2021	2020	2019
Previous Value	\$100,723	\$100,723	\$100,723	\$100,723	\$100,723
Land Value	\$6,349	\$6,349	\$6,349	\$6,349	\$6,349
+ Improvement Value	\$94,374	\$94,374	\$94,374	\$94,374	\$94,374
+ Accessory Value	\$0	\$0	\$0	\$0	\$0
= Current Value	\$100,723	\$100,723	\$100,723	\$100,723	\$100,723

Photos



No data available for the following modules: Rural Land, Conservation Use Rural Land, Commercial Improvement Information, Mobile Homes, Accessory Information, Prebill Mobile Homes, Permits, Sketches.

The Pike County Assessors' Office makes every effort to produce the most accurate information possible. No warranties, expressed or implied are provided for the data herein, its use or interpretation. The assessment information shown is as approved by the Board of Assessors for the 2014 Tax Digest. All data is subject to change. Flood Map information shown on this site should always be verified with the proper authorities before being relied upon.

| [User Privacy Policy](#) | [GDPR Privacy Notice](#)
[Last Data Upload: 2/9/2024, 6:07:58 AM](#)

[Contact Us](#)

Developed by



PIKE COUNTY BOARD OF COMMISSIONERS

139 Adams Street, Zebulon, GA property.

SUBJECT:

Discussion of county property located at 139 Adams Street, Zebulon, GA.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	139 Adams Street

REVIEWERS:

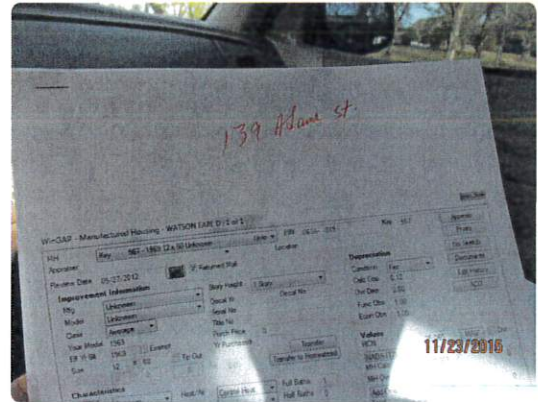
Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

Pike County, GA

Summary

Parcel Number 067A 019
 Account/Realkey 188
 Location Address 139 ADAMS ST
 Legal Description 139 ADAMS STREET --- CHANDLER HOME
 (Note: Not to be used on legal documents)
 Class E1-Exempt
 (Note: This is for tax purposes only. Not to be used for zoning.)
 Tax District ZEBULON (District 06)
 Millage Rate 38.417
 Acres 2.1
 Account Number 188
 Homestead Exemption No (\$0)
 Landlot/District 227 / 8

[View Map](#)



Owner

PIKE COUNTY CHANDLER HOME
 P O BOX 377
 ZEBULON, GA 30295

Land

Type	Description	Calculation Method	Square Footage	Frontage	Depth	Acres	Lots
Exempt	ZEBULON 67A	Acres	91,476	0	0	2.1	0

Residential Improvement Information

Style One Family
 Heated Square Feet 1088
 Interior Walls Sheetrock
 Exterior Walls Masonry/Wood
 Foundation Masonry
 Attic Square Feet 0
 Basement Square Feet 0
 Year Built 1890
 Roof Type Asphalt Shingles
 Flooring Type Carpet/Tile
 Heating Type Flr/Wall Furnace
 Number Of Rooms 0
 Number Of Bedrooms 0
 Number Of Full Bathrooms 1
 Number Of Half Bathrooms 0
 Number Of Plumbing Extras 0
 Value \$99,526
 Condition Average

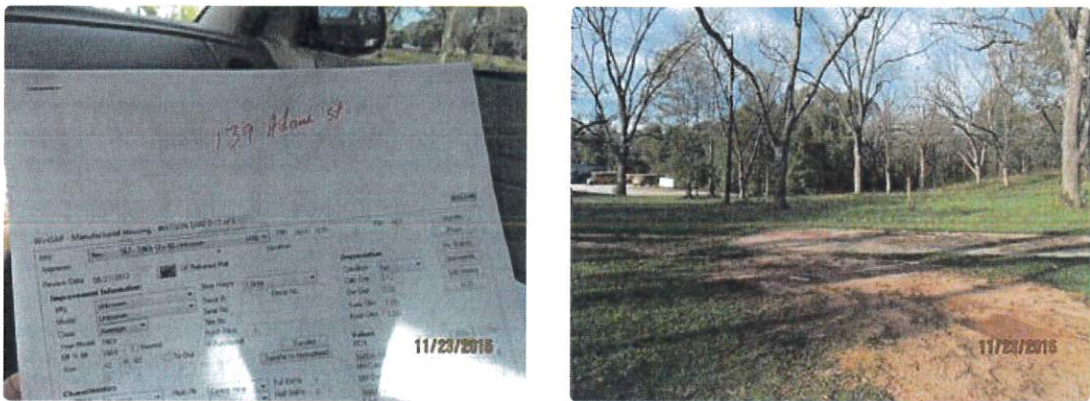
Sales

Sale Date	Deed Book / Page	Plat Book / Page	Sale Price	Reason	Grantor	Grantee
11/23/2009	814 029	018 048	\$90,000	FAIR MARKET VALUE - IMPROVED	CHANDLER WALKER L & RUTH G	PIKE COUNTY
11/20/2000	309 053	018 048	\$35,000	FAIR MARKET VALUE - IMPROVED	DUNN JOEL DAVID	CHANDLER WALKER & RUTH
11/20/2000	309 051	018 048	\$0	QUIT CLAIM	DUNN CHARLIE ROBERT	DUNN JOEL DAVID
8/17/2000	298 178		\$0	KN	DUNN FLORINE & CHARLIE	DUNN JOEL DAVID
1/17/1986	097 387		\$0	ESTATE	DUNN DAVID S	DUNN FLORINE; JOEL AND CHARLIE

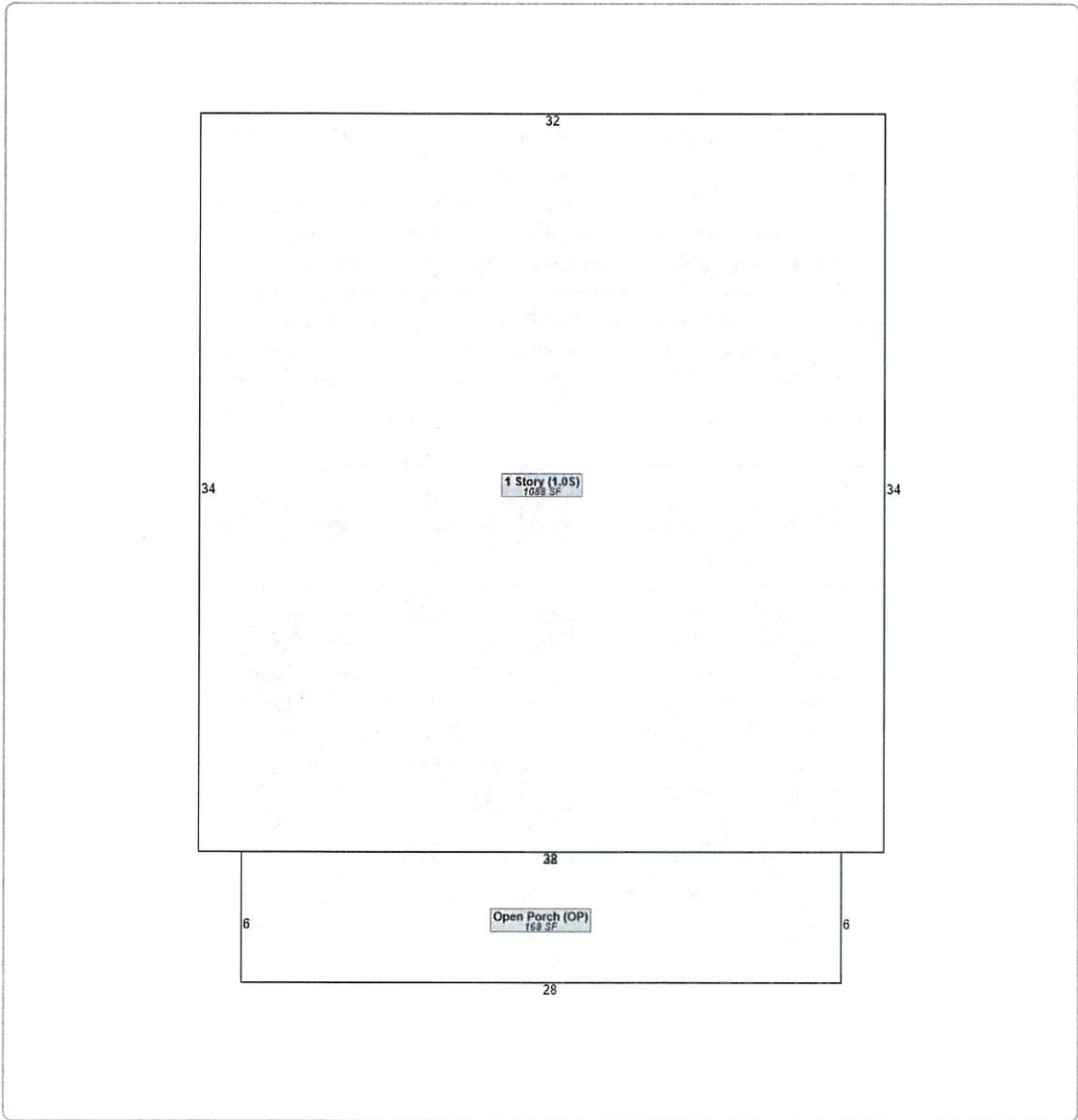
Valuation

	2023	2022	2021	2020	2019
Previous Value	\$91,848	\$91,848	\$91,848	\$75,720	\$75,720
Land Value	\$33,600	\$33,600	\$33,600	\$33,600	\$33,600
+ Improvement Value	\$99,526	\$58,248	\$58,248	\$58,248	\$42,120
+ Accessory Value	\$0	\$0	\$0	\$0	\$0
= Current Value	\$133,126	\$91,848	\$91,848	\$91,848	\$75,720

Photos



Sketches



No data available for the following modules: Rural Land, Conservation Use Rural Land, Commercial Improvement Information, Mobile Homes, Accessory Information, Prebill Mobile Homes, Permits.

The Pike County Assessors' Office makes every effort to produce the most accurate information possible. No warranties, expressed or implied are provided for the data herein, its use or interpretation. The assessment information shown is as approved by the Board of Assessors for the 2014 Tax Digest. All data is subject to change. Flood Map information shown on this site should always be verified with the proper authorities before being relied upon.

| [User Privacy Policy](#) | [GDPR Privacy Notice](#)
[Last Data Upload: 2/9/2024, 6:07:58 AM](#)

[Contact Us](#)

Developed by



PIKE COUNTY BOARD OF COMMISSIONERS

1976 Ford Pumper Firetruck as surplus on Gov Deals

SUBJECT:

Approve/deny a 1976 Ford Pumper Firetruck to be sold as surplus on Gov Deals.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Inspection Form
▣ Exhibit	Picture 1
▣ Exhibit	Picture 2
▣ Exhibit	Picture 3
▣ Exhibit	Picture 4
▣ Exhibit	Picture 5
▣ Exhibit	Picture 6
▣ Exhibit	Picture 7
▣ Exhibit	Picture 8
▣ Exhibit	Picture 9
▣ Exhibit	Picture 10

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

Vehicle Inspection Form

Inventory ID:

Asset Number:

Fair Market Value:

Short Description:

Year 1976 Make Ford (FMC) Model Pumper / Firetruck

VIN: F755VA60684 Title Restriction: ☐ Y ☒ N

Odometer: 13408 ☒ Miles ☐ Kilometers Odometer Accurate ☐ Y ☐ N: ? unknown

Long Description:

This Vehicle: ☐ Starts ☒ Starts with a Boost & ☒ Runs/Driveable ☒ Engine Runs ☐ Does Not Run ☐ For Parts Only

Engine- Type: 389 L, V 8 ☒ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid

Engine Condition: ☒ Runs ☐ Needs repair ☐ is in unknown condition Heater core leaks

Repairs needed: Exhaust leak, carburetor leaks fuel, skips, power steering leak

This vehicle was maintained every ☐ Days ☐ Hours ☐ Miles

Date Removed From Service: 7-2023 Maintenance Records: ☐ Available ☒ Not Available For Inspection

Transmission: ☐ Automatic ☒ Manual 5 Speed Condition: ☒ Operable ☐ Needs repair ☐ Is Unknown Condition

Repairs Needed: Needs clutch

Drivetrain: ☒ 2 Wheel Drive ☐ 4 Wheel Drive Condition: Good

Exterior: Color: RED Windows: ☒ No Cracked Glass ☐ Cracked

Minor: ☐ Dents ☐ Scratches ☐ Dings Tire Condition: Good Tread: 1/2 #Flat Hubcaps #

Major Damage to: NONE

Additional Damage: NONE

Decals: ☐ None ☐ Have Been Sprayed or ☐ Have been Removed & ☒ Impressions Remain ☐ No Impressions

Emergency equip: ☐ None ☐ Has been removed & ☐ There are holes in the exterior ☐ There are no holes

Interior: Color Red/Black ☐ Cloth ☒ Vinyl ☐ Leather

Damage to Seats: NONE

Damage to Dash/Floor: NONE

Radio: ☐ Stock or ☐ Brand & Model: NONE ☐ AM ☐ AM/FM ☐ AM/FM Cassette ☐ AM/FM CD

☐ AC (Condition: ☐ Cold ☐ Unknown) ☒ No AC

Air Bags: ☐ Driver's Side ☐ Dual

☐ Cruise Control ☐ Tilt Steering ☐ Remote Mirrors ☐ Climate Control

Power: ☐ Steering ☐ Windows ☐ Door Locks ☐ Seats

Additional Equipment: FMC - Bean Fire Apparatus operation

Manufacturer Bean Model 75A9H 75F7530 Serial # AC2-141-776

☐ Tool Box ☐ Light Bar ☐ Ladder Rack ☐ Utility Body: Brand ☐ Hitch: Type

Location of Asset: 152 Twin Oaks Road Williamson, Ga. 30292

For more information contact: Todd Goolsby 770-550-3589

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 10 minutes.









LEFT

LEFT PC

RIGHT PC



RADIATOR WATER TEMP.



ENGINE OIL

LIGHTS
PANEL COMP



ENGINE TACH



RADIATOR COOLING



VOL. PUMP
VAC. GAUGE



VOL. PUMP
PRESS. GAUGE

VACUUM TEST GAUGE OUTLETS

TANK CAPACITY
750 GALLONS



Mc PRODUCTS INC.

2 1/2 INCH
R.H. REAR DISCHARGE
PUSH CLOSE - PULL OPEN

#4 PRESSURE



PRESSURE REGULATOR
LOW PRESSURE



FMC CORPORATION			
FIRE APPARATUS OPERATION			
TIPTON, IND.			
PERFORMANCE PLATE			
GPM	ENGINE	PSI	PUMP
150	150	150	150
200	200	200	200
250	250	250	250
GOVERNED RPM		SERIAL NO. 6	
MODEL		UNIT	
PUMP HT.		TEST	
S.O. NO.		S.O. NO.	

TANK SHUT OFF
PUSH OPEN - PULL CLOSE
PULL OPEN - PUSH CLOSE

PRIMER

UNDERWRITERS TACH
RATIO 1 TO 1.375

HOSE PRESSURE



LEFT PRE-CONNECT



LEFT

RIGHT PRE-CONNECT



RIGHT

TANK FILL



#5
2 1/2 INCH DISCHARGE
PUSH CLOSE - PULL OPEN

RIGHT HAND #5



2 1/2 INCH
INTAKE



2 1/2 INCH SUCTION INTAKE
PUSH CLOSE - PULL OPEN



LEFT REAR

L.H. LIVE LINE
PUSH CLOSE - PULL OPEN

1 1/2 INCH

SUCTION/DRAFT



BRASS BELOW











PIKE COUNTY BOARD OF COMMISSIONERS

Impact Fee Study sealed bids

SUBJECT:

Open sealed bids for review and discussion for the Impact Fee Study.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Benesch
▣ Exhibit	dta
▣ Exhibit	Hall Consulting
▣ Exhibit	ROSS+associates

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda



PIKE COUNTY

Impact Fee Study

January 26, 2024



January 26, 2024

RE: **Pike County - Impact Fee Study**

Dear Mr. Rogers:

Benesch is pleased to submit this proposal to Pike County for the Impact Fee Study. With a wealth of experience in impact fees in multiple states, our team brings valuable benefits to this study, which are highlighted below.

- ✓ **Extensive Impact Fee Experience:** Benesch's Public Finance Practice has been specializing on impact fee studies over the past 35 years. Our team is involved in all aspects of impact fees and has been highly active in high growth states similar to Georgia. We conducted studies through multiple economic cycles for communities with a wide range of demographic characteristics. Through our past and on-going studies, we know how different issues are addressed by multiple jurisdictions, providing our clients with in-depth knowledge and understanding.
- ✓ **Local Insight and Presence:** Benesch's Georgia offices are located across the state in Atlanta and Augusta. Through our planning and design services for GDOT and municipalities across the state, we understand planning and costing of capital facilities for impact fee calculations. This understanding and information will be integrated into the impact fee study for Pike County. Our local presence gives us a stronger insight for this impact fee study.
- ✓ **Diverse Skillset from a Full-Service Team:** The Benesch Team includes planners, engineers, economists, attorneys and GIS specialists with in-depth experience in impact fee studies. Availability of these capabilities within the same firm allows us to provide accurate analyses needed to fulfill legal requirements associated with impact fees and address specific questions. Additionally, the Benesch team brings capabilities that include development of Capital Improvement Elements and Administrative Manuals.

We appreciate the opportunity to submit our proposal and look forward to potentially providing our services to Pike County. Please do not hesitate to reach out should the County have any questions.

Sincerely,

Nilgün Kamp, AICP

Project Manager | Firm Contact
P: 813-825-1225
E: nkamp@benesch.com

Rick Toole, PE, AICP

Georgia Division Manager | VP
P: 706-250-6133
E: rtoole@benesch.com

PIKE COUNTY

Impact Fee Study

PROJECT NAME

Pike County
Impact Fee Study

PRIME CONSULTANT

Benesch
600 Peachtree Street NE
Suite 2410
Atlanta, GA 30308

DESIGNATED CONTACT

Nilgün Kamp, AICP
Director of Public Finance
E nkamp@benesch.com
P 813-825-1225

BENESCH ATLANTA OFFICE

600 Peachtree Street NE
Suite 2410
Atlanta, GA 30308



PIKE COUNTY by the numbers

- **20,000 population**
- **2018-2023:**
 - **1.9% population increase**
 - **150 new homes per year**
 - **10% increase in tax base per capita**

CHECKLIST FOR RFP DOCUMENTS

Be sure to return this Checklist and the Required Documents in the order below.

DOCUMENTATION DESCRIPTION

Please check

Checklist for RFP Documents/Addenda Acknowledgement (this page)	<input checked="" type="checkbox"/>
Consultant Firm Certification Statement	<input checked="" type="checkbox"/>
Proposal and any requested materials	<input checked="" type="checkbox"/>
Cost Proposal in a sealed envelope clearly marked	<input checked="" type="checkbox"/>
Company Information sheet	<input checked="" type="checkbox"/>

Forms:

W-9	<input checked="" type="checkbox"/>
Georgia Security & Immigration Compliance Act Affidavit & Agreement	<input checked="" type="checkbox"/>
Non-Conflict of Interest	<input checked="" type="checkbox"/>
Supplier Inclusion Program	<input checked="" type="checkbox"/>

ADDENDA ACKNOWLEDGEMENT

Failure to acknowledge any addenda will result in a non-responsive bid.

The vendor has examined and carefully studied the Request for Proposals and the following Addenda, receipt of all of which is hereby acknowledged:

Addendum No. _____	_____
	Dated
Addendum No. _____	_____
	Dated
Addendum No. _____	_____
	Dated
Addendum No. _____	_____
	Dated

This affirms that all documents are included with the bidder's bid package.

Alfred Benesch & Company _____
Company's Name

1.19.2024

Date

William R. Toole, PE, AICP

Authorized Representative's Name
(Print or Type)



Authorized Representative's Signature

Impact Fee Study

CONSULTANT FIRM CERTIFICATION STATEMENT

I (we) certify that the information contained herein is true and correct to the best of my (our) knowledge, and that the person submitting the RFP on behalf of the proposer has the authority to submit this RFP and make all representations contained herein. I (we) understand that the inclusion of false information may result in rejection of the proposal submitted in response to this RFP.

Alfred Benesch & Company

Consultant Firm Name

1. 19. 2024

Date



Signature of Preparer

SWORN TO AND SUBSCRIBED BEFORE ME THIS 19 day of January
20 24.



Elizabeth Schachtner

Notary Public in and for the State of Georgia

(seal)

Impact Fee Study

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Consultant Firm Certification Statement	
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Tab
01

Executive Summary

FIRM PROFILE & FIRM ORGANIZATION

Benesch was incorporated in 1946 and is privately held by employees. The company has successfully completed thousands of projects. Now the future looks even brighter as our nationwide company continues to enhance infrastructure and communities – creating spaces and providing connections in ways that make a difference. In December of 2021, Tindale Oliver merged with Benesch bringing additional infrastructure systems planning capability to our Public Finance team.

Benesch provides industry-leading public finance, mobility planning, multimodal transportation and transit solutions by combining creativity and insight with technical expertise. We deliver quality, innovative finance and infrastructure planning and engineering services that have led to a national reputation for exceptional client service and thoughtful, actionable solutions to issues that government officials face in planning, funding, designing, and implementing projects and policies.

Developing and improving communities through technical studies is a specialty of ours—and helping clients develop a common vision and organizational framework is a large part of what we do. Our talented staff is ready to help you balance your goals and planning needs within the limits of your schedule and budget.

ENR #101 TOP 500 DESIGN FIRMS 2023

1946

Incorporated

78

Years in Business

1000

Number of Employees



Georgia Locations:

- Atlanta
- Augusta



Alfred Benesch & Company is a corporation and is privately held by employees.



WHAT WE DO



Community Development

Public Finance | Civil/Site | Parks & Recreation



Transportation

Roads | Transit | Aviation | Bridges | Railroads



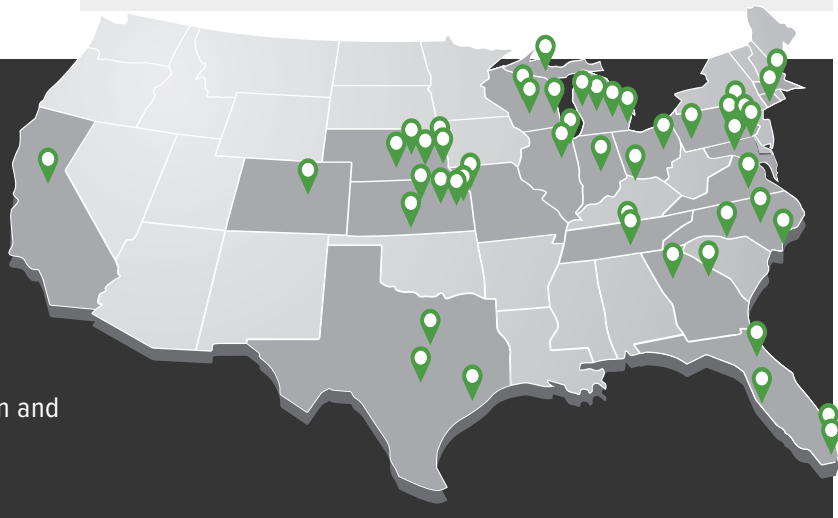
Environmental & Water

NEPA | Potable Water | Stormwater | Wastewater

WHO WE SERVE

Cities & Counties | Federal, State & Local Agencies
Railroads | Transit Authorities | Airports

We routinely tap into our firm's multidisciplinary expertise to support clients across the country. We turn our nationwide capacity and expertise into high-value solutions for local infrastructure challenges.



BENESCH DIFFERENTIATORS

Benesch is a leader in providing innovative public finance, planning and engineering services to its government clients. With the exception of our legal consultant, all personnel needed for this project are Benesch employees, including professional engineers, certified planners, LEED and GIS professionals, as well as numerous planners, economists and GIS analysts. We will be available to meet with the County and/or attend public meetings/presentations in-person as needed, but will also leverage virtual technologies to conserve project resources where appropriate.

The following paragraphs provide a summary of the Benesch team's unique qualifications, experience and innovative methods, which we will draw in performing our services.

Impact Fee Methodology

Benesch's Public Finance and Infrastructure Planning Team specializes in impact/mobility fee studies, assessments, user fees and alternative funding studies, as well as concurrency processes and systems. We have earned a national reputation as a leader in impact fee studies and, more importantly, in their acceptance and implementation.

Benesch is familiar with various methods used to prepare impact fees and knows how to apply methods correctly to ensure that new development is not overcharged and that the fees are legally defensible.

Our public finance team has published articles on impact fees that document the correct methodology and approach to conducting trip characteristic studies and developing impact fee programs. These articles set the standard for

impact fee studies and have been used by many agencies across the nation to develop impact fee programs, including work by other consultants.

Economic Growth Impact/Mobility Fee Methodology

We presented a paper entitled "Smart Growth and Impact Fees" at the Reconciling Impact Fees Symposium in Atlanta. In that paper, Benesch developed a methodology that allows impact fees to be sensitive to the growth rate of various areas within a city or a county. Benesch has directly tied the rate of growth in the impact fee equation and is now using this concept in our current impact fee studies.

Trip Characteristics Studies

Benesch has extensive experience in conducting trip characteristics studies and published articles on the correct methodology to prepare the studies. We were also part of multiple ITE Committees that addressed components of the transportation demand. This understanding is critical in developing an accurate demand component for road impact fees. This data is also used in the development of functional population, demand component for some of the other fee.

Diverse Capabilities

The Benesch Team includes planners, engineers, economists, attorneys and GIS specialists with in-depth experience in impact fee studies. Availability of these capabilities within the same firm allows us to provide extensive analyses needed to fulfill legal requirements associated with impact fees, such as detailed travel demand analysis, cost analysis by subareas and analyses related to other impact fee components.

WHY WE'RE A GREAT FIT FOR PIKE COUNTY



Impact Fee
Methodology



Trip Characteristics
Studies



Comparative
Databases



Economic Growth/
Mobility



Infrastructure
Planning



Comprehensive Plans
& Land Development
Plans



Public
Presentations &
Publications



Nationally
Recognized



Diverse
Capabilities

ITE Trip Generation Trip Length Subcommittee

Benesch has had staff who served as the chair of the ITE Trip Length Subcommittee, which developed trip length data for more than 30 land uses. We participated on the panel that introduced this information at the 67th Annual Meeting of the ITE.

ITE Trip Generation Multi-Use Development Subcommittee

Benesch participated on the ITE Trip Generation Multi-Use Development Subcommittee. Having completed several multi-use development studies, they provided valuable input in the data collection and analysis of multi-use developments, as well as in the development of standardized forms to measure the trip generating characteristics of multi-use developments. The result of this work effort is included in Chapter 7, “Multi-Use Development,” in the 2004 ITE Trip Generation Handbook.

Comparative Databases

Benesch has compiled cost databases that include unit costs for several types of infrastructure. These databases supplement local information, which tends to have a small sample size and serves as a quality-control mechanism to determine whether the local costs are out of the range of what other jurisdictions experience. Similarly, our revenue credit database compares non-impact fee funding levels between jurisdictions and serves as a quality-control tool to ensure that the data used for impact fee calculations are accurate.

Comprehensive Planning & Land Development Code Experience

Benesch’s planning experience includes development and updates of Comprehensive Plans and Land Development Codes. Our staff assisted multiple communities with these services and this experience will be highly beneficial in Pike County’s Impact Fee Study.

Public Presentations

Benesch has prepared and made over 800 impact fee presentations that are easy to follow during the last 30 years. We also have worked very closely with evaluation and review committees and have been successful in building consensus among people with different opinions on a variety of impact-fee-related topics.

Nationally Recognized

Nilgün Kamp is a member of the Growth and Infrastructure Consortium (GIC) (formerly National Impact Fee Roundtable), serving on the Board of Directors. Nilgün and team member Tyson Smith routinely make presentations and moderate sessions at annual GIC meetings and other industry events.

Publications

Benesch team members have published articles related to public finance issues in professional journals and manuals documenting the correct methodology and approach, setting the standard in their areas and being used by agencies across the US.

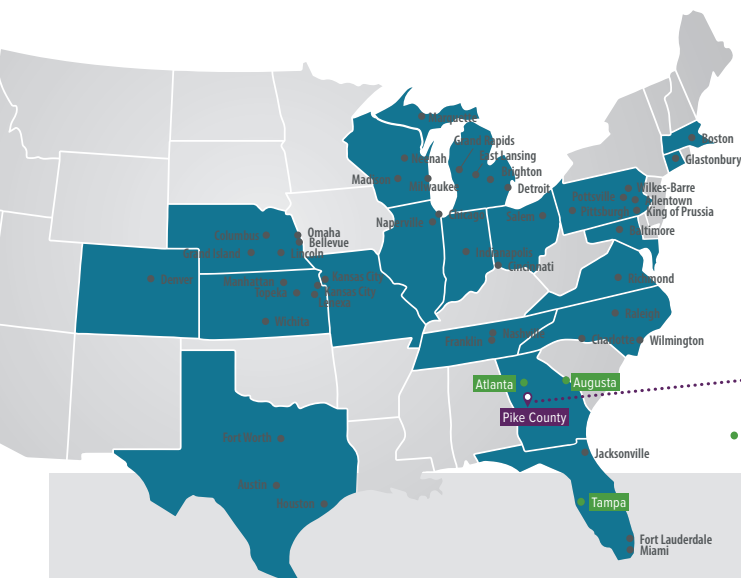
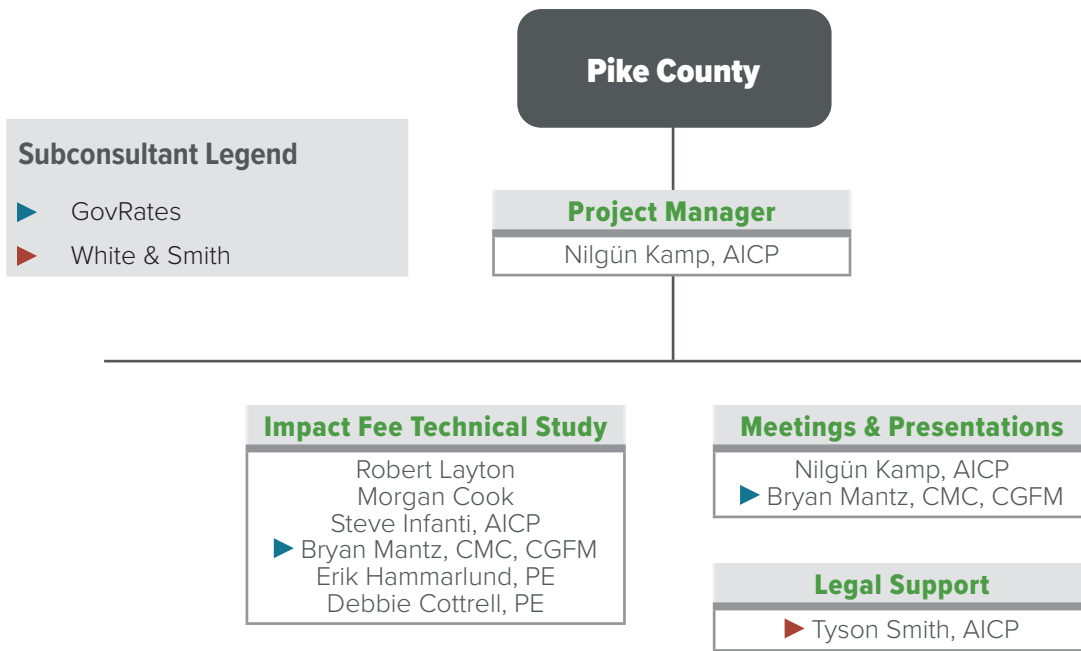
Infrastructure Planning/Master Plans

Benesch has prepared Transportation/Mobility, Transit, School, Fire, Parks and Utility Master Plans for local governments, and therefore, understands the relation between impact fees, master plans, and economic development and growth management goals.



