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, May 11, 2022 - 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

Ben Maxedon

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 April 26, 2022 Regular Monthly Meeting.
b. Minutes of the April 26, 2022, Executive Session.
c. Minutes of the April 28, 2022, Special Called Meeting.
d. Minutes of the April 28, 2022, Executive Session.
e. Minutes of the May 3, 2022, Special Called Meeting.
f. Minutes of the May 3, 2022, Executive Session.

6. INVITED GUESTS

a. Employees to be recognized for years of service.
Anita Hortman
Lewis Todd Goolsby

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	$5,479,514.10
Fire Dept. Donations	$7,520.54
Cash Reserve Account	$372,525.66
Jail Fund	$34,017.94
E-911 Fund	$335,894.66
DATE Fund	$39,098.72
Juvenile Court Fund	$12,459.06
Residential Impact Fee	$1,320,046.98
Commercial Impact Fees	$169,876.48
C.A.I.P Fund	$37,855.84
General Obligation SPLOST Tax Bond Sinking Fund, 2016	$1,529,485.37
L.M.I.G. Grant (DOT)	$724,043.94

c. County Manager Comments.

d. Commissioner Reports.

e. County Attorney Report to Commissioners.

8. UNFINISHED BUSINESS

a. Consider one appointment to the Pike County Agribusiness Authority to fill an unexpired three-year term, set to expire December 31, 2024. *Applicant has met criteria.*.

b. First Reading of Text Amendment of the Pike County Code of Ordinances Title III: Administration, Chapter 33 Boards, Commissions, Authorities, and Other Organizations.

9. NEW BUSINESS

a. Discussion of Brazier Road.

b. Discussion of Insurance Premiums.

c. Discussion of Local Option Sales Tax (L.O.S.T.)

d. Approve/deny county credit card increase.

e. Approve/deny codification of the Pike County Code.

f. Approve/deny use of Impact Fees to purchase mower for Public Works.

g. Discussion of the ambulance contract.

h. Approve/deny Watering Hole Pass land swap.

i. **PUBLIC HEARING**: To receive public input in regards to the development of the application of the CDBG grant project.

j. Approve/deny other required items/documents for CDBG project.

1. Chairman to sign Resolution
2. Chairman to sign Civil Rights Compliance Certification
3. Chairman to sign Acknowledgement of Subrecipient Language Access Plan Requirement
4. Chairman to sign Language Access Plan Requirement
5. Chairman to sign CDBG Program Certified Assurances
6. Chairman to sign CDBG Program Disclosure Report

10. PUBLIC COMMENT - (Limited to 5 minutes per person)

a. Steve Reeves to address the Board regarding Pike County Ordinances.

11. EXECUTIVE SESSION - None

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the April 26, 2022, Regular Monthly Meeting.

SUBJECT:

Minutes of the April 26, 2022 Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Minutes of the April 26, 2021 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, April 26, 2022, 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……...Karen Brentlinger**
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 Proctor/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 April 13, 2022, Regular Monthly Meeting.
   b. Minutes of the April 13, 2022, Executive Session.
   c. Minutes of the April 21, 2022, Special Called Meeting.

   Motion/second by Commissioners Guy/Proctor to approve the April 13, 2022, Regular Monthly Meeting minutes, the April 13, 2022, Executive Session minutes, and the April 21, 2022, Special Called Meeting minutes, 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 in May. Revenue/Expenditure Statement and Detail Check Register is included.*

   Motion/second by Commissioners Daniel/Guy to accept the Department Reports, motion carried 5-0.

   b. County Manager Report

   Update on County finances for the following funds/accounts:

General Fund	…$ 5,860,660.64
Fire Dept. Donations	$7,520.54
Cash Reserve Account	….....$372,525.66
Jail Fund	$33,108.94
E-911 Fund	$335,886.51
DATE Fund	$38,748.72
Juvenile Court Fund	$12,384.06
Residential Impact Fee	$1,317,642.83
Commercial Impact Fees	$169,876.48
C.A.I.P FUND	$37,855.84
General Obligation SPLOST Tax Bond Sinking Fund, 2016	..$1,529,485.37
L.M.IG. Grant (DOT)…….……..$724,043.94	

   c. County Manager Comment

   County Manager Brandon Rogers stated the sound system in the Courtroom has started being updated, big improvement in sound at the meeting. The microphones still need to be updated. Once microphones are complete, everything will be reassessed and if anything else needs to be done to help with the sound, it will be done at that point.

   There were some dead trees that needed to be replaced on the Courthouse grounds. Frankie Flanders donated two Chinese Tea Olive trees. The trees were planted today. CM Rogers thanked Frankie Flanders and the nursery for the donation of the trees.

   The upcoming Special Purpose Local Option Sales Tax, SPLOST, is coming up on the May election. CM Rogers would like to start sending out Request for Proposals, RFPs, to find an engineer to start the engineering and drawing of the roads that are being looked at for the upcoming SPLOST. If the SPLOST should pass, the county will be ready to start paving roads and will not have to wait on an engineer. The funds are currently in the SPLOST, they are there for roads, bridges, and streets. If for some reason the county is unable to do one of the roads, the plans will always be available on file. The engineering plans are laying the groundwork for the future road plans. CM Rogers stated engineering fees could be in the upward $500,000 by the time it is finished, probably seven to eight roads depending on if the county starts with the primary list. Chairman Briar Johnson stated he hopes the SPLOST will pass, it is a continuation of the SPLOST now, but if for some reason it does not pass, how will the

county handle that. CM Rogers replied if the SPLOST does not pass and the county does not have the money for the roads, the engineering files will still go in the road files and if the county received LMIG funds or SPLOST passes in the future, the groundwork will already be completed, and the county can use what funds are available to pave the road. Chairman Johnson noted he was more concerned with paying the engineers. CM Rogers stated the engineers would already be paid. The county may have to get an engineer to review the plan for the road if the road has to be done at a later date.

Motion/second by Commissioners Jenkins/Daniel to move forward with sending out RFPs for engineering for the upcoming SPLOST projects, motion carried 5-0.

County Manager Brandon Rogers noted one of the roads on the list is Tanyard Road. Discussions have taken place on how to obtain additional funding with a CDBG, Community Development Block Grant. Questionnaires were sent out months ago to residents of Tanyard Road verifying income to see if the county would qualify for additional funding for the road. The county received the questionnaires, and the income is borderline. CM Rogers stated he feels confident the county would qualify for additional funding for Tanyard Road up to possibly a million dollars. CM Rogers asked the Board of Commissioners if they would approve the county or himself to start right of way acquisition on Tanyard Road obtaining a 60 foot right of way so if the county is awarded the CDBG grant this year or next year, the county would be ready to move forward with the project and not be delayed by the right of way acquisition. The only other option to continuing with the CDBG grant and not acquiring the 60 foot right of way, would be paving the road as is and it remain narrow and cause problems in the future. Commissioner Daniel asked if the 2016 SPLOST funds can be used for that as well. CM Rogers replied he hopes most of the homeowners will donate their property since the county will be making improvements to their road. If it is something the county will have to pay for, it will have to be discussed later if the Board would want to take it out of the SPLOST if allowed, Rogers is not sure if you can use SPLOST funds for the right of way acquisition. The county has a 40 foot right of way on Tanyard Road. Commissioner Daniel noted he has spoken with almost every resident on Tanyard Road and there may have been one resident who would not be favor of giving the county property for the 60 feet of right of way for road improvements. CM Rogers noted the county is on a tight deadline to submit the CDBG application for funds this year, if not, the application process would be delayed a year and the project would not be done until next year if awarded the grant.

Motion/second by Commissioners Daniel/Proctor to approve moving forward with land acquisition on Tanyard Road, motion carried 5-0.

d. Commissioner Reports

District 1 – Commissioner Daniel – No report.

District 2 – Commissioner Guy – No report.

District 3 – Commissioner Proctor – Thanked Public Works for the work they did on Brannon Road and McCard Lake Road after the substantial rain two weeks ago.

District 4 – Commissioner Jenkins – Thanked Karen Brentlinger for her years of service at the City of Williamson.

At Large Chairman Briar Johnson – Thanked Karen Brentlinger for her willingness to do the invocation for the Commissioners meetings.

Employee Appreciation Day will be on Friday, May 20, 2022. Employees will be served lunch.

e. County Attorney Report to Commissioners – No report at this time.

8. UNFINISHED BUSINESS - NONE

9. NEW BUSINESS

a. Consider one appointment to the Pike County Agribusiness Authority to fill an unexpired three-year term, set to expire December 31, 2024. *Applicant has met criteria.*

Due to a prior commitment, applicant was not at the meeting. County Manager Brandon Rogers requested this agenda item to be postponed until the next Board of Commissioners meeting.

Motion/second by Commissioners Proctor/Guy to postpone agenda item until the next Board of Commissioners meeting on May 11, 2022, motion carried 5-0.

b. First Reading of Text Amendment of the Pike County Code of Ordinances Title III: Administration, Chapter 33 Boards, Commissions, Authorities, and Other Organizations.

County Manager Brandon Rogers noted the first reading of this text amendment is not ready and requested this agenda item to be postponed until the next meeting.

Motion/second by Commissioners Daniel/Proctor to postpone agenda item until the next Board of Commissioners meeting on May 11, 2022, motion carried 5-0.

c. Approve/Deny Pike County Board of Appeals two appointees to continue their term through the end of the year in an effort to transition the Planning Commission Board and the Board of Appeals into one Board, Planning and Zoning Board.

County Manager Brandon Rogers stated the Board of Appeals has three vacancies, two of the Board members reapplied to be reappointed to the Board, Ron Snowden and Bonnie Byrd-Gardner. The first reading that was just postponed was for the combining of two Boards, the Board of Appeals and the Planning Commission Board into one Board. CM Rogers recommends extending the two existing Board members terms until the end of the year or until the Board of Appeals is dissolved.

Motion/second by Commissioners Guy/Proctor to approve to extend the terms of Ron Snowden and Bonnie Byrd-Gardner until the end of the year or until the Board of Appeals is dissolved, motion carried 5-0.

d. Discussion of speed bumps on county roads.

County Manager Brandon Rogers stated that Public Works is scheduled to install speed bumps on Blanton Mill Road tomorrow, Wednesday, April 27, 2022. The speed bumps were scheduled to be installed earlier this year but there were some issues with the asphalt. CM Rogers noted the speed bumps that were removed in Hilltop during resurfacing of the roads have been replaced. Chairman Johnson asked the County Manager to explain to the Board the plan for the speed bumps on Blanton Mill Road and Arthur Road since they are dirt roads. CM Rogers stated there were discussions six months to a year ago about dust issues and speeding vehicles on the dirt roads in the county. The county started looking at the issues and what can be done to control the dust, and everyone always goes to the calcium chloride which works for a short period of time controlling the dust. The option of paving the dirt roads is not feasible to the county with the costs. Todd Goolsby, Director of Public Works, and CM Rogers had previous discussions on speed bumps when talking about Hilltop and Mr. Goolsby made the comment, they make speed bumps for dirt roads. They researched the speed bumps for dirt roads and some of the benefits of them are a longer life than calcium chloride, you get multiple years out of speed bumps and the safety aspects. Concerns with the speeds bumps on dirt roads are maintenance and grading that motor graders might pull the speed bumps up when scraping the road. The solution would be to asphalt a small portion where the speed bumps will be installed to give it a good foundation and a stopping/starting point for the motor graders. CM Rogers spoke with a couple of the Commissioners who have received numerous calls about dirt roads in their district, they thought it would be a good idea to install speed bumps, so they picked two roads to try them on. Chairman Johnson asked about the size of the section of asphalt for the speed bump. CM Rogers replied there would be about 10 feet of asphalt. Chairman Johnson asked if a poll had been conducted on Blanton Mill Road and Arthur Road since there has only been one complaint on each road. CM Rogers stated they have talked to a couple of people on both roads who are in favor, but a poll has not been conducted. Chairman Johnson stated he spoke with Beth Camp about the speed bumps in Hilltop and Mrs. Camp asked if a speed/traffic study had been done and Chairman Johnson said the speed bumps had been there for years and he was not sure. Mrs. Camp told Chairman Johnson that the county could be in a lot of trouble if anything is done to the county roads without a traffic study. Mrs. Camp offered that the Department of Transportation, DOT, has machines that do traffic count and speed monitoring. Chairman Johnson stated the speed bumps should be a Board vote and he does not agree with putting speed bumps on dirt roads. The county does not currently have a policy on speed bumps. Chairman Johnson stated he thinks some type of study needs to be done and put on file or maybe an official poll conducted with the citizens on each road. Commissioner Jenkins noted the Sheriff's Department has been called out to Blanton Mill Road numerous times. CM Rogers noted in a lot of the counties, Public Works conducts their own traffic studies. CM Rogers stated if the speed bumps do not work out, they are not permanent and if the Board sees there is a problem with the speed bumps, the speed bumps can be removed and relocated somewhere else. Chairman Briar Johnson asked the County Attorney if this is something the Board needs to vote on. County Attorney Rob Morton sated in his opinion in O.C.G.A. § 32-4-40 talks about county roads and the county road system, and specifically a county shall plan, designate, improve, manage, control, construct and maintain an adequate county road system and shall have control of and responsibility of all construction, maintenance or other work related to the county road system. In his opinion, anything that has to do with the county road system, will need to be approved by a policy or approve the action. The debate of having a policy in place related to speed bumps is up to the policy makers. Morton noted he is involved with other jurisdictions that do have policies in place, they do utilize DOT machines and have an option to allow citizens of that community to vote and voice their opinions. At a minimum, Morton stated that the Board of Commissioners, used to be called the Board of Roads and Revenues, needs to approve the concept.

Motion/second by Commissioners Jenkins/Proctor to approve speed bumps on Blanton Mill Road, motion carried 3-2, with Chairman Johnson and Commissioner Guy opposing.

For discussion, Commissioner Proctor had a citizen to contact him on Arthur Road regarding dust. Proctor would like to see something done to control the dust on Arthur Road, rather it be calcium, speed bumps or a poll/study conducted. If a Public Hearing needs to be conducted, he is fine with that also.

Motion/second by Commissioners Proctor/Daniel approve Public Works polling the homeowners on Arthur Road regarding speed bumps, motion carried 5-0.

Chairman Johnson addressed the Board about Hilltop requesting 18 sets of speed bumps for the community. Johnson would like to see a study be conducted in Hilltop to see how many speed bumps and the location of the speed bumps. Commissioner Daniel noted it is not the Commissioners job to enforce the speed limit, it is their job to post the signs. If there is a safety issue, it is the Commissioners job to address it. County Attorney Rob Morton stated there are professionals who will tell you how many speed bumps are needed and the location. The DOT may be able to make a recommendation. Commissioner Guy agreed to start with DOT. Chairman Johnson stated he thinks Beth Camp should be contacted since she offered her resources. Chairman Johnson asked the Board of Commissioners if they want Jeremy Gilbert, Director of Planning and Development, to look into a policy for speed bumps. Commissioner Guy stated to wait and let's do one thing at a time.

Motion/second by Commissioners Guy/Daniel approved to start a study for the logistics of speed bumps in Hilltop, motion carried 5-0.

e. Approve/deny to appoint Engineer and Administrator for the 2022 CDBG grant.

County Manager Brandon Rogers stated RFPs were sent out for Engineers and Administrators for the 2022 CDBG grant. The county received two RFPs for Administrators from Americus. Grant Specialists of Georgia, Inc consultants fee is 6% of grant amount and $5,000 up front to write the grant. Carol's Consulting & Grant Management consultants fee is 6% of grant amount and no up-front fees. County Manager recommends Carol's Consulting & Grant Management for the 2022 CDBG Grant. The county received four RFPs for Engineers. Falcon Design from Stockbridge, Rindt from Marietta, Hofstadter and Associates from Macon and Ingram & Associates from Macon. CM Rogers noted the ratings criterion that he gave for each engineering firm. Falcon Design scored 10 out of 12, Rindt scored 11 out of 12, Hofstadter and Associates scored 12 out of 12 and Ingram and Associates scored 12 out of 12. Ingram and Associates and Hofstadter and Associates are very similar and have all the qualifications. Commissioner Proctor asked how much the CDBG grant is for. CM Rogers replied the grant is for $1 million and the estimated amount for Tanyard Road is $2.2 million completed.

Motion/second by Commissioners Jenkins/Proctor to approve Carol's Consulting & Grant Management Inc. as the Administrator and Hofstadter and Associates as the Engineering/Architectural, motion carried 5-0.

f. **PUBLIC HEARING**: To receive public input regarding REZ-22-02. Franks Filling Station, LLC, owner, and Jason Mask, applicant, request a rezoning from A-R (Agricultural-Residential) and C-2 (General Commercial) to C-2 (General Commercial) for properties located on the northside of GA Highway 362, 6764 & 6758 GA Highway 362 in Land Lots 171 & 182 of the 1st District, further identified as Parcel ID numbers 025 007C, 025 008, 025 008A & 025 008B. The property consist of 1.961 +/- acres and the request is to rebuild the existing gas station. Commission District 4, Commissioner James Jenkins.

Jeremy Gilbert, Planning and Development Director, addressed the Board stating the request before them is currently zoned A-R, Agricultural-Residential and C-2 General Commercial and currently is developed with a gas station and other commercial uses as well as some undeveloped A-R property. The applicant is wishing to rezone the subject property to C-2 General Commercial to reconstruct the gas station and build other commercial buildings. This proposal of C-2 zoning would not be contrary to the purpose of Pike County Code Chapter 156 as it allows the proposed uses. Based on the character area map that is a part of the 2017 Comprehensive Plan, the property is located in the Hollonville Area node. This designation is outlined in the Comprehensive Plan would support this request to rezone the subject property to allow the redevelopment of the commercial area. The general neighborhood is hodgepodge of residential, agricultural, and commercial uses and the proposed rezoning would not be detrimental to the development of other nearby properties. The proposed use of this property will not adversely affect the health or safety of residents or workers. The proposed redevelopment of the property should not create a nuisance or hazard to the surrounding properties, The proposed redevelopment of the property will not adversely affect the existing uses of adjacent properties. The Planning Commission recommends approval of the rezoning with one condition: all new structures shall be constructed of compatible materials with the existing structures in the Hollonville area.

In Favor	**Oppose**
No one came forth.	No one came forth.

Motion/second by Commissioners Jenkins/Guy to approve the rezoning with one condition, motion carried 5-0. Condition is as follows:

1) **All new structures shall be constructed of compatible materials with the existing structures in the Hollonville area**

g. **PUBLIC HEARING**: To receive public input regarding REZ-22-03. Trisha & Christopher Boyt, owner & applicant request a rezoning from A-R (Agricultural-Residential) to C-2 (General Commercial) for a portion of property located on the eastside of Highway 19 north of Hugh Frank Drive in Land Lot 63 of the 2nd District, further identified as Parcel ID 077-010. The property consist of 6.476 +/- acres and the request is for future commercial development. Commission District 3, Commissioner Jason Proctor.

Jeremy Gilbert, Planning and Development Director, addressed the Board stating the subject property is currently zoned A-R, Agricultural-Residential and currently is an undeveloped portion of the single-family residential lot. The applicant is wishing to subdivide and rezone the subject property to C-2, General Commercial. At this time the applicant has no proposed uses for the property. The subject property is located in the Highway 19 Overlay District and will be required to meet all standards outlined in the overlay as well as have an overlay review meeting before development can be done on the property. This proposal of C-2 zoning would not be contrary to the purpose of Pike County Code Chapter 156 as it allows for commercial uses. Based on the character area map that is a part of the 2017 Comprehensive Plan the property is located in the Arterial Overlay Corridor. This designation as outlined in the Comprehensive Plan would support this request to rezone the subject property to allow for future commercial. The general neighborhood is a mixture of residential, institutional, and commercial uses and the proposed rezoning should not be detrimental to the development of other nearby properties. The proposed use of this property will not adversely affect the health or safety of residents or workers. The proposed zoning of the property should not create a nuisance or a hazard to the surrounding properties as it would be consistent with other zonings in the area. The proposed zoning of the property will not adversely affect the existing uses of adjacent properties. The Planning Commission recommends approval of the rezoning with two conditions: all overlay requirements shall be met in accordance with Chapter 160 of the Pike County Code and property must be subdivided separating the 6.476 acres from the overall 46.876 acres. Commissioner Proctor asked once the property is purchased would it have to be brought back to the Board of Commissioners for the preliminary and final plats. Jeremy Gilbert stated whoever purchases the property and builds on it, will have to go before the Planning Commission Board for review of the Overlay District. County Attorney Rob Morton stated for clarity purposes as proposed, this would be a minor subdivision and it would not come back before the Board of Commissioners and the Overlay requirements would go back to the Planning Commission Board and not the Board of Commissioners.

In Favor	**Oppose**
Christopher Charlton Boyt	No one came forth.
Frank GoForth (not in favor or opposition)	

Motion/second by Commissioners Proctor/Daniel to approve the rezoning with two conditions, motion carried 5-0. Conditions are as follows:

1) **All overlay requirements shall be met in accordance with Chapter 160 of the Pike County Code.**
2) **Property must be subdivided separating the 6.476 acres from the overall 46.876 acres.**

10. PUBLIC COMMENT - NONE

11. EXECUTIVE SESSION

a. County Attorney Rob Morton requests 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. Chairman Briar Johnson requests 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 potential litigation.