Tab
02

Qualifications



Local Presence

With a Benesch office located in Atlanta, we have staff nearby who **are ready to assist this contract.**

- *locations of team members serving on this contract*

TRUSTED PROJECT MANAGER & MAIN CONTACT

Ms. Kamp has successfully served as Project Manager for over 350 impact fee studies, other funding studies and infrastructure plans. As an industry leader in Public Finance, she is well equipped to lead her team and provide Pike County with a prompt and accurate impact fee study.

Nilgün Kamp, AICP
Project Manager

nkamp@benesch.com | 813-825-1225



Nilgün Kamp, AICP

Project Manager

Ms. Kamp has been involved in public infrastructure financing for 31 years. She has served as the project manager for approximately 350 impact fee, assessment, and user fee development and implementation studies for transportation, fire, EMS, schools, law enforcement, correctional facilities, government buildings, solid waste, libraries, and parks and recreational facilities.

Her experience also includes demographic and travel behavior analysis, population projections for funding studies, economic and fiscal impact studies, demand analysis, and other related mobility fee and impact fee support activities. She is regularly invited to make presentations at industry conferences.

Project Experience

Transportation/Mobility

- Polk County (2005, 2009, 2024)
- Collier County (2005, 2008, 2010, 2013, 2018, 2023)
- Hendry County (2023)
- St. Johns County (2023)
- City of Plant City (2023)
- City of Sarasota (2016, 2023)
- Marion County (2014, 2023)
- Lake County (2007, 2022)
- Volusia County (2021)
- City of Newbury (2021)
- Palm Beach County (2014, 2021)
- St. Lucie County (2016, 2021)
- City of Orlando (2012, 2021)
- City of Brooksville (2021)
- City of Hollywood (2020)
- Flagler County (2020)
- Manatee County (2020)
- Martin County (2020)
- City of Lakeland (2008, 2014, 2019)
- Hernando County (2013, 2019)
- Indian River County (2004, 2013, 2019)
- Hillsborough County (2016, 2019)
- City of Apopka (2019)
- Sumter County (2008, 2014, 2018)
- Collier County (2005, 2008, 2010, 2013, 2018)
- City of Mount Dora (2018)
- City of Tamarac (2018)
- City of Oviedo (2005, 2013, 2018)
- City of Hallandale Beach (2018)
- Orange County (2013, 2017)
- City of Bozeman, MT (2007, 2017)
- City of St. Cloud (2003, 2006, 2016)
- City of Palm Beach Gardens (2016)
- Village of Royal Palm Beach (2016)
- City of Tampa (2007, 2014)
- Brevard County (2014)

- Charlotte County (2013)
- Osceola County (2011)
- City of North Port (2011)
- City of Haines City (2009)
- Leon County (2008)
- Panama City (2008)
- City of Helena, MT (2007, 2009)
- Lewis & Clark County, MT (2007, 2009)
- Highlands County (2006)
- City of Deltona (2006)
- City of Ft. Pierce (2006)
- City of Palm Coast (2004)
- City of Kissimmee (2003, 2006)
- Pasco County (2006)

Parks and Recreation

- Polk County (2024)
- City of Coconut Creek (2023)
- City of Orlando (2023)
- St. Johns County (2023)
- City of Plant City (2023)
- Collier County (2018, 2023)
- Lake County (2022)
- Orange County (2017, 2022)
- Volusia County (2022)
- Palm Beach County (2014, 2021)
- City of Brooksville (2021)
- City of Hollywood (2020)
- Village of Palm Springs (2020)
- Hernando County (2020)
- Martin County (2020)
- Flagler County (2020)
- Manatee County (2020)
- Indian River County (2019)
- City of Mount Dora (2018)
- City of Tamarac (2018)
- City of Hallandale Beach (2018)
- City of Oviedo (2005, 2013, 2018)
- Town of Wake Forest, NC (2017)
- Village of Royal Palm Beach (2017)



Education

MA, Economics, University of South Florida

MA, International Relations & Pacific Studies, University of California San Diego

BA, Economics, University of California San Diego

Years of Experience: 31

Registrations and Certifications

AICP - 019238

Professional Affiliations

American Planning Association (APA)

American Institute of Certified Planners (AICP)

Women's Transportation Seminar Board Member, Tampa Bay Chapter

Growth and Infrastructure Consortium, Board of Directors, Treasurer



- City of Largo (2016)
- Brevard County (2014)
- City of Casselberry (2013)
- City of North Port (2011)
- Volusia County (2008)
- Panama City (2008)
- Lake County (2007)
- City of Kissimmee (2007)
- City of St. Pete Beach (2006, 2007)
- City of Ft. Pierce (2006)
- City of Tavares (2006)
- City of Apopka (2006)
- City of DeBary (2006)
- Highlands County (2006)
- City of Deltona (2005)

Fire/EMS

- Polk County (2024)
- Sumter County (2009, 2024)
- Hendry County (2023)
- St Johns County (2023)
- Lee County (2023)
- Immokalee Fire District (2023)
- City of Coconut Creek (2023)
- City of Plant City (2006, 2023)
- City of Ocala (2018, 2021, 2022)
- Orange County (2005, 2013, 2017, 2022)
- Palm Beach County (2014, 2021)
- City of Brooksville (2021)
- Hardee County (2021)
- Hernando County (2015, 2020)
- Seminole County (2020)
- City of Hollywood (2013, 2020)
- Charlotte County (2020)
- Lake County (2007, 2011, 2013, 2015, 2016, 2018, 2019, 2020)
- Martin County (2020)
- City of Lakeland (2006, 2009, 2014, 2019)
- Indian River County (2004, 2013, 2019)
- Manatee County (2020)
- City of Mount Dora (2019)
- North Collier Fire District (2004, 2015, 2017, 2019)
- City of Lake City (2008, 2009, 2014, 2015, 2017, 2019)
- City of Bartow (2010, 2015, 2016, 2017, 2018, 2019)
- City of Lauderdale Lakes (2018)
- City of Oviedo (2005, 2013, 2018)
- City of Hallandale Beach (2018)
- City of Bozeman, MT (2018)
- Collier County (2005, 2010, 2014, 2018)
- Columbia County (2013, 2017)
- City of Palm Beach Gardens (2016)
- City of Clermont (2015)
- Greater Naples Fire District (2004, 2015)
- Brevard County (2014)
- City of Casselberry (2013)
- City of North Port (2011)
- City of Palm Bay (2011)
- City of Helena, MT (2007, 2009)
- Lewis & Clark County, MT (2007, 2009)
- Volusia County (2008)
- Panama City (2007-2008)
- St. Lucie County (2007)
- City of St. Pete Beach (2006, 2007)
- City of Tavares (2006)
- Highlands County (2006)
- Citrus County (2006)
- City of Plant City (2006)
- City of Deltona (2005)

Law Enforcement

- Polk County (2024)
- Collier County (2003, 2006, 2010, 2015, 2023)
- St. Johns County (2023)
- City of Plant City (2006, 2023)
- Orange County (2017, 2022)
- Palm Beach County (2014, 2021)
- City of Hollywood (2020)
- Village of Palm Springs (2020)
- Hernando County (2020)
- Flagler County (2020)
- Martin County (2020)
- Manatee County (2020)
- City of Lakeland (2006, 2009, 2014, 2019)
- DeSoto County (2019)
- Indian River County (2004, 2013, 2019)
- City of Mount Dora (2018)
- City of Oviedo (2005, 2013, 2018)
- City of Hallandale Beach (2018)
- Orange County (2017)
- City of Palm Beach Gardens (2016)
- Collier County (2005, 2006, 2010, 2015)
- Indian River County (2004, 2013)
- City of Casselberry (2013)
- City of North Port (2011)
- Panama City (2008)
- City of Helena, MT (2007)
- Lewis & Clark County, MT (2007)
- City of St. Pete Beach (2006, 2007)
- Highlands County (2006)
- City of Tavares (2006)
- Citrus County (2006)
- City of Fruitland Park (2005)
- City of Deltona (2005)

Government Buildings

- Collier County (2003, 2006, 2010, 2015, 2023)
- St. Johns County (2023)
- City of Newberry (2022)
- Palm Beach County (2014, 2021)
- Town of Pembroke Park (2021)
- City of Brooksville (2021)
- City of Hollywood (2020)
- Martin County (2020)
- Flagler County (2020)
- Hernando County (2020)
- City of Tamarac (2018)
- City of Oviedo (2005, 2013, 2018)
- Village of Royal Palm Beach (2017)
- City of Palm Beach Gardens (2016)
- Indian River County (2004, 2013)
- City of Parkland (2011)
- City of North Port (2011)

- Highlands County (2006)
- Citrus County (2003, 2006)
- City of DeBary (2006)
- City of Ft. Pierce (2006)
- City of Deland (2004)
- City of Deltona (2004)
- City of Inverness (2004)

Correctional Facilities

- Polk County (2024)
- Collier County (2009, 2013, 2018, 2023)
- Hendry County (2023)
- Hernando County (2020)
- Brevard County (2014)
- Indian River County (2004, 2013)
- Highlands County (2006)

Public Libraries

- Polk County (2024)
- City of Plant City (2023)
- Collier County (2004, 2006, 2010, 2014, 2023)
- Lake County (2007, 2022)
- Palm Beach County (2014, 2021)
- Hernando County (2020)
- Seminole County (2020)
- Martin County (2020)
- Manatee County (2020)
- Flagler County (2020)
- City of Lakeland (2014, 2019)
- City of Mount Dora (2018)
- Brevard County (2014)
- Indian River County (2004, 2013)
- City of Parkland (2011)
- City of St. Pete Beach (2006, 2007)
- Highlands County (2006)
- Citrus County (2006)

Robert Layton

Technical Study

Mr. Layton's expertise is in public finance studies, including impact fee studies for transportation, fire, EMS, schools, law enforcement, correctional facilities, government buildings, solid waste, libraries and parks and recreational facilities. He has experience in the development of cost, credit and demand components for transportation impact fees. He maintains Benesch's cost and credit databases that include data from multiple jurisdictions and are used for quality control measures.

Project Experience

- Collier County (2008, 2010, 2013, 2018, 2023)
- Lake County (2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023)
- City of Bartow (2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022)
- Orange County (2013, 2017, 2022)
- City of Ocala (2018, 2021, 2022)
- Columbia County (2013, 2017, 2022)
- Volusia County (2022)
- City of Groveland (2022)
- Hardee County (2021)
- Flagler County (2020)
- Manatee County (2020)
- Martin County (2020)
- Hernando County (2013, 2015, 2019)
- Indian River County (2004, 2013, 2019)
- City of Lauderdale Lakes (2018)
- City of Lake City (2015, 2017)
- City of Lakeland (2013, 2015)
- Marion County (2014)
- City of Tampa (2009, 2014, 2017)
- Osceola County (2011, 2014)
- Sumter County (2008, 2014)
- Charlotte County (2013)
- Indian River County (2013)
- City of Orlando (2012)
- City of North Port (2011)
- City of Haines City (2009)
- City of Helena (MT) (2007, 2009)
- Polk County (2009)
- Lewis & Clark County (MT) (2007, 2009)
- Leon County (2008)
- Panama City (2008)



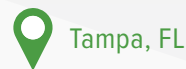
Education

BA, Economics/Business Administration, University of Florida

Years of Experience: 16

Professional Affiliations

American Planning Association (APA)



Steve Infanti, AICP

Technical Study

Mr. Infanti is a certified planning professional with experience in transportation planning and GIS applications, including travel demand modeling using Cube Voyager models and mapping, geodatabase design and geospatial analysis using ESRI ArcGIS. He has prepared travel demand analysis for multiple transportation impact fee studies and conducted numerous traffic impact studies, general traffic analysis, freight corridor screenings, crash data analysis and other similar projects.

Palm Beach County - Impact Fee Studies - Palm Beach County, FL

Travel Demand Modeler: Mr. Infanti assisted with this update to transportation and other impact fees. His primary tasks involved the analysis of the travel demand model to determine certain impact fee variables.

City of Apopka - Apopka Transportation Impact Fee Update Study - Apopka, FL

Sr. Planner/Travel Demand Modeler: Benesch was retained to update the City's transportation impact fee and traffic master plan and portions of Transportation Element of Comprehensive Plan. This impact fee study involved identifying transportation needs and developing an improved program that eliminates deficiencies and accommodates growth.

Pasco County - Mobility Fee Update Study - Pasco County, FL

Planner: This project involved the following: conducted activities to encourage higher-density urban and transit-oriented development and incentivize job-creating land uses. Fee assessment for capital cost of roads, transit, and bicycle/pedestrian facilities needed to support new growth and incorporates into fee structure slower growth rates, different mobility and quality of service goals in different areas of the county, and modified transportation revenue sources to create an innovative tiered rate structure.

City of Lakeland - Impact Fee Updates - Lakeland, FL

Travel Demand Modeler: Benesch was retained to update the City of Lakeland transportation impact fee; multi-year contract to update several impact fee programs, including parks and recreation, fire protection, and law enforcement, indexing studies. In 2015, to update and convert the City's Roadway Transportation Fee to a Multimodal Transportation Fee, provide City with more flexibility in its program expenditures. In 2019, preparation of technical study to document current cost, credit, and demand components associated with providing capital facilities and resulting fee schedules. Benesch, formerly Tindale Oliver, has been retained since 1991 to update the City of Lakeland impact fees.

City of Tamarac - Development Impact Fee Services - Tamarac, FL

Travel Demand Modeler: This project included the development of government buildings impact fee, updating the City's parks and recreation impact fee, and converting the City's Fair Share Contribution for Road Improvement fees to a multi-modal transportation impact fee. In addition, we addressed affordable housing needs and complied with related Broward County regulations. The study developed an in-lieu fee for affordable housing requirements.



Education

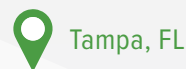
Graduate Certificate, GIS Applications Specialist, Sault College, ON

BA, Geography, Laurentian University

Years of Experience: 21

Registrations and Certifications

AICP - 022648



Tampa, FL

Morgan Cook

Technical Study

Ms. Cook is a planner for the Public Finance team. She is primarily involved with public infrastructure financing and alternative revenue funding studies. Her academic experience in economics enables her to work effectively with demographic variables, capital improvement programs, and other financial material. Specifically, her undergraduate and graduate thesis work equips her with the analytical skills necessary to produce accurate population and revenue projections. Additionally, her background in community development enables her to collaborate with municipalities efficiently. Ms. Cook has served as a planner on multiple projects and previously contributed to several, additional projects as an intern with Benesch.

Project Experience

Fire/EMS

- Sumter County (2024)
- Immokalee Fire District (2023)
- City of Plant City (2023)
- Collier County (2023)
- City of Coconut Creek (2022)
- Volusia County (2022)
- Flagler County (2020)
- Hernando County (2020)
- City of Hollywood (2020)
- City of Brooksville (2021)
- Martin County (2020)

Parks and Recreation

- Polk County (2024)
- City of Plant City (2023)
- Collier County (2023)
- City of Coconut Creek (2022)
- Volusia County (2022)
- Palm Beach County (2021)
- Hernando County (2020)
- Lake County (2020)
- City of Brooksville (2021)
- Village of Palm Springs (2020)
- Flagler County (2020)

Law Enforcement

- Polk County (2024)
- Collier County (2023)
- City of Plant City (2023)
- Palm Beach County (2021)
- Martin County (2020)
- Martin County (2020)
- Flagler County (2020)
- Hernando County (2020)
- Village of Palm Springs (2020)

Schools

- Polk County (2024)
- Collier County (2023)
- Broward County Public Schools (2023)
- Marion County Public Schools (2023)
- Volusia County Schools (2022)
- School District of Palm Beach County (2021)
- Seminole County Public Schools (2021)
- Hillsborough County Public Schools (2021)

Correctional Facilities

- Polk County (2024)
- Collier County (2023)
- Martin County (2020)

Public Libraries

- Polk County (2024)
- City of Plant City (2023)
- Collier County (2023)
- Flagler County (2020)
- Palm Beach County (2021)
- Lake County (2020)

Government Buildings

- Collier County (2023)
- Flagler County (2020)
- City of Brooksville (2021)



Education

MA, Economics, University of South Florida

BA, Economics and International Studies, University of Florida

Years of Experience: 5



Bryan Mantz, CMC, CGFM

Technical Study

Mr. Mantz has over 25 years of financial and accounting experience; has successfully completed thousands of rate and financial projects for local governments and utilities throughout the United States.

- Certified Management Consultant (CMC) and Certified Government Financial Manager (CGFM). The prestigious CMC certification is recognized by the insurance industry as reducing risk. A CMC has demonstrated a history of results and excellent performance based on client testimonials, references, and repeat business.
- Series 50-qualified Municipal Advisor Representative and, as such, can legally provide debt financing recommendations and debt financing support for the Utility. Series 54-qualified Municipal Advisor Principal and, therefore, can legally manage, direct, or supervise municipal advisory activities of a municipal advisor firm and its associated persons.
- A nationally recognized utility rate expert, Mr. Mantz has been involved in the development of several manuals of practice including two that are continually referenced by the utility industry for guidance on the development of rates, fees, and charges:

- **The American Water Works Association's (AWWA's) Manual of Practice 1 (M1):** Principles of Water Rates, Fees, and Charges.

- **The Water Environment Federation's (WEF's) MOP 27:** Financing and Charges for Wastewater Systems.

Mr. Mantz will soon be a primary author of the new manual on system development charges, Manual of Practice 85 (M85), that is being developed by the AWWA.

Accomplishments

- Has authored two papers on utility rates and impact fees that won national Management and Leadership Division Best Paper Awards from the AWWA. These papers were entitled "Utility Rates and the Political Environment" and "Utility Impact Fees: Practices and Challenges."
- Co-Chair of the Publications arm of the national AWWA's Rates and Charges Committee and manages rate and financial publications outside of manual development.
- Chair of the AWWA's national Finance, Accounting, and Management Controls Committee.
- Has completed the AWWA's Utility Risk and Resilience Certificate Program.
- Frequent speaker at national, state, and local conferences.



Education

MBA with Honors, Finance, Rollins College, 1999 (Awarded Merit Scholarship)

B.S., Economics, University of Pennsylvania, Wharton School of Business, 1996

B.A.S., Management and Technology, University of Pennsylvania, School of Engineering and Applied Science, 1996

Years of Experience: 25

Professional Certifications

CMC – Certified Management Consultant, No. 12237146

CGFM – Certified Government Financial Manager, No. 15636

Series 50-Qualified Municipal Advisor Representative

Series 54-Qualified Municipal Advisor Principal

Professional Affiliations

American Water Works Association (AWWA)


-Chair of National Finance, Accounting, and Management Controls Committee

-Co-Chair of Publications Arm of National Rates and Charges Committee

Association of Government Accountants (AGA)

Institute of Management Consultants USA (IMC-USA)

Water Environment Federation -Utility Management Committee

 Casselberry, FL



Tyson Smith, AICP

Legal Services

BACKGROUND

Tyson Smith has been working in local government law and land use planning since 1992, as an in-house planner (in Monroe County and the City of Key West) and as a planning consultant and attorney. Mr. Smith has served over fifty jurisdictions around the country on matters related to impact fees, fees-in lieu, linkage fees, and other public facility tools, including concurrency/APF, tax increment financing, development agreements, and exactions. Mr. Smith is the former chairman of the board for the Growth & Infrastructure Consortium and also is certified mediator.

RECENT RELATED CLIENTS

Aspen (CO), Fort Collins (CO), Larimer County (CO), Washoe County (Reno, NV), Nye County (NV), Missoula (MT), Bozeman (MT), Cheyenne (WY), Helena (MT), Apopka (FL), Aventura, Casselberry, Citrus County, Brevard County, Collier County, Coral Springs, Deltona, Escambia County, Flagler County, Ft. Pierce, Hernando County, Hillsborough County (FL), Indian River County, Inverness, Kissimmee, Lakeland, Manatee County, Marion County, Orange County, Orlando, Osceola County, Oviedo, Palm Beach County, Palm Coast, Panama City, Pasco County, Sarasota, Sarasota County, St. Johns County, St. Lucie County, and Tavares, Salt River Pima Indian Community, Avondale (AZ), Flagstaff (AZ), Queen Creek (AZ), Maricopa County (AZ), Goodyear (AZ), Yuma (AZ), Georgetown County (SC), Aiken County (SC), Anderson County (SC), Queen Anne's County (MD), Sunbury (OH), Delaware (OH), Fairfield (OH), Garden City (GA).

WHITE &
SMITH, LLC
PLANNING AND
LAW GROUP



Education

Juris Doctor, University of Florida (2000)

Master of Arts (Urban and Regional Planning), University of Florida (1995)

Bachelor of Arts (Economics), University of North Carolina at Chapel Hill (1991)

Years of Experience: 32

Professional Certifications

Member, Florida Bar, South Carolina Bar

Member, American Institute of Certified Planners

Certified, Civil Court Mediator (SC)

Professional Affiliations

Member, Growth and Infrastructure Consortium

Member, American Planning Association (incl. Florida and South Carolina Chapters)



Charleston, SC

Erik Hammarlund, PE

Technical Study | Water/Sewer

Mr. Hammarlund brings over 31 years of experience as well as senior-level project management skills rooted in his diverse design background, with an emphasis on roadway and hydraulics and hydrology design. He has completed PDP training through the Georgia Department of Transportation, as well as numerous project manager training sessions. In addition to the select project experience below, he has been the primary point of contact and project manager since 2005 for work completed in Athens-Clarke County under an “On-Call” Work Order Contract. Erik has also successfully managed several Regional TIA Projects for local governments and for GDOT.

Richmond County - East Augusta Road & Drainage Improvements - Richmond County, GA

Project Manager: This expansive infrastructure improvement project is located in a one-square-mile flood prone, densely developed urban area. Benesch led the coordination of an aerial survey with extensive ground-run enhancements to produce a project basemap. Due to extremely limited topographic relief, field investigation and historical research were required to identify existing system connectivity and preliminary infrastructure deficiencies. Mr. Hammarlund provided senior engineering leadership and oversight for the analysis and design of H&H studies and construction plan preparation.

Columbia County Board of Commissioners - Mullins Pond/Dam Improvements - Columbia County, GA

Project Manager: Benesch was contracted to evaluate the Reed Creek Basin and pond as a potential regional detention facility with water quality elements, erosion protection and dam rehabilitation. Benesch provided the hydrology/hydraulic model and analysis, identified limiting design criteria, addressed environmental concerns, identified alternative solutions, and prepared long-term operation and maintenance requirements. Mr. Hammarlund provided senior engineering leadership and oversight for the analysis and design of H&H studies and construction plan preparation.

Columbia County Board of Commissioners Ridge Crossing Drainage Improvements, Columbia, GA

Project Manager: This project provided extensive erosion and drainage improvements for 4,200-linear feet of closed pipe and open channel drainage improvements located within developed areas in the County. The project also improved multiple stormwater detention facilities and roadway culvert crossings. Due to the urban location and proximity of residential development to the project area, erosion control and velocity dissipation were major design considerations. Environmental and wetland impacts were mitigated and permitted through the United States Army COE. Mr. Hammarlund provided leadership and oversight for the analysis and design of H&H studies and construction plan preparation.

City of North Augusta - Greenway Culvert Replacement - North Augusta, SC

Project Manager: This failed greenway culvert and embankment required hydrologic and hydraulic analysis of the contributing drainage basin tributary to the greenway crossing. Specific design elements included foundation design of an 84-inch diameter concrete culvert, piping failure analysis, embankment and slope reinforcement specifications, and surface reinforcement for mitigation of erosion.



Education

B.S., Civil Engineering, University of Vermont, 1992

Years of Experience: 31

Registrations and Certifications

Professional Engineer:

GA: 23734

SC: 18834

NPDES Level II Certified Design Professional #0000017032



Augusta, GA

Debbie Cottrell, PE

Technical Study

Ms. Cottrell is a Senior Project Manager in the Atlanta Transportation Group. She has over 28 years of experience in project/program management, roadway and civil/site design and stormwater management. Debbie has served as Senior Project Manager for the Bridge Project Management Contract for the Georgia Department of Transportation. She emphasizes project delivery by focusing on client relationships and delivering projects on time and within budget. She has managed projects at every stage of design, from concept development to project letting. Her broad engineering background provides problem-solving skills applicable to many transportation projects.

GDOT TIA - SR 158 Passing Lanes - Coffee County, GA

Project Manager: This project consists of three passing lane segments on SR 158 between the City of Douglas and the Coffee/Ware County line. During the scoping and concept development process, the design team worked closely with local officials to determine locations along the corridor where passing lanes would be most beneficial based on local and regional traffic patterns. The team also completed early environmental screening, and minimized costs by limiting impacts to wetlands where possible. The proposed passing lane segment locations were selected to minimize impacts to existing utilities and major drainage structures in an effort to reduce overall costs. Under Debbie's leadership, the project is currently on track for ROW Authorization three months ahead of the programmed schedule.

GDOT TIA - SR 32 Passing Lanes, PI 0016182 - Bacon & Coffee Counties, GA

Project Manager: This project consists of safety and efficiency improvements along SR 32 between the Alma City Limits and the Douglas City Limits. Debbie has managed this project during the ROW acquisition and final plans phase. She worked closely with the environmental team to coordinate final plan changes in advance of the permitting process. The team utilized the most recent local unit prices in the cost estimate to assist the TIA Office with accurate budgeting for the construction phase. Under Debbie's leadership, this project will be ready to let two months ahead of the programmed schedule.

GDOT - Pls 0017220 Bartow, 0017222 Carroll, 0017228 Gordon (2020 Bridge Bundle #2, Contract 7)

Project Manager: Debbie's role on this contract is to manage the delivery of all three projects. She has developed and implemented several tools that have already benefited the contract, including each project-specific Consultant Delivery Schedule and a customized Consultant Progress Report. The implementation of these tools helps all team members (GDOT PM, subconsultant partners and GDOT SMEs) to always have current project updates. By following the Consultant Delivery Schedules, all three concept reports were submitted at least three months ahead of the baseline schedule. A recent OPD Consultant Evaluation for one of the projects included the following comment: "This Prime Consultant has been very impressive so far in managing the various items to prepare this Concept ahead of schedule. All the submittals have been worked on and submitted for approval in advance to allow time to finalize the Concept according to the PXP plan created by this team. Debbie Cottrell is very responsive and works independently by providing information to the GDOT PM before it is even requested. Coordination with GDOT Offices and managing the subs for this project has exceeded expectations." - Matt Sanders, GDOT Project Manager.



Education

BS, Civil Engineering, Florida State University

Years of Experience: 28

Registrations and Certifications

Professional Engineer:

GA: 024149

GSWCC Level II Certification



Atlanta, GA

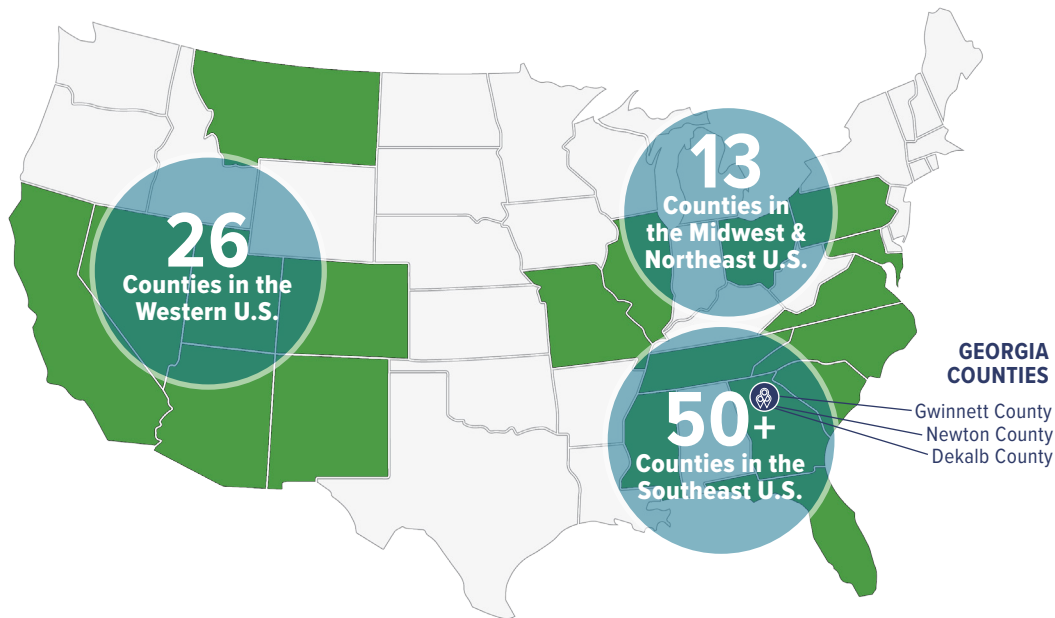


Tab
03

Experience

The Benesch Team's Similar Experience throughout the U.S.

Benesch, GovRates and White & Smith Combined Experience



Together with our trusted subconsultants, our team has successfully delivered Impact Fee Studies across the nation for several similar jurisdictions. We have a proven working relationship together that will enable us to provide a comprehensive approach to your study. The following pages demonstrate just a sampling of this similar experience accompanied with references who can attest to our team's capabilities.