Motion/second by Commissioners Daniel/Proctor to adjourn Regular Session and enter into Executive Session at 7:51 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 4-26-2022.

2.

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

3.

The executive session was called to order at 7:51 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 26th day of April 2022.

Sworn to and subscribed
Before me this 26th day of April 2022.

Robert L. Morton
Morton & Morton Associates
County Attorney and Notary Public

My commission expires: August 14, 2022.

Motion/second by Commissioners Proctor/Daniel to adjourn Executive Session and enter into Regular Session at 8:40 p.m., motion carried 5-0.

12. ADJOURNMENT

Motion/second by Commissioners Proctor/Daniel to adjourn at 8:41 p.m., motion carried 5-0.

_____ _____
J. Briar Johnson, Chairman Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the April 28, 2022, Special Called Meeting.

SUBJECT:
Minutes of the April 28, 2022, Special Called Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	BOC April 28, 2022 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, April 28, 2022 at 4:30 p.m. at the Westin Savannah Harbor, 1 Resort Drive, Savannah, GA 31421. 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)).

BOARD OF COMMISSIONERS SPECIAL CALLED MEETING
Thursday, April 28, 2022 – 4:30 p.m.

CHANGE OF MEETING LOCATION

The Westin Savannah Harbor
1 Resort Drive Savannah, GA 31421

EXECUTIVE SESSION ONLY

1. **CALL TO ORDER .....Chairman Briar Johnson**
2. **SILENT INVOCATION…….Chairman Briar Johnson**
3. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**

   Motion/second by Commissioners Proctor/Daniel to approve the agenda, motion carried 5-0.
4. **EXECUTIVE SESSION**

   a. County Manager Brandon Rogers requests 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 potential litigation.

   Motion/second by Commissioners Guy/Daniel to adjourn Regular Session and enter into Executive Session at 4:35 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 4-28-2022.

2.

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

3.

The executive session was called to order at 4:35 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);

No 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:

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

This the 28th day of April 2022.

Sworn to and subscribed
Before me this 28th day of April 2022.

Robert L. Morton
Morton & Morton Associates
County Attorney and Notary Public

My commission expires: August 14, 2022.

Motion/second by Commissioners Daniel/Proctor to adjourn Executive Session and enter into Regular Session at 5:23 p.m., motion carried 4-0, Commissioner Jenkins left meeting at 5:19 p.m.

5. ADJOURNMENT

Motion/second by Commissioners Daniel/Proctor to adjourn at 5:24 p.m., motion carried 4-0.

_____ _____

J. Briar Johnson, Chairman Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the May 3, 2022, Special Called Meeting.

SUBJECT:
Minutes of the May 3, 2022, Special Called Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	BOC May 3, 2022 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 Tuesday, May 3, 2022, at 1:00 p.m. in the Courthouse, Courtroom 2, at 16001 Barnesville Street, Zebulon. Vice Chairman Tim Daniel convened the meeting and Commissioners 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)). Due to unforeseen circumstances, Chairman Briar Johnson was unable to attend to the meeting.

1. **CALL TO ORDER ..... ….Vice Chairman Tim Daniel**
2. **INVOCATION……..…...…Silent Invocation**
3. **PLEDGE OF ALLEGIANCE..... Vice Chairman Tim Daniel**
4. **APPROVAL OF THE AGENDA - (O.C.G A. 50-14-1 (e) (1))**

   County Manager Brandon Rogers addressed the Board requesting to amend the agenda to add Matt Bidwell with MSI Benefits Group. Inc. under New Business, Item b.

   Motion/second by Commissioners Proctor/Guy to approve the amended agenda, motion carried 4-0.

5. **NEW BUSINESS**

   a. Approve/ Deny First Reading of the FY 2022-2023 Budget.

      County Manager Brandon Rogers stated all the changes that were discussed when the budget was presented have been made and are reflected in the first reading. The only change that has not been made is the insurance. County Manager Rogers noted there is one other change that the first reading does not reflect because it was received late Friday afternoon and that is the Griffin Judicial Circuit is less than what was budgeted for. For the FY 2022-2023, the Griffin Judicial Circuit was budgeted for $109,742 and the allocation for Pike County is $106,288.

      Motion/second by Commissioners Guy/Proctor to accept the first reading of the FY 2022-2023 budget, motion carried 4-0.

      Vice Chairman Daniel asked the Board if they would like to entertain a motion to allow a citizen to speak.

      Motion/second by Commissioners Guy/Proctor to allow citizen to speak, motion carried 4-0.

      Becky Watts addressed the Board requesting the library budget to be amended to include enough money to pay the employees' wages for next year. This was presented at the last meeting and nothing in the budget has changed between that meeting and the first reading budget presented today, and it needs to be changed. Vice-Chairman Daniel noted the Board did get an email right before the meeting and they will look into it. CM Rogers stated in the email that he sent to the Commissioners earlier, that he had Human Resources randomly pull weeks of payroll for the library for years 2020, 2021 and 2022. There has been no reduction in hours for the library and currently the library employees are budgeted for an increase in pay. For FY 2022-2023, 150 hours per week is being budgeted for the library, in March of 2022 the library employees worked 131 hours per week, in July 2021 the library employees worked 154 hours per week and in February 2020 the library employees worked 148 hours per week. Commissioner Jenkins asked if the library was closed due to COVID. CM Rogers noted the library was closed some in year 2022. Commissioner Proctor asked how much of a difference is it from what is being requested to what is in the proposed budget, around $1,700-$2,000. CM Rogers replied that is correct. CM Rogers noted no hours or salaries are being cut out of the budget

   b. Discussion of Insurance Premiums with Matt Bidwell, MSI Benefits Group, Inc.

      Matt Bidwell with MSI Benefits Group, Inc. addressed the Board noting that the county accepted a no change in premium renewal from Anthem on claim to premium loss ratio of 88.5% - initial offer was 9% increase. The county has been with Anthem since July 2019. The county contributes 85% of total cost on base plan coverage. There has been no change in dental cost – all dental premiums were frozen. The county contributes 100% employee cost and slightly less on members who cover dependents due to this freeze on deductions from several years ago. Example – an employee who covers a spouse is paying $12.17 per pay period. The actual premium to cover the spouse is $11.45. There were no changes in basic life or disability premiums in 2021. Under the current Anthem Plan the annual premium is $1,203,687 and Anthem has requested an increase to $1,672,479 which is approximately a 38.95% increase. Currently the employee contribution cost on an annual basis is $194,612 and if the renewal is accepted with Anthem the employee contribution cost would go to $264,006. The annual net cost would go from $1,009,075 to 1,408,474 which is approximately a 39.58% increase. Every carrier that was asked to submit a proposal was asked to submit a proposal on what the county

is currently doing, as well as a proposal with a Health Reimbursement Arrangement (HRA). Under Anthem, with an HRA option the actual premium increase would be $1,377,378, the employee cost would go to $206,607, the HRA funding would be around $84,750, and would take the net increase to about $264,447. AETNA HRA option is 2.13% less that what the county is currently paying, and the annual premium would be $76,994. CIGNA HRA option is 12.59% above current, and the annual premium would be $227,646 and United Healthcare HRA option is 4.20% less what the county is currently paying, and the annual premium would be $55,810. Matt Bidwell recommends going with AETNA. Matt Bidwell recommends also offering a Flexible Spending Account (FSA) for employee voluntary contributions. The Health Reimbursement Arrangement (HRA) the account is owned by the county. The Flexible Spending Account (FSA) is owned by the employee. The HRA is tied to a medical plan and the FSA is not. On the HRA account, the employer is responsible for the contribution; employee only $750.00, employee spouse/or child(ren) $1,000 and employee + family $1,500. The entire annual amount of the funds on a HRA would be available immediately on July 1, 2022. Plan must renew on January 1 to coincide with deductible accumulations. None of the contributions are taxable. If the money is not used, the county will provide new HRA funds at the beginning of every plan year (January 1). Unused amounts will roll over. With an FSA account, if the money is not used up to $570.00 in unused funds to rollover to next year plan year. If an employee leaves the county, in a HRA the county retains the account and with an FSA the county retains unused funds in the account. The cost to fund the recommended HRA contribution scheme is $84,750 annually. The best HRA option is AETNA, the annual premium is $1,178,022, a $2,500 deductible and once the deductible is met there is no coinsurance and the employee out of pocket (includes deductibles) is $7,900. The physician copay is $25.00, urgent care is $75.00 and generic drugs is $15.00 copay; none of these would apply to the deductible. If an employee has $750.00 in their HRA account and they go to the doctor or get a prescription filled, they will see the $750.00 is in the employee's account and pay the copay for them. AETNA has a lower rate on vision and dental. The HRA is a consumer driven plan. Vice Chairman Daniel asked if the county did not choose a plan with the HRA option, would United Healthcare be the best traditional plan. Matt Bidwell replied yes.

6. EXECUTIVE SESSION

a. County Manager Brandon Rogers requests 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 potential litigation.

Motion/second by Commissioners Guy/Proctor to adjourn Regular Session and enter into Executive Session at 1:30 p.m., motion carried 4-0.

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 5-3-2022.

2.

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

3.

The executive session was called to order at 1:30 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);

No 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:

Tim Daniel, Commissioner (L.S)

Tim Guy, Commissioner (L.S.)

Jason Proctor, Commissioner (L.S.)

James Jenkins, Commissioner (L.S.)

This the 3rd day of May 2022.

Sworn to and subscribed
Before me this 3rd day of May 2022.

Robert L. Morton
Morton & Morton Associates
County Attorney and Notary Public

My commission expires: August 14, 2022.

Motion/second by Commissioners Proctor/Guy to adjourn Executive Session and enter into Regular Session at 1:48 p.m., motion carried 4-0.

7. ADJOURNMENT

Motion/second by Commissioners Proctor/Guy to adjourn at 1:49 p.m., motion carried 4-0.

_____ _____

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	Animal Control
🗋	Exhibit	ANR Report
🗋	Exhibit	Building and Grounds
🗋	Exhibit	Coroner
🗋	Exhibit	Economic Development
🗋	Exhibit	Election Board
🗋	Exhibit	Extension Office
🗋	Exhibit	Library
🗋	Exhibit	Parks and Recreation
🗋	Exhibit	Planning and Development
🗋	Exhibit	Tax Assessors 4-14-2022
🗋	Exhibit	Tax Assessors 4-19-2022
🗋	Exhibit	Water and Sewerage Authority

REVIEWERS:

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

Pike County Agribusiness Authority April 2022 Report

Board meeting was held on April 20th, 2022 @ The Pike County Farm Bureau Building.