Our Subconsultants



GovRates is an exceptionally qualified utility, financial, rate, and management consulting firm that primarily serves governments. Located in Casselberry, Florida, the firm has provided consulting services in several states, as well as in Puerto Rico, the U.S. Virgin Islands, and Canada. GovRates has established a reputation for providing exceptional value and the highest-quality deliverables to its clients. The firm is fully qualified and insured for any rate and financial work that Pike County may require. Services provided by GovRates include:

- Rate, tax, cost of service, revenue sufficiency, and revenue enhancement studies.
- Strategic planning and financial / business models.
- Financing / funding optimization and feasibility.
- Capacity / impact fees (system development charges).
- Policy development assistance.
- Contract negotiations and service agreements.
- Public outreach and customer support.
- Expert witness and litigation support.



White & Smith attorneys are unique in that both Mark White and Tyson Smith have advanced planning degrees in addition to their law degrees. W&S specializes in impact fee legal requirements and ordinance preparation and has extensive experience related to impact fees. The firm also provides high quality plan implementation and urban planning strategies and tools for public and private sector clients. W&S has consistently demonstrated the ability to work with staff, development community, citizen groups and governing bodies to develop strategies and alternatives, and to achieve consensus. This involves preparing and leading committee workshops, charrettes, public meetings, and private focus groups.

Impact Fee Studies

Orange County, FL



Background: Orange County has historically implemented impact fees to address the infrastructure costs associated with new growth. In 2005, to address cost and land value increases, the County retained Benesch, formerly Tindale Oliver, to update several fee areas, including fire rescue and schools. In addition, the County retained the project team to develop a new parks and recreation facilities impact fee program for the County. In 2011, the County retained Benesch to update its transportation and parks impact fees. In 2016, Benesch was retained again to update the parks, fire rescue and law enforcement impact fees; in 2017, to update the transportation impact fee, and in 2018, the school impact fee once again. More recently, Benesch was retained again in 2022 to update the County's fire rescue, law enforcement and parks impact fees. In addition, Benesch provided services related to review of alternative impact fee studies.

Knowledge

- High growth county, ranking 2nd out of 67 Florida counties in terms of absolute growth that will be added by 2045, and 7th in terms annual population growth rate
- 2nd highest in terms of sales tax per capita due to high level of tourism activity
- High level of seasonal residents/visitors impacting service levels.

Insights

- Develop demand component based on fire alarms/emergency calls received as well as functional population as potential options to the County.
- Recommendations on how to treat County's large inventory of undevelopable habitat land in the parks and recreation impact fee analysis.
- Develop a multimodal transportation impact fee for the County's Alternative Mobility Area (AMA) and a roadway-based fee for the rest of the unincorporated county.
- Developed transportation impact fees using three different methodologies: consumption-based, improvements-based, and asset value based.
- Introduced fee variations among rural, suburban, and urban areas for the transportation impact fee.
- Presented multiple school impact fee methodologies for the School Impact Fee Advisory Committee and worked with the Committee to determine the final methodology.

Outcomes

- Developed impact/multimodal fee structures that supported the County's growth management and infrastructure funding goals.
- Successfully completed multiple meetings with stakeholders, elected officials, and the public.
- All studies were successfully adopted.

Key Issues

- High growth county
- Increasing cost levels
- Continuous need to add infrastructure

Dates of Service

07/2004 - 12/2022 (multiple studies)

Client Reference

Alan Marshall
Orange County
400 E South Street
Orlando, FL 32801
P: 321-370-9852
E: alan.marshall@ocfl.net



Impact Fee Studies

Flagler County, FL



Background: Benesch (formerly Tindale Oliver) has been providing impact fee and transportation planning services to Flagler County since early 1990s, which provides us with a comprehensive knowledge of the history and current conditions in Flagler County. More recently, Flagler County retained Benesch in 2007 to prepare the Transportation Element of the Comprehensive Plan and update the transportation impact fee. In 2019, Benesch was retained again to update the transportation and parks impact fees and develop impact fees for library, fire rescue, emergency medical services, law enforcement and public buildings services.

Knowledge

- Flagler County ranks among the top 10 Florida counties in terms of population growth rate.
- Historically, limited use of impact fees with transportation impact fees being under moratorium since 2007.

Insights

- Approximately 80 percent of the countywide population is within the City of Palm Coast.
- Need to align impact fee service areas with population served as well as interlocal agreements between the County and the municipalities.
- Limited alternative funding for additional infrastructure.
- Fee options available to the County in terms of achieved vs. adopted level of service measurements.

Outcomes

- Assisted the County in preparing the list of capital needs for each service area and prepared revenue estimates to identify available funding.
- Developed scenarios that addressed the requirements of HB 337.
- The County decided to postpone the adoption of government buildings impact fee. All other fees were successfully adopted.

Key Issues

- High growth rate
- Limited use of impact fees historically
- New legislative requirements (HB 337) during the course of the study

Dates of Service

11/2019 -12/2021 (most recent study)

Client Reference

Adam Mengel, AICP, LEED AP
BD+C
Growth Management Director
Flagler County Board of County
Commissioners
1769 E. Moody Blvd., Bldg 2
Bunnell, FL 32110
P: 386-313-4065
E: amengel@flaglercounty.gov

Impact Fee Studies

Hernando County, FL



Background: Hernando County and Hernando County MPO retained Benesch (formerly Tindale Oliver) to update the County's transportation impact fee first in 2007 and again in 2012 and 2019. In 2020, Benesch was retained to update of fire, EMS, law enforcement, correctional facilities, government buildings, parks and library impact fees. In addition, Hernando County retained Benesch to prepare a fire assessment and EMS MSTU study in 2015.

Benesch has provided Hernando County with planning and finance services since the early 1990s, resulting in complete knowledge of the County's history and planning goals.

Knowledge

- Most recent update study included review of other potential revenue sources that could be used to fund capita expenditures.
- Developed list of critical projects and prepared revenue projections for all service areas to assist the elected officials in determining adoption percentages.

Insights

- Interest in impact fee programs that are responsive to economic development and growth management goals.
- Need to interpret recent legislative changes to ensure the County is in compliance while still able to generate revenues needed to build additional infrastructure.

Outcomes

- Developed affordable growth model, which provided a variation in fee levels based on growth rates. County was able to reduce its rates during slow growth periods.
- Evaluated revenue options and prepared revenue estimates to help fund capital needs.
- Updated all variables to reflect the most recent and localized data, consistent with the legal requirements.

Key Issues

- Multiple revenue sources needed to fund Fire Department
- Need for several impact fees to be updated
- Reduced rates were implemented

Dates of Service

4/2007 - 4/2022 (multiple studies)

Client Reference

Jeffrey Rogers, PE
Hernando County Administrator
1653 Blaise Drive
Brooksville, FL 34601
P: 352-754-4841
E: jrogers@hernandocounty.us

Impact Fee Study

Seminole County, FL



Background: Seminole County retained Benesch to update fire and library impact fees. In addition, Benesch was retained by the Seminole County School Board to update the school impact fee.

Knowledge

- Seminole County is a high growth county.
- Impact fees for some services have not been updated since early 1990s.

Insights

- Significant cost increases since the pandemic.
- High costs and outdated fees result in high increases.
- Need to address recent legislative changes that limit fee increases.
- Need to explain current use of libraries in response to the general perception that libraries are no longer utilized.

Outcomes

- Developed a report summarizing extraordinary circumstances that require adoption of increases greater than 50%.
- Conducted multiple public meetings discussing these conditions.
- All fees were successfully adopted.

Key Issues

- Update Bureau's fee schedule
- New development activity levels resulted in variation of revenue
- Florida legislative requirements related to fees reflecting actual cost

Dates of Service

2020 - 2022

Client Reference

Rebecca Hammock, AICP
Seminole County
150 Eslinger Way
Sanford, FL 32773
P: 407-665-7396
E: rhammock@seminolecountyfl.gov

Impact Fee Studies

Collier County, FL



Background: Collier County has had a significant population growth for many decades, during which land values and construction costs increased rapidly. Benesch has been contracted by Collier County repeatedly since 1992 to develop or update impact fees in nine program areas and currently is updating several of the County's impact fees and is currently updating the fees once again.

Knowledge

- Localized indexing methods developed by Benesch used for several years to reflect annual changes in costs in Collier County.
- Administrative manual preparation and updating used to assist County staff in management of comprehensive impact fee program.
- Since 2000, Collier County averaged annual population growth of 2.2% and is projected to grow at approximately 1.4% annually through 2040.

Insights

- High growth rates required additional infrastructure.
- Significant increase in land values and construction costs normal for the County during periods of high growth.
- Concerns about high impact fees from development community needed to be continuously addressed during fee update process.
- Collier County has one of highest income-per-person metrics and has one of the most productive tax bases in Florida.

Outcomes

- Prepared studies that reflect accurate cost estimates and presented findings with a high level of "transparency" to successfully gain public support.
- County has raised and used almost \$1 billion in impact fees to build high-quality infrastructure.
- County has proven to be a developing community in which growth pays for growth and creates a quality community experience.

Key Issues

- High growth rates that led to significant increase in land values
- Concerns of potential high impact fees

Dates of Service

1992 - 2023 (multiple studies)

Client Reference

Gino Santabarbara, PMP
Principal Planner
Collier County Government
2800 North Horseshoe Dr.
Naples, FL 33942
P: 239-252-2925
E: gino.santabarbara@colliercountyfl.gov

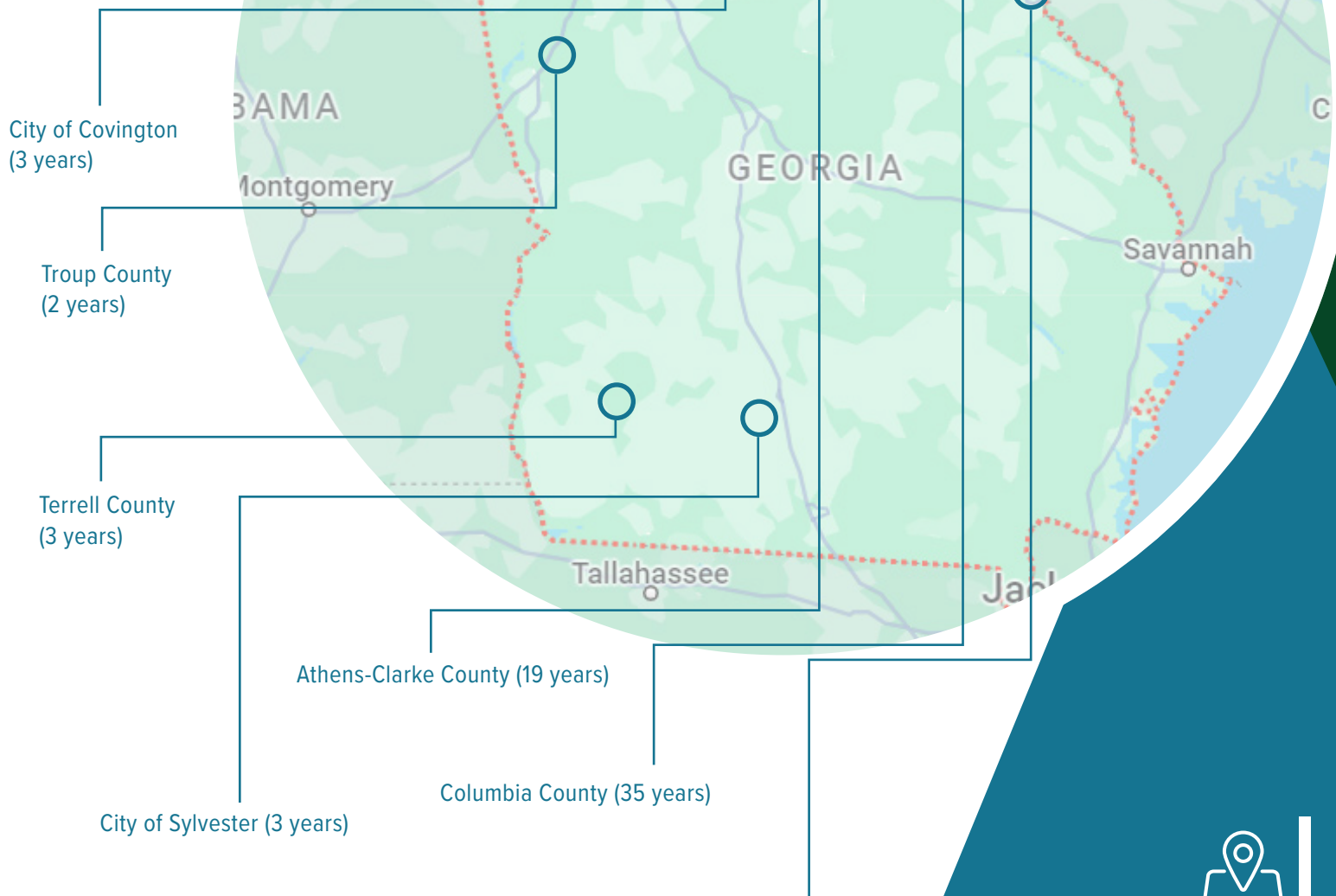


Tab
04

References

Government Entity Clients in Georgia

Benesch has hundreds of government entities that we have worked with over the last 75+ years. Those of similar work type with references are included in Tab 3 - Experience. Below displays our government entity clients specifically in the state of Georgia.



Georgia Department of Transportation is another major client who utilizes our services statewide. (35 years)



Additional government entity clients are listed on staff resumes and project examples (Tabs 2 & 3).



Tab
05

Understanding & Approach to the Requirements of the Project



This section of the proposal provides a brief background review, followed by our project approach.

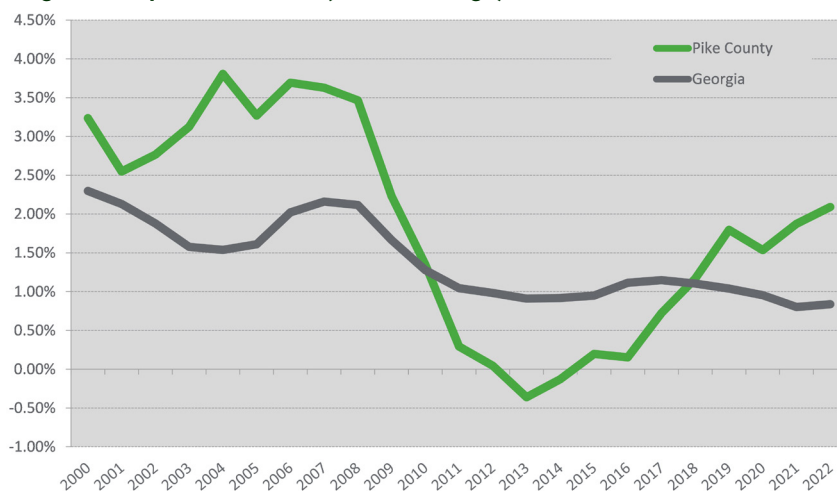
BACKGROUND REVIEW/ UNDERSTANDING

Located in west central Georgia, Pike County is home to approximately 20,000 residents. As presented in Figure 1, the county experienced growth levels above statewide average between 2000 and 2008, and then again as of 2018 following the great recession. Consistent with this trend, the residential permitting trends also indicate an increase in the development activity since 2016, following a decline during the great recession, as shown in Figure 2.

Given these trends, Pike County is interested in updating its impact fee program, which was last updated in 2006. In addition, the County is interested in exploring impact fees in additional service areas to fund a portion of infrastructure needs. The service areas that the County is interested in updating/studying include the following:

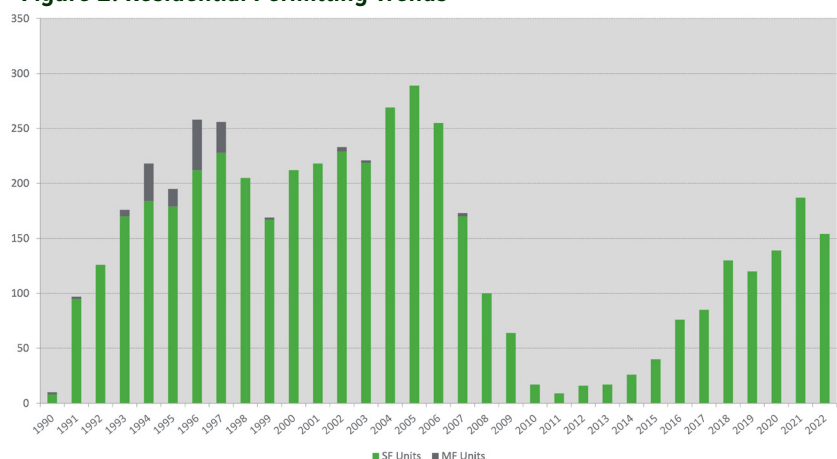
- Library facilities and volume
- Parks, open space, recreation areas and related facilities
- Roads
- Animal control
- Water and sewer related facilities
- Emergency services facilities, including fire, emergency medical and emergency management capital facilities; and
- Law enforcement capital facilities, including the Sheriff's Office Administration, patrol, E911 and jail facilities.

Figure 1: Population Trends (3-Year Average)



Source: Bureau of Economic Analysis, U.S. Department of Commerce

Figure 2: Residential Permitting Trends



Source: U.S. Census

The Benesch (formerly Tindale Oliver) Team includes planners, engineers, economists, attorneys and GIS specialists with in-depth experience in impact fee studies for a wide range of program areas, including those listed by the County.

In addition, the Benesch Team has prepared Parks and Fire Master Plans, Long Range Transportation Plans, Transit Development Plans, School Master Plans, Water and Wastewater Master Plans and other planning studies, and understands the relationship between impact fees, master plans, and economic development and growth management goals.

This scope of services to prepare an impact fee update study is organized into five major tasks that outline the analysis related to initial background review/methodology evaluation, technical analysis, and preparation of a technical report, ordinance and administrative manual, and meetings/presentations. The work plan for each of the five major tasks is presented in the remainder of this section.

SCOPE OF SERVICES

TASK 1: BACKGROUND AND METHODOLOGY REVIEW

Upon receipt of the Notice to Proceed, Benesch will coordinate with the County for the collection of the specific studies, data, previous technical reports, current policies and procedures and other related information necessary to complete the study.



Benesch will review the background information and facilitate a kick-off meeting with key County staff to discuss major technical, legal and policy issues; coordinate staff/Benesch responsibilities; and refine the project schedule as necessary. Some of the topics that will be discussed include:

- Legal requirements related to the implementation of impact fees;
- Role of impact fees in Pike County;
- Impact fee methodologies, Pike County's current adopted methodology, and potential changes, if any;
- Establishment of needs in terms of future projects and those that are included in the Capital Improvements Element (CIE); and
- Any administrative or implementation related issues/concerns.

TASK 2: IMPACT FEE TECHNICAL ANALYSIS

This task addresses the update/development of the impact fees for each service area, which will reflect the capital costs of providing infrastructure in Pike County. This work effort includes the development of the inventory of existing facilities; preparation of a demand component; a review of the construction, land, right-of-way, vehicle, equipment and other related costs; and credits. Methodology used in the study will comply with the requirements of the Georgia Development Impact Fee Act (DIFA).

Subtask 2.1 – Inventory of Existing and Planned Facilities

The County will provide a capital asset inventory of each infrastructure type as well as planned facilities.



The library inventory will include library buildings and land, books and other library material and equipment.



The parks inventory will include park land and recreational facilities, such as baseball/softball fields, tennis courts, playgrounds, etc.



The roads inventory includes all non-local classified roadways in the county.



The animal control, emergency services and law enforcement inventories will include stations and other buildings, vehicles and equipment.



The water and wastewater inventories will include supply, treatment, distribution and other plants, and other related capital infrastructure.

A summary of capital asset inventory for each program area will be incorporated into the technical report.

Subtask 2.2 – Level of Service Analysis

Benesch will document the County's current, achieved level of service (LOS) and its adopted LOS standards in the Comprehensive Plan, as available. This will determine the appropriate LOS that can be used in the impact fee calculations. In addition, a comparison of the County's achieved LOS and adopted LOS standards to those in other Georgia counties will also be provided as information is available.

Subtask 2.3 – Demand Component

Benesch will calculate the demand component for each impact fee program area.

Parks and recreation and library impact fees typically are charged to residential land uses only, and demand is measured in terms of population per housing unit. This information will be obtained from 2020 Census and American Community Survey (ACS) data.

In the case of roads, demand is measured in terms of vehicle miles of travel (VMT). Benesch has an extensive database that includes trip characteristics studies for over 40 land uses. The demand component will be updated for the transportation impact fee based on secondary data sources, such as the most current ITE Trip Generation Handbook, Benesch's trip characteristics database and any alternative studies that may have been conducted in Pike County.

For animal control, emergency services and law enforcement facilities, Benesch typically uses functional population per unit of land use, which is also Pike County's adopted methodology. Functional population measures the benefit to each land use based on the presence of people at that land use throughout the day. In other words, land uses are

charged for the availability of these services based on full-time equivalent persons present at each land use throughout the day.

In the case of water and wastewater, the demand is measured in terms of equivalent benefit unit (EBU)s. Some of the accepted methodologies for water and wastewater impact fees include meter equivalents; customer attributes (e.g., flow per seat, square feet, etc.), plumbing fixtures, historical or projected usage, and hybrid approaches. Advantages and disadvantages of each approach will be discussed with the County prior to finalizing the demand component.

Finally, as part of this task, land uses included in the County's impact fee schedules will be reviewed and discussed to determine if certain changes are necessary. This work effort will be documented in the technical report.

Subtask 2.4 – Cost Component

The cost component for each impact fee program area will be calculated to reflect the current cost of adding capacity in Pike County. Cost elements reviewed will include design and engineering inspection, construction, land/right-of-way purchase, vehicle/equipment purchase and other related costs. Benesch will review recent bids, recently completed local projects (past five years), recent land purchases or appraisals, the Capital Improvements Element of the Comprehensive Plan, Master Plans (as available), annual budgets/reports, and other relevant documents to identify capital improvement costs that may be considered in the calculation of the cost component of the impact fee formula for the County. This information will be compared to and/or supplemented with Benesch's cost databases that include information from other jurisdictions.

Subtask 2.5 – Credit Component

Benesch will review historical and projected capital improvement funding sources and expenditures for land/right-of-way, construction, design and engineering inspection and other related costs in Pike County. Debt service for any bond proceeds used for capacity expansion projects will be reviewed and documented as appropriate. These calculations will reflect any recent and/or anticipated changes in how the capital assets are funded. This information will be used to prepare the credit component of the impact fee formula. This work effort will be documented in the technical report.

Subtask 2.6 – Draft and Final Technical Reports

Results of Tasks 1 and 2 will be summarized in a draft technical report. The technical report will include all information, estimates, projections and data analysis, as

well as any assumptions made and methodologies employed to complete these tasks. Upon receipt of comments from the County, Benesch will make the necessary revisions to the draft report and prepare the final report, which will incorporate input from the County and other groups and agencies as appropriate.

TASK 3: ORDINANCE PREPARATION AND CAPITAL IMPROVEMENTS ELEMENT

White & Smith (WS) will work with the County Attorney's office and prepare an updated draft impact fee ordinance that reflects all requirements of the DIFA. Based on comments from the County and County Attorney, WS will revise and submit a final ordinance.

The Benesch Team will assist the County in ensuring that the CIE conforms to the requirements of the Department of Community Affairs (DCA) for inclusion in the County's Comprehensive Plan.

TASK 4: ADMINISTRATIVE MANUAL

The Benesch Team will develop an administrative manual to assist the County staff in the implementation of the impact fee program. The manual will correspond to the ordinance sections and provide additional details as needed. Examples of subjects incorporated into the manual may include land use definitions, alternative studies, appeals, annual reporting, etc.

TASK 5: MEETINGS AND PRESENTATIONS

As part of this study, the following five meetings and presentations will be conducted:

- Kickoff meeting (virtual)
- Interim meeting with County staff to discuss preliminary results (virtual)
- One meeting with County staff to review draft report findings and prepare for public meetings (virtual)
- One workshop with the Pike County Board of Commissioners to present study results and obtain input
- One public hearing

For all presentations, Benesch will prepare user-friendly, easy-to-follow materials in PowerPoint and provide drafts to County staff for review prior to each meeting/presentation. In addition to these formal meetings, ***Benesch will be in close contact with the County's Project Manager to ensure that the County is aware of the study's progress.***

CONTINUING SERVICES

Benesch will be available to provide continuing services as needed at hourly rates indicated in the Cost Proposal.

PROJECT TEAM'S SPECIFIC ABILITIES & UNIQUE SKILLS

A detailed list of Benesch Differentiators are listed on pages 8-9. Below we are highlighting four of these capabilities that set the Benesch Team apart and will enable us to successfully provide the services requested by Pike County.

Diverse Capabilities

The Benesch Team includes planners, engineers, economists, attorneys and GIS specialists with in-depth experience in impact fee studies. Availability of these capabilities within the same firm allows us to provide extensive analyses needed to fulfill legal requirements associated with impact fees, such as detailed travel demand analysis, cost analysis by subareas and analyses related to other impact fee components.

Trip Characteristics Studies

Benesch has extensive experience in conducting trip characteristics studies and published articles on the correct methodology to prepare the studies. We were also part of multiple ITE Committees that addressed components of

the transportation demand. This understanding is critical in developing an accurate demand component for road impact fees. This data is also used in the development of functional population, demand component for some of the other fees.

Infrastructure Planning/Master Plans

Benesch has prepared Transportation/Mobility, Transit, School, Fire, Parks and Utility Master Plans for local governments, and therefore, understands the relation between impact fees, master plans, and economic development and growth management goals.

Public Presentations

Benesch has prepared and made over 800 impact fee presentations that are easy to follow during the last 30 years. We also have worked very closely with evaluation and review committees and have been successful in building consensus among people with different opinions on a variety of impact-fee-related topics.

THE BENESCH TEAM'S SPECIFIC ABILITIES & UNIQUE SKILLS



Diverse
Capabilities



Trip Characteristic
Studies



Infrastructure
Planning/Master Plans



Public
Presentations



Tab
06

Cost Proposal

COST PROPOSAL

As instructed in the RFP, the Cost Proposal is sealed in a separate envelope and contains pages 35-39 of the document.



Tab
07

Appendix

Company Information

Company

Company/Individual Name: Alfred Benesch & Company/William R. Toole, PE, AICP

Physical Address: 600 Peachtree Street NE, Suite 2410

Atlanta, GA 30308

Mailing Address (if different): _____

Employer Federal ID # 36-2407363

SSN _____

Authorized Representative

Signature: _____

Printed or Typed Name: William R. Toole, PE, AICP

Title: Georgia Division Manager | Vice President

Email address: rtoole@benesch.com

Phone number: 706-250-6133

Fax: 866-410-8678

Project Contact Person

Printed or Typed Name: Nilgün Kamp, AICP

Title: Public Finance Group Manager

Office Number: 813-224-8862

Cellular Number: 813-777-7491

Email address: nkamp@benesch.com

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Alfred Benesch & Company	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.) See instructions. 35 West Wacker Drive, Suite 3300	Requester's name and address (optional)
6 City, state, and ZIP code Chicago, IL 60601	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
			-				-		
or									
Employer identification number									
3	6		-	2	4	0	7	3	6

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ► *Kevin S. Horn*

Date ► 01/02/2023

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

GEORGIA SECURITY AND IMMIGRATION COMPLIANCE ACT AFFIDAVIT AND AGREEMENT

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. § 13-10-91, stating affirmatively that the individual, firm or corporation which is engaged in the physical performance of services on behalf of the Pike County Board of Commissioners has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. § 13-10-91. Furthermore, the undersigned contractor will continue to use the federal work authorization program throughout the contract period and the undersigned contractor will contract for the physical performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the contractor with the information required by O.C.G.A. § 13-10-91(b). Contractor hereby attests that its federal work authorization user identification number and date of authorization are as follows:

307873

Federal Work Authorization/ E-Verify User Identification Number

03/01/2010

Date of Authorization

Alfred Benesch & Company

Name of Contractor

I hereby declare under penalty of perjury that the foregoing is true and correct.

Executed on January, 19, 2024 in Augusta (city),
Georgia (state)


Signature of Authorized Officer or Agent

William R. Toole, PE, AICP | Georgia Division Manager | Vice President

Printed Name and Title of Authorized Officer or Agent

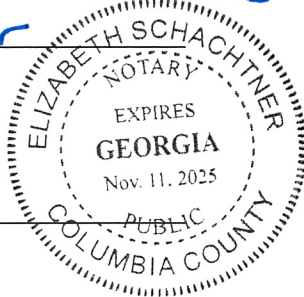
SUBSCRIBED AND SWORN BEFORE ME

ON THIS THE 19th DAY OF January, 2024.


NOTARY PUBLIC

My Commission Expires:

11.11.2025



Impact Fee Study

NON-CONFLICT OF INTEREST

By submitting an offer in response to this solicitation, the Firm represents that in the preparation and submission of this proposal, said Firm did not either directly or indirectly, enter into any combination or arrangement with any person, Proposer, Corporation or enter into any agreement, participate in any collusion, or otherwise take any action in the restraint of free, competitive bidding in violation of the Sherman Act (15 U.S.C. Section I or Section 59.1-9.1 through 59.1-9.17 or Sections 59.1 – 68.6 through 59.68.8). Collusion and fraud in proposal preparation shall be reported to the State of Georgia Attorney General and the United States Justice Department.

William R. Toole, PE, AICP (Officer of Firm) certifies that to the best of our knowledge, no circumstances exist which shall cause a conflict of interest in performing services for Pike County, and that no company or person other than bona fide employees working solely for our firm has been employed or retained to solicit or secure an agreement resulting from this request for proposal.

Signature:



Type Name: William R. Toole, PE, AICP

Title: Georgia Division Manager | Vice President

Firm Address: 600 Peachtree Street NE, Suite 2410, Atlanta, GA 30308

SUPPLIER INCLUSION PROGRAM

Small, local, veteran-owned, Disadvantaged Business Enterprise (DBE), and female-owned business enterprises are encouraged to participate in the solicitation process. In order to give recognition to this type of business classification, please check all which apply:

☐ **Small Business**

Small businesses are defined by size standards and can be found in Title 13 of the Code of Federal Regulations (CFR), Part 121, and are broken down by the different categories of business enterprises.

☐ **Local Vendor**

Local vendors must operate and maintain a regular place of business within the geographical boundaries of Pike County, must have a current occupational tax certificate, must have paid all real and personal taxes owed the County and must certify its compliance with the Georgia Security and Immigration Act.

☐ **Veteran-Owned Business**

A veteran-owned business is a business in which a veteran owns a minimum of 51% of the business and also holds the highest position at the company and is active in the daily management and strategic direction of the company. Title 38 of the Code of Federal Regulations defines a veteran as "a person who served in the active military, naval, or air service and who was discharged or released under conditions other than dishonorable." This definition explains that any individual that completed a service for any branch of armed forces classifies as a veteran as long as they were not dishonorably discharged.

☐ **DBE Business**

DBE businesses, as defined by the Georgia Department of Administrative Services, shall be certified by the Georgia Department of Transportation, and shall consist of five (5) minority groups:

- ☐ Asian American
- ☐ Native American
- ☐ African American
- ☐ Hispanic/Latino
- ☐ Pacific Islander.

☐ **Female Owned Business**

A female-owned business is a business in which a female owns a minimum of 51% of the business and also holds the highest position at the company and is active in the daily management and strategic direction of the company.

☒ **None of the Above Applies**

Alfred Benesch & Company

Company's Name

1.19.2024

Date

William R. Toole, PE, AICP

Authorized Representative's Name (Print or Type)



Authorized Representative's Signature

Impact Fee Study

EXCEPTIONS

As noted in the RFP, we submitted exceptions regarding this Impact Fee Study via email to the County Manager on January 4th. We kindly ask the County consider the exceptions and contact us with any questions. We would be more than happy to discuss items further.



THANK YOU

We appreciate the opportunity to submit our qualifications on this Impact Fee Study! We look forward to potentially providing our services to your community.



PROPOSAL

IMPACT FEE STUDY

dta

January 26, 2024

Response to RFP



PIKE COUNTY BOARD OF
COMMISSIONERS

SUBMITTED BY:

Kuda Wekwete
Managing Director

614 Capital Boulevard, Unit 202
Raleigh, NC 27603
(800) 969-4382
Kuda@FinanceDTA.com

PIKE COUNTY, GA



IMPACT FEE STUDY

PROPOSAL SUBMISSION DEADLINE:

JANUARY 26, 2024, AT 5:00 P.M.

Prepared for:

Pike County Board of Commissioners

331 Thomaston Street

Zebulon, GA 30295

Attention: Brandon Rogers, County Manager

Primary Contact:

Kuda Wekwete

Managing Director

DTA

614 Capital Boulevard, Unit 202

Raleigh, NC 27603

Phone: (800) 969-4DTA x204

E-mail: Kuda@FinanceDTA.com

January 17, 2024

Mr. Brandon Rogers
County Manager
Pike County Board of Commissioners
331 Thomaston Street
Zebulon, GA 30295
E-mail: CountyManager@PikeCoGA.com

RE: Request for Proposals ("RFP") for an Impact Fee Study

Dear Mr. Rogers:

DTA is pleased to submit this proposal to Pike County (the "County"). It is our understanding that the County is seeking a qualified consultant to perform a Development Impact Fee ("DIF" or "Impact Fee") study and prepare the Capital Improvement Element ("CIE") of the County's Comprehensive Plan. All work to be completed will satisfy the requirements of the Georgia Development Impact Fee Act ("DIFA") [§§36-71-1 et seq. Official Code of Georgia Annotated ("OCGA")]. The DIFA-compliant DIF Nexus Study ("Fee Study") would recommend the appropriate fee justification methodology and fee levels to support specific types of County-selected capital facilities needed to serve new growth. The County assesses a variety of impact fees on new development and redevelopment to help the County pay for the infrastructure that the new development activity will require, including impact fees for library facilities, parks and open space, roads, animal control facilities, water- and sewer-related facilities, emergency services facilities, and law enforcement capital facilities.

DTA works closely with planning and community development departments of our municipal clients nationwide, including, most recently, the County of El Paso, (TX), Pickens County (SC), City of Riviera Beach (FL), and Hillsborough County (FL). Notably, DTA was just recently hired by Pickens County, South Carolina, to perform a DIF study to evaluate and update the County's existing infrastructure impact fees, including Fire, Emergency Medical Services ("EMS"), Library, and Solid Waste Fees. The fee study shall also recommend new impact fees in compliance with State law including but not limited to Transportation, Fire, Stormwater, Roads and Bridges, County Facilities, and Parks and Recreation Fees. The County has selected DTA to review, strategize, and implement the first DIFs in the County. Fee generation is an important benefit to staff, County Council members, and the building community.



As described in greater detail in the attached proposal, DTA is a public finance consulting firm with offices in Irvine, San Jose, San Francisco, and Riverside, California, as well as Dallas and Houston, Texas, Raleigh, North Carolina, and Tampa, Florida. Since its establishment in 1985, DTA has completed consulting assignments for more than 3,000 clients in 22 states. During this period, the firm has been involved in the formation of more than 2,000 public finance districts, with total bond authorizations exceeding \$75 billion. Our financing programs have utilized a variety of public financing mechanisms, such as Special Assessment Areas ("SAAs"), Public Improvement Districts ("PIDs"), Assessment Districts ("ADs"), Community Facilities Districts ("CFDs"), Certificates of Participation, Tax Allocation Bonds, Sewer and Water Revenue Bonds, Marks-Roos Bond Pools, Landscaping and Lighting Districts ("LLDs"), Integrated Financing Districts, and various types of fee programs. In addition, DTA is licensed and registered with the U.S. Securities and Exchange Commission ("SEC") and Municipal Securities Rulemaking Board ("MSRB") as a Municipal Advisor (No. 867-01160) and follows all the fiduciary requirements associated with this designation.

Each of DTA's DIF studies includes a cost-benefit analysis and the determination of nexus between the facilities financed and financing mechanism. DTA has prepared approximately 500 fee justification studies to date for a variety of public improvements, including transportation, water, sewer and flood control facilities, fire protection districts, fire and police stations, parks, libraries, and other types of



614 Capital Boulevard, Unit 202
Raleigh, NC 27603

infrastructure. DTA is also currently involved in impact fee engagements in Arizona, Florida, New Mexico, North Carolina, Tennessee, and South Carolina.

At DTA, all our multidisciplinary team members come from diverse backgrounds, and we put people first. We pride ourselves on developing strong relationships with our clients and working closely with them to understand the big picture and goals they want to achieve as a result of our engagement, as well as how DTA's work may impact other initiatives both now and in the future. We understand that public finance



is about ensuring that communities can thrive by assessing what the best solution is for the community as a whole and what will help the community reach and sustain infrastructure growth goals.

DTA has assembled a project team for the County with the breadth of experience required to provide impact fee consulting services in a professional and timely manner. **This project would be primarily handled out of the Raleigh office located at 614 Capital Boulevard, Unit 202, Raleigh, NC 27603.** David Taussig, Chairman/Managing Director, would be the Principal-in-Charge and have the County's primary account responsibility. I, Kuda Wekwete, a Managing Director at DTA, and Richard Ruiz, a Manager at DTA, will serve jointly as the Project Managers and be assisted by Steve Runk, P.E., Vice President of Engineering Services at DTA, and Hector Perez, a Senior Manager at DTA, in addition to other support staff. All personnel will be available full-time (100%) for the duration of the project.

DTA's client contact and interaction continue beyond the basic deliverables. As a customer and community-centric firm committed to excellence, quality products, and an open and interactive communication environment, our firm employs these practices in the workplace, in cities, counties, and towns, and with the many clients that we have served for over 38 years. **DTA realizes that every client, like every person, is a distinct entity best understood and served in a direct and collaborative manner.**

DTA serves clients in small towns, medium-sized cities, and larger municipalities. Our service philosophy is three-pronged: we strive to know our customers, understand the diverse communities we're privileged to serve, and always provide the best care, advice, and products. At DTA, we also understand that every project is different, and every outcome is special to our team. Our values of accountability, integrity, and excellence underly all work performed.

Please refer to **Appendix A** for the completed and signed forms. If you have questions regarding this proposal, please contact me by phone at (800) 969 4DTA x204 or by e-mail at Kuda@FinanceDTA.com. Thank you for the opportunity to work with the County on this engagement.

Best Regards,

Kuda Wekwete
Managing Director
Phone: (800) 969-4DTA x204
Kuda@FinanceDTA.com

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I EXECUTIVE SUMMARY

DTA is pleased to submit this proposal to Pike County (the “County”). It is our understanding that the County is seeking a qualified consultant to perform a Development Impact Fee (“DIF” or “Impact Fee”) study and prepare the Capital Improvement Element (“CIE”) of the County’s Comprehensive Plan. All work to be completed will satisfy the requirements of DIFA. The DIFA-compliant Fee Study would recommend the appropriate fee justification methodology and fee levels to support specific types of County-selected capital facilities needed to serve new growth. The County assesses a variety of impact fees on new development and redevelopment to help the County pay for the infrastructure that the new development activity will require, including impact fees for library facilities, parks and open space, roads, animal control facilities, water- and sewer-related facilities, emergency services facilities, and law enforcement capital facilities.

DTA works closely with planning and community development departments of our municipal clients nationwide, including, most recently, the County of El Paso, (TX), Pickens County (SC), City of Riviera Beach (FL), and Hillsborough County (FL). Notably, DTA was just recently hired by Pickens County, South Carolina, to perform a DIF study to evaluate and update the County’s existing infrastructure impact fees, including Fire, EMS, Library, and Solid Waste Fees. The fee study shall also recommend new impact fees in compliance with State law including but not limited to Transportation, Fire, Stormwater, Roads and Bridges, County Facilities, and Parks and Recreation Fees. The County has selected DTA to review, strategize, and implement the first DIFs in the County. Fee generation is an important benefit to staff, County Council members, and the building community.

DTA brings a practical perspective combined with real-world experience in working with municipalities, which gives us the ability to understand and communicate with all stakeholders throughout the process. Regarding our engagement approach, we will work closely with County leadership to engage with property owners, business owners, and community leaders to understand any issues or pressure points, as well as what is envisioned for the future. **DTA staff members have considerable experience working on fee models for a variety of public improvements and will take a hands-on, detail-oriented approach with an emphasis on accuracy, efficiency, and reliability. As a result, from unique deadlines to fluid, potentially changing priorities, DTA is able to begin work with minimal notice.**

DTA is a public finance and urban economics consulting firm specializing in infrastructure and public services finance. Our firm, which provides public finance consulting services to both public and private sector clients, has offices in Irvine, San Francisco, San Jose, and Riverside, California, as well as Dallas and Houston, Texas, Raleigh, North Carolina, and Tampa, Florida. Additional information on DTA is available on our website (www.FinanceDTA.com).

DTA, a corporation, was incorporated in the State of California on May 15, 1986, and has been providing public finance consulting services for over 37 years. The corporation has two officers, specifically David Taussig, Chairman/Managing Director, and Cecily Burke, Secretary, both of whom are authorized to bind the firm. DTA does not hold controlling or financial interests in any other organization and is not owned or controlled by another person or organization. DTA’s management personnel consists of four principals identified as David Taussig, Chairman/Managing Director, Kelly Wright, Chief Executive Officer, Andrea Roess, Managing Director, and Kuda Wekwete, Managing Director.

DTA has a diverse, multidisciplinary staff of approximately 50 employees, all of whom are directly involved solely in public finance. Staff members come from backgrounds in several fields, including land development, public administration, civil engineering, investment banking, economic consulting,

redevelopment, law, non-profit administration, and land use planning. This diversity of experience and expertise allows DTA to meet a wide variety of challenges related to both the actual work product and client management. DTA's staff members have considerable experience in computer-based financial analyses and modeling, which is a key component of the firm's consulting services. This ensures that the development of any computer model(s) utilized in the County's potential Fee Study will be in experienced hands.

DTA has assembled a project team for the County with the breadth of experience required to provide impact fee consulting services in a professional and timely manner. **This project would be primarily handled out of the Raleigh office located at 614 Capital Boulevard, Unit 202, Raleigh, NC 27603.** David Taussig, the Chairman/Managing Director of DTA, would be the Principal-in-Charge and have the County's primary account responsibility. He would be assisted by Kuda Wekwete, a Managing Director at DTA, Richard Ruiz, a Manager at DTA, Steve Runk, P.E., Vice President of Engineering Services at DTA, and Hector Perez, a Senior Manager at DTA, in addition to other support staff. Mr. Wekwete will serve as the Project Manager for the DTA team and is available by phone at (800) 969-4DTA x204 and/or by e-mail at Kuda@FinanceDTA.com.

Key personnel will be available to the extent proposed, or designated by the County, for the duration of the project and no person designated as "key" to the project shall be removed or replaced without the prior written concurrence of the County. In addition, DTA is not behind schedule or past the completion date for any active projects and has a long history of delivering projects on a timely basis and adhering to agreements. **Given a timely contract and Notice To Proceed, DTA can be engaged in a prompt and professional manner with County staff.**

Since its formation in 1985, DTA has assisted over 3,000 public and private sector clients in meeting their infrastructure and public services goals. DTA's consulting services include the following:

- **Public infrastructure and public services financing strategies;**
- Public-private partnerships;
- Assessment engineering and special tax consulting;
- Annual administration of ADs, CFDs, SAAs, and PIDs;
- Fiscal and economic impact analyses;
- **Development Impact Fee ("DIF") studies and user fee studies;** and
- Tax Increment Financing ("TIF") in Florida, New Mexico, Nevada, North Carolina, South Carolina, Texas, and other states.

DTA has planned and implemented Public Facilities Financing Plans ("PFFPs") that have ranged from the quantitative analysis of a single financing mechanism for an individual facility to the preparation of a comprehensive financing plan covering multiple facilities and public services through a series of financing mechanisms. We at DTA feel strongly that our financial analyses provide public officials, landowners, and other interested parties with the level of information needed to make fully informed decisions regarding land use, infrastructure, and public services financing issues. Our staff has extensive experience working with various stakeholder groups, including public agency legislative bodies, public agency municipal staff, residents, local Chambers of Commerce, and other interested parties.

In addition to the planning and implementation of financing mechanisms, DTA is also involved in fiscal and economic analyses of land development impacts, project feasibility studies, and economic development studies. DTA staff has prepared over 700 Fiscal Impact Reports ("FIRs") estimating the revenue and cost impacts of various land use decisions on cities, counties, and special districts.



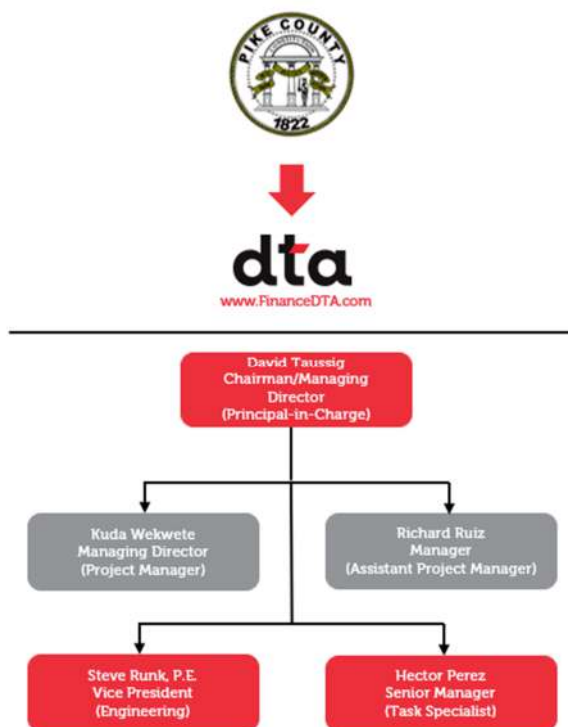
SECTION I EXECUTIVE SUMMARY

DTA has provided public finance consulting services to virtually every major city and county in the State of California and completed consulting assignments for more than 3,000 clients in 22 states, including Arizona, California, Colorado, Florida, New Mexico, North Carolina, South Carolina, Tennessee, Utah, and the Southeast. DTA has also provided public finance consulting services for over 325 fire protection districts, school districts, and water districts.

II QUALIFICATIONS

DTA has assigned personnel to this project who bring experience and technical expertise to each unique element of study. Our team organization is illustrated below. Project roles of our key team members are described below and followed by professional resumes. All personnel will be available full-time (100%) for the duration of the project. **We do not anticipate utilizing the services of a subcontractor for any portion of the services requested by the County.**

Figure 1: Team Organization Chart



DTA has assembled a project team for the County with the breadth of experience required to provide impact fee consulting services in a professional and timely manner. **This project would be primarily handled out of the Raleigh office.** David Taussig, the Chairman/Managing Director of DTA, would be the Principal-in-Charge and have the County's primary account responsibility. He would be assisted by Kuda Wekwete, a Managing Director at DTA, Richard Ruiz, a Manager at DTA, Steve Runk, P.E., Vice President of Engineering Services at DTA, and Hector Perez, a Senior Manager at DTA, in addition to other support staff. Mr. Wekwete is available by phone at (800) 969-4DTA x204 and/or by e-mail at Kuda@FinanceDTA.com.

Kuda Wekwete, a Managing Director at DTA, will serve as the Project Manager for the DTA team and be the County's primary point of contact throughout this engagement. Mr. Wekwete will manage the work of DTA's project team, including leading data collection efforts, directing the development of our technical model, providing senior-level analysis, reviewing progress and work products with County staff and community groups, presenting study findings at project meetings, and finalizing study documentation. He will be assisted

in these tasks by Richard Ruiz, Hector Perez, and other support staff.

Mr. Runk will provide engineering expertise, assist in the selection of facilities to be included on the facilities needs list, prepare and/or review facilities cost estimates, and contribute to the apportionment analysis of specific facilities to be included in the fee program.

Key personnel will be available to the extent proposed, or designated by the County, for the duration of the project and no person designated as "key" to the project shall be removed or replaced without the prior written concurrence of the County. In addition, DTA is not behind schedule or past the completion date for any active projects and has a long history of delivering projects on a timely basis and adhering to agreements.

A DTA Team Resumes

David Taussig

Chairman/Managing Director | David@FinanceDTA.com

Project Role – Principal-in-Charge



Mr. Taussig has over 45 years of experience in the fields of real estate finance and urban economics. His areas of expertise include municipal finance programs for infrastructure and public facilities development, fiscal and redevelopment impact analyses, and land development project feasibility studies **across many states and cities, including the States of Arizona, California, Florida, Tennessee, and South Carolina.**

Mr. Taussig has an extensive background in computerized financial analyses. Since founding DTA in 1985, Mr. Taussig has developed several state-of-the-art analytical methods and modeling approaches, in addition to directing the formation of over 1,000 public financing districts and subsequent sale of tax-exempt municipal bonds. These districts have funded public infrastructure and services for many types of residential and non-residential development and included several hundred master-planned communities built throughout California and in several other western states. Mr. Taussig's work has involved both the preparation and implementation of financing plans and his public sector clients have included virtually every major urban county and city within California and hundreds of special districts. He has provided similar consulting services to many of the largest land development firms in the State of California. The financing programs implemented by Mr. Taussig have ranged from land-secured CFDs to redevelopment tax increment programs and lease revenue-based Certificates of Participation. He is also responsible for DTA's successful efforts related to funding opportunities under various tax credit programs.

Mr. Taussig has over 45 years of experience in the fields of real estate finance, urban economics, and rural economics.

Mr. Taussig has also overseen the preparation of numerous feasibility and impact studies involving computerized analyses of project cash flows and/or impacts on public agencies and landowners. He has assumed project management responsibilities for several dozen Assembly Bill ("AB") 1600 DIF justification studies, including recent studies prepared on behalf of the Cities of Blythe, Coachella, Colton, Desert Hot Springs, Fontana, Live Oak, Paso Robles, Perris, Red Bluff, San Luis Obispo, Torrance, and Tustin and the Counties of Colusa, Riverside, and Santa Barbara. He has also handled the preparation of over 100 fiscal impact studies utilized by public agencies to determine the impact of new development or annexations on a municipality.

Mr. Taussig was previously employed for 6 years by Mission Viejo Company ("MVC") where, as the Manager of Housing and Community Development, he was involved in the planning and financing of two planned communities encompassing over 50,000 homes. Mr. Taussig handled a substantial portion of MVC's mortgage and infrastructure financing during that period. He also worked for 5 years in the public sector as the Administrator of a Federal housing and community development program and as a Land Use Planner. Mr. Taussig's educational background includes a master's degree in city planning from the University of California at Berkeley and B.A. in economics from Cornell University. He received full certification from the American Institute of Certified Planners in 1982.

Mr. Taussig and the firm are a registered Municipal Advisor with the SEC/MSRB. He holds a Series 54 license as a Principal Municipal Advisor and Series 50 license as a Municipal Advisor under regulations promulgated by the SEC and MSRB. Even after 45 years of experience in the industry, to this day, he

continues to seek innovative answers to the industry's biggest questions and contributes to the development of public finance and development-related legislation. In addition, he is an active member of the Urban Land Institute's ("ULI's") National Council for Public-Private Partnerships ("NCPPP") and advocates and facilitates the formation of public-private partnerships at Federal, state, and local levels.

Kuda Wekwete

Managing Director | Kuda@FinanceDTA.com

Project Role – Project Manager

Since joining DTA in 2005, Mr. Wekwete has been involved in all aspects of the formation and implementation of special districts to fund infrastructure and services, as well as the sale of over \$300 million in CFD bonds, **across many states and cities, including the States of Florida, Texas, and South Carolina.** His work has involved the preparation of tax spreads and overlapping debt analyses for the formation and/or sale of bonds for over 175 special districts established throughout California. In this role, Mr. Wekwete has prepared Rates and Methods of Apportionment ("RMAs"), CFD and Engineer's Reports, and documents required for the formation of CFDs, sale of property, and annual levying of special taxes. He has also been responsible for preparing PFFPs involving CFDs and other public finance mechanisms.



Mr. Wekwete has been actively involved in the preparation of dozens of fee studies, especially in the area of transportation infrastructure costing, and apportionment of these costs over various land use types based on benefit criteria.

In addition, Mr. Wekwete has been actively involved in the preparation of dozens of fee studies, especially in the area of transportation infrastructure costing, and apportionment of these costs over various land use types based on benefit criteria. His engineering

background has enabled him to assist DTA's Vice President of Engineering Services in applying a variety of apportionment methodologies to the development of fee studies and establishment of Benefit ADs for public sector clients. **Mr. Wekwete's recent work on DIF studies has included engagements for the Cities of Colton, Desert Hot Springs, Fontana, Paso Robles, Perris, and Torrance and the Counties of Riverside, San Bernardino, San Luis Obispo, and Santa Barbara, among others.**

Mr. Wekwete also has experience in the preparation of FIRs, tax increment analyses, and PFFPs and has performed due diligence services and developed disclosure documentation for land purchasers, public agencies, and lenders.

Mr. Wekwete received his B.S. and M.S. in operations research and industrial engineering from Cornell University and Columbia University, respectively. He also holds a Series 50 license as a registered Municipal Advisor with the SEC/MSRB under rules promulgated following the Dodd-Frank Act in 2010.

Richard Ruiz, Jr.

Manager | Richard@FinanceDTA.com

Project Role – Assistant Project Manager



Mr. Ruiz has a background in econometrics and industrial organization. Since joining DTA, he has been involved in the formation and administration of numerous CFDs, ADs, and LLDs throughout California and several other states, including Florida, North Carolina, Texas, and Utah. His responsibilities related to these projects have included the development of tax spread proforma analyses and preparation of overlapping debt analyses. In addition, while at DTA, he has participated in a variety of projects, including fiscal and economic impact studies

for cities and counties throughout California, school district rezoning projects, city/county annexation projects, user fee calculations, and living wage analyses.

Mr. Ruiz also has extensive experience working on the preparation of DIF justification studies for cities and counties in California and numerous other states, **including Arizona, Arkansas, Florida, and South Carolina**. His responsibilities during the impact fee justification and apportionment analysis process for each respective project include the preparation of capital improvement and public facilities needs lists, data collection, the development and modification of the DIF Report model, the production of a written report, and interactions with city, county, and district staff and key stakeholders. **Mr. Ruiz' recent work on DIF studies in California has included engagements for the Cities of Chino Hills, Colton, Coronado, Cypress, Daly City, Desert Hot Springs, Fontana, Fowler, Inglewood, Ione, Manteca, Mammoth Lakes, Norco, Palo Alto, Perris, San Jose, Soledad, Torrance, Upland, Victorville, and Yucaipa and the Counties of San Luis Obispo and Santa Barbara, among others, in addition to the El Dorado Hills Fire Department.** East coast projects include Pickens County, South Carolina, City of Fayetteville, Arkansas, City and County of El Paso, Texas, City of Riviera Beach, Florida, and Hillsborough, County, Florida.

Mr. Ruiz has extensive experience working on the preparation of DIF justification studies from coast to coast, which allows him to support clients in implementing best practices.

Prior to joining DTA, Mr. Ruiz spent 14 years with an energy economics consulting firm that focused on economic and market research studies, mergers and acquisitions analyses, market entry research strategies, and economic due diligence projects for companies seeking equity funding. He has a degree in economics from California State University at Long Beach with a concentration in public finance. Notably, Mr. Ruiz is a member of the American Water Works Association ("AWWA") and has the experience and work history of understanding and applying the best practices of AWWA and Water Environment Federation ("WEF") in rate studies. He is also a Professional Member with the Institute of Transportation Engineers ("ITE").

Steve Runk, P.E.

Vice President, Engineering Services | Steve@FinanceDTA.com

Project Role – Engineer (State License Number C23473 – California Registered Civil Engineer)

Mr. Runk has over 45 years of experience in the design and construction management of major civil engineering projects, including roadways, bridges, sewer and water improvements, and flood control facilities, grading for public works projects, and construction of commercial and industrial buildings. Mr. Runk's specific responsibilities have included design, quality control, specifications, estimates, construction bid packages, construction coordination and management, cost analyses and cost control, scheduling, manpower forecasting, staffing, and marketing. He has also assisted public agencies and developers in the procurement of funding from the California Department of Transportation ("Caltrans") and other Federal and state agencies. Mr. Runk has provided engineering services to municipalities **across many states and cities, including the States of Arizona, Arkansas, Florida, New Mexico, and South Carolina.**



Mr. Runk specializes in preparing assessment apportionment formulas and fee studies for roads, storm drains, and water and wastewater facilities.

Mr. Runk has a proven track record of meeting schedules and adhering to budgets. Since joining DTA in 2000, he has worked with local agencies to resolve community issues and negotiate scope changes with contractors to ensure the timely and satisfactory

completion of construction projects. He has also acted as the Project Manager for the establishment of ADs and preparation of numerous AB 1600 DIF justification studies. Mr. Runk specializes in preparing assessment apportionment formulas and fee studies for roads, storm drains, and water and wastewater facilities. **He has been involved in preparing needs lists and apportioning facilities costs for many of DTA's AB 1600 studies, including those in the Cities of Anaheim, Brawley, Coachella, Chino Hills, Hesperia, Paso Robles, San Luis Obispo, Tustin, and Victorville, as well as the County of San Bernardino and a number of water districts, including the San Geronio Pass Water Agency. He was also closely involved in DTA's previous work as the AB 1600 consultant for the County of Riverside.**

Prior to joining DTA, Mr. Runk, as the Senior Construction Manager for Holmes & Narver, Inc., successfully completed the construction of the SR-41 Freeway in Fresno County, which was the County's first Measure "C" sales tax-funded freeway. Prior to this project, Mr. Runk successfully completed the construction of the SR-71 Freeway in Chino/Chino Hills, California. This \$98 million project was the first Measure "M" sales tax-funded project for the San Bernardino Associated Governments ("SANBAG"). Mr. Runk's responsibilities on both projects included contract management, quality control, public relations, cash flow analyses, project closeout, and compliance with Federal and State funding requirements.

Previously, Mr. Runk held positions with various public and private engineering entities in which he delivered projects requiring a wide variety of engineering expertise. He holds a B.S. in engineering from the University of California at Los Angeles and an M.S. in civil engineering from California State University at Long Beach. Mr. Runk is a registered Civil Engineer in the State of California.

Hector Perez

Senior Manager | Hector@FinanceDTA.com

Project Role – Task Specialist



Hector Perez has significant senior management experience in municipal government, health care, resource development, and the private and public sectors. For instance, he has experience with assessing and resolving community development issues, such as capital projects, water/wastewater capacity, sports complexes, traffic impacts, and neighborhood expansions. Mr. Perez has directed strategic planning and financial management responsibilities, budgeting strategy for facilities, technology, and capital expenditures for medium to larger

organizations, including public agencies with operating budgets of \$400 million and 3,000 employees. He has supervised construction projects that have included architects, construction companies, space planners, scheduling consultants, and engineers while providing day-to-day budget direction and management.

Mr. Perez has extensive experience working with municipal government staff members and departments (including countywide operations), volunteers, community activists, regulatory agencies, and elected officials.

Mr. Perez also has extensive experience working with municipal government staff members and departments (including countywide operations), volunteers, community activists, regulatory agencies, and elected officials. **He is responsible for projects in Florida, North Carolina, Texas, South Carolina, and the Southeast consisting of impact fees, PIDs, Special Assessment Districts, and their administration for developers and cities/counties.**

Mr. Perez has a bachelor's degree from Florida State University and a graduate certificate in non-profit management and innovation from the Sykes Graduate Business School at the University of Tampa. In addition, he completed the Certified Financial Planning Course Program at North Carolina State University. Notably, Mr. Perez is a member of AWWA and has the experience and work history of understanding and applying the best practices of AWWA and WEF in rate studies.

III EXPERIENCE

DTA has been performing public facilities fee consulting services for over 35 years, since 1987. We have extensive experience preparing DIF studies that have withstood legal scrutiny to the extent that none of our prior studies have been subject to any type of litigation. Notably, DTA has prepared approximately 500 fee justification studies to date for a variety of public improvements, including transportation, water, sewer and flood control facilities, fire protection districts, fire and police stations, parks, libraries, school facilities, and other types of infrastructure.

A partial list of the municipal clients for whom we have completed impact fee studies in California in recent years is provided below. **DTA is also currently involved in impact fee engagements in the Town of Queen Creek, Arizona, City of Fayetteville, Arkansas, City of Sunland Park, New Mexico, Hillsborough County and City of Riviera Beach, Florida, numerous municipalities in North Carolina, and Pickens County, South Carolina.** Please refer to **Section IV** for a description of three (3) comparable projects and the corresponding municipal client references.