- Chair Mark Camp led this meeting.
- Board members in attendance: Mack Crawford, Ray Brumbelow, Mark Camp & Bill Cloy. Ashley Wilson & Jenny Bowman also attended. Guests were Savannah and Wayne White.
- The vacant board seat has one applicant. The position will be addressed at next County Commissioners meeting.
- ED Ashley Wilson reported on upcoming events scheduled at Chestnut Oak Arena:
    - 5/1, 2022- 3D Archery Event- APPROVED
    - 5/6-7/2022- Bull Bash- APPROVED
    - 6/11/2022- 3D Archery- APPROVED
    - 8/19-20, 2022- Freedom Rodeo- APPROVED
    - 3D Archery group plans to hold events each month thru November. Waiting on their days.
- 000-gallon poly tank water trailer is complete. Now in use.
- DCA One GA is working with County Manager to transfer grant to County in eCivis system.
- Verizon lease agreement for the cell tower project- only one requested change was made so far. PCAA has requested a face to face to discuss. The Board tabled the vote to accept the lease. Lease included many questionable conditions that Rob Morton felt not advantageous to PCAA.
- Next meeting is scheduled for May 19th, 2022, at Pike County Farm Bureau.

April 2022 Monthly Animal Control Report

We received 34 call/complaints

Tanya Issued 1 Nuisance Dog Warning, 1 Nuisance Horse warning

Scott Issued 5 Nuisance Dog Warnings

Scott Issued 2 Nuisance Dog Citations

Tanya Issued 2 Nuisance Dog Citations

Tanya Issued 1 Nuisance Donkey Citation

All paperwork was completed and turned in along with the citations for Court. The arraignments are set for May 11, 2022

Scott scanned 3 dogs for micropchips

Scott worked to find a rescue to take 5 puppies from 998 Campbell Rd after the owner was willing to surrender the puppies to a rescue. Suzanne from CoCo's took the 5 puppies.

Georgia Department of Agriculture Monthly data shelter report complete.

Monthly Animal control report completed.

APRIL 2022

ANR Report

THE EXCLUSIVE NEWSLETTER OF PIKE COUNTY EXTENSION
AGRICULTURE AND NATURAL RESOURCES

Pesticide Clean Day Coming - May 3rd in Perry

Georgia Pesticide Clean Day Information - Must Register

Georgia Clean Day is a program that gives everyone an opportunity to discard old, unusable, or cancelled pesticides to a hazardous waste contractor for disposal. Pesticides in leaking containers or disposed of improperly may cause environmental damage by contaminating water supplies or harming people and wildlife. Some pesticides that have been used in the past are now in need of proper disposal. Participation in the Clean Day Program remains free of charge to all private and commercial applicators with the understanding that the event is designed / intended for farmers, lawn care, golf courses, and pest control companies.

Inside This Issue

KEEPIN' IT CLEAN DESPITE THE ODDS- 2
LEAD IN WELL WATER- 3
GARDEN TO-DO LIST- 3
CALENDAR OF EVENTS FOR PIKE AND VIRTUAL PROGRAMS- 4
CONTACT INFORMATION- 4

*Common Testing Services**

SOIL TEST- $8 (IF FOUR OR MORE SAMPLES, $10 FOR 3 OR LESS)
BASIC WATER- $25
EXPANDED WATER- $65
TOTAL BACTERIA/ E. COLI- $46
FORAGE- $25
HOME CLOSING KIT- $100
RADON IN HOME (AIR)- $15
RADON IN WATER- $40

UNIVERSITY OF GEORGIA
EXTENSION
Pike County

Keepin' It Clean Despite the Odds

With temperatures dipping into the thirties and winds gusting at 40 mph, the cards were stacked against getting a group of volunteers together to pick up litter on the sides of Pike County roads during the second annual Keep It Clean Spring Fling. However, when you put out the call for people passionate about our community, Pike County delivers in full!

Thirty-three volunteers joined Pike County Extension and Pick Up Pike on March 12, 2022 to give back to the community and enjoy fellowship during a volunteer luncheon. Though safety concerns kept groups from proceeding to originally planned routes in the county to collect litter, volunteers were able to come together to enjoy a fish fry and meet others who are passionate about keeping Pike County clean.

I was, and still am, blown away by the number of volunteers that braved the weather and even showed up to the luncheon ready to go out in the elements to clean the right-of-ways. Seeing people come together with a heart for this community and willing to give their time to make Pike County a better, cleaner place.

Volunteers were able to check out safety equipment following the luncheon in order to clean litter on Pike County roads in the two weeks following the originally scheduled cleanup. Those dedicated volunteers returned over 780 pounds of collected litter.

As an additional thank you for their dedication and commitment to the cause, volunteers who registered and attended the luncheon received a free Keep It Clean Spring Fling 2022 t-shirt. This year's t-shirt design winner was Christina Neath. Her design features the Pike County courthouse and messaging to help keep Pike County clean. Additional shirts are available for sale at the Pike County Extension office. All proceeds from t-shirt sales will benefit future cleanup events.

This event would not have been possible without the volunteers who were so giving of their time, a Georgia EPD Seed Grant, and gracious sponsors: Market Place Realty, A Novel Experience, Zebulon Animal Hospital, Oink Joint, and private donors. Thank you to everyone that made the second annual Keep It Clean Spring Fling a success! Be sure to join us next year during April as well Keep It Clean during Earth Week.

Brothers Harry (not pictured) and Larry Earls are passionate about cleaning up litter in Pike County.

Simon Henley helped a group pick up litter following the volunteer luncheon in which he led the cooking efforts.

Mother and daughter team, Alla and Laura Drake, collected litter together in Pike County. Laura was also a door prize winner.

Lead in Well Water

Your Household Water Quality: Lead

Private wells are exclusively supplied by groundwater. Generally, lead and copper concentrations in the major underground aquifers in Georgia are far below the U.S. Environmental Protection Agency's (EPA) action levels. They enter the household drinking water system and exceed the action levels almost exclusively via corrosion of plumbing materials. Many homes built prior to the 1988 still have lead solder connecting copper pipes, unless later on replaced by PVC pipes. Also, indoor plumbing fixtures are often made of lead and copper or their alloys, such as brass. Corrosive water can dissolve small amounts of these metals from plumbing which, upon drinking, may be harmful to your health. In 1992, the lead and copper rule, published by the EPA, became effective and required that municipal water suppliers must treat water to reduce concentrations below action levels of 0.015 milligrams (mg) lead per liter or 15 parts per billion (ppb) and 1.3 mg copper per liter or 1.3 parts per million (ppm). Keep in mind, however, that the EPA does not regulate private water supplies (such as well water), nor can the EPA control the lead and copper contamination that may result from your household pipes.

Both lead and copper are harmful when too much is ingested, but lead is more toxic because it builds up in the body until it reaches toxic levels. Lead damages the brain, nervous system, kidneys, reproductive system, and red blood cells. It is more toxic to children than to adults, and it can harm their mental and physical development. Copper is much less toxic than lead; however, elevated levels of copper for 14 days or more can cause permanent kidney and liver damage in infants under the age of one year and it can cause nausea, vomiting, and diarrhea in people of all ages.

If lead or copper exceed a safe amount in your water supply, there are three general measures that can be taken to correct the problem:

1. Control water corrosiveness so that it does not dissolve as much lead and copper from the plumbing.
2. Remove the sources of the lead or copper in the plumbing.
3. Remove the lead or copper by treating the water before drinking.

Some other tips: Do not drink water from hot water lines since lead and copper are more soluble at elevated temperatures. Moreover, hot water heaters accumulate various metals over time. Water that has stood overnight will have higher levels of lead and copper. Allowing the cold water tap to run for one minute before drinking is advisable if your system has a problem.

Be sure to keep an eye on the weather and soil temperatures to ensure plants are getting the best start in life.

Garden To-Do List

UGA Gardening Calendar

Are you feeling the springtime air? Are you itching to get your hands in the soil and see all those vegetable seeds germinate and grow? Thankfully, April is here! Thanks to our UGA Extension publication on vegetable gardening calendar, we have a handy April to do list for you to stay on track this year:

- Plant your choices of the following "warm-season" or "frost-tender" crops: beans (snap, pole and lima), cantaloupe, corn (sweet), cucumbers, eggplant, okra, field peas, peppers, squash, tomatoes and watermelon.
- Plant tall-growing crops such as okra, pole beans and corn on the north side of other vegetables to avoid shading. Plant two or more rows of corn for better pollination.
- Make a second planting within two to three weeks of the first planting of snap beans, corn and squash.
- Within three to four weeks of the first planting, plant more lima beans and corn. Remember: for better pollination, plant at least two or more rows.
- Be sure to plant enough vegetables for canning and freezing.
- Cultivate to control weeds and grass, to break crusty soil and to provide aeration.
- Maintain mulch between rows.
- For the crops planted earlier, side-dress as described above.
- Plant tender herbs.
- Remember: Do not work in your garden when the foliage is wet to avoid spreading diseases from one plant to another.

Don't forget to follow proper planting instructions by following the UGA Extension Planting Chart found here:

C963VegeChart.pdf (uga.edu)

Dates to Remember

Within Pike County

4/11 - 4-H HORSE CLUB MEETING

4/22 - EARTH DAY ACTIVITIES (FREE TREE GIVEAWAY- MUST BE PRE-REGISTERED ; CLEANUP WITH PUP)

4/26 - LUNCH AND LEARN: BACKYARD BIRDS

5/6 - CHICKEN PROCESSING WORKSHOP

5/26 - BEEKEEPING WORKSHOP

5/30 - PIKE COUNTY EXTENSION CLOSED IN OBSERVANCE OF MEMORIAL DAY

5/31 - LUNCH AND LEARN: GEORGIA GREEN LANDSCAPE STEWARDS

6/1 - CREDITS AND COFFEE - PESTICIDE CEU COURSE

6/29 - CITIZEN SCIENCE ACADEMY

7/27 - MASTER FORAGER KICK-OFF

Other Extension Events

4/11 - ZOOM GARDENING #1 (ZOOM)

4/13 - GREEN THUMB LECTURE: FLOWERING BULBS (ZOOM)

4/14 - VIRTUAL LUNCH AND LEARN: AZALEAS (ZOOM)

4/20 - INVASIVE PLANT SPECIES- PESTICIDE CEU (SPALDING CO)

4/30 - HORSE SYMPOSIUM (TROUP CO)

5/3 - PESTICIDE CLEAN DAY (HOUSTON CO)

5/24 - FOOD 4 THOUGHT (UPSON CO)

6/6-11 - STATE 4-H HORSE SHOW (PERRY)

7/14 - INSECTICIDES AND MITICIDES FOR TURF AND ORNAMENTALS (SPALDING CO)

GEORGIA FORAGES FACEBOOK LIVE EVERY THURSDAY AT 7 PM

KEEP UP WITH DATES BY GOING TO THE EXTENSION CALENDAR

BROOKLYNE WASSEL
770.567.2010 | 678.588.3153
BROOKLYNE.WASSEL@UGA.EDU

Pike County Building and Grounds Monthly Report

April 2022

Courthouse:

- Trim Limbs at Courthouse
- Planted Tree Olives
- Updated sound system in big courtroom

Annex:

- Fixed Roof leak
- Moved desk for Greg

Health Dept.