- City of Anaheim;
- City of Blythe;
- City of Brawley;
- City of Calexico;
- City of Campbell;
- City of Cathedral City;
- City of Cerritos;
- City of Chino;
- City of Chino Hills;
- City of Colton;
- City of Costa Mesa;
- City of Cypress;
- City of Desert Hot Springs;
- City of Escalon;
- City of Firebaugh;
- City of Fontana;
- City of Fowler;
- City of Glendale;
- City of Hesperia;
- City of Ione;
- City of Kingsburg;
- City of Lakeview;
- City of Live Oak;
- City of Los Banos;
- City of Manteca;
- City of Napa;
- City of Palo Alto;
- City of Pasadena;
- City of Paso Robles;
- City of Perris;
- City of Red Bluff;
- City of Redlands;
- City of San Bernardino;
- City of San Francisco;
- City of San Jacinto;
- City of San Jose;
- City of San Luis Obispo;
- City of Santa Ana;
- City of Soledad;
- City of South San Francisco;
- City of Torrance;
- City of Tustin;
- City of Upland;
- City of Victorville;
- County of Colusa;
- County of Fresno;
- County of Kings;
- County of Pasadena;
- County of Riverside;
- County of San Bernardino;
- County of San Francisco;
- County of San Luis Obispo;
- County of Santa Barbara;
- County of Santa Clara Fire Department;
- County of Shasta;
- County of South Santa Clara Fire District;
- County of Yuba;
- Town of Loomis;
- Town of Mammoth Lakes;
- Beaumont Cherry Valley Recreation and Parks District;
- Denair Community Services District;
- El Dorado Hills Community Services District;
- El Dorado Hills Fire Department;
- Jurupa Area Recreation and Park District;
- San Geronio Memorial Hospital;
- San Geronio Pass Water Agency; and
- South Yuba Transportation Improvement Authority.

IV REFERENCES

Notably, DTA has completed consulting assignments for more than 3,000 clients in 22 states, including Arizona, California, Colorado, Florida, New Mexico, North Carolina, South Carolina, Tennessee, and Utah. Listed below are three (3) references for DTA's recent work involving public finance consulting services for cities and counties nationwide. DTA has a long history of delivering projects on a timely basis and adhering to agreements. **These projects were completed on time and within budget.** Having an informed and motivated County staff will support the outcomes of this project. We encourage you to contact our references to learn firsthand how well DTA staff meets the needs of its clients.

A Pickens County

Table 1: Reference Information

Location	Pickens County, SC	
Client Contact	Trad Julian	Allison Fowler
Title	Planning Supervisor	Director, Community & Tourism Development
Address	222 McDaniel Avenue, Suite B-10, Pickens, SC 29671	
Phone Number	(864) 898-5989	(864) 898-2485
E-mail Address	TradJ@Co.Pickens.SC.US	AFowler@Co.Pickens.SC.US
Project Dates	July 2023-Ongoing	
Project Status	DIF Study (In Progress)	

In 2023, DTA was hired as a consultant by Pickens County, South Carolina, to provide a comprehensive study for the assessment and development of a County DIF program. The County does not currently have a DIF program and wanted DTA to determine the feasibility of implementing one. The purpose of the study was to evaluate and recommend appropriate fee justification methodologies and new fees with a legally supportable analysis based on current and projected demographics. The fees reviewed and recommended in this study included County Administration, Fire, EMS, Emergency Management, Roads and Bridges, Solid Waste, Library, and Parks. A particular challenge in this fee study was that the County is in a region of the Country in which both the local government and developer communities are not very receptive to DIF programs. The final assessment included a potential DIF schedule that would be legally defensible and, therefore, in accordance with all South Carolina State Codes and Municipal Ordinances.

B Lancaster County

Table 2: Reference Information

Location	Lancaster County, SC
Client Contact	Veronica Thompson
Title	Chief Financial Officer
Address	PO Box 1809, 101 N. Main Street, Lancaster, SC 29720
Phone Number	(803) 416-9301
E-mail Address	VCThompson@LancasterSC.net
Project Dates	2017-Ongoing
Project Status	Annal Reporting Preparation

DTA provides Special Assessment Improvement District ("SAID") administration consulting services for the Walnut Creek Improvement District of Lancaster County, South Carolina. Walnut Creek is a

master-planned community in Lancaster County, SC, just across the North Carolina State line, to be developed by multiple builder entities. Walnut Creek combines resort-style amenities, a community sports park, and a unique natural setting with an array of updated traditional-style homes and over 3 miles of trails that connect with the Carolina Thread Trail, a regional network of greenways connecting 15 counties.

DTA's administration consulting consists of a full range of SAID administration services, including the preparation of annual Assessment Methodology Report updates; budget preparation and reconciliation; trust account administration, compliance, and audit; parcel and ownership change research; parcel database development and update(s); assessment apportionment and assessment installment calculations; coordination with the County on the billing and collection of assessment installments; mailing of collection/reminder letters and assistance to foreclosure counsel; payoff calculations and assistance to property owners; the preparation of Continuing Disclosure Reports; and arbitrage/rebate computation and reporting.

In addition, DTA assisted the County with the sale of bonds in June 2021 in the amount of \$4,070,000 for Bond Area 3. As part of our role, DTA prepared various tables, including an updated assessment roll, collection history, top taxpayers, and other tables. DTA also reviewed bond documents, such as the Offering Memorandum, Disclosure Agreement, and other documents.

C City of Riviera Beach

Table 3: Reference Information

Location	City of Riviera Beach, FL
Client Contact	Randy Sherman
Title	Director of Finance and Administrative Services
Address	600 W. Blue Heron Blvd., Riviera Beach, FL 33404
Phone Number	(561) 845-4045
E-mail Address	RSherman@RivieraBeach.org
Project Dates	April 2021-Ongoing
Project Status	DIF Study (Adopted)

DTA recently updated the City of Riviera Beach impact fee schedule for parks, recreation, police, fire, library, and transportation services pursuant to the Florida Impact Fees Act. In addition, DTA has reviewed Florida's 2021 impact fee legislation, House Bill ("HB") 337, to provide and recommend best outcomes and practices for the City of Riviera Beach. To determine these updated costs, DTA conducted a detailed review of the City's budgets, Comprehensive Plans, Capital Improvement Programs ("CIPs"), Facilities Master Plans, strategic goals, and any additional expansion of services to the community.

V UNDERSTANDING AND APPROACH TO THE REQUIREMENTS OF THE PROJECT

A Project Understanding

For the Fee Study, DTA would provide all-inclusive professional and technical support to the County in developing a conceptual project scope, reviewing any existing County DIF studies related to General Plans, Specific Plans, the Comprehensive Plan, and the Capital Improvements Plan, and preparing a comprehensive review of required impact fee levels documented in the formal Nexus Study prepared under DIFA. DTA's Final Impact Fee Methodology Report would present a fee methodology that satisfies the "rational nexus" tests used by the courts to determine the legality of development exactions. Having been subjected to legal and developer scrutiny, DTA has developed a streamlined approach and methodology that establishes a rational and substantial nexus between new development and the need for public facilities.

In determining a reasonable nexus for each specific type of public facility, DTA will utilize one or more of the methodologies discussed below depending upon the data and other information available from the County and its current infrastructure policies. These fee methodologies employ the concept of an Equivalent Dwelling Unit ("EDU") to allocate benefit among various land use classes. EDUs are a means of quantifying different land uses in terms of their equivalence to a residential dwelling unit, where equivalence is measured in terms of potential infrastructure use or benefit from each type of public facility. For many types of facilities, EDUs are calculated based on the number of residents or employees generated by each land use class. For other facilities, different measures, such as the number of service calls, quantity of trip miles, or amount of storm water run-off, more accurately represent the benefit provided to each land use class. Transportation facilities typically demand EDU calculations predicated on a per unit or per trip basis. The three types of fee methodologies used by DTA to establish EDUs for a public facility within a typical DIFA-compliant study are based on either an existing Infrastructure Plan, a predetermined capacity amount, or a generic standard.

Plan-Based Fees: The first method of apportioning fees is based on a "Plan," such as a Master Plan of Facilities, that identifies a finite set of improvements. These Facilities Plans generally identify a finite set of facilities needed by the public agency and are developed according to assessments of facilities needs prepared by staff and/or outside consultants and adopted by the public agency's legislative body. With this plan-based approach, specific costs can be projected and assigned to all land uses planned in the future, often with a specific time period in mind that reflects new development projections. In preparing an impact fee analysis, facilities costs can be allocated in proportion to the amount of demand caused by each type of future development. It works well when it is difficult to measure the actual service needed by a land use type or where capacity cannot be directly related to demand. These plan-based fees are typically per unit assessments. This type of plan-based approach is generally preferable to the two other approaches to cost allocation listed below, but it does require the existence of a Facilities Plan, which is not always available.

Capacity-Based Fees: A second method of fee assessment is based on the "capacity" of a service or system, such as a water tank or a sewer plant. This kind of fee is not dependent on a particular Land Use Plan (i.e., amount or intensity), but rather it is based on a rate or cost per unit of capacity that can be applied to any type of development as long as the system has adequate capacity. This type of fee is useful when the costs of the facility or system are unknown at the outset, but it requires that the amount of capacity used by a particular land use type be measurable or estimable. Capacity-based impact fees are assessed based on the demand rate per unit.

Standard-Based Fees: A third method of assessing fees is based on “standards” where costs are based on units of demand. This method establishes a generic unit cost for capacity, which is then applied to each land use per unit of demand. Parks are an excellent example of this type of fee structure. For example, a municipality may find that it currently provides five acres of parkland per thousand residents, which it may then require of all new residential development. Thus, this standard is not based on cost but rather on a standard of service. This methodology provides several advantages, including not needing to know the cost of a specific facility, identifying how much capacity or service is provided by the current system, or having to commit to a specific size of facility.

In preparing its analysis, DTA will apply one or more of these three methodologies to each facility type to generate applicable fee levels. However, the results of our quantitative analysis will be tempered by real-world factors to be at least considered by the County prior to the adoption of revised fee levels.

B Project Management Services

DTA has assembled an experienced and capable team with expertise in each unique element of study requested by the County. A key objective for this project will be to complete all tasks of the project within the agreed-upon budget and schedule. Time and time again, DTA has proven its ability to adhere to contract agreements and understand the importance of good project management. A number of key strategies employed for all of DTA’s clients are listed below.

- Review prior studies and effectively managing data requests and data gathering/consolidation;
- Ensure key stakeholder input is received prior to writing any reports, so work need not be duplicated;
- Leverage technology to request and track information from various sources and stakeholders;
- Set up standing conference calls (i.e., weekly, bi-weekly), in addition to scheduled meetings with County staff in order to stay on track with tasks and deliverables and discuss critical project elements; and
- Prepare internal report drafts for County staff review and discussion on conference call(s).

DTA utilizes the software application Vision to track project expenditures. This program is always available to DTA’s employees and provides detailed project information ranging from the execution of the contract to completion of the project. To manage this contract effectively in terms of team performance, schedule compliance, and budget adherence, Mr. Wekwete, DTA’s Project Manager, will utilize these tools:

- Bi-weekly assignment checklists throughout the life of the contract to ensure each task remains on schedule by utilizing proper staffing assignments.
- Consistent communication with County staff via e-mail, telephone, and in-person meetings, as needed.
- Weekly budget review to ensure no budget overruns occur. DTA’s customized accounting system will enable us to track the expenditures to date each week and ensure budget compliance.
- Regular meetings with County staff to discuss progress and any issues and receive guidance.

Finally, DTA will provide independent and objective work products. DTA staff regularly reviews legal opinions, regulations, and statutes that impact or modify public finance-related case law. We are committed to providing deliverables that reflect the most current developments in public finance and real property law.

C Scope of Services

Work products stemming from the work plan described in this section will include a memorandum (“memo”) summarizing the fee methodology options and the Draft and Final Impact Fee Methodology Reports.

Task 1 – Development of Project Strategy and Kickoff Meeting

DTA staff will meet with County staff in a project kickoff meeting to finalize the details of the project, deliverables, timetables, and tasks, discuss the fee methodologies and best practices, identify needed information (i.e., reports, project/needs lists, stakeholder groups, data, etc.), prepare the final schedule, discuss the public process, and resolve other concerns, as appropriate.

Task 2 – Develop Population and Dwelling Unit Projections

DTA will compile and document existing and future population, planning, and development estimates for the County. The projections resulting from this task will ultimately calculate fee levels. At this stage, DTA will evaluate County resources, influences, all factors affecting the existing Fee Study, and pertinent impact fee(s) as outlined by the County, including impact fees for library facilities, parks and open space, roads, animal control facilities, water- and sewer-related facilities, emergency services facilities, and law enforcement capital facilities. This task comprises four subtasks.

- 2A Population Projections:** DTA will gather existing information on present and future population for the County from various sources, including staff, the General Plan, the Comprehensive Plan, existing Master Plans, the Capital Improvements Plan, the U.S. Census, the Georgia Department of Banking and Finance, and from other data sources, as needed.
- 2B Conduct Entitlement Research and Projections:** DTA will coordinate with County staff to determine existing and future residential and non-residential development within the County over the planning horizon. To complete this subtask, DTA will review the General Plan/Capital Improvements Plan and related plans to determine expected development land use patterns in the County, assess County records to identify existing entitlements for dwelling units and commercial/industrial development, and project the number of new dwelling units and commercial/industrial development based on existing entitlements and population projections for the next 20 years, or such other target year as selected by County staff.
- 2C Review Current County Fee Structure:** DTA shall review and summarize the County’s current development fee structures, County policies and procedures, and other regulatory requirements affecting potential fee structures and revenue program requirements.
- 2D Review Prior County Fee Justification Studies:** DTA shall review the approach and methodology utilized in prior County fee justification studies so they can be evaluated in light of the County’s current needs.

Task 3 – Review Facility/Capital Needs and Levels of Service

This task entails the review of the facilities and capital needs required to serve new development in the study area projected in Task 2. DTA will use existing County materials (and any relevant reports) as base documents and focus our effort on updating this information.

For any fee program to be comprehensive in its scope, it is necessary to complete a thorough identification and review of all the facilities that will be impacted by additional growth, including those already discussed in the General Plan or Capital Improvements Plan. This task will require close

coordination with all appropriate County departments.

- 3A **Survey/Interview County Staff:** DTA shall survey/interview County staff to review projected facilities in the County, along with major equipment needs, the timing at which improvements will be needed, and any physical data that would assist in developing the costs estimated below in Subtask 3C. Based upon the results of the surveys and interviews, DTA will verify and, if appropriate, expand the list of new facilities found in the General Plan or Capital Improvements Plan to be included within the fee program for the County.
- 3B **Facilities List:** Based on the information collected in Subtask 3A, DTA shall prepare a facilities needs list that details the new facilities and equipment to serve new development in the County. **We shall subsequently prepare the CIE for inclusion in the Comprehensive Plan.** The CIE will conform to Department of Community Affairs ("DCA") requirements.
- 3C **Review Cost Estimates:** DTA's engineering and technical staff will, as necessary, consult with County department heads and/or engineering staff or equivalent to ascertain and understand in-house cost data for existing and projected facilities and equipment, review and/or refine existing cost data, examine major sources of revenue to fund the construction of new public facilities, and provide a proportional estimate between projected costs for new facilities and estimated revenue from mitigation fees and other sources.

Deliverables: Facilities Needs List and Draft CIE

Task 4 – Develop Methodology for Calculating New Fee Amounts

This task entails developing the methodology used to establish the fee amount for each fee component to the extent appropriate. There are two critical issues that must be considered in developing a fee program. The fee program must generate revenues in a timely manner and the methodology must meet the nexus or benefit requirements of DIFA. It is critical that any fee established be legally defensible.

DTA's Fee Study methodology must meet the nexus or benefit requirements of DIFA, which requires that there be a nexus between the fees imposed, use of the fees, and development projects on which the fees are imposed. Furthermore, there must be a relationship between the amount of the fee and cost of the improvements.

Implicit in these requirements is a stipulation that a public agency cannot impose a fee to cure existing deficiencies in public facilities or improve public facilities beyond what is required based on the specific impacts of new development. The benefit methodology established in this task will be documented in the Final Impact Fee Methodology Report.

DTA will recommend a Fee Expenditure Plan to ensure that projects can be fully funded and implemented within any required time limits for expenditures of such funds and possible flexibility to allow collected fees to be used to provide the County with a match for grant applications. Finally, the memo will include recommendations for methodology and next steps. Upon review and discussion by County staff, a methodology will be selected.

Deliverable: Memo Summarizing the Fee Methodology Options

Task 5 – Determine Fee Levels and Generate Cash Flow Analysis

This task entails calculating the fee amounts based upon the dwelling unit and commercial/industrial development projections completed in Task 2, facilities needs and costs determined in Task 3, and methodology selected in Task 4.

- 5A **Calculate Recommended Fee Amounts:** DTA shall calculate fees for the County by inputting the data compiled under the preceding tasks and computing each fee to be levied. This work will be done in a spreadsheet format that can be updated annually. DTA will also evaluate this data in comparison to surrounding counties so as to arrive at comparable and justifiable fee levels.
- 5B **Document Fee Derivation:** DTA shall document the methodology utilized for the fee calculation model that can be understood by the County and public. DTA shall prepare written statements documenting the validity of the methodology for deriving each of the fees for the County. These statements will be made to meet the requirements of DIFA and documented in the Final Impact Fee Methodology Report discussed below.

Deliverables: Comparison of Proposed Fees to Surrounding Counties and Fee Calculation Model

Task 6 – Prepare Draft and Final Impact Fee Methodology Reports

This task entails the preparation of the Draft and Final Impact Fee Methodology Reports for consideration by the County Board of Commissioners ("Board") and County staff. Based on the work completed in Tasks 1-5, DTA will prepare the Draft Impact Fee Methodology Report for review and consideration by County staff. The Draft Impact Fee Methodology Report will be prepared under the standards of DIFA and is expected to include an executive summary, population projections, a facilities and improvements list, areas of benefit (if applicable), **an adopted CIE**, fee calculations, recommended fee levels, and the suggested process for keeping fees current. After the incorporation of County staff comments on the Draft Impact Fee Methodology Report, DTA will prepare the Final Impact Fee Methodology Report for presentation to the County Board and County staff.

Deliverables: Draft and Final Impact Fee Methodology Reports

Task 7 – Outline Tasks Required for the Implementation and Administration of the Fee Program, Including the Preparation of a Draft Ordinance

DTA will prepare a list of tasks required of the County once they have adopted their new fee program. These tasks include the determination of actual fee levels if the County decides not to impose the maximum fee levels allowed under the Fee Study, the implementation of the fee credit program, and other issues the County may face when carrying out the fee program. **DTA shall subsequently create an implementation handbook for administrative processes (appeals, annual reporting, etc.).**

In addition, DTA shall prepare a Draft Ordinance to adopt the fee program, subject to review and approval by the County's legal counsel, in conformance with State statutes and local regulations.

Deliverables: Implementation Handbook for Administrative Processes and a Draft Ordinance

Task 8 – Attend Meetings and Public Outreach

This task entails attendance at a total of five (5) in-person meetings/workshops, including the kickoff meeting, with the County Manager, Planning and Development Department, other County leadership and staff, focus groups, community groups, and the County Board to present information regarding the status of the impact fee program update, draft study, and Final Impact Fee Methodology Report to obtain input. DTA will also be prepared to lead meetings and workshops with selected groups to gain better project understanding, gauge community sentiment, and determine the key objectives. During these meetings, DTA will consider community and stakeholder input. For this purpose, DTA will develop handouts for these meetings that summarize the findings and analysis from the Public Review Draft. DTA staff shall also schedule standing conference calls (i.e., weekly or bi-weekly) with County staff to stay on track with tasks and deliverables.

SECTION V UNDERSTANDING AND APPROACH TO THE REQUIREMENTS OF THE PROJECT

D Project Schedule

DTA has an enviable reputation for producing high-quality work in a quick and efficient manner to correspond with even the most aggressive project schedule. DTA's typical schedule of tasks for the preparation of a DIF program/Fee Study are outlined below. Given the County's desired project timeline, this timeline of events can and will be completed within the proposed time frame according to the County's specifications. **Notably, the firm shall provide ongoing communication, education, and outreach throughout the duration of the project. DTA is able to begin work with minimal notice.**

Table 4: Proposed Schedule

Task	Description	Weeks 1 to 5	Weeks 6 to 9	Weeks 10 to 13	Weeks 14 to 18	Weeks 19 to 22	Weeks 23 to 25	Week 26
1	Development of Project Strategy and Kickoff Meeting							
2	Develop Population and Demographic Projections							
3	Review Facility/Capital Needs and Levels of Service							
4	Develop Methodology for Calculating New Fee Amounts							
5	Determine Fee Levels and Generate Cash Flow Analysis							
6	Prepare Draft and Final Reports							
7	Outline Tasks Required for the Implementation and Administration of the Fee Program, Including the Preparation of a Draft Ordinance							
8	Attend Four (4) Additional In-Person Meetings and Virtual Meetings, Plus Regular Virtual Meetings for Bi-Weekly Updates							
Ongoing	Communication, Education, and Outreach of Project							

APPENDIX A

Pike County, GA
Request for Proposals
Impact Fee Study



REQUIRED DOCUMENTATION AND FORM(S)

- Checklist for RFP Documents
- Consultant Firm Certification Statement
- Company Information Sheet
- W-9
- Georgia Security and Immigration
Compliance Act Affidavit
- Non-Conflict of Interest
- Supplier Inclusion Program

Impact Fee Study
Due Date and Time: January 26th 2024 5:00 p.m.

CHECKLIST FOR RFP DOCUMENTS

Be sure to return this Checklist and the Required Documents in the order below.

DOCUMENTATION DESCRIPTION

Please check

Checklist for RFP Documents/Addenda Acknowledgement (this page) ☒

Consultant Firm Certification Statement ☒

Proposal and any requested materials ☒

Cost Proposal in a sealed envelope clearly marked ☒

Company Information sheet ☐

Forms:

W-9 ☒

Georgia Security & Immigration Compliance Act Affidavit & Agreement ☒

Non-Conflict of Interest ☒

Supplier Inclusion Program ☒

ADDENDA ACKNOWLEDGEMENT

Failure to acknowledge any addenda will result in a non-responsive bid.

The vendor has examined and carefully studied the Request for Proposals and the following Addenda, receipt of all of which is hereby acknowledged:

Addendum No. Request for Information

12/18/2023

Dated

Addendum No. _____

Dated

Addendum No. _____

Dated

Addendum No. _____

Dated

This affirms that all documents are included with the bidder's bid package.

DTA

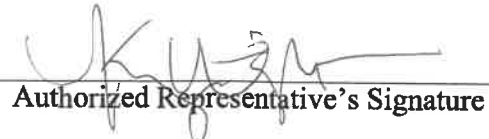
Company's Name

1/17/2024

Date

Kelly Wright

Authorized Representative's Name
(Print or Type)


Authorized Representative's Signature

CONSULTANT FIRM CERTIFICATION STATEMENT

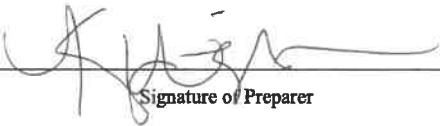
I (we) certify that the information contained herein is true and correct to the best of my (our) knowledge, and that the person submitting the RFP on behalf of the proposer has the authority to submit this RFP and make all representations contained herein. I (we) understand that the inclusion of false information may result in rejection of the proposal submitted in response to this RFP.

DTA

Consultant Firm Name

1/10/24

Date



Signature of Preparer

SWORN TO AND SUBSCRIBED BEFORE ME THIS _____ day of _____
20____.

Notary Public in and for the State of _____

(seal)

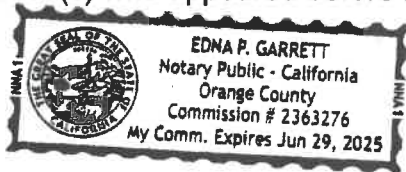
Impact Fee Study

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of ORANGE

Subscribed and sworn to (or affirmed) before me on this 10
day of JANUARY, 2024, by KELLY WRIGHT

proved to me on the basis of satisfactory evidence to be the
person(s) who appeared before me.



(Seal)

Signature _____

A handwritten signature in blue ink, consisting of a stylized 'K' followed by a large loop.

Company Information

Company

Company/Individual Name: DTA

Physical Address: 614 Capital Boulevard, Unit 202, Raleigh, NC 27603

Mailing Address (if different): _____

Employer Federal ID # 33-0171945 SSN _____

Authorized Representative

Signature:  _____

Printed or Typed Name: Kelly Wright

Title: Chief Operating Officer

Email address: Kelly@FinanceDTA.com

Phone number: (800) 969-4DTA Fax: (949) 480-0034

Project Contact Person

Printed or Typed Name: Kuda Wekwete

Title: Managing Director

Office Number: (800) 969-4DTA Cellular Number: _____

Email address: Kuda@FinanceDTA.com

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. David Taussig and Associates, Inc.	
	2 Business name/disregarded entity name, if different from above DTA	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
	5 Address (number, street, and apt. or suite no.) See instructions. 18201 Von Karman, Suite 220	Requester's name and address (optional)
	6 City, state, and ZIP code Irvine, CA 92612	
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.


Social security number									
			-				-		
or									
Employer identification number									
3	3		-	0	1	7	1	9	4

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► 	Date ► May 25, 2023
------------------	---	-----------------------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

GEORGIA SECURITY AND IMMIGRATION COMPLIANCE ACT AFFIDAVIT AND AGREEMENT

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. § 13-10-91, stating affirmatively that the individual, firm or corporation which is engaged in the physical performance of services on behalf of the Pike County Board of Commissioners has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. § 13-10-91. Furthermore, the undersigned contractor will continue to use the federal work authorization program throughout the contract period and the undersigned contractor will contract for the physical performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the contractor with the information required by O.C.G.A. § 13-10-91(b). Contractor hereby attests that its federal work authorization user identification number and date of authorization are as follows:

1848956

Federal Work Authorization/ E-Verify User Identification Number

June 22, 2022

Date of Authorization

DTA

Name of Contractor

I hereby declare under penalty of perjury that the foregoing is true and correct.

Executed on January, 10, 2024 in Irvine (city),
CA (state).

[Signature]
Signature of Authorized Officer or Agent

Kelly Wright, CEO
Printed Name and Title of Authorized Officer or Agent

Please note we are unable to comply with this requirement pursuant to California Assembly Bill No. 622 for any existing employees. If necessary and upon request, we shall utilize the E-Verify system for all new employees during the term of the Contract.

SUBSCRIBED AND SWORN BEFORE ME
ON THIS THE _____ DAY OF _____, 20____.

NOTARY PUBLIC

My Commission Expires:

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of ORANGE

On JANUARY 10, 2024 before me, EDNA GARRETT, NOTARY PUBLIC
(insert name and title of the officer)

personally appeared KELLY WRIGHT,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

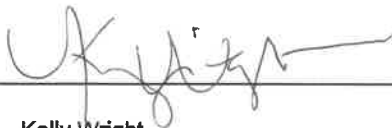


NON-CONFLICT OF INTEREST

By submitting an offer in response to this solicitation, the Firm represents that in the preparation and submission of this proposal, said Firm did not either directly or indirectly, enter into any combination or arrangement with any person, Proposer, Corporation or enter into any agreement, participate in any collusion, or otherwise take any action in the restraint of free, competitive bidding in violation of the Sherman Act (15 U.S.C. Section I or Section 59.1-9.1 through 59.1-9.17 or Sections 59.1 – 68.6 through 59.68.8). Collusion and fraud in proposal preparation shall be reported to the State of Georgia Attorney General and the United States Justice Department.

Kelly Wright (Officer of Firm) certifies that to the best of our knowledge, no circumstances exist which shall cause a conflict of interest in performing services for Pike County, and that no company or person other than bona fide employees working solely for our firm has been employed or retained to solicit or secure an agreement resulting from this request for proposal.

Signature:



Type Name:

Kelly Wright

Title:

Chief Operating Officer

Firm Address: 614 Capital Boulevard, Unit 202, Raleigh, NC 27603

SUPPLIER INCLUSION PROGRAM

Small, local, veteran-owned, Disadvantaged Business Enterprise (DBE), and female-owned business enterprises are encouraged to participate in the solicitation process. In order to give recognition to this type of business classification, please check all which apply:

☐ **Small Business**

Small businesses are defined by size standards and can be found in Title 13 of the Code of Federal Regulations (CFR), Part 121, and are broken down by the different categories of business enterprises.

☐ **Local Vendor**

Local vendors must operate and maintain a regular place of business within the geographical boundaries of Pike County, must have a current occupational tax certificate, must have paid all real and personal taxes owed the County and must certify its compliance with the Georgia Security and Immigration Act.

☐ **Veteran-Owned Business**

A veteran-owned business is a business in which a veteran owns a minimum of 51% of the business and also holds the highest position at the company and is active in the daily management and strategic direction of the company. Title 38 of the Code of Federal Regulations defines a veteran as "a person who served in the active military, naval, or air service and who was discharged or released under conditions other than dishonorable." This definition explains that any individual that completed a service for any branch of armed forces classifies as a veteran as long as they were not dishonorably discharged.

☐ **DBE Business**

DBE businesses, as defined by the Georgia Department of Administrative Services, shall be certified by the Georgia Department of Transportation, and shall consist of five (5) minority groups:

- ☐ Asian American
- ☐ Native American
- ☐ African American
- ☐ Hispanic/Latino
- ☐ Pacific Islander.

☐ **Female Owned Business**

A female-owned business is a business in which a female owns a minimum of 51% of the business and also holds the highest position at the company and is active in the daily management and strategic direction of the company.

☒ **None of the Above Applies**

DTA

Company's Name

1/17/2024

Date

Kelly Wright

Authorized Representative's Name (Print or Type)

Authorized Representative's Signature

APPENDIX B

Pike County, GA
Request for Proposals
Impact Fee Study



**REQUESTED
CONTRACT
EXCEPTIONS**

REQUESTED CONTRACT EXCEPTIONS

DTA accepts the terms, conditions, and general form of the County's General Terms and Conditions, including the insurance requirements, except for the revision noted below.

- Addition of the following phrase to the end of Section 26, "**Owner and Ownership of Documents**": "Notwithstanding the above, computer software (including without limitation financial models, compilations of formulas and spreadsheet models), prepared by Contractor are Instruments of Service of Contractor and shall remain the property of Contractor. Contractor shall likewise retain all common law, statutory and other reserved rights, including the copyright thereto."

This supplemental language has been requested to provide us with adequate trade secret protection. We have developed our computer models over the past 39 years and the formulas inherent in the models are proprietary. However, the ultimate work product itself belongs to the County.



www.FinanceDTA.com

614 CAPITAL BOULEVARD, UNIT 202
RALEIGH, NC 27603
PHONE: (800) 969-4DTA

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

Proposal to prepare the
Impact Fee Study for Pike County, GA



Pike County
Board of Commissioners
January 25, 2024

Proposal Presented by:
Hall Consulting, Inc.



Consulting Services to Prepare an Impact Fee Study

Prepared by Hall Consulting, Inc.