- Had new HVAC system installed
- Rekey lock for WIC

Building and Grounds

- Continued with daily cleaning and trash collection.
- Changed out all air filters in Govt buildings
- Moved voting machines for early voting.

Fire stations

- Repainted some doors at Concord fire station
- Replace light at Hollonville fire station
- Pressured wash wall and fire station at Lifsey Springs

Sheriff's Office/911

- Fix toilet at 911
- Fix door at jail
- Fixed sink at jail

Storage/EOC building

- Replace 24 led lights from lighting strike
- Replace reolink cameras and new point to point internet from lighting strike
- Replaced two TVs from lighting strike

Office of the Coroner
Pike County
Terrell A. Moody, Coroner
P.O. Box 727, Zebulon, GA 30295

Jessica Rowan, Deputy Coroner
15512 Concord Street, Zebulon, GA 30295

Glenn David White, Deputy Coroner
5164 US 19, Zebulon, GA 30295

MONTHLY REPORT

Business 770-567-8642
Cell 770-468-7176

April 2022

April 2, 2022
Charles Rice
816 McCrary Road
Molena, GA 30258
Investigated by: Terrell A. Moody, Coroner

April 3, 2022
Virginia Oglesby
52 Hood Road
Concord, Georgia 30206
Investigated by: Terrell A. Moody, Coroner

April 18, 2022
Peter LaRue
1780 Harden Road
Zebulon, Georgia 30295
Investigated by: Terrell A. Moody, Coroner

Cases for Terrell Moody - 3
Total cases for April - 3

Gmail

Angela Blount <ablount@pikecoga.com>

Fwd: Ec Dev Monthly Report 5/4/22

2 messages

Stephen Brentlinger <pikedev@pikecoga.com> Wed, May 4, 2022 at 4:15 PM
To: Angela Blount <ablount@pikecoga.com>

Please see the monthly report below. Thanks, Angela!

Ec Dev Monthly Report

May 4, 2022

IDA

Swapped lot in Business Park with Pallets and More, beginning building on new lot soon.

Adding sign space to Industrial Park marquis through JK Group for Bufford sign.

Approved company and received offer for a lot in the Business Park.

In negotiations with another company for a lot in the Business Park.

Bicentennial

Wisteria Festival Success – next event Juneteenth celebration June 19th.

Followed by Christ Chapel collaboration July 4th celebration (June 26th).

Both include Bicentennial merchandise, wagon, and music. July 4th celebration with greater fireworks display.

Vendors emailed for August event, no applications yet.

--
Stephen Brentlinger
Special Projects and Economic Development
Pike County, GA
678-588-4132

PICK PIKE

https://www.pickpike.com/

--
Stephen Brentlinger
Special Projects and Economic Development
Pike County, GA
678-588-4132

PICK PIKE

https://www.pickpike.com/

Angela Blount <ablount@pikecoga.com> Wed, May 4, 2022 at 4:28 PM
To: Stephen Brentlinger <pikedev@pikecoga.com>

Received, thank you.

Angela Blount, County Clerk
Pike County Board of Commissioners
PO Box 377
Zebulon GA 30295
Ph. 770-567-3406 Fax: 770-567-2006
Website: www.pikecoga.com

[Quoted text hidden]

PIKE COUNTY
BOARD OF ELECTION & REGISTRATION

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

, Board Chairman
Christine Curry, Board Member — Harold O'Baner, Board Member
Joe Parks , Board Member — David Brisendine, Board Member
David Neyhart, Election Supervisor

Board of Election & Registration Monthly Meeting
May 17, 2022
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 –(O.C.G.A.§50-14-1-(e)(2)).**
6. **OLD BUSINESS:**
   a. Update on Board Vacancy.
7. **NEW BUSINESS:**
   a. Election Supervisor Report
   b. Questions and General Discussion.
8. **BOARD MEMBER COMMENTS:**
9. **NEXT MEETING DATE: June 21, 2022**
10. **ADJOURN**

PIKE COUNTY
BOARD OF ELECTION & REGISTRATION

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

,Board Chairman
Christine Curry, Board Member — Harold O'Baner, Board Member
Joe Parks , Board Member — David Brisendine, Board Member
David Neyhart, Election Supervisor

Election Supervisor Report
May 17, 2022

1. Early voting I begins its third week. The Primary is next Tuesday.

2. Thus far, 250 residents have voted Absentee In Person for the May 24th primary. This translate into an approximately a 2% turnout, which is an increase over the 2020 Presidential Primary. This may be an indication that we are having a greater than normal turnout, and can expect a high turnout in the November General Election.

3. We have received and processed 82 Absentee Ballots.

4. The L&A test of the equipment was performed with a couple of issues. First the ICC scanner, which the scanner we use to scan Mail in Absentee ballots failed to scan any of our test deck. SOS sent a loaner scanner which also failed which lead Dominion and SOS to believe that it was a software issue with the workstation. The issue was eventually resolve and L&A was successful. One beneficial outcome of this is that the Election Supervisor was able learn about the behind the scenes of how the Dominion System works.

5. Thank you for support

Pike County Extension

April 2022 Monthly Report

Agriculture and Natural Resources: Brooklyne Wassel

Vacation from April 4, 2022 through April 8, 2022

- Programs
  - *Surveying Basics: Determining Elevation Changes and Finding Slope,* Georgia Department of Public Health New Employee Septic Training, Invited Speaker
  - Pike County 4-H Horse Club Meeting (*All about that Donkey* with guest speaker and *Preparing for State Horse Show*)
  - Lunch and Learn: Backyard Birds
  - *So You Think You Want Bees?,* Dekalb County Program, Invited Speaker
- Meetings
  - Board of Commissioners Department Head Retreat
  - NW CEC Update
  - Pike County Board of Commissioners Meeting (MOU signed)
  - Pike County Board of Commissioners Special Called Meeting- FY 2022-2023 Budget Public Hearing
  - NW ANR Update- 4-H Livestock Programming
- Trainings
  - Fire Ants and Nuisance Ant Pests of the Southeastern US: Identification, Biology, and Management (Zoom)
- Research
  - Equine Pasture Track Study- Ongoing
  - Ambrosia Beetle Monitoring in Nurseries- Concluded
  - Flatheaded Appletree Borer Monitoring- Ongoing
  - Bee Diversity in Nurseries- Ongoing
- Educational Posts
  - Tillers for the Home Garden
  - Pruning Landscape Plants
  - Forest Gardening
  - Pest Insects in the Home
  - Water Quality and Common Treatments
  - Conserving Water in the Garden
  - National Safe Digging Month
  - UGA Weather Station in Pike County
  - Thistles in Pastures
  - Protect Yourself from Ticks

    - Pond Weed Identification
- Media
    - ANR Report- e-Newsletter
    - *Eww… E. coli*, The Bleat (UGA Extension small ruminant newsletter)
- Social Media
    - Instagram- 3157 indirect contacts, 187 direct contacts
    - Facebook- 1760 indirect contacts, 85 direct contacts
- Contacts (Does not include program participants) *Estimates
    - Phone- 100 contacts*
    - Email- 200+ contacts*
    - Face to Face- 50 contacts*
    - Sites- 11
- Other
    - SFY2021 Regional Water Plan Seed Grant – Pike County Plans for the Future by Building on the Upper Flint Regional Water Plan
        - $124,001 total (funding + match)
        - Adopt-A-Stream monitoring: Elkins, Powder, and Wasp Creek
    - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
    - Earth Day Tree Giveaway (30 trees given away to students K – 12)
    - Earth Day Cleanup with PUP (Hill Street and Drew Allen)
    - FFA Ag Commodity Night
    - Geocache continues to be visited
    - MGEV served at the Pike County Extension office for 4 hours
    - Membership Nomination for Epsilon Sigma Phi (Extension Honor Society)

4-H and Youth: Penny Cosper

- Pike County 4-H Archery team attended Target Challenge Weekend at Rock Eagle.
- Pike County Shotgun team participated in the Northwest District Modified Trap Qualification Match at the Griffin Gun Club. 7 teams member qualified to participate in the State match Saturday, May 7th at Rock Eagle.
- Pike County 4-H'ers are able to participate in many activities on our Facebook page and be able to see upcoming activities through social media and monthly newsletter. Social media campaign during Ag Week.
- Pike County 4-H attended 4-H Program Update in Henry County.
- April 11 – 13, 2022 conducted 4-H clubs with all 6th graders appx. (275). Clubs conducted at Pike County Middle School. Topic: Weather and Climate
- April 23 – 24, 2022 – Pike County Junior 4-H'ers (7th and 8th) attended Junior Rally at the Falls.

Extension Administrative Assistant: Ruth Jackson

- Contacts
    - Phone- 87 contacts
    - Email- 69 contacts
    - Face to Face- 65 contacts

J. JOEL EDWARDS PUBLIC LIBRARY
Manager's Report

April 2022

Our strong, talented staff are working hard in preparation for a most outstanding summer reading program for ALL ages! Besides the regular children's line-up, our family programs will include showings of *The Goat Man* (filmed in Molena), author presentation and signing by Ann Hite, and even karaoke at the library! Stay tuned!

J. JOEL EDWARDS PUBLIC LIBRARY

MARCH 2022 STATS

# PATRONS	863
COMPUTERS USERS	152
WIFI USERS	370
AWE COMPUTER USE	84
ONSITE 0-5 PGMS	6
ONSITE 0-5 PGM ATTEND	70
OFFSITE 0-5 PGM	5
OFFSITE 0-5 PGM ATT	254
ONSITE 6-11 PGM	2
ONSITE 6-11 PGM ATT	12
OFFSITE 6-11 PGM	10
OFFSITE 6-11 PGM ATT	455
ONSITE ADULT PGM	1
ONSITE ADULT PGM ATT	4
OUTREACH PROGRAM	2
OUTREACH PROGRAM ATT	81
ITEMS REC'D	307
TOTAL ITEMS	30,302
CIRCULATION	1512

UPCOMING EVENTS

May

14 Adult DIY Class @ 1:00

21 Cooking with Kids @ 1:00

31 OCEANS OF POSSIBILITIES: BELIEVE! Ventriloquist Marc Griffiths, as seen on Britain's Got Talent; presentation and book signing @ 5:30

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

DID YOU KNOW . . .

Through partnerships with organizations across the state, Georgia's public libraries provide families with educational and recreational opportunities to spend time together while saving money.

With your fee library card, you can check out passes for free and reduced-cost entry to these places, and more:

- Zoo Atlanta
- Georgia State Parks & Historic Sites
- The Center for Puppetry Arts
- Chattahoochee Nature Center
- Michael C. Carlos Museum
- Jewish Heritage Museum
- Go Fish
- Georgia Sports Hall of Fame
- Museum of Arts and Sciences
- Tubman Museum
- (coming soon) Alliance Theatre

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

REGULAR MONTHLY MEETING
4/13/2022 @ 6PM
BASEBALL PRESS BOX

AGENDA

Call to Order……Chairman Childress
Approval of Agenda
Approval of 3/16/2022 Regular Monthly Meeting Minutes
Treasurers Report……Director Moss

- Regular Account
- Concessions Account
- Sponsorship money/project discussion

Director's Report……Director Moss

- Football
- Basketball
- Baseball
    - Middle School
    - Rec Ball
- Softball
- Soccer
- Programs

Phase 1a Report……Director Moss

- Construction update

Staff Report
Other Business
Adjourn

Bank Account Statement as of March
3/31/2022 Given on 4/13/2022

Operation & Maintance Account

Previous Balance	$	176,117.46
10 Deposits/ Credits	$	8,085.09
21 Checks/Debits	$	29,599.56
Service Charge	$	-
Interest Paid	$	1.41
Current Balance	$	154,604.40

Concession Account

Previous Balance	$	37,403.09
13 Deposits/Credits	$	12,756.11
15 Checks/Debits	$	5,209.31
Service Charge	$	-
Interest Paid	$	0.32
Current Balance	$	44,950.21

Director's Report

Football: Still have approx. (15) players that have not returned equipment

Spring Baseball & Softball: In 3rd week of games, having few issues with coaches/teams and I will be sending out NAYS "Coaches Code of Conduct" as a reminder this week.

I received quote from Electro-Mech of $8,200.00 for New Scoreboard, Poles & Installation cost on Field #5.

Sponsorships: (48) Sponsors for $20,900.00 with (160) Sponsor signs in the Park.

I received quote from A Carpenter's Son of $25,000 for a 40' X 72' Pole Barn to cover new Batting Cages.

Basketball: No Report

Soccer: Regular season ongoing.

Programs: No Report

Concession CC Sells: Credit Card sales increasing each week.

PCPRA Website: See attached Sports Sign up Play vs. Sport Engine info sheet.

MEETING MINUTES
REGULAR MONTHLY MEETING
Press Box, Twin Oaks Road
March 16, 2022 @ 6:00 pm

Board Attendees: Chair Chris Childress, Sec Becky DeGraff, Scott Smith, Matt Wood
Members not in attendance: Vice Chair David Reeves, Danny Cuviello, Cory Brinson
Others Attending: Director Larry Moss

Chair Childress called the meeting to order at 6:00pm.

Approval of Agenda:
MOTION - Motion to approve the agenda. Presented by Mr. Smith, second by Mr. Wood. Motion carried 4-0.

Approval of Minutes: Motion to approve the minutes for February 15, 2022 by Mr. Wood, second by Mr. Smith. Motion carried 4-0.

Financial Report:
Bank statement summary read into minutes by Director Moss.

Bank Account Statement for February as of 02/28/2022

Operation & Maintenance Account

Previous Balance	$	174,888.54
16 Deposits/Credits	$	8,815.15
19 Checks/Debits	$	7,587.59
Service Charge	$	-
Interest Paid	$	1.36
Current Balance	$	176,117.46

Concession Account

Previous Balance	$	36,441.62
4 Deposits/Credits	$	1,385.40
9 Checks/Debits	$	424.21
Service Charge	$	-
Interest Paid	$	0.28
Current Balance	$	37,403.09

MOTION—Approve Financial Report presented by Sec DeGraff, second by Mr. Smith. Carried 4-0.

FY 2022/2023 Budget Report – Director Moss presented the draft of the budget for the next fiscal year. There is an increase over last year and minor changes to be made before submission to the BOC.
MOTION—Approve FY 2022/2023 Budget to submit to BOC after updates have been made as discussed by the PCPRA Board presented by Mr. Wood, second by Scott Smith. Carried 4-0.
NOTES: County has received a donation of $1,500 specifically for soccer field improvements. Mr. Wood and Dir Moss will
co-ordinate those improvements. Sponsor donations from baseball and softball will be used for batting cage improvements including possible concrete slabs and coverings for use in inclement Mr. Wood and Dir Moss will get estimates.

Director's Report – presented by Director Moss

Football: Equipment is still being returned. Equipment to be sent off for re-certification in April.
Spring Baseball & Softball: Practice has started. Opening day has been postponed until March 19 due to extreme weather conditions. There are currently 42 sponsors with over $14,900 collected. The board has chosen to make improvements to the batting cages at both the softball and baseball fields. This will include permanent coverings. Mr. Wood will get estimates for pouring concrete slabs for the foundations. More than 120 sponsor signs have been placed on the fences.
Basketball: No report.
Soccer: Spring registration has 307 participants. Opening day was March 5.
Programs: No report.
Concession CC Sells: Debit/credit sales using Heartland Payment Systems began March 14. There is no fee for debit card transactions and a 3.5% fee per credit card transaction.

NOTES: The scoreboard on 14U baseball field was blown over during the storms over the weekend. The signal transmitter was crushed in the fall. Dir Moss is in contact with insurance and the repair technician. Also, one tractor has broken down and will probably need replacing. Sports SignUp Play website has been bought by Sports Engine. Spring baseball and softball are the last sports to use Sports SignUp Play. Sports Engine will be used for 2022 football registration and all sports after.

STAFF: One maintenance worker has quit without notice. The open Rec Assistant position is being re-posted.

PHASE 1a Update: Insulation in roof has been placed. Wiring and plumbing started. The first change order has been received. Recent stormy weather has kept the area surrounding the building muddy.

Executive Session: MOTION-To adjourn to executive session to discuss staff vacation presented by Sec DeGraff, second by Mr. Wood at 7:24 pm. Motion carried 4-0.

MOTION- To exit Executive Session presented by Mr. Wood, second by Mr. Smith. Carried 4-0 at 7:53 pm.

Regular Meeting: MOTION – To adjourn meeting presented by Mr. Wood, second by Mr. Smith. Carried 4-0. Meeting adjourned at 7:54 pm.

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
sparks@pikecoga.com
"Serving Citizens Responsibly"

May 2, 2022

Brandon,

Here's a look back on the month of April 2022 from the office of Planning and Development:

Permits: 40 Total (12 New Home)
Fees: $13,027.10
Impact Fees Residential: $28,849.80
Impact Fees Commercial: $1,640.52

Business Licenses: 31
Fees: $2,995.00

Plats: 11
Fees: $900

Zoning Cases and Final Plats: 7
Fees: $2,300

Code Enforcement Site Visits: 15
See Code Enforcement log for more details.

Activity remains high with regards to applications, walk-ins, and phone calls. Sherlonda and Holly have done an excellent job to maintain the workload.

Susan has been diligently working code enforcement cases and assisting in office related work as needed.

Jeff and Jake have been working hard at keeping the inspections current and within the 48-hour time frame allowable by state law.

We will now start working on setting up the customer portal as well as adding all planning applications to the new software. We are issuing all business licenses and building permits currently through the new system. Credit card payments has now gone live.

Regards,

Jeremy Gilbert
Director

Code Enforcement Log

Date	Name	Location
5 April 22	Herndon	1836 Campground Rd
5 April 22	Myers	2660 Mud Bridge Rd closed ~~2660 Mud Bridge Rd~~
"	August	2281 Jonathan Roost
"	Woofter	3789 New Hope Rd, closed
6 April	Bramlett	141 Parker Mill Rd closed
6 April		Hunter Rd solar completed
"	Thomas	1625 Roberts Chapel Rd.

Code Enforcement Log

Date	Name	Location
12 April 22		permit 367 Bates Rd closed
"	Maddenbrooks	Pine Valley Rd closed
13 April 22	Chernin	Court

Code Enforcement Log

Date	Name	Location	
19 April 22	Gorsuch	602 New Rd	Warning
19 April 22	Thomas	Roberts Quarters	ongoing
19 April 22	Lochridge	Jonathan Reese	Closed
19 April 22	Callaway	Campbell Rd	ongoing

Code Enforcement Log

Date	Name	Location
4/26/22	Collier	762 Woodland

Pike County Department Of Property Assessment

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PO Box 377
73 Jackson Street
Zebulon, GA 30295

Fax: 678-263-4543
Phone: 770-567-2002
appraiser@pikeassessor.com

Pike County Board of Tax Assessors:
Jessica Rowell, Chairman
Gary Hammock , Vice-Chairman
Danielle Kelly Member
Hugh Mcaleer, Member
Christopher Tea, Member

Greg Hobbs ,Chief Appraiser4
Melissa Connell, Secretary
Cindy Foster Appraiser 4

SPECIAL CALLED MEETING MINUTES-SUMMARY

APRIL 14, 2022-10:30 A.M.

The Pike County Board of Tax Assessors held their Special Called Meeting Scheduled 4/14/2022 Meeting at 10:31 a.m. at the Pike County EMA/Storage Facility located at 132 Twin Oaks Road, Williamson, Georgia-30292. Chairperson Jessica Rowell, Vice-Chairman-Gary Hammock, Assessor McAleer, and Assessor Tea were in attendance. Chief Appraiser, Greg Hobbs, and Board Secretary, Melissa Connell were also in attendance.

I. Call to Order@10:31a.m.....Chairperson Jessica Rowell
-Approval Motion-Member Tea/Motion to Second-Member McAleer-Motion carried 4-0.

II. Approval of Agenda(O.C.G.A.-50-14-1-1(e).)**-Approval Motion-Member Tea/Motion to Second-Member McAleer-Motion carried 4-0.**

III. Invocation……..Chief Appraiser Greg Hobbs.

IV. Pledge of Allegiance.

****Approval to exit Regular Meeting Session@10:33a.m.**
-Approval Motion-Member Tea/Motion to Second-Member McAleer-Motion carried 4-0.

V. Executive Session:

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appraiser@pikeassessor.com

1. Board of Tax Assessors requests adjournment to Executive Session for: Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action ordismissal, or periodic evaluation or rating of a public officer or employee, as provided in O.C.G.A. § 50-14- 3(b)(2), germane to Personnel.

****Approval to reconvene Regular Meeting@11:41a.m. -Approval Motion-Member Kelly/Motion to Second-Member McAleer-Motion carried 3-0.**

VI. Approval to Adjourn@11:42a.m. **-Approval Motion-Member Tea/Motion to Second-Member McAleer-Motion carried 3-0.**

****Please see Attachment pages following today's Minutes-Summary pages for additional information on meeting items.****

Approved Tax Assessors Regular Meeting Minutes- Summary-Date-4-14-2022.

Date_____Chairperson _____OR Vice-Chairperson_____Secretary_____.