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Section 1 - Executive Summary



CONTACT:

HALL CONSULTING, INC
HallPlanning.com

Ms. Marilyn Hall
Owner & President
1051 Windbrooke Ct., Suite 4
Watkinsville, GA 30677
706.621.2036
Mhall@hallplanning.com

Years in business: 18

SAMPLE LIST OF FORMER AND/OR CURRENT MUNICIPAL & COUNTY CLIENTS:

Madison County, GA
Oconee County, GA
City of Zebulon, GA
City of Dublin, GA
City of Dacula, GA
City of Snellville, GA
City of Monroe, GA
City of Columbus/Muscogee
County, GA
City of Albany, GA
City of Dothan, AL
Athens-Clarke County, GA
Morgan County, GA
Cities of Jefferson, Talmo, and
Arcade, GA
Ware County and the City of
Waycross, GA
City of Moreland, GA
City of Sharpsburg, GA

HALL CONSULTING, INC.

Incorporated in the State of Georgia in 2005, Hall Consulting delivers expert planning and analysis to municipal and county leaders in search of lasting community improvements on behalf of the families they serve. We believe each community is special and deserves high-quality, unique planning services. We are a small firm that is dedicated to a small number of communities. This devotion to individual clients allows us to produce plans and strategies that reflect the unique character of each community.

We specialize in developing Impact Fees and Comprehensive Plans that meet and exceed the standards set forth by the State of Georgia, and have successfully completed plans in rural, suburban, and urban settings, with single jurisdictions, consolidated governments, and multi-jurisdictional bodies.

Hall Consulting has a track record of building successful consulting teams. The team we have developed for Pike County was hand-selected specifically to meet the needs of the community and will be expertly managed. About our team one of our clients proclaimed, *"This was the best handled and managed project the Town has contracted for the five years I have been here."* (Robin Spradlin, Town of Sharpsburg, GA)

KEY LEADERSHIP:

Marilyn P. Hall, AICP

Founder of Hall Consulting, Marilyn became a city planner to help communities solve tough problems. As a former member of the United States Swimming National Team, she knows that visioning, goal setting, and consistency are essential to success.

Since 1997, Marilyn has created and implemented high quality, innovative plans for communities and utilities throughout Georgia. She is an expert in designing and implementing communication strategies and public engagement programs for high profile projects and initiatives. Using her passion for equity, diversity, and inclusion and a background in communications, economics, and environmental planning, she helps communities interlink seemingly conflicting goals.

Marilyn has a Master of City Planning degree from the Georgia Institute of Technology and an BA in Economics from Northwestern University. In 2022 she earned her MBA from Louisiana State University, Shreveport.



NELSNICK ENTERPRISES

Mr. Robert Sills, AICP
196 Alps Road, Suite 2-232
Athens, GA 30606
706.340.5479 (p)

bsills@nelsnick.com
www.nelsnick.com

Years in business: 20

SAMPLE LIST OF FORMER AND/OR CURRENT MUNICIPAL CLIENTS:

Moore County, NC
City of Gainesville, GA
Roane County, TN
Athens-Clarke County, GA
City of Winder, GA

Collaborative work with Hall Consulting:

City of Monroe, GA
City of Zebulon, GA
Madison County, GA
Morgan County and the
Cities of Buckhead, Bostwick,
and Rutledge, GA
State of Texas General Land
Office
Ware County and the City of
Waycross, GA
Cities of Talmo, Arcade and
Jefferson in Jackson County, GA
City of Moreland, GA
City of Sharpsburg, GA
Sandy Springs, GA

NELSNICK ENTERPRISES

Incorporated in the State of Georgia in 2003, Nelsnick Enterprises is a woman-owned small business that provides planning services and instructional solutions for local governments and educational institutions. Nelsnick Enterprises provides consultation services for comprehensive, capital improvement, and financial planning; specific products include impact fee studies, comprehensive plans, cost of service and connection fee studies, and cost allocation and rate studies. Nelsnick Enterprises also offers services related to instructional design and is adept at developing public participation plans that educate the community about impact fees and other topics while gathering meaningful input from residents. It is headquartered in Athens, Georgia and there are no regional offices. Nelsnick Enterprises is comprised of two full time employees, Mr. Robert W. Sills, AICP and Ms. Natasha Barreto, both located in Athens, Georgia and a part-time engineer who works out of a home office in Gainesville.

KEY LEADERSHIP:

Ms. Natasha Barreto, President

Ms. Barreto has served as the President of Nelsnick Enterprises since 2009. Ms. Barreto has extensive experience in analysis of learning needs and systematic development of instruction. She has developed over one hundred courses in the areas of criminal justice, healthcare, college accounting, business, psychology, and general education. Ms. Barreto has a strong background in Web-based instructional delivery. Ms. Barreto is the majority owner of the firm and has a master's degree in Instructional Design from the University of Georgia.

Mr. Robert W. Sills, AICP, Principal Planning Consultant

Mr. Sills has 26 years of professional planning experience, which includes collection and analysis of data for various city and public utility planning studies. These include comprehensive plans, storm water, water and sewer rate studies, capital improvements planning, impact fees calculations, revenue sufficiency analysis, water system business plans, connection fee calculations and development of financial planning models. Mr. Sills is a minority owner of the firm, is a certified planner from the American Institute of Certified Planners (AICP) with a master's degree from the School of Architecture and a master's degree from the School of Civil Engineering both from the Georgia Institute of Technology.

Section 2 - Qualifications

Primary Team Members

The Consulting Team consists of two firms that have successfully worked together on a variety of studies and plans throughout Georgia. Marilyn Hall, AICP of Hall Consulting, Inc. would serve as the team's primary point of contact and project manager. She has more than 20 years of planning and utilities experience throughout Georgia. Bobby Sills, AICP, EIT is the founder of Nelsnick Enterprises, Inc. Bobby specializes in transportation planning, capital improvements, public finance, and GIS. Marilyn and Bobby work as a team to develop plans and studies and provide ongoing services to our clients. Contact information and expected roles of each firm and associated personnel are shown below.

MARILYN HALL, AICP
Hall Consulting
Location: Watkinsville, GA

Project Manager & Primary Contact
Community Engagement & Strategy
Population and Employment Projections
Plans Review
Technical Writing and Final Deliverables
Ongoing Support

BOBBY SILLS, AICP
Nelsnick Enterprises
Location: Athens, GA

Preliminary Methodology
Plans Review
Level of Service Evaluation
Technical Writing
Ongoing Support



Resumes

MARILYN P. HALL, AICP

Owner and Principal, Hall Consulting, Inc.

marilynphall@hotmail.com



NATIONAL AWARDS

Comprehensive Plan for Moreland, GA won the John Keller Award for Outstanding Planning Initiative for a Small Town or Rural Area (American Planning Association, 2008)

US EPA WaterSense Program 2013-2020 Sustained Excellence Award

City-County Communications & Marketing Association, 3CMA Savvy Awards in 2018 & 2019

EDUCATION

Master of City Planning with emphasis in Environmental Planning Georgia Institute of Technology, Atlanta, Georgia, 1997

Bachelor of Arts in Economics Northwestern University, Evanston, Illinois, 1991

Since 1997, Marilyn has created and implemented high quality, innovative plans for communities and utilities throughout Georgia. She is an expert in designing and implementing communication strategies and public engagement programs for high profile projects and plans. Her passion for equity, diversity, and inclusion and knowledge of communications, economics, and environmental planning, helps communities integrate and implement seemingly conflicting goals.

Her recent efforts have focused on project management, Impact Fees, Comprehensive Planning, environmental compliance, capital improvements, and public information and engagement. The following is a sampling of projects she has completed that demonstrate her expertise.

- Principal consultant and project manager for CIE and Impact Fee Study for Monroe, GA
- Principal consultant and project manager for the Joint Comprehensive Plan for Madison County and the cities of Carlton, Colber, Comer, Danielsville, Hull, and Ila, Georgia.
- Principal consultant and project manager for the Comprehensive Plan in Monroe, GA.
- Completed \$400M Capital Improvements Plan for Athens-Clarke County, GA.
- Collaborated with Nelsnick Enterprises on the Comprehensive Plans for Morgan County and the cities of Bostwick, Buckhead, and Rutledge, Georgia.
- Completed the East Albany Neighborhood Revitalization Strategy Area Plan for the City of Albany, GA.
- Principal consultant and project manager for the Comprehensive Plans for the Cities of Arcade, Jefferson, and Talmo, GA.
- Completed the South Columbus Revitalization Strategy for the City of Columbus, GA.
- Principal consultant and project manager for the Comprehensive Plans for the City of Waycross and Ware County, Georgia.
- Responsible for the Community Facilities Element of the Comprehensive Plan for the City of Columbus/Muscogee County, Georgia, and facilitation of several components of the Community Participation Program. (Under subcontract with another firm)
- Comprehensive Plan, CIE, and Impact Fee Study for Sharpsburg, GA

Marilyn P. Hall, AICP (cont.)

- Served as principal consultant and project manager for the Comprehensive Plan for the Town of Moreland, Georgia.
- Worked with Jordan, Jones, and Goulding, Inc. on the Comprehensive Plans for Newton County, Georgia and the Cities of Covington, Buford, and Snellville, Georgia.
- Worked with Jordan, Jones, and Goulding, Inc. to assist with the One Henry Comprehensive Plan in Henry County, Georgia. Responsible for writing population, community facilities, and natural and cultural resources components of Community Assessment. Also assisted with visioning and other elements of the Community Participation Program.

Employment History

HALL CONSULTING, INC., Watkinsville, GA

Owner and principal planner. Planning project management, impact fees, comprehensive planning, urban and utility plans, housing studies, watershed planning, ordinance writing, demographic analysis, environmental program development and management, and outreach and public involvement. (2005 – Present)

UNIFIED GOVERNMENT OF ATHENS-CLARKE COUNTY

Senior Water Resources Planner. Long-term strategist ensuring adequate water supplies: create and manage ACC's innovative, new water reuse program, guide the utility's long term capital improvements program, manage research projects, assist with negotiations, manage the Water Conservation Office team, coordinate interdepartmental efforts, and implement special projects. (2017 – 2021)

UNIFIED GOVERNMENT OF ATHENS-CLARKE COUNTY

Water Conservation Coordinator. Developed the nationally recognized ACC Water Conservation Office team. Created the WCO Internship Program. Planned and evaluated conservation programs. Coordinated efficiency efforts within the Utility and responsible for the Water Loss Program, the Watershed Protection Plan, and special projects. (2009 – 2017)

JORDAN, JONES, & GOULDING

City Planner and Water Utility Consultant Athens, GA
(1997-2004)



LEADERSHIP

BOARD MEMBER | GA Planning Association | 2014 - Present

CLIMATE CHAMPION |
American Planning Association
| 2020 - Present

CHAIR | Integrated Master
Planning Committee | Georgia
Association of Water
Professionals | July 2020 - 2023

BOARD MEMBER | National
Water Reuse Association |
2018 - 2021

FEATURE PUBLICATIONS

"Promoting Drought Resilience
Through Plans and Codes,"
Zoning Practice,
American Planning Association
April 2014

Planning and Drought (PAS
547)
American Planning Association
(contributor) October 2013

"The Cost of Apathy"
The Georgia Operator,
GAWP, Winter 2019, pg. 24-28



ROBERT W. SILLS, AICP

Principal Planner, Nelsnick Enterprises

bsills@nelsnick.com



EDUCATION

Master of Science
School of Civil Engineering
Georgia Institute of
Technology
Atlanta, Georgia, 1995

Master of City Planning
School of Architecture
Georgia Institute of
Technology
Atlanta, Georgia, 1995

Bachelor of Arts – Geography
Minor Computer Science
Rutgers College
New Brunswick, New Jersey,
1987

CERTIFICATIONS/ AFFILIATIONS

- American Institute of Certified Planners
- Engineer-in-Training,
- American Planning Association,
- Georgia Planning Association,
- Georgia Association of Water Professionals

Mr. Silles has 28 years of professional experience, which includes collection and analysis of data for various city and public utility planning studies. These include comprehensive plans, impact fees, storm water, water and sewer rate studies, capital improvements planning, impact fees calculations, revenue sufficiency analysis, water system business plans, connection fee calculations and development of financial planning models.

Employment History

Nelsnick Enterprises Incorporated

Senior Planner

September 2003 - Present

Jordan, Jones & Goulding Inc.

Urban Planner/Engineer/Project Manager

July 1995 – September 2003

Relevant Projects

- CIE and Impact Fee Study for Monroe, GA
- Comprehensive Plan for Madison County, GA & four of its cities
- Comprehensive Plan for Monroe, Georgia – Project included attending public meetings, development of plan elements per DCA specifications and relevant mapping.
- Comprehensive Plan for Morgan County, Georgia – Project include separate stand-alone plans for the City of Rutledge, Bostwick and Buckhead. Project included complete planning process from Community Participation Program to adoption of plans.
- Developed Comprehensive Plans for the Quad City Planning Authority which included City of Talmo, City of Jefferson and City of Arcade, Georgia. Project included complete planning process from Community Participation Program to adoption of plans.
- Prepared Comprehensive Plan for the Town of Sharpsburg, Georgia and the Town of Moreland, Georgia.
- Developed a methodology for calculating school, water and sewer, and road impact fees, York County, South Carolina.

Robert Sills – Continued

- Prepared population projections, water and sewer consumption projections, and cost estimates for various water supply options for the Long-Term Water Resource Plan, Glynn County, Georgia.
- Completed a Concept Report for the City of Cartersville, Georgia Main Street Transportation Enhancement.
- Updated the Land Use element of the Cartersville Comprehensive Plan for the City of Cartersville, Georgia.
- Wrote ordinances and created a Land Use Plan for Roane County, Tennessee.
- Managed the data entry of over fifty miles of surveyed sewer trunk line. Developed data entry forms in Microsoft Access, converted data, created scripts in ArcView GIS Avenue for manipulation of graphic and attribute data, and provided reports and maps. Survey included a surface reconnaissance for delineating wetlands, stream crossing, general conditions of manholes, clearing requirements, and manhole raising requirements, Fulton County, Georgia.

CONFERENCE/WORKSHOP SESSIONS

“Water Stewardship Act,”
Valdosta, Georgia

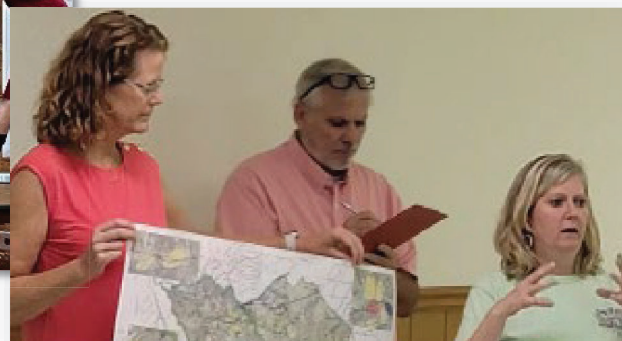
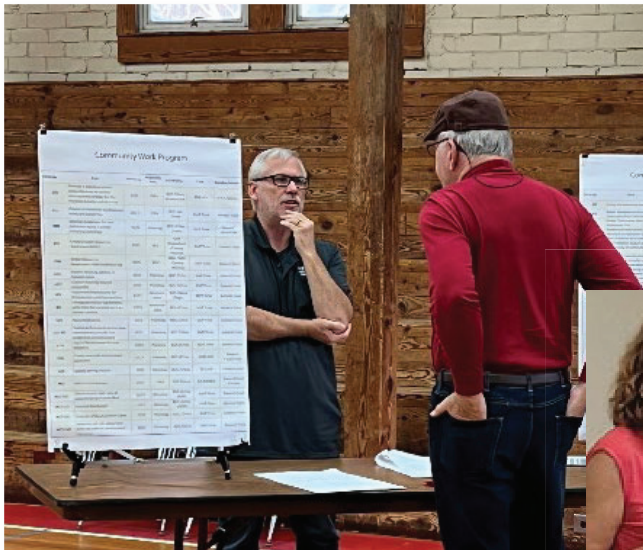
“Rural Highway Bypass:
Impacts and Mediation,”
Savannah, Georgia

“Water Conservation
Pricing,” Gwinnett County,
Georgia

“Righteous Rate Making,”
Tifton and Savannah,
Georgia

“Water and Sewer Rate
Setting,” Marietta, Georgia

“Capital Improvements
Planning,” Madison,
Wisconsin



Section 3 – Experience

Capital Improvement Element and Impact Fee Implementation for the City of Monroe, GA

Contact: Logan Propes, City Administrator

Phone: 770-267-7536

Email: lpropes@monroega.gov

The Hall and Nelsnick team recently completed the Capital Improvements Element and Impact Fee Study for the City of Monroe, GA. The City of Monroe is located in Walton County, approximately 40 miles east of Atlanta along US 78. Walton County is a historically rural area that has experienced significant growth pressure from metropolitan Atlanta in recent years. As its county seat and its largest city, these pressures have begun to be felt in Monroe. The population of Monroe is projected to increase by 63% and employment by 130% over the next 20 years. The city will utilize its new impact fees to help pay for capital facilities to support the new growth.

The Hall and Nelsnick team developed the Capital Improvement Element for the city utilizing facilities and system master plans, budget documents, interviews, and other planning documents. The Team was responsible for all public hearings and events, including facilitation of the Impact Fee Advisory Committee meetings.

Scope of services:

The scope was similar to the proposed scope for Pike County and included a project kickoff, data acquisition, public hearings, determination of capital facilities needs and service levels, impact fee calculations, credits, impact fee report, shepherding through the DCA approval process, and adoption by the City of Monroe.

Marilyn Hall, AICP served as Project Manager and was responsible for public information, interviews, data acquisition, and writing. **Bobby Sills, AICP** lead calculation methodologies, spreadsheets, data analysis, and capital budgeting.



General Financial Assistance for the Gainesville Department of Water Resources

Contact: Linda MacGregor, Director

Phone: 770-535-6878

Email address: Imacgregor@gainesvillega.gov

Scope of services:

Nelsnick Enterprises performs multiple financial planning assistance for the City of Gainesville's Water Resources Department (GDWR). This includes cost of services analysis, connection fee calculations, revenue sufficiency analysis and capital improvement planning.

Bobby Sills, AICP is project manager and lead for this work. He started working for the City of Gainesville in 1995 while employed with Jordan, Jones & Goulding Inc. (JJ&G) (now Jacobs Engineering). After leaving JJ&G and forming Nelsnick Enterprises in 2003, Mr. Sills has had continuous annual consulting activities with the GDWR since 1995 including 3 connection fee studies and 3 cost of services studies.

Nelsnick Enterprises provides annual consultation to GDWR including the update of their Comprehensive Financial Model, development of factsheets, assistance with presentation materials for the City Council and updating the online bill calculator as needed.

The connection fee studies performed by Nelsnick Enterprises are relevant to the proposed Pike County Impact Fee scope in that impact fees and connection fees have similar calculation and credit requirements. A connection fee includes a capacity component that uses system value and level of service to determine a fair cost to new development. The fee includes a credit for anticipated revenues from the new development. This is like impact fee requirements of the Georgia Development Impact Fee Act. The primary difference of an impact fee and a water/wastewater connection fee are the procedural requirements. Impact fees will require a capital improvement element added/updated to Pike County's Comprehensive Plan and annual reporting to the Department of Community Affairs.



Photo by David Reed

Consulting Services to Prepare an Impact Fee Study

Prepared by Hall Consulting, Inc.



System Development Fee Analysis (SDFA) – Moore County North Carolina

Contact: Randy Gould, Director

Phone: 770-535-6878

Email address: Imacgregor@gainessvillega.gov

Scope of services:

Nelsnick Enterprises performs multiple financial planning assistance for Moore County Public Utilities (MCPU). This includes cost of services analysis, connection fee calculations, revenue sufficiency analysis and capital improvement planning.

Bobby Sills, AICP is project manager and lead for this work. Mr. Sills has had continuous annual consulting activities with the MCPU since 2017, including 3 SDFA's and 2 cost of services studies.

Nelsnick Enterprises provides annual consultation to Moore County NC, including periodic update to the system development fee (SDF). North Carolina updated State requirements for impact fee implementation in 2017 to allow water and wastewater utilities to charge a fee to new development for the prorated share of the cost of capacity. The law requires a calculation of the SDF to follow certain criteria through development of a SDFA. The SDFA needs to be updated at most every 5 years and sooner if warranted.

Nelsnick Enterprises performed the initial study and has subsequently updated the fee twice to account for changes in the law as well as changes in the capital program. Nelsnick Enterprises is currently updating the fee that will be implemented in July 2024.

The scope of services includes a full analysis of existing assets, consumption patterns, and proposed capital improvements for both the water and wastewater system for Moore County. In simplest terms, the value of the system is divided by the capacity to determine a dollar per gallon cost. NC state law requires a credit for anticipated revenues by new development be given to new developers. This credit has a floor of 25% of the SDF.

*Madison County Joint Comprehensive Plan
with the Cities of Carlton, Colbert, Danielsville, and Ila*
Contact: Todd Higdon, County Chairman
Phone: 706-795-6300
Email: thigdon@madisonco.us

In 2023, the Hall/Nelsnick Consulting Team completed the Joint Comprehensive Plan for Madison County and four of its cities. Madison County is experiencing considerable growth pressure from Athens to the south and from I-85 to the west. In addition to this pressure, the county is struggling to balance the needs of agriculture, multi-generational landowners, business owners, environmentalists, and new residents. The Hall/Nelsnick team addressed these challenges through robust public engagement that included more than a dozen public engagement opportunities, a website, surveys, a citizen stakeholder committee, a dozen stakeholder interviews, presentations at public events, and civic group engagements.



**Madison County Residents
You Are Invited**

Please join us on July 14
OR July 26 for the next
community visioning
event. Help us prioritize
issues that affect your
quality of life.

What are the most important
issues that impact your quality
of life?
What types of changes would
improve your quality of life?
What types of drive options
would you like to see?

Take the Survey
[Madison-CompPlan.com](https://www.madison-compplan.com)

**Two meetings
to choose from
(they will be the same)**

**Thursday,
July 14
6:00 pm**
Shiloh Volunteer
Fire Department
2140 Junior Airport Road, Danielsville

**Or
Tuesday,
July 26
6:00 pm**
Comer Travel Museum
1504 Carter St. Comer

**Joint Comprehensive Plan
for Madison County and the
cities of Carlton, Colbert, Comer, Danielsville, Hull, & Ila**

The Comprehensive Plan will envision the long-term future of Madison County and the cities of Carlton, Colbert, Comer, Danielsville, Hull, and Ila and will outline its implementation. The plan will serve as a guide for cooperation and coordination between the county, the cities, service providers, partners, and current and future property owners. The plan will be used to support decisions regarding growth management, transportation, housing, economic development, and quality of life over the next few decades.

**Madison County
Comprehensive Plan**

Scope of services:

Hall Consulting managed the entire project. The scope included a project kickoff and tour, development and implementation of a robust community engagement plan, quantitative research, analysis, and mapping, drafting the plan, shepherding the plan through the DCA process, and adoption by the Madison County and each of its participating cities.

Marilyn Hall, AICP served as Project Manager and was responsible for vision, goals, needs & opportunities, broadband, natural and cultural resources, housing, population, and intergovernmental cooperation. **Bobby Sills, AICP** led the land use, and economic development elements, transportation, community facilities elements, and work program.

Section 4 – References

At Hall Consulting and Nelsnick Enterprises, we take pride in offering ongoing planning services to our clients. We find that each of our local government clients is unique and usually requires specialized planning solutions. Sometimes these solutions are tailored to their specific needs and do not follow a standard (boiler plate) approach. As such, many of our clients ask for guidance on a regular basis and/or request complete periodic updates of a study to reflect current conditions. Below is a table showing a list of clients that we have ongoing relationships with, as well as new clients with clients underway.

List of Ongoing and Current Clients			
Municipality/County	Marilyn Hall	Bobby Sills	Length of ongoing Client Relationship
Madison County and its 5 cities	Lead	Sub	3 years
City of Monroe, GA	Lead	Sub	3 years
Columbus/Muscogee County	Sub		2 years
Oconee County, GA	Lead	Sub	2 years
Athens-Clark County, GA	Lead	Sub	15 years
City of Gainesville, GA		Lead	28 years
City of Winder, GA		Lead	14 years
Upper Oconee Basin Water Authority		Lead	23 years
Jackson County Water and Sewerage Authority		Lead	9 years
Moore County, NC		Lead	7 years
City of Dahlonega, GA		Lead	15 years
City of Oxford, GA		Lead	New
City of Snellville, GA	Sub		18 years
City of Zebulon , GA	Lead	Sub	New
City of Dacula, GA	Lead	Sub	New
City of Dothan, AL	Lead		New
City of Dublin, GA	Sub		New
City of Bainbridge, GA	Sub		New

Additional References

Reference 1

Name: City of Monroe, Georgia

Website: <https://www.monroega.com>

Client contact person and title: Logan Propes, City Manager

Phone: 770-267-7536

Email address: lpropes@monroega.gov

Reference 2

Name: Cities of Jefferson, Arcade, and Talmo, Georgia

Website: <https://www.cityofjeffersonga.com>

Client contact person and title: John Ward, Walton County, County Manager

Phone: 770-267-1301

Email address: John.ward@co.walton.ga.us

Reference 3

Name: Gainesville Department of Water Resources

Website: <https://www.gainesville.org/255/Water-Resources>

Client contact person and title: Linda MacGregor, Director

Phone: 770-535-6878

Email address: lmacgregor@gainesvillega.gov

Reference 4

Name: Upper Oconee Basin Water Authority

Website: <https://www.negrc.org>

Client contact person and title: Sophia Primer, Chief Financial Officer

Phone: 706-369-5650

Email address: sprimer@negrc.org

Reference 5

Name: Madison County Georgia

Website: <https://www.madisoncountyga.us/>

Client contact person and title: Todd Higdon, County Chairman

Phone: 706-795-6301

Email address: thigdon@madisonco.us

Reference 6

Name: Dahlonaga, Georgia

Website: <https://dahlonaga.gov/>

Client contact person and title: Allison Martin, City Manager

Phone: 706-482-2706

Email address: amartin@dahlonaga.gov

Section 5 – Understanding and Approach

Impact fees play a crucial role in supporting the infrastructure needs of a community experiencing growth. As Pike County grows, the demand for public services and capital facilities increases. Impact fees are one-time charges imposed on new developments to help offset the costs of the additional demand they create. These fees are essential in ensuring that the county can sustainably accommodate growth without compromising the quality of life for its residents.

Reevaluating and updating impact fees in Pike County is critical because the county's Impact Fee Study is nearly 20 years old. The current study may not accurately reflect the current costs of providing infrastructure and services, leading to an inadequate funding mechanism. Updating the study ensures

“ *Whether she was speaking to several hundred people in a public forum, or a roomful of local elected officials, or a group of engineering consultants, Marilyn was always prepared, well-organized, knowledgeable on more than just the subject at hand, and willing to follow through on any requests for more information.*”

-Bruce Lonnee, Assistant Planning Director, Athens-Clarke County, Georgia

that fees are set at levels that align with the present-day requirements of the community, guaranteeing that new developments contribute their fair share to the overall well-being of the county.

Along with revising the impact fee study, Pike County needs guidance on implementing their Impact Fee Program. An implementation handbook for administering the fees will be essential for promoting clarity, transparency, legal compliance, consistency, efficient administration, public understanding, and adaptability of the fees. It will serve as a valuable resource for both County officials and stakeholders involved in the development process.

Scope of Work

The following scope of work provides detailed steps to ensure that the impact fee development process meets the requirements of the State of Georgia Development Impact Fee Act (DIFA), as well as national case law. The following fees will be calculated

- Library facility and volumes
- Parks, open space, recreation, and related facilities,
- Roads,
- Animal Control,
- Water and Sewer,
- Emergency services facilities, including fire, emergency medical and emergency management capital facilities, and
- Law enforcement capital facilities, including the Sheriff's Office Administration, patrol, E911, and jail facilities.

TASK 1: PROJECT INITIATION / DATA ACQUISITION

Hall/Nelsnick team members shall meet with County staff to establish lines of communication, review and discuss project goals and policies related to the project, review the project schedule (and revise if necessary), discuss required Advisory Committee, and request additional data and documentation related to the project. Hall/Nelsnick shall present alternative methodologies concerning the calculation of impact fees for library, parks/open space/recreation, roads, animal control, water, and sewer (eligible for an expedited process based on provisions of DIFA¹), emergency services facilities, and law enforcement.

County Tasks:

The County will be required to provide meeting facilities and select appropriate staff/commission members for this meeting. Additionally, the County will be required to develop a list of stakeholders and form an Impact Fee Advisory Committee² prior to the adoption of the impact fee ordinance.

Meetings:

One on-site visit to meet with County project management team.

Deliverables:

1) Revisions to the project schedule, if necessary, including identifying dates for required public hearings. 2) Project team member contact list including names, location addresses, phone numbers, and e-mail addresses. 3) Amended data needs list

TASK 2: METHODOLOGY REPORT AND PUBLIC HEARING

Hall/Nelsnick team members shall prepare a methodology report and population and employment forecasts for County staff review and approval. Upon approval of methodology, the Hall/Nelsnick team will present an overview of impact fee requirements in the State of Georgia at a required public hearing. This will include a discussion of Comprehensive Planning, Impact Fee calculation methodologies and how impact fees can be used to offset cost to existing businesses and residents.

Meetings:

One on-site visit at a scheduled or called Commission meeting

Deliverables:

Methodology Report, Employment and Population Forecasts, and public hearing presentation

¹ The capacity portion of the water and wastewater connection fee calculation only need to show a fair fee based on a prorated cost of capacity needed. There is no need for annual reporting and/or CIE updates for water and wastewater connection fees.

² § 36-71-5. Development Impact Fee Advisory Committee (a) Prior to the adoption of a development impact fee ordinance, a municipality or County adopting an impact fee program shall establish a Development Impact Fee Advisory Committee. (b) Such committee shall be composed of not less than five nor more than ten members appointed by the governing authority of the municipality or County and at least 50 percent of the membership shall be representatives from the development, building, or real estate industries.

TASK 3: REVIEW LATEST COMPREHENSIVE PLAN, MASTER PLANS, AND CIE UPDATE

The Hall/Nelsnick team shall review existing plans in reference to the subject impact fee categories. This will serve as a base line for development of the Capital Improvement Element (CIE) with input from staff/management via virtual meetings. A draft deliverable will be presented to the appropriate group as decided during Task 1. This may be staff/management, Impact Fee Advisory Committee and/or the County Commission³.

“ Hall Consulting helped us achieve our goal of making our Comprehensive Plan viable and informative to our citizens. The professionalism of the planning team provided the confidence our plan needed for formulating future goals for our community.”

– Rick Jones, Planning Director,
Columbus, Georgia

Meetings:

Inventory and Draft CIE Review meeting with staff and Advisory Committee meeting

Deliverables:

Report providing detailed information on current eligible facilities and Draft CIE

TASK 4: CAPITAL FACILITY NEEDS AND SERVICE LEVELS

Hall/Nelsnick shall employ the methodologies discussed in Task 1 concerning the determination of capital needs, service levels and service areas. If current service levels exceed the needs of the existing population, a portion of the cost of this excess capacity can be recouped through new development. However, impact fees cannot be used to address existing deficiencies. Hall/Nelsnick shall provide alternatives for Pike County's consideration⁴.

Meetings:

Virtual meetings with County staff to discuss capital facility needs and levels of service.

Deliverables:

Draft technical memorandum on the alternative service levels and service area designation and preferred alternative for calculating impact fee and credits.

TASK 5: IMPACT FEE CALCULATION

The Hall/Nelsnick team shall calculate the maximum allowable impact fees based on the selected service levels and service areas developed in Task 4.

³ Hall/Nelsnick is flexible in the preferred review process, some entities prefer to wait until a full draft impact fee report is available, other may be more proactive in the process.

⁴ Hall/Nelsnick shall provide up to 4 alternatives for determining levels of service and include using a national standard, state/local requirements, current levels, and preferred levels from Comprehensive Plan and/or County Management direction.

Meetings:

None

Deliverables:

See Task 7

TASK 6: DETERMINE NEED FOR AND CALCULATE “CREDITS”

The Hall/Nelsnick team shall calculate credits that a developer may receive due to the future payments of the finished development towards infrastructure⁵. Additionally, any developer specific system improvement required by the County would be required to be credited towards that specific impact fee⁶.

Meetings:

None

Deliverables:

See Task 7

TASK 7: PREPARE COUNTY IMPACT FEE REPORT AND ORDINANCE

The Hall/Nelsnick Team shall prepare a draft report and ordinance for the County’s review and present it at the final required public hearing. This task will include the necessary transmittal resolution.

County Tasks:

Review and provide guidance for finalizing impact fee report and ordinance. Transmit CIE and Impact Fee Study to the Three Rivers Regional Commission (TRRC) for approval.

Meetings:

One on-site visit at a schedule or called Commission meeting

Deliverables:

CIE Report, Impact Fee Study, Ordinance, and Transmittal Resolution.

TASK 8: STATE/REGIONAL REVIEW

The Hall/Nelsnick Team shall address any comments and concerns of the Regional Commission and finalize the CIE and ordinance for County approval.

⁵ Development impact fees shall be calculated on a basis which is net of credits for the present value of revenues that will be generated by new growth and development based on historical funding patterns and that are anticipated to be available to pay for system improvements, including taxes, assessments, user fees, and intergovernmental transfers.

⁶ In the calculation of development impact fees for a particular project, credit shall be given for the present value of any construction of improvements or contribution, or dedication of land or money required or accepted by a municipality or county from a developer or his predecessor in title or interest for system improvements of the category for which the development impact fee is being collected. Credits shall not be given for project improvements.

Consulting Services to Prepare an Impact Fee Study

Prepared by Hall Consulting, Inc.

County Tasks:

Adopt CIE and Ordinance

Meetings:

None

Deliverables:

Final CIE and Ordinance

REQUIRED MEETINGS

The State of Georgia requires multiple public hearings regarding the adoption of an impact fee ordinance. There will also need to be a 60-day review period by state and regional agencies.

Hall/Nelsnick team members shall attend a public hearing to answer any questions from the public and commission members.

Meetings:

Two (2) meetings at a scheduled or called Commission meeting are included in the above scope of work.

One (1) DIFA required Advisory Committee Meeting included in Task 3. The additional Advisory Committee Meeting included in Task 7 is not required by law, however it is highly recommended.

TASK 9: IMPELEMENTATION HANDBOOK FOR ADMINISTRATIVE PROCESS

The Hall/Nelsnick Team shall develop an implementation handbook for the maintenance of the impact fee program. This will include steps needed for annual reporting to the Department of Community Affairs, annual CIE update, and periodic Impact Fee recalculation. The consulting team will provide a training workshop for staff on administration of impact fees.

County Tasks:

Make arrangements for the half day workshop

Meetings:

On-site workshop with relevant staff responsible for capital improvement planning and finance department.

Deliverables:

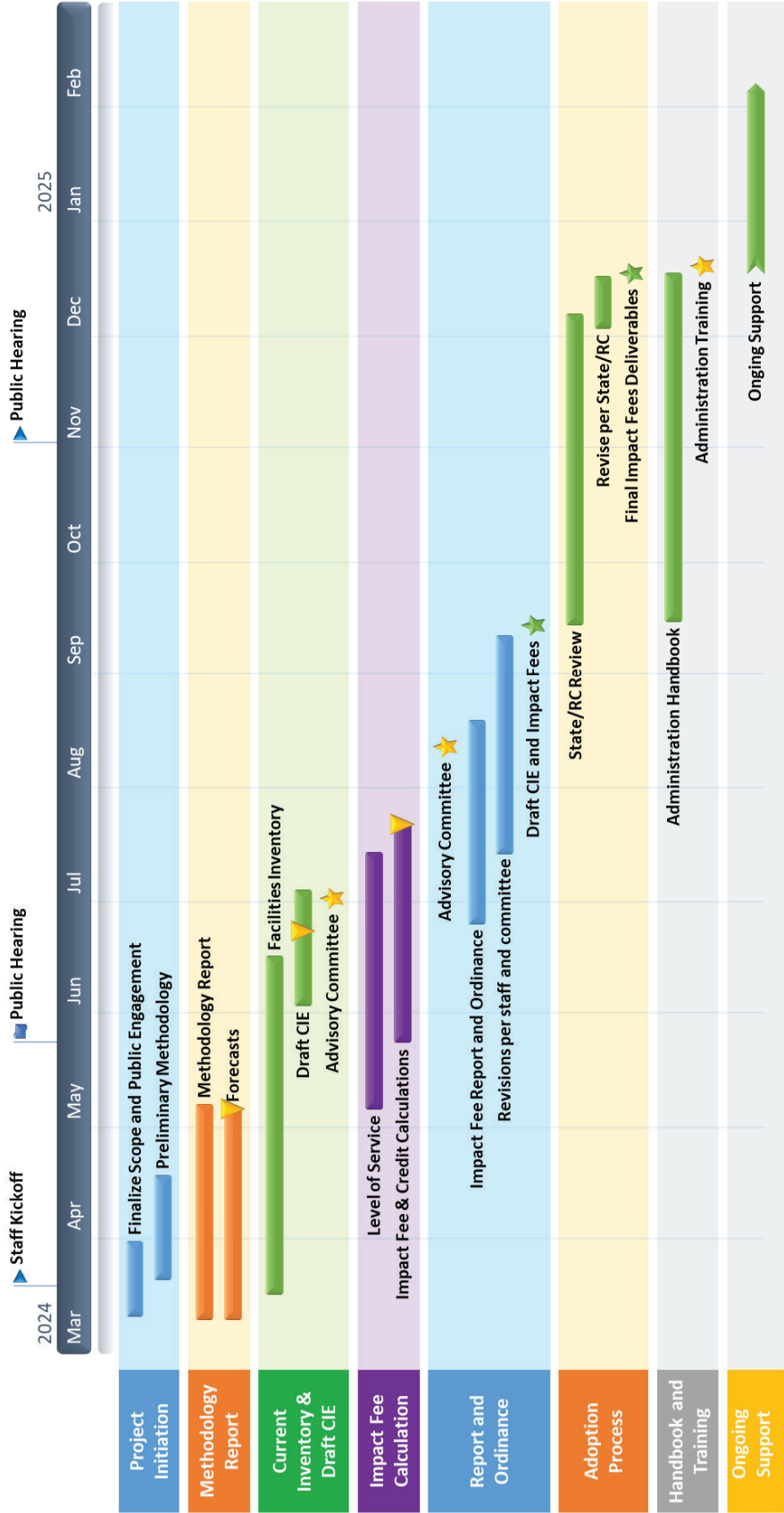
Workshop Materials and Impact Fee Update Handbook

TASK 10: ONGOING SUPPORT

The Hall/Nelsnick Team shall provide ongoing support to answer periodic questions during the first year of the impact fee program. Additionally, we shall provide support in the annual CIE update and DCA reporting. The impact fee calculations should be updated every 5 years or sooner if changes in capital needs are significant. Support may be provided either at an hourly rate or by a task-order if a significant specific task is requested.

Project Schedule

We anticipate a 10-month schedule to complete the Impact Fee Study after a notice to proceed. This will include a 60-day review period for the Regional Development Center and Department of Community Affairs. The water and wastewater connection fee can be provided within 3-4 months if requested⁷.



⁷ Water and Sewer Connection Fees are not subject to all the rules of the Development Impact Fee Act.

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Section 6 – Fee Proposal and Required Documentation

The fee proposal is provided in a sealed envelope clipped to the “Original” document. The following pages include the CHECKLIST FOR RFP DOCUMENTS and all required documents on the checklist.

Impact Fee Study
Due Date and Time: January 26th 2024 5:00 p.m.

CHECKLIST FOR RFP DOCUMENTS

Be sure to return this Checklist and the Required Documents in the order below.

DOCUMENTATION DESCRIPTION

Please check

Checklist for RFP Documents/Addenda Acknowledgement (this page)	<input checked="" type="checkbox"/>
Consultant Firm Certification Statement	<input checked="" type="checkbox"/>
Proposal and any requested materials	<input checked="" type="checkbox"/>
Cost Proposal in a sealed envelope clearly marked	<input checked="" type="checkbox"/>
Company Information sheet	<input checked="" type="checkbox"/>

Forms:

W-9	<input checked="" type="checkbox"/>
Georgia Security & Immigration Compliance Act Affidavit & Agreement	<input checked="" type="checkbox"/>
Non-Conflict of Interest	<input checked="" type="checkbox"/>
Supplier Inclusion Program	<input checked="" type="checkbox"/>

ADDENDA ACKNOWLEDGEMENT

Failure to acknowledge any addenda will result in a non-responsive bid.

The vendor has examined and carefully studied the Request for Proposals and the following Addenda, receipt of all of which is hereby acknowledged:

Addendum No. <u>"Impact Fee Study RFI"</u>	<u>not Dated</u>
Addendum No. _____	Dated _____
Addendum No. _____	Dated _____
Addendum No. _____	Dated _____
Addendum No. _____	Dated _____

This affirms that all documents are included with the bidder's bid package.

Hall Consulting, Inc.
Company's Name

1-19-2024
Date

Marilyn Hall
Authorized Representative's Name
(Print or Type)

Marilyn Hall
Authorized Representative's Signature

CONSULTANT FIRM CERTIFICATION STATEMENT

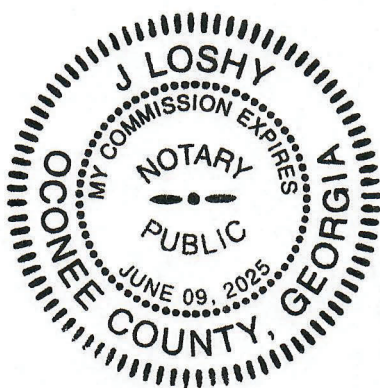
I (we) certify that the information contained herein is true and correct to the best of my (our) knowledge, and that the person submitting the RFP on behalf of the proposer has the authority to submit this RFP and make all representations contained herein. I (we) understand that the inclusion of false information may result in rejection of the proposal submitted in response to this RFP.

Hall Consulting, Inc.
Consultant Firm Name

1/17/2024
Date

[Signature]
Signature of Preparer

SWORN TO AND SUBSCRIBED BEFORE ME THIS 17th day of Jan. 2024.



[Signature]
Notary Public in and for the State of GA

(seal)

Company Information

Company

Company/Individual Name: Hall Consulting, Inc.

Physical Address: 1051 Windbrooke Ct, Suite #4
Watkinsville GA 30677

Mailing Address (if different): _____

Employer Federal ID # 20-2912919 SSN _____

Authorized Representative

Signature: M. P. Hall

Printed or Typed Name: Marilyn P. Hall

Title: Owner and President

Email address: mhall@hallplanning.com

Phone number: 706-621-2036 Fax: n/a

Project Contact Person

Printed or Typed Name: Marilyn Hall

Title: Owner and Principal

Office Number: _____ Cellular Number: 706-621-2036

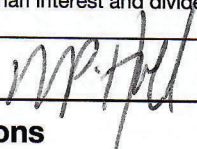
Email address: mhall@hallplanning.com

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

Print or type See Specific Instructions on page 2.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Hall Consulting, Inc.	
	2 Business name/disregarded entity name, if different from above Hall Consulting, Inc.	
	3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. <input type="checkbox"/> Other (see instructions) ▶	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>	
	5 Address (number, street, and apt. or suite no.) 1051 Windbrooke Ct., Suite 4	Requester's name and address (optional)
	6 City, state, and ZIP code Watkinsville, GA 30677	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)																																																															
Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a TIN</i> on page 3.																																																															
Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.																																																															
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Part II Certification	
Under penalties of perjury, I certify that:	
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and	
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and	
3. I am a U.S. citizen or other U.S. person (defined below); and	
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.	
Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.	
Sign Here	Signature of U.S. person ▶ 
Date ▶ January 18, 2024	

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

**GEORGIA SECURITY AND IMMIGRATION COMPLIANCE ACT
AFFIDAVIT AND AGREEMENT**

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. § 13-10-91, stating affirmatively that the individual, firm or corporation which is engaged in the physical performance of services on behalf of the Pike County Board of Commissioners has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. § 13-10-91. Furthermore, the undersigned contractor will continue to use the federal work authorization program throughout the contract period and the undersigned contractor will contract for the physical performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the contractor with the information required by O.C.G.A. § 13-10-91(b). Contractor hereby attests that its federal work authorization user identification number and date of authorization are as follows:

924971

Federal Work Authorization/ E-Verify User Identification Number

11/24/2015

Date of Authorization

Hall Consulting, Inc.

Name of Contractor

I hereby declare under penalty of perjury that the foregoing is true and correct.

Executed on JAN, 17TH, 2024 in ATHENS (city),

GA (state).

Signature of Authorized Officer or Agent

Marilyn P. Hall

Printed Name and Title of Authorized Officer or Agent

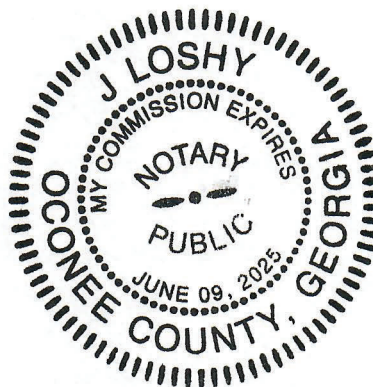
SUBSCRIBED AND SWORN BEFORE ME

ON THIS THE 17TH DAY OF JAN., 2024.

NOTARY PUBLIC

My Commission Expires:

06/09/2026



NON-CONFLICT OF INTEREST

By submitting an offer in response to this solicitation, the Firm represents that in the preparation and submission of this proposal, said Firm did not either directly or indirectly, enter into any combination or arrangement with any person, Proposer, Corporation or enter into any agreement, participate in any collusion, or otherwise take any action in the restraint of free, competitive bidding in violation of the Sherman Act (15 U.S.C. Section I or Section 59.1-9.1 through 59.1-9.17 or Sections 59.1 – 68.6 through 59.68.8). Collusion and fraud in proposal preparation shall be reported to the State of Georgia Attorney General and the United States Justice Department.

Marilyn Hall (Officer of Firm) certifies that to the best of our knowledge, no circumstances exist which shall cause a conflict of interest in performing services for Pike County, and that no company or person other than bona fide employees working solely for our firm has been employed or retained to solicit or secure an agreement resulting from this request for proposal.

Signature:

Marilyn Hall

Type Name:

Marilyn Hall

Title:

owner and President

Firm Address:

1051 Windbrooke Ct, #4, WATKINSVILLE GA
30677

SUPPLIER INCLUSION PROGRAM

Small, local, veteran-owned, Disadvantaged Business Enterprise (DBE), and female-owned business enterprises are encouraged to participate in the solicitation process. In order to give recognition to this type of business classification, please check all which apply:

☒ **Small Business**

Small businesses are defined by size standards and can be found in Title 13 of the Code of Federal Regulations (CFR), Part 121, and are broken down by the different categories of business enterprises.

☐ **Local Vendor**

Local vendors must operate and maintain a regular place of business within the geographical boundaries of Pike County, must have a current occupational tax certificate, must have paid all real and personal taxes owed the County and must certify its compliance with the Georgia Security and Immigration Act.

☐ **Veteran-Owned Business**

A veteran-owned business is a business in which a veteran owns a minimum of 51% of the business and also holds the highest position at the company and is active in the daily management and strategic direction of the company. Title 38 of the Code of Federal Regulations defines a veteran as "a person who served in the active military, naval, or air service and who was discharged or released under conditions other than dishonorable." This definition explains that any individual that completed a service for any branch of armed forces classifies as a veteran as long as they were not dishonorably discharged.

☒ **DBE Business**

DBE businesses, as defined by the Georgia Department of Administrative Services, shall be certified by the Georgia Department of Transportation, and shall consist of five (5) minority groups:

- ☐ Asian American
- ☐ Native American
- ☐ African American
- ☐ Hispanic/Latino
- ☐ Pacific Islander.

☒ **Female Owned Business**

A female-owned business is a business in which a female owns a minimum of 51% of the business and also holds the highest position at the company and is active in the daily management and strategic direction of the company.

☐ **None of the Above Applies**

Hall Consulting, Inc.
Company's Name

1-19-2024
Date

Marilyn Hall
Authorized Representative's Name (Print or Type)

[Signature]
Authorized Representative's Signature



TECHNICAL PROPOSAL

Section 1 — Executive Summary

Business Location and Officers

ROSS+associates is a Sole Proprietorship owned by William F. (Bill) Ross. The firm has been in continuous operation since its founding by Mr. Ross in 1988, becoming Ross Associates in 2001.

ROSS+associates maintains its office in Madison, Georgia. The office is located at:

340 N. Main Street

Madison, Georgia 30650

Telephone: 404-626-7690

Email: bill@planross.com

Overview of the Firm

ROSS+associates is recognized as a major force in urban planning and plan implementation throughout Georgia. Strategic and long-range comprehensive planning, zoning and land development codes, impact fees and other implementation and project financing programs that realistically achieve plan objectives, are major strengths of the firm.

We have prepared the vast majority of **impact fee programs** in Georgia, across the State. In addition to impact fee programs and water/sewer fee studies, our services related to public facility planning, programming and implementation services range from broad Capital Improvement Programs creating a local funding strategy for a wide spectrum of public facilities, to individual facility categories such as Transportation Plans and Parks and Recreation Plans.

Comprehensive land use planning services include the identification of land use and community facility needs based on future forecasts of population growth and economic development demand, projected patterns of land use development, and the delineation of character areas. In addition to city and county Comprehensive Plans, related planning specialties include demographics and growth forecasts, affordable housing strategies and 'smart growth' community design criteria.

Land development regulations further implementation through state-of-the-art regulations, such as zoning ordinances and unified development codes, that translate local Plan objectives into actual requirements and streamlined procedures within realistic staffing capabilities.

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Public outreach and involvement through such vehicles as advisory committees, festivals, workshops, web sites, community surveys, media contacts and brochures are hallmarks of the firm's approach.

Section 2 — Qualifications

For several years, we have partnered with Paige Hatley and her firm **Hatley Plans, LLC**, on a wide range of projects, including Impact Fee Programs, Comprehensive Plans, Zoning Ordinances and Unified Development Codes.

William F. Ross, who oversees all activities of the firm, has over forty-five years of planning experience in government and private consulting, and is a recognized expert regarding zoning and land development regulation and administration, and in the field of impact fees, particularly under Georgia's unique laws and court decisions.

Bill Ross' career has included both "in the trenches" experience as a public official within local government and extensive consulting work with cities and counties regarding their land use planning activities, zoning and land development regulations, and public facility programming and financing. While with Fulton County, Mr. Ross served as Deputy Director for Planning and Administration of the Planning and Community Development Department. This entailed day-to-day direction to the Planning Division as well as administration of the entire department (which included the Public Works Division and their three inmate work camps). Future land use planning, rezoning reviews and recommendations, and preparing land development regulations are normal activities of any planning department. Subsequently, Mr. Ross served as the Director of Development in Gwinnett County, where he oversaw the development review, construction and building permitting processes, development and building inspections, and code enforcement for the county. Mr. Ross consolidated all of Gwinnett County's zoning and development related ordinances into a single Unified Development Code—the first in the state and still in use today (with a few amendments over time). This "hands on" experience in these two large and fast-growing counties has been very helpful when consulting with cities and counties, providing an insider's view of planning and zoning realities.

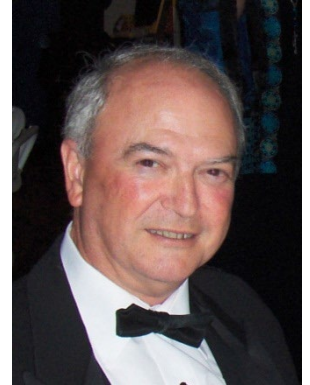
On the legal front, Mr. Ross has provided professional assistance and expert testimony in defense of cities and counties that have been sued over rezoning or other land development related decisions. All of the many cases that Mr. Ross has been involved in have either been won in court or withdrawn by the plaintiffs. In providing these services, Mr. Ross keeps abreast of decisions of the Georgia Supreme Court as zoning law evolves in the state, and with legal trends nationwide.

With regard to professional development, Mr. Ross has been actively involved with the advancement of planning in Georgia through the Georgia Planning Association, including two terms as President of the organization. Mr. Ross most recently edited the GPA newsletter, *Georgia Planner*, and served as the Founding President of the Georgia Planning Memorial Foundation.

TECHNICAL PROPOSAL

William F. Ross

President, ROSS+associates



William F. (Bill) Ross has over forty-five years of planning experience in government and private consulting and carries unique credentials in the areas of land development regulation, comprehensive planning, socio-economic forecasting, and infrastructure financing. Since the early 1970's, Mr. Ross has been involved in various aspects of planning as an urban planning consultant and as a government official.

Mr. Ross has directed preparation of **impact fee programs** for a wide variety of cities and counties in Georgia. Under Mr. Ross' hands-on participation, about two-thirds of all impact fee programs adopted in Georgia were prepared by ROSS+associates. (See attached Client List.)

On a broader view of **Infrastructure financing**, Mr. Ross has addressed key policy and implementation issues related to long range financial planning in several projects, including the creation of Community Improvement Districts (CIDs) for downtown Atlanta, the Cherokee County Technology Ridge and the Central Perimeter Area; creation of Georgia's second Transportation Management Association; and the land use/regulatory aspects of a Tax Allocation District (TAD) for Bulloch County.

In the area of **land development regulation**, Mr. Ross has prepared zoning ordinances, unified land development codes and sign ordinances in a number of cities and counties. Recent experience has focused on the preparation of unified development codes (UDCs), which combine zoning, signage, subdivision, erosion, flood protection and other requirements relating to the entire land development process into a single ordinance. Clients in Georgia have ranged from very rural areas such as Crisp and Lumpkin Counties, to high growth suburbanizing areas such as Hall County, to mature urban areas such as Columbus/Muscogee County. In all cases, the goal is to make regulations effective, both in being easy for the average citizen or developer to understand and for the public official to interpret and enforce.

As a planning consultant, Mr. Ross has prepared **Comprehensive Plans** and Updates in a number of cities and counties, particularly in Georgia. In Macon-Bibb County, Mr. Ross prepared the demographic and economic development calculations and Land Use Plan Update in coordination with a new Transportation Plan for the region. More recently, the firm headed up a multi-disciplined team to update the Joint Comprehensive Plan for Cherokee County and its cities of Ball Ground, Waleska and Woodstock, including detailed forecasts, an extensive market study and a fiscal analysis of the impact of new growth on the County. Recent Comprehensive Plans or updates prepared under Mr. Ross' direction include the cities of Cartersville, Chamblee, Suwanee and Woodstock, as well as Douglas County, Oconee County and Jackson County, and forecasts for the Gainesville-Hall County Master Transportation Plan.

As a government official, Mr. Ross was with Fulton County, Georgia, for ten years, heading up all planning and zoning activities, and directed the Development Department in Gwinnett County for two years. While at Fulton County, Mr. Ross created the County's first Comprehensive Plan and implemented their neighborhood planning program. Mr. Ross also administered the rezoning and plan review process and extensively

TECHNICAL PROPOSAL

amended the County's various land development regulations. In Gwinnett County, then the fastest growing urban county in America, Mr. Ross reorganized the plan review, permitting and inspections process in a system issuing 10,000 building permits in new construction a year. While there, the County's zoning, subdivision and other development-related ordinances were revamped and combined into a Land Development Code with his direct participation and in coordination with a task force of private engineers, developers and builders.

In addition, Mr. Ross has used his extensive experience to make presentations regarding comprehensive planning, land development regulation and infrastructure financing at many **conferences**. Sessions at Georgia Planning Association and Georgia Association of Zoning Administrators conferences since 2000 alone include:

- Planning and Zoning 201 (with Paige Hatley) - GAZA Summer Conference, 2019
- Overlay Districts (with Paige Hatley) - GAZA Winter Conference, 2019
- Training Appointed Board Members, Variances Session: DCA and GPA 2018
- Impact Fees—Georgia's Most Ignored Law? - GPA 2018
- Appointed Boards: Making Sound Decisions - CPI and GPA 2017
- Signs - Is Your Code Legal? (with Paige Hatley) - GAZA Winter Conference, 2016
- Your Signs are Showing (with Paige Hatley) - GAZA 2015
- Zoning for Economic Development - GAZA 2012
- Setting Fees (How to and Why) - GAZA 2011
- Funding Strategies for Plan Implementation - GPA 2010
- Zoning Administration - GAZA 2010
- Marriage of Comp Plans and Ordinances - GAZA 2009
- Regulating Signs in the Digital Age - GAZA 2009 and GPA 2009
- The Hybrid Code - GPA 2008
- Do the Right Thing ... Ethical Decision-making in the Planning Process - GPA 2008
- The Zoning Clinic - GPA 2008
- Urban Zoning - GAZA 2007
- Form-Based Codes - GAZA 2007
- Development Strategies - GAZA 2006
- Signs - GAZA 2006
- Getting What You Want ... Linking the Comprehensive Plan to Development Regs - GPA 2005
- Show Me the Money ... Strategies for Funding Capital Improvements - GPA 2005
- Annexation: Threading the Needle Five Ways - GPA 2005
- Hardships, Heartaches ... Variances and Other "Relief" - GAZA 2004
- Signs - GAZA 2003
- Subdivision Plat Reviews - GAZA 2002
- Goes Without Saying ... New Rules for Signs in Georgia - GPA 2002
- Design Concept Development Districts - GPA 2002
- Considerations in Choosing Land Use Controls - GPA 2002
- Impact Fees and Development Agreements - GAZA 2001
- Impact Fees ... The Planning Connection - GPA 2001
- Making Conservation Subdivisions Real - GPA 2001
- Linking the Smart Growth Vision to Reality - GAZA 2000

TECHNICAL PROPOSAL

Employment History	President, ROSS+associates, 2001–Present President, Georgia Zoning Institute, Inc. 1995-Present Principal, Cooper-Ross sv, Atlanta & Birmingham, 1992-2001 President, WFR Associates, Atlanta, Georgia, 1988-2001 Vice-President, Post Properties, Inc., Atlanta, Georgia, 1987-88 Director of Development, Gwinnett County, Georgia, 1985-87 Deputy Director, Planning & Administration, Fulton County, GA, 1975-1985 Planning Consultant, Adley Associates, Inc., 1970-75
Education/ Honors	Georgia State University, B.S. in Urban Life with Honors (1970): Dean's Key for Scholastic Achievement Blue Key Honor Fraternity University of Georgia, Carl Vinson Institute of Government: Certificate of Public Management (1987).
Professional Affiliations	Founding President, Georgia Planning Memorial Foundation, 2008–2015 Vice-President, Georgia Planning Memorial Foundation, 2015 to present President, Georgia Planning Association, 1993-1997 Editor, GPA Newsletter, 2005--2012 Chairman, GPA Nominations Committee, 1998, 2000 and 2002 Chairman, GPA Public Relations Committee, 1991-1993 Director (At-Large), GPA Board of Directors, 1989-1991 Chairman, GPA Bylaws and Organization Committee, 1990 Chairman, Local Programs Committee, APA National Conf. 1989 Charter Member, American Planning Association Member, APA Planning Officials' Advisory Committee, 1995-2000 Member, APA National Planning Awards Jury, 1998 Associate Member, Georgia Association of Zoning Administrators Planning Advisory Committee, Ga. Dept. of Community Affairs, 1993-1997 Growth Strategies Reassessment Task Force, Georgia DCA, 1998 Developments of Regional Impact Task Force, Georgia DCA, 1999-2000 Lecturer: Georgia State University Real Estate and Urban Affairs Program Institute for Continuing Legal Education (ICLE) County Commissioner's Training Program: Planning and Zoning ACCG Elected Officials Training Program: Planning and Zoning (GMA) Community Planning Institute (GPA)
Representative Projects	Projects under Mr. Ross' direction include well over 100 assignments in Georgia under the following categories: <ul style="list-style-type: none">▪ Impact Fee Analyses, Programs and Ordinances▪ Zoning and Unified Land Development Codes, Sign Ordinances▪ Comprehensive Plans, Land Use Plans, Community Work Programs▪ Farm Land Conservation and Protection, TDR program▪ Economic Development Plans, Market Analyses▪ Socio-Economic Forecasts and Economic Analyses▪ Community Improvement Districts (CIDs), TADs▪ Expert Testimony in Lawsuits

Paige Hatley, AICP

President, Hatley Plans LLC

CAREER SUMMARY

Paige Hatley has 25 years of experience working with local governments, having served as a land use and transportation planner for Nashville (TN), a Main Street Manager for Duluth (GA) and as a planning consultant for cities and counties in Georgia. Ms. Hatley's consulting experience includes dozens of comprehensive plans as well as the preparation of unified development codes (UDCs) and zoning ordinances. In recent years, Ms. Hatley has partnered with ROSS+associates to prepare, update, maintain, and implement state-compliant impact fee programs in Georgia.

RELEVANT EXPERIENCE

Impact Fee Program Update / Capital Improvements Element (CIE) Amendment include:

City of Alpharetta (2015, 2022)
City of Canton (2018)
City of McDonough (2019)
City of Milton (2016, 2022)
City of Sandy Springs (2016, 2022)
City of Savannah (2022)
Cherokee County (2021)
Dawson County (2018)
Harris County (2021)
Spalding County (2022)
Rockdale County (2020)

Capital Improvements Element (CIE) Annual Update Report include:

City of Fayetteville (2021, 2022, 2023)
City of Milton (2019, 2021, 2022, 2023)
Rockdale County (2020, 2021, 2022, 2023)
Walton County (2021, 2022)

Impact Fees Implementation Assistance

City of Canton (2019) and Dawson County (2018) Computer Program Manual and Staff Training
Rockdale County Administrator's Manual (2020)
Walton County Administrator's Manual and Computer Program Manual (and staff training) (2020)

EDUCATION

Master of Community Planning, 1997, Auburn University
Bachelor of Arts History, 1994, College of William and Mary

TECHNICAL PROPOSAL

Current Commitments

Bill Ross and Paige Hatley are currently teamed on the following projects. Completion dates are difficult to establish because they rely entirely on actions/public hearings/public meeting agendas that are not under the control of the consultants. In addition, the level of complexity varies from client to client reflecting the public facility categories that each jurisdiction has elected to study.