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Pike County Board of Tax Assessors:
Jessica Rowell, Chairperson
M Gary Hammock, Vice-Chairman
Hugh McAleer, Member
Lyn Smith, Member
Christopher Tea, Member

Greg Hobbs, Chief Appraiser
Cindy Foster, Appraiser IV
Melissa Connell, Personal Property-Appraiser II/Secretary
Morton, Morton & Associates, llc

TAX ASSESSOR REGULAR MEETING MINUTES-SUMMARY-APRIL 19, 2022-11:00A.M.

I. Call to Order@11:12 a. m.……..……Chairperson Rowell.
The Pike County Board of Tax Assessors held their Regular Scheduled 4/19/2022 Meeting at 11:12 a.m. at the Pike County Commissioners Board Room, Zebulon, Georgia (Change of meeting situs was moved from EMS/Storage Facility located at 132 Twin Oaks Road, Williamson, Georgia-30292-due to a conflict with the meeting room facility conditions-at the time of the meeting). Chairperson-Jessica Rowell, Vice-Chairman-Gary Hammock, Assessor McAleer, Assessor Tea and newly appointed Assessor Lyn Smith were in attendance. Chief Appraiser, Greg Hobbs, and Board Secretary, Melissa Connell were also in attendance. There was no Public in attendance for today's meeting. (County Manager, Brandon Rogers joined the meeting held in the County Commissioners Board Room).

II. Approval of Agenda-(O.C.G.A.-50-14-1-1(e)-Staff recommends approval-Approval Motion-Member Tea/Motion to Second-Vice Chairman Hammock-Motion carried 5-0.

III. Invocation……..……Chief Appraiser Hobbs.

IV. Pledge of Allegiance.

V. Approval of April 5, 2022 Regular Scheduled Meeting Minutes-Summary-based on Staff recommendation-Staff recommends approval-Approval Motion-Member Tea/Motion to Second-Member McAleer-Motion carried 5-0.

VI. Public Comment (with 5 minute time limit): (NONE).

VII. Invited Guest(s): (NONE).

VIII. Chief Appraiser Report, Distribution(s) of updated Budget/Discussion: Chief Appraiser Hobbs introduced and welcomed newly appointed Assessor Lyn Smith to the Board. He updated the Board that the two new employees began work today. Things are being set in place for Just Appraised to begin working on the deed/plat changes. Due to the (2008)office server crashing last Thursday,

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Staff was not able to complete computer work for lists for today's meeting, nor complete 2021 Appeals consideration. Hopefully, the new server is installed soon-things are currently being set up for the new server. The office continues to 'catch' up on things discovered incomplete-deeds/plats are being worked and checked. There are parcels that are not split out- and name changes to be worked to allow applications for '22 CUVA New, Renewal, and Continuance Application(s) be allowed their due process for 2022. The consensus of the Board was to address those type issues at the next meeting-suggesting Staff make a list for the Board to review-addressing all parcels at the same time for 2022.

IX. Old Business:

1. Approval/Denial of postponed CUVA consideration-Map#78-50(Harned)-CUVA not renewed in '21 due to owner's oversight/non-receipt of 2020 Expired CUVA letter notification from our office-(mailing-address clarification)-Staff requested Board consideration-consensus of the Board was no action taken due to expired 2021 CUVA Application deadline-Mrs. Harned has applied for 2022 New CUVA.

X. New Business:

Real Property:

1. Approval/Denial of 2020 Appeal(s) with Fair Market Value Revision(s)-Staff recommends Approval(s): (NONE).
2. Approval/Denial of 2021 Appeal(s) with Fair Market Value Revision(s)-Staff recommends Approval(s): (NONE).

There was no prepared 2020 or 2021 Appeals to present to the Board today due to computer issues resulting from the server crashing last Thursday.

3. Approval to postpone 2022 consideration(s) until next meeting of pending CUVA(s) NEW/RENEWAL/CONTINUANCE(S) Application(s)-not applied within 4/1/22 deadline-due to CUVA owner letters not mailed out by office, or deeds not being worked that were recorded in 2021-allowing owners to apply for CUVA and 2022 Homestead Exemption Application(s)-based on Staff recommendation(s)-**Approval Motion-Member Tea/Motion to Second-Vice Chairman Hammock-Motion carried 5-0.**

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4. Approval to allow *(21)-2022-(S1)-Regular Homestead Exemption Application- based on Staff recommendation(s)-**Approval Motion-Member McAleer/Motion to Second-Member Tea-Motion carried 5-0**:
a. Map#85-65(Brooks). b. Map#65-8-D(Brogdon). c. Map#50-34-V(Hayes).
d. Map#50-34-V(Hayes). e. Map#58-43-A(Cooper). f. Map#62-271(Coryell).
g. Map#94-2-B(Dufresne). h.Map#52-6-A(Faircloth). i. Map#038-19-C(Gregg).
j. Map#74-2-Q(Harris). k.Map#43-24-G(Hardwick). l.Map#59-63-B(Hendry).
m.Map#74-21-Y(Knight). n.Map#19A-80-A(Robinson). o.Sandefur(64-3-A).
p. Map#74-152(Stonica). q.Map#25-3BA(Singheimer). r.Map#89-14((Trott).
*s. Map#61-41(Westbrook). t.Map#83-47-E(Trapp). *u.Map.#56-1-A(Yoder).
5. Approval to allow (1)-2022-(L1)-Elderly Homestead Exemption Application-based on Staff recommendation**)-Approval Motion-Member Tea/Motion to Second-Vice Chairman Hammock-Motion carried 5-0**:
a.Map#50-38-(Turner).
6. Approval of 2022 CUVA Release-send 30 day Cease and Desist letter-based on Staff recommendation)-**Approval Motion-Member Tea/Motion to Second-Member McAleer-Motion carried 5-0**: a. Map#76-83(Ballard).
Chief Appraiser Hobbs discussed this parcel with the Board. The 2022 deed/plat was approved for plat changes 4/29/22 by the County Commissioners;Mrs. Ballard could have discussed other options to ending her CUVA at her age-prior to the County Commissioners consideration .

XI. Personal Property:

1. Approval/Denial of Motor Vehicle Appeal: (NONE).
2. Approval to postpone "Approval/Denial of Pre-bill Mobile Home '22 Appeal-Staff recommends approval: 1. Map#039-045(Turner)" **Approval Motion-Member Tea/Motion to Second-Member McAleer-Motion carried 5-0.**

XII. Public Comment: (w/5 minute limit per person.): (NONE).

XIII. Board Members Report: (NONE).

XIV. Attorney Comments: (NONE)

XVI. Approval to Adjourn@11:31a.m.-Approval Motion-Member Tea/Motion to Second-Member McAleer-Motion carried 5-0.

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****Please see Attachment pages following today's Minutes-Summary pages for additional information on meeting items.****

Approved Tax Assessors Regular Meeting Minutes- Summary-Date-4-19-2022.

Date_____Chairperson _____OR Vice-Chairperson_____Secretary_____.

Pike County Water & Sewerage Authority
P. O. Box 948
Zebulon, Georgia 30295

Telephone

Ron Snowden, Chairman
Mark Whitley, Vice Chairman
Briar Johnson, Board Member
John Blakeney, Board Member
Jeremy Craig, Board Member

(770) 567-7287

Regular Monthly Meeting **AGENDA**
April 21, 2022 **7:30 AM**

I.	Call To Order	Ron Snowden
II.	Approval of Agenda	Ron Snowden
III.	Approval of Minutes – March 2022	Ron Snowden
IV.	Financial Report	
V.	Appearances	
VI.	Old Business A. Peachstate Phase II Update B. Williamson Well	
VII.	New Business A. Lightning strike at Midway Well	
VIII.	Water Superintendent's Report	Scott Huckaby
IX.	Executive Session	Ron Snowden
X..	Public Comments	
XI.	Board Member Comments	
XII.	Adjournment	

PIKE COUNTY WATER & SEWERAGE AUTHORITY

Regular Meeting
Post Meeting Agenda
March 17, 2022

The Pike County Water & Sewerage Authority held its regular monthly meeting on March 17, 2022 at 7:30 a.m. in the Boardroom of the Authority's Building at 70 Gwyn Street, Zebulon, Georgia. Members present were: Ron Snowden, Chair, presiding; Mark Whitley, Briar Johnson, John Blakeney and Jeremy Craig.

Also present were: Scott Huckaby, Water Superintendent; Rob Morton, Authority attorney; Shon Hampton, system engineer; and County Manager, Brandon Rogers. Mr. Snowden called the meeting to order.

AGENDA
Approval was given the agenda on a motion by Mr. Blakeney and a second by Mr. Johnson. The vote was unanimous.

APPROVAL OF MINUTES
Approval of the February 2022 minutes was given on a motion by Mr. Craig and a second by Mr. Whitley. The vote was unanimous.

FINANCIAL REPORT
The Board reviewed the financial report. Approval of the financial report was given by a motion by Mr. Craig and a second by Mr. Blakeney. The vote was unanimous.

THE RESERVE AT REIDSBORO BID AWARD
Mr. Hampton presented the Board with the bid award documentation for approval and signature. The bid will be awarded to Turner Brothers LLC, the low bidder for the project. Turner Brothers bid was for $219,346.50. Mr. Hampton will proceed with the bid award letter and will request Payment and Performance bonds on the project.

Mr. Huckaby also updated the Board on a meeting requested by Trademark Quality Homes on Monday, March 7th regarding Impact Fee Credits they requested from Pike County. Mrs. Alene Rayburn met with Mr. Huckaby and asked how they could be able to get the county to reconsider their request. Mrs. Rayburn told Mr. Huckaby that this had been requested and turned down by the Pike County BOC at its last meeting.

Mr. Huckaby noted that Trademark was due $66,000.00 from the Water Authority for the difference in price between the required 8-inch water main in the subdivision and a 10-inch water main upgrade. Mr. Huckaby suggested that Trademark donate this amount to help out the Authority and county. Mr. Huckaby also noted that there are still 76 twenty-foot sticks of 10-inch water pipe laying on the ground at the golf course. At current prices, that would be $45,600.00 that Trademark may have already bought from the contractor that put in the water infrastructure. Perhaps Trademark would consider putting that toward the extension project at no cost to the Authority. That would lower the materials cost of the project for the Authority and

ultimately Pike County, as the money to pay for the project is American Rescue Plan money awarded to the county.

Mr. Morton and Mr. Rogers both noted that there is more complexity to reducing Impact Fees and it would have to be looked at in more detail by the county. Mr. Rogers noted that the County Ordinance states that this must be of extraordinary benefit to the county to be able to waive impact fees.

Mr. Huckaby has not heard anything from Trademark Quality Homes since the meeting and decided to wait for them to contact the Water Authority.

PEACHSTATE PHASE II UPDATE

The Peachstate Phase II project began on Monday. All materials are on site and a tentative settlement agreement between Mr. Sasser of Peachstate and County Manager Rogers has been reached. Mr. Rogers told the Board that there will be some credits left but not a lot once this project has been completed.