On-going impact fee projects include:

Alpharetta Program Amendment	Dawson County Program Amendment
Barrow County	Fayette County
Bloomington	Fayetteville Amendment
Butts County	McDonough Amendment
Camden County Amendment	Milton Amendment
Clayton County	Newton County Amendment
Covington	Sandy Springs Amendment

Many of these projects are amendments to currently existing impact fee programs to bring them up to date.

Several of these are approaching completion, including Bloomington, Camden County, Covington, and Newton County.

Organization Chart

Bill Ross and Paige Hatley work together as a team, with each focusing on specific elements of each impact fee study commitment. Bill and Paige take on prime responsibility for specific projects to assure full coordination of all work elements while providing a specific point of contact for each client.

An Organization Chart would merely show two boxes side-by-side.

Section 3 – Experience

Ross Associates has led the team in the preparation of the vast majority of impact fee programs adopted in Georgia. Prior to that, Bill Ross was personally involved in the creation of the State's Development Impact Fee Act, particularly in creating the concept of a Capital Improvements Element and the required Annual Update Reports.

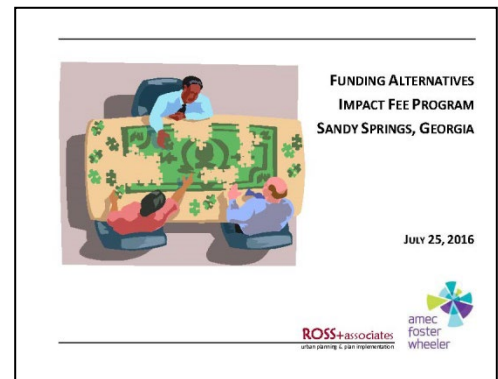
Below are summaries of a few of the 50-plus cities and counties that Ross Associates has helped create, adopt and implement impact fee programs in Georgia. Several other jurisdictions that are new to impact fees are in preparation by the firm and associates.

Similar Projects

Examples of Impact Fee Studies and Programs

■ Impact Fee Program Replacement, Sandy Springs, Georgia

Sandy Springs adopted its first impact fee program in 2008 soon after it had been created as the first new city in Fulton County. As a result of continuing growth and increasing demands for new public facilities, the City undertook a complete review and rewrite of its program. To be consistent with the timeframe of ARC's regional projections, population, housing and employment forecasts were prepared to 2040, and reflected the findings of an exhaustive Market Study done by RCLCO for the City's Comprehensive Plan update. The City had adopted many new plans since the initial impact fee program was created, including a Bicycle, Pedestrian and Trails Plan, a Comprehensive Transportation Plan, and a sweeping Parks and Recreation plan. The many new facilities included in these plans, among others, and the extension to the 2040 horizon, resulted in notable increases in the maximum impact fees that could be assessed.



Most recently, the City has engaged us to update their entire impact fee program to address new challenges and creation of a Special Services District to encourage redevelopment and new development in a currently deteriorating commercial and multi-family area.

■ Impact Fee System, Spalding County, Georgia

Preparation of an impact fee study, ordinance and implementation program was initially completed for Spalding County in 2005. Public facility categories under consideration included Parks and Recreation, Libraries, Sheriff's Office and Jail, Fire Protection, E911 Communications and Emergency Management.

Subsequently, in 2017 we prepared a complete update the County's CIE in parallel with preparation of a thorough update to the Comprehensive Plan.

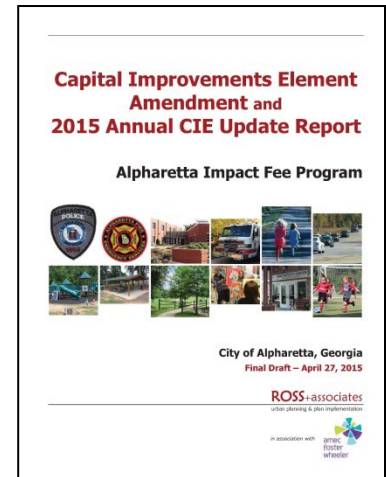


TECHNICAL PROPOSAL

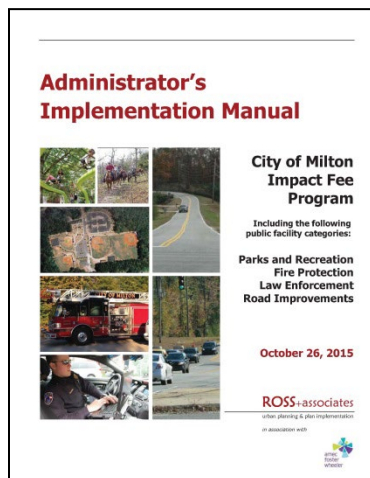
■ Impact Fee Overhaul, Alpharetta, Georgia

The City of Alpharetta was the first local government to adopt impact fees in Georgia. Since the original adoption in the 1990s, no changes to the program or the original impact fee amounts had been adopted in the ensuing 20+ years. ROSS+associates undertook a complete re-write of the City's impact fee program, including a totally revised schedule of capital improvements consistent with the City's CIP and Council initiatives, new fee calculations, an amended Capital Improvements Element (including an annual update report), and a consolidated and revised Impact Fee Ordinance. Adding to its distinction as the first impact fee community in the state, the adopted fees set a new precedent in scope and amount among all impact fee jurisdictions.

Unique among impact fee consultants, ROSS+associates maintains a pro bono relationship with all of its clients, past and present, to answer impact fee questions and offer guidance as day-to-day issues arise.



■ Impact Fee System, Milton, Georgia



The new City of Milton adopted impact fees for the first time in 2015. Ross+associates provided the full range of services in establishing the impact fee program, including the creation of an Advisory Committee, preparation of a report assessing the potential for adoption of fees in each public facility category under the state law, working closely with all affected departments in identifying potentially eligible projects and establishing cost estimates, completing state review of the City's Capital Improvements Element, preparation of an Impact Fee Ordinance, and installation of a computerized fee assessment and records-keeping program along with an Implementation and Administration Manual.

We are currently preparing a complete update to their adopted Impact Fee program.

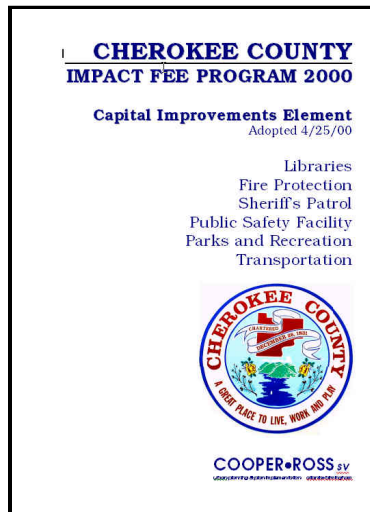
■ Impact Fee System, Hall County, Georgia

Hall County's impact fee study began as a capital improvements program for all impact fee-eligible categories under the County's control. Those categories with adequate available information upon which impact fees could be calculated were identified, and funding strategies were assessed. The issue of impact fees was hotly debated by the Board of Commissioners, and went to referendum (passing with at least two-thirds of the vote in almost every precinct). The resulting ordinance creates impact fees for fire, sheriff's patrol, detention facilities and parks, with different fees inside and outside of Gainesville reflecting different services provided within the city.

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■ Impact Fee System, Cherokee County, Georgia

The consultant was called in to complete an impact fee system for Cherokee County for road, fire, EMS, E-911, Sheriff's patrol, jail, library, and parks and recreation improvements. A new Capital Improvements Element was prepared, reflecting extensive demographic analysis and new forecasts, as well as extensive work with County departments in refining their capital improvement plans. Improvement plans and fee calculations were closely coordinated with a Special Local Option Sales Tax program that was developed and adopted contemporaneously with the impact fee ordinance. Services included creation of a computer-based fee assessment and collection program implemented within the Building Permit Office, and accounting procedures for the Finance Department.



Cherokee County was the first in Georgia to adopt countywide impact fees, and attracted a lawsuit from the Greater Atlanta Homebuilders Association. Bill Ross worked closely with the County's attorneys in preparing its defense, and provided expert testimony on the impact fee methodology. The Court upheld the County on all counts across the board.

We most recently prepared a complete update to their impact fee program, adopted in 2021.

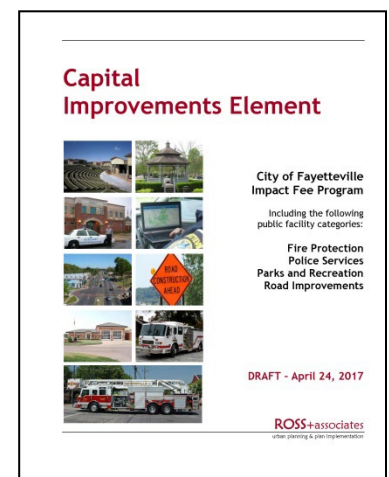
■ Impact Fee System, City of Fayetteville, Georgia

ROSS+associates has had a long relationship with the City of Fayetteville, which includes the creation of the City's impact fee program. Development impact fees have been implemented in Fayetteville based on an analysis of potential fees for road improvements, fire services and recreation facilities. Our services included intensive working sessions with an Impact Fee Advisory Committee, working sessions with the City Council, and preparation of an Impact Fee Ordinance meeting all requirements of the Georgia Development Impact Fee Act. Over the years, as Comprehensive Plan Updates have been developed, we have revised and updated the impact fee program many times, reflecting changes in capital project planning.

Since preparing the initial CIE and Impact Fee Program in 1998, the firm has assisted with annual update reports to DCA each year, has prepared several program amendments to keep the program current, and consults with the city's program administrators on a continuing basis (at no cost).

A new CIE was completed in 2017, updating all planned facility improvements and costs, and the schedule of impact fees. A new complete update is underway.

We have also prepared a study that resulted in the simplification of the City's impact fee schedule, reducing the number of land use categories from 68 to 29, while remaining revenue-neutral. In addition, we prepared a Sewer Connection Fee Study that was adopted and the fee structure changed.

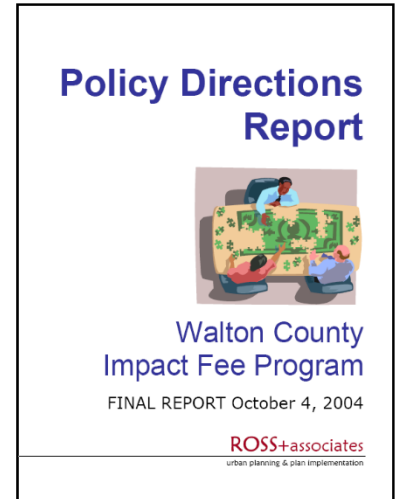


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■ Impact Fee System, Walton County, Georgia

The impact fee system developed for Walton County covered a wide range of facility categories, including the County Library System, fire protection, the Sheriff's department and jail, emergency communications, emergency medical services, and parks and recreation. As a first step, the County closely examined key policies for adoption that would guide creation of an impact fee program, providing direction to the study effort. Intrinsic to implementation of the fee assessment and recordkeeping procedures was the installation of a stand-alone computer-based system within the Planning Department.

An update of the entire program was just adopted in 2021.



Specific Abilities and Expertise

Bill Ross and Paige Hatley have many years of experience in the planning profession, both as former employees of local governments and as consultants to a wide range of individual cities, counties and utility authorities. Our knowledge and experience in Comprehensive Planning creates a framework within which impact fee projects both reside and implement goals and objectives of a community's long-range vision.

Our specific abilities regarding impact fee programs are presented in the preceding Qualifications section of this proposal. These include:

- Understanding and implementing a locality's particular political and fiscal priorities.
- Working with citizen groups involved in planning in general and impact fee committees specifically.
- Understanding governmental departments roles and orientation in the planning and implementing of future public facility projects, building permitting and inspection procedures, and financial accounting and record-keeping requirements.
- Implementing new programs, including impact fee programs, tailored to the procedures and relationships with a local government.

No two communities, and their impact fee programs, are exactly alike. Our services and interaction with each particular local government is tailored to that community.

Section 4 – References

Georgia Impact Fee Clients: Programs and Services

Over the years ROSS+associates has provided impact fee services to a wide range of client cities, counties and authorities. We are particularly proud of the many repeat “customers” we serve and we are the only consultant that “sticks with” our clients to answer questions or solve issues on a pro bono basis.

Since the early 1990’s we have prepared the vast majority of impact fee studies and programs adopted in Georgia. Notably we prepared Pike County’s initial impact fee study in 2006.

Acworth, GA	Impact Fee Program	2001
	Impact Fee Program Amendment	2006
Alpharetta, GA	Impact Fee Program Overhaul	2015
Barnesville, GA	Water & Sewer Impact Fees	2005
Barrow County, GA	Impact Fee Program CIE	2008
Bryan County, GA	Impact Fee Program	2009
Camden County, GA	Impact Fee Program	2008
	First Annual Update	2010
Canton, GA	Review of Existing Impact Fee Program	2008
	Impact Fee Program Amendment	2010
	Impact Fee Program Amendment	2019
Carrollton, GA	Impact Fee Assessment	2006
Cartersville, GA	Impact Fee Program	2007
	Annual Update	2008-2010
Catoosa County, GA	Impact Fee Program	2005
Cherokee County, GA	Impact Fee Program	2000
	First Annual Update	2001
	Annual Updates	2002-04
	Impact Fee Program Amendment	2004
	Impact Fee Program Amendment	2013
	Impact Fee Program Amendment	Underway
Coweta County, GA	Impact Fee Program: Parks & Public Safety	2006
	Impact Fee Program: Roads & Sewer	2007
	First Annual Update	2007
	Impact Fee Program Amendment	2010
Dawson County, GA	Impact Fee Program	2006
	Annual Updates	2007-2009
	Impact Fee Program Amendment	2009
	Impact Fee Program Amendment	2017
Effingham County, GA	Assistance with Legal Issues	2006
	Assistance with Legal Issues	2010
Ellijay-Gilmer Co Water & Sewer Authority	Water & Sewer Impact Fees	2004

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Fayetteville, GA	Impact Fee Program	1998
	First Annual Update	1999
	Impact Fee Program Amendment	2000
	Analysis: County Jail Fee	2000
	Annual Updates	2001-07
	Impact Fee Program Amendment	2007
	Annual Updates	2007-17
	Sewer Connection Fee Study	2012
	Impact Fee Program Amendment	2017
	Impact Fee Program Amendment Update	2018
Flemington, GA	Annual Update Report	2021
	Impact Fee Program Amendment	Underway
Fulton County, GA	Impact Fee Program	2018
Hall County, GA	Impact Fee Program Amendment	2002
	Impact Fee Program	2003
	Impact Fee Program Amendment	2004
	Impact Fee Program Update	2005
Hampton, GA	Impact Fee Program Update	2009
	Water & Sewer Impact Fees	1993
	Impact Fee Program Amendment	2001
	Impact Fee Program: Police & Parks	2006
	Impact Fee Program Amendment	2008
Henry County, GA	Annual Update	2010
	Impact Fee Program	1998
	Impact Fee Program Amendment	2000
	Impact Fee Program Amendment	2003
Henry County Water & Sewerage Authority	Impact Fee Program Amendment	Underway
	Water & Sewer Impact Fees	1992
	Impact Fee Program Amendment	1998
	Impact Fee Program Amendment	2002
	Impact Fee Program Amendment	2004
Jasper County, GA	Connection Fees Update	2008
	Impact Fee Program	2007
Jefferson, GA	First Annual Update	2008
	Impact Fee Program	2005
Jones County, GA	Impact Fee Program	2009
	First Annual Update	2010
Kennesaw, GA	Impact Fee Program Amendment	2010
LaGrange, GA	Impact Fee Program Draft	2010
Lee County, GA	Impact Fee Program	2006
	First Annual Update	2007
	Impact Fee Program Amendment	2007
	Annual Updates	2009-2010
Locust Grove, GA	Water & Sewer Impact Fees	1994
	Impact Fee Program: Parks, Public Safety, Roads	2005
Loganville, GA	Water & Sewer Impact Fees	2004
Long County, GA	Impact Fee Program	2019
Lumpkin County, GA	Impact Fee Assessment	2008

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Madison, GA	Impact Fee Program First Annual Update	2009 2010
McDonough, GA	Water & Sewer Impact Fees	1997
	Impact Fee Program: Parks & Public Safety	2003
	Impact Fee Program: Roads	2006
	Annual Update Report: FY 2016 and 2017	2018
	Annual Update FY 2018	2018
	Impact Fee Program Amendment	2018
	Annual Update FY 2019	2019
	Annual Update FY 2020	2020
	Impact Fee Ordinance Amendment	2021
Milton, GA	Impact Fee Program	2015
	Annual Updates	2016-21
	Impact Fee Program Amendment	Underway
Newton County, GA	Impact Fee Program	2003
	Impact Fee Program Amendment	2005
	Annual Update	2006
Peachtree City, GA	Impact Fee Program Amendment	2009
	Impact Fee Program Amendment	2017
Pike County, GA	Impact Fee Program	2006
	First Annual Update	2008
Rockdale County, GA	Impact Fee Program	2005
	Annual Update	2006
	Annual Update Review	2008
	Impact Fee Program Amendment	2010
	Annual Updates	2010-21
	Impact Fee Program Amendment	2021
Roswell, GA	Impact Fee Program Amendment	2000
	Annual Update	2001
	Annual Update Reviews	2002-2008
Sandy Springs, GA	Impact Fee Program Amendment	2016
	Impact Fee Program Amendment	Underway
Senoia, GA	Impact Fee Program	2003
	First Annual Update	2004
	Impact Fee Program Amendment & Update	2006
	Impact Fee Program Amendment	Underway
Spalding County, GA	Impact Fee Program	2005
	Impact Fee Program Amendment	2007
	Impact Fee Program Amendment	2017
	Impact Fee Program Amendment	Underway
St. Marys, GA	Water & Sewer Impact Fees	2001
Stockbridge, GA	Water & Sewer Impact Fees	1992
	Impact Fee Program Amendment	1998
Thomas County, GA	Impact Fee Program	2007
	Annual CIE Updates	2008-21
	Impact Fee Program Amendments	2014 & 2016
	Impact Fee Program Amendment	Underway
Troup County, GA	Impact Fee Program	2009
	Annual Update	2010

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Walton County, GA	Impact Fee Program	2005
	Annual Updates	2006-21
	Impact Fee Program Amendment	2021
Woodstock, GA	Impact Fee Program	2008
Zebulon, GA	Water & Sewer Impact Fees	2006

We have most recently completed impact fee program assignments for the following three counties:

Henry County

Toussaint Kirk, Cluster Leader for Henry County at 470-522-8969, email: TKirk@co.henry.ga.us.

Spalding County

Steve Ledbetter, County Manager for Spalding County at 770-467-4224, email sledbetter@spaldingcounty.com.

Walton County

Charna Parker, Planning Director for Walton County at 770-267-1320, email cparker@co.walton.ga.us.

Section 5 – Understanding and Approach to the Requirements of the Project

Section I – General Overview

Briefly, our approach to the project is to establish a working relationship with the County staff that will be responsible for guiding and administering the process, involvement with the Board of Commissioners at their public meetings and hearings, and coordination with and direction to the appointed Impact Fee Advisory Committee.

The County's overarching goals and objectives for the project are not anticipated to differ from the goals and objectives of every other county that we have worked with. While there may be differences between the Commissioners, we are attuned to both majority rule and minority concerns. Our goal is always to bring the Board to an understanding and support for the ultimate impact fee program and a consensus on the actual impact fees to be charged. We are not advocates but advisors and problem-solvers.

Section II — Specifications

SCOPE OF SERVICES

Ross Associates services will include advice and assistance to Pike County in general on impact fee matters, the preparation of an Impact Fee Methodology Report (including all impact fee calculations), preparation of a Capital Improvements Element (CIE), and the preparation of an Impact Fee Ordinance consistent with current State Law requirements and including a final impact fee schedule for adoption. Our services will conform to all current state law requirements and the guidelines promulgated by the Georgia Department of Community Affairs (DCA).

In the course of our studies, we will consider the scope and amount of impact fees for Pike County for each of the following public facility categories:

- Library facility and volumes;
- Parks, open space, recreation areas and related facilities;
- Roads;
- Animal Control;
- Water and Sewer related facilities;
- Emergency services facilities, including fire, emergency medical and emergency management capital facilities; and
- Law enforcement capital facilities, including the Sheriff's Office Administration, patrol, E911 and jail facilities.

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In addition, we will:

- Update the impact fee program, impact fee ordinance and fee schedule meeting all legal and administrative requirements. In addition, the CIE will conform to DCA requirements for inclusion in the County's comprehensive plan;
- Create an implementation handbook for administrative processes (appeals, annual reporting, etc.); and
- Provide continuing services.

The results of our proposed services will be the completion of an impact fee program and fee schedule for Pike County meeting all legal and administrative requirements.

Our services will include the following items:

Task 1: Project Kick-Off

Task 1.1: Data Collection

The first phase of the project will involve study organization with the staff and data collection.

Following contract execution, the Consultant will work with the County to schedule joint or back-to-back meetings with key members of County staff. At initial meetings, the Consultant will gather available information related to the project; identify major policy issues involved in formulating a Pike County impact fee program; and coordinate staff and Consultant responsibilities. The County will supply the Consultants with copies of all relevant plans, studies, data and documents needed and available to perform the scope of work.

Data to be supplied (to the extent available) include, but are not limited to:

- The County's most recently amended/adopted Comprehensive Plan.
- Any recent study or calculations prepared for the County that contain population, housing and/or employment forecasts.
- Adopted plans that address the public facility categories (such as a Parks and Recreation Master Plan, Fire Station Coverage plan, transportation studies or plans, etc.),
- The latest annual number of Occupational Tax employment statistics by employer in each employment range category.
- Property tax base totals by land use category for each of the geographic areas described above.
- Inventories of all existing impact fee eligible community facilities for each of the public facility categories first listed above.
- A list of currently proposed new or expanded facilities for which funding has already been identified or programmed, and method of funding (such as SPLOST, TSPLOST, Bonds, General Fund, etc.).

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- A prioritized list of projects planned or envisioned but not yet funded for each facility category including estimated costs, start dates and funding sources.
- Debt payment schedules for outstanding bond issues or loans relating to impact fee-eligible facilities, if any; SPLOST and TSPLOST program funded projects and monthly SPLOST/TSPLOST receipts; other capital improvement projects programmed and method of payment.
- A copy of the County's most recently adopted budget.

Budgeted capital projects, adopted Capital Improvement Plan project listings, and departmental service plans/projections will be key inputs for the impact fee eligible project listings.

All current cost estimates will be converted to Net Present Value (NPV) by the Consultant using average annual inflation rates (the CPI and Engineering News Record's BCI and CCI for building and other construction projects), discounted by the most appropriate investment interest rate.

Task 1.2: Impact Fee Kick-Off Public Hearing

DCA's *Development Impact Fee Compliance Requirements* require that a community that is first considering the adoption of impact fees consistent with State law must hold a public hearing "prior to the development of the CIE to inform the public about the purpose of the CIE and the process to be followed in the preparation of the CIE, as well as to elicit community input on needs and goals."

The Consultant will prepare appropriate materials for the "kick-off" public hearing and will be present to answer any questions raised by the public or the County Commission.

Deliverables:

- County staff directions meeting with all affected departments regarding planned projects, data availability, status, etc.
- Recommended format for the notice to be advertised for the kick-off public hearing.
- Attendance and a presentation of pertinent information (as required by DCA guidelines) at the kick-off public hearing before the County Commission.
- Advisory Committee appointment requirements as mandated by the Georgia Development Impact Fee Act (DIFA), and subsequent attendance and presentation information at a kick-off meeting with the County Commission-appointed Advisory Committee.

Task 1.3: Impact Fee Methodology Report

The preparation of an Impact Fee Methodology Report addressing each and all of the County's impact fee eligible public facility categories listed above, including calculations of the maximum impact fees for each category impact fee, will reflect the following:

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Population, Dwelling Unit and Employment Forecasts to 2050

Socioeconomic forecasts will be prepared for the County as a whole, each city and the unincorporated portion of the County.

The results will be presented in a Technical Appendix containing all pertinent calculations.

Tax Digest Forecasts

These will be needed to calculate credits for new development property taxes attributable to impact fee projects and will reflect average new house sales prices and per-employee nonresidential property values. The calculation of a credit against impact fees as needed to avoid potential situations of double taxation.

Level of Service (LOS) Standards

The current LOS for each of the public facility services enumerated above will be calculated based on existing facilities and either the pertinent day-night population or number of households served (as appropriate to each public facility category) based on existing facilities and future plans (to the extent appropriate and available).

Road improvements will reflect current trip demand on the system and the anticipated increase in trips generated by new growth and development, or, in the case of dirt roads, the extent to which all-weather surfacing is proposed.

Determination of the LOS standards to use—current, future or other—will be a function of County policies and the most advantageous impact fee calculations themselves.

Funding Mechanisms

Funding vehicles in place, including funding from the General Fund and from other sources (such as SPLOST, TSPLOST, bonds or short-term financing vehicles) will be examined.

Maximum Impact Fees

The maximum potential impact fee for each land use category in each public facility category (animal control, fire, etc.) will be calculated to set the ceiling on fees that can be charged under the state law. The actual fees to be charged will be decided by the County Commission as part of the Impact Fee Ordinance amendment process.

Deliverables:

- Methodology Report containing all forecasts, credit data and NPV components, impact fee calculations for each public facility category, and a maximum fee schedule by land use category. Pertinent Technical Appendices will be attached.
- The document will be delivered in digital (PDF) format for reproduction and digital distribution to the appropriate parties by the County.

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- Briefing PowerPoint summarizing the Methodology Report for Advisory Committee and County Commission presentation.
- Attendance at an Advisory Committee meeting to review the draft Methodology Report prior to it being presented to the County Commission.
- Attendance at one County Commission meeting to review the draft Methodology Report, which then will be finalized reflecting County Commission comments.

Task 3: Capital Improvements Element

A draft Capital Improvements Element (CIE) based on the finalized Methodology Report will be prepared. The CIE document will be drawn from those portions of the Methodology Report (with supplemental text added) that are required to be included by the Georgia Department of Community Affairs.

Impact fee projects will be included in the 5-Year Community Work Program that will be added as a part of the CIE.

The document will be delivered in digital (PDF) format for reproduction and digital distribution to the appropriate parties by the County.

The Consultant will facilitate a public hearing before the County Commission to receive public input and for authorization to transmit the CIE to the Regional Commission for review as an amendment to the County's Comprehensive Plan.

Deliverables:

- Draft Capital Improvements Element containing all data required by the Georgia Department of Community Affairs (DCA). Pertinent Technical Appendices will be included.
- Recommended formats for the public hearing notice and the Transmittal Resolution for the transmittal public hearing.
- PowerPoint Presentation summarizing the Capital Improvements Element for the County Commission transmittal meeting.
- Attendance at the transmittal public hearing before the County Commission regarding transmittal of the draft CIE to the Regional Commission and DCA.
- Review of comments from DCA on the CIE (if any) and appropriate responses and/or revisions.

Task 4: Adoption of the Impact Fee Program

Adoption will involve the following:

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Task 4.1 Impact Fee Ordinance

In order to expedite implementation of the impact fee program, an Impact Fee Ordinance will be prepared by the Consultant for review by the County Attorney during the 60-day Regional/DCA review process on the CIE, such that the Ordinance amendment and the CIE can be adopted at the same County Commission meeting, and the new impact fees implemented thereafter.

Commission Briefings

The Consultant will meet with the Advisory Committee for a third and final time to discuss the Impact Fee Ordinance and prospective fee schedule. Following this meeting, the Consultant will prepare additional briefing materials as needed for discussions with the County Commissioners regarding appropriate levels of impact fees to be charged.

Fee Schedule for Adoption

After confirming the impact fees the County Commission wishes to charge, the Consultant will prepare a final impact fee schedule to be included in the County's Impact Fee Ordinance.

Ordinance Amendment Adoption

The Consultant will attend the two required public hearings for adoption of the Impact Fee Ordinance and will be prepared to answer any questions that may arise.

Task 4.2 Adoption of the Capital Improvements Element

During the Regional/DCA required review period, the Consultant will coordinate with the Regional Commission and DCA staff as appropriate to facilitate their review and answer any questions. Following receipt of their review comments, the Consultant will provide necessary revisions, if any, and attend the County Commission meeting for adoption of the CIE. It is anticipated that the CIE adoption will coincide with the 2nd public hearing on adoption of the Impact Fee Ordinance.

Task 4.3 Implementation of the Impact Fee Program

During the DCA review process, we will meet with County staff for training and for implementing a system for administering the impact fees that complies with the Georgia Development Impact Fee Act. The system is intended to create and maintain a spreadsheet file of the impact fees associated with each building permit, the allocation of those fees to the appropriate public facility categories, and as a resource when refunds are in order.

Our services will include the creation of forms that can be used during the building permitting process to assess an applicant's impact fees for both residential and nonresidential projects, to handle appeals and special assessments, to handle change-of-use situations, and issue refunds.

TECHNICAL PROPOSAL

A Procedures Manual will be prepared documenting all staff administrative procedures for such items as: assessing and collecting impact fees, maintaining financial records, handling appeals, preparing individual assessments, and preparing future Annual Update reports required by the state.

Deliverables:

- Attendance at one Advisory Committee meeting to discuss the draft Impact Fee Ordinance and fee schedule.
- Attendance at one County Commission meeting or workshop to discuss the draft Impact Fee Ordinance and to set the final fee schedule.
- Recommended formats for the public notice to be published for the two public hearings regarding adoption of the Impact Fee Ordinance.
- Attendance at the first public hearing of the County Commission regarding adoption of the Impact Fee Ordinance.
- Attendance at the second public hearing of the County Commission to adopt the Impact Fee Ordinance as well as the Capital Improvements Element.
- Delivery of the as-adopted CIE in digital format for transmittal by the County staff to the Regional Commission for their records.
- Administrative Procedures Manual for the Impact Fee Administrator and Finance Director.
- One training session with County staff to review the fee collection system and administrative procedures.

Task 5: Continuing Services

Following adoption and implementation of the Impact Fee Program, Ross Associates will stand ready to answer questions, provide explanations and otherwise provide continuing advice to the County as questions or issues arise for a period of one year at no cost to the County. This assistance will be advisory in nature and delivered by telephone or email as appropriate to the inquiry.