WILLIAMSON WELL PRELIMINARY DATA

Discussion took place regarding the data on the Williamson well as a water source. Mr. Hampton told the Board that it would probably take approximately $500,000.00 to rehab the well and get it back online as a water source for the Authority. Discussion took place among the Board on what kind of agreement would need to be worked out with the City of Williamson. Currently, the Williamson contract with the City of Griffin will not allow this well to be used for the city. The Board agreed that the Water Authority would need to own the well and treatment facility due to its expense in getting the well back in shape. Mr. Morton noted that Williamson, like Zebulon, can sell water without violating the contract. The Board requested that a second meeting be set up with Williamson to continue discussions. Mr. Huckaby will set up this meeting.

BOARD MEMBER COMMENTS

Mr. Johnson told the Board that perhaps the Water Authority needs to set up another meeting with the City of Griffin to look at what kind of agreement could be reached to purchase water from Griffin at various locations in Pike County as needed. Mr. Johnson suggested that it might be much cheaper to purchase water from the City of Griffin versus rehabilitating the Williamson well. Mr. Whitley also stated that the Water Authority has a connection to the City of Barnesville, so we might approach them as well.

ADJOURNMENT

A motion was made by Mr. Snowden and seconded by Mr. Craig to adjourn the meeting. The vote to approve was unanimous.

_____

Ron Snowden, Chairman

_____

Scott Huckaby, Water Superintendent

Pike County Water Authority
Custom Summary Report
July 2021 through March 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22
ASSETS									
Current Assets									
Checking/Savings									
CD for USDA - 1st Bank of Pike	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78
Escrow Account	47,988.20	49,742.64	50,737.11	51,487.55	52,087.98	53,338.42	53,638.88	54,089.29	54,389.29
First Bank of Pike	11,538.37	10,006.69	9,741.02	9,475.34	9,209.63	8,943.92	8,678.25	8,412.54	8,146.77
UB - Construction Account	70,082.63	49,756.13	49,756.53	35,069.95	35,070.24	35,070.53	35,070.83	376.11	376.11
United Bank	203,248.16	219,838.72	218,172.46	207,707.05	242,688.55	240,793.58	263,846.70	231,422.33	243,483.85
Total Checking/Savings	473,427.14	469,913.96	468,976.90	444,309.67	479,626.18	478,716.23	501,804.44	434,870.05	446,965.80
Total Current Assets	473,427.14	469,913.96	468,976.90	444,309.67	479,626.18	478,716.23	501,804.44	434,870.05	446,965.80
TOTAL ASSETS	**473,427.14**	**469,913.96**	**468,976.90**	**444,309.67**	**479,626.18**	**478,716.23**	**501,804.44**	**434,870.05**	**446,965.80**
LIABILITIES & EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pike County Water Authority
Balance Sheet
As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
CD for USDA - 1st Bank of Pike	140,569.78
Escrow Account	54,389.29
First Bank of Pike	8,146.77
UB - Construction Account	376.11
United Bank	243,483.85
Total Checking/Savings	446,965.80
Accounts Receivable	
Accounts Rec. - Billing System	16,564.18
Total Accounts Receivable	16,564.18
Other Current Assets	
Accrued CD Interest	928.39
Allow. for Uncollectible A-R	-4,249.65
Petty Cash	500.00
Total Other Current Assets	-2,821.26
Total Current Assets	460,708.72
Fixed Assets	
Accumulated Depreciation	-2,262,348.58
Automobiles	20,557.00
Chapel Hill Rd Project	73,360.48
Computers & Software	0.11
Land	23,600.00
Large Equipment	37,231.58
Pole Barn	20,327.00
Storage Building	2,700.00
The Reserve	107,548.62
Water Line	5,355,647.83
Water Line Upgrade	230,592.75
Water Meter Upgrade	68,785.13
Water Tower	23,066.93
Well & T-Bldg #2 Shackleford	248,496.20
Well & Treatment Bldg #1 Midway	109,032.20
Total Fixed Assets	4,058,597.25
TOTAL ASSETS	**4,519,305.97**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest	2,368.32
Payroll Taxes Payable	
Federal Withholding Payable	426.04
Georgia Withholding Payable	231.66
Medicare Payable	128.08
Social Security Payable	547.66
Total Payroll Taxes Payable	1,333.44
Security Deposit	55,502.72
Total Other Current Liabilities	59,204.48
Total Current Liabilities	59,204.48

Pike County Water Authority
Balance Sheet
As of March 31, 2022

	Mar 31, 22
Long Term Liabilities	
BB&T Bond Payable	1,752,758.08
Total Long Term Liabilities	1,752,758.08
Total Liabilities	1,811,962.56
Equity	
Fund Balance	1,252,116.00
Net Position	339,398.00
RE	-2,600,787.26
Retained Earnings	3,592,707.13
Net Income	123,909.54
Total Equity	2,707,343.41
TOTAL LIABILITIES & EQUITY	**4,519,305.97**

Pike County Water Authority
Profit & Loss Budget vs. Actual
July 2021 through March 2022

	Jul '21 - Mar 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	28.04	1,278.99	-1,250.95	2.2%
Tap Fees	13,500.00	0.00	13,500.00	100.0%
Water Usage	255,619.05	127,499.99	128,119.06	200.5%
Total Income	269,147.09	128,778.98	140,368.11	209.0%
Cost of Goods Sold				
Supplies for Resale	22,334.00	0.00	22,334.00	100.0%
Water for Resale	3,663.20	0.00	3,663.20	100.0%
Water Purchased for Resale	6,852.23	5,625.00	1,227.23	121.8%
Total COGS	32,849.43	5,625.00	27,224.43	584.0%
Gross Profit	236,297.66	123,153.98	113,143.68	191.9%
Expense				
Advertising	509.76	450.00	59.76	113.3%
Audit Expense	0.00	900.00	-900.00	0.0%
Auto Expense	13,379.58	4,500.00	8,879.58	297.3%
Communication	2,118.77	2,025.00	93.77	104.6%
Contract Labor	1,000.00			
Depreciation	112,968.00	112,968.00	0.00	100.0%
Dues & Subs	3,056.40	1,875.01	1,181.39	163.0%
Education & Training	0.00	1,499.99	-1,499.99	0.0%
Engineering Fees				
General Engineering	14,633.10	0.00	14,633.10	100.0%
Engineering Fees - Other	0.00	14,250.01	-14,250.01	0.0%
Total Engineering Fees	14,633.10	14,250.01	383.09	102.7%
Equipment	800.00	0.00	800.00	100.0%
Grounds Maintenance	1,045.18			
Insurance				
General Liability	0.00	4,500.00	-4,500.00	0.0%
Workman's Comp	3,286.00	3,001.00	285.00	109.5%
Total Insurance	3,286.00	7,501.00	-4,215.00	43.8%
Maint- Software & Computer	600.00	925.00	-325.00	64.9%
Maintenance & Repairs	41,630.54	37,499.99	4,130.55	111.0%
Meals	60.00	0.00	60.00	100.0%
Office Supplies	1,231.73	2,624.99	-1,393.26	46.9%
Personnel				
Payroll Tax Expense	3,082.49	3,150.00	-67.51	97.9%
Wages	40,291.54	43,499.97	-3,208.43	92.6%
Total Personnel	43,374.03	46,649.97	-3,275.94	93.0%
Postage & P. O. Box	2,032.82	1,875.01	157.81	108.4%
Printing	724.15	0.00	724.15	100.0%
Professional Fees	3,100.00	0.00	3,100.00	100.0%
Repairs - Water Lines	2,150.00	0.00	2,150.00	100.0%
Secretarial Services	2,250.00	2,250.00	0.00	100.0%
Security Service	79.96			
Tank Maintenance	11,394.72	10,499.99	894.73	108.5%
Tap Installation	11,175.00	0.00	11,175.00	100.0%
Utilities				
Office	530.69	450.00	80.69	117.9%
Well & Tank Sites	10,749.83	9,300.01	1,449.82	115.6%
Total Utilities	11,280.52	9,750.01	1,530.51	115.7%
Water Sampling	2,378.66	2,250.00	128.66	105.7%
Total Expense	286,258.92	260,293.97	25,964.95	110.0%
Net Ordinary Income	-49,961.26	-137,139.99	87,178.73	36.4%

Pike County Water Authority
Profit & Loss Budget vs. Actual
July 2021 through March 2022

	Jul '21 - Mar 22	Budget	$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
Transfer in from Pike County	173,870.80	156,483.72	17,387.08	111.1%
Total Other Income	173,870.80	156,483.72	17,387.08	111.1%
Net Other Income	173,870.80	156,483.72	17,387.08	111.1%
Net Income	**123,909.54**	**19,343.73**	**104,565.81**	**640.6%**

Pike County Water Authority
Profit & Loss YTD Comparison
March 2022

	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense		
Income		
Interest Income	2.46	28.04
Tap Fees	0.00	13,500.00
Water Usage	25,844.66	255,619.05
Total Income	25,847.12	269,147.09
Cost of Goods Sold		
Supplies for Resale	17,174.00	22,334.00
Water for Resale	1,023.17	3,663.20
Water Purchased for Resale	803.69	6,852.23
Total COGS	19,000.86	32,849.43
Gross Profit	6,846.26	236,297.66
Expense		
Advertising	509.76	509.76
Auto Expense	470.61	13,379.58
Communication	48.59	2,118.77
Contract Labor	500.00	1,000.00
Depreciation	12,552.00	112,968.00
Dues & Subs	425.00	3,056.40
Engineering Fees		
General Engineering	0.00	14,633.10
Total Engineering Fees	0.00	14,633.10
Equipment	0.00	800.00
Grounds Maintenance	0.00	1,045.18
Insurance		
Workman's Comp	0.00	3,286.00
Total Insurance	0.00	3,286.00
Maint- Software & Computer	0.00	600.00
Maintenance & Repairs	3,925.16	41,630.54
Meals	0.00	60.00
Office Supplies	0.00	1,231.73
Personnel		
Payroll Tax Expense	337.88	3,082.49
Wages	4,416.68	40,291.54
Total Personnel	4,754.56	43,374.03
Postage & P. O. Box	313.64	2,032.82
Printing	0.00	724.15
Professional Fees	1,000.00	3,100.00
Repairs - Water Lines	1,050.00	2,150.00
Secretarial Services	250.00	2,250.00
Security Service	0.00	79.96
Tank Maintenance	1,266.08	11,394.72
Tap Installation	800.00	11,175.00
Utilities		
Office	62.97	530.69
Well & Tank Sites	2,604.88	10,749.83
Total Utilities	2,667.85	11,280.52
Water Sampling	172.00	2,378.66
Total Expense	30,705.25	286,258.92
Net Ordinary Income	-23,858.99	-49,961.26

Pike County Water Authority
Profit & Loss YTD Comparison
March 2022

	Mar 22	Jul '21 - Mar 22
Other Income/Expense		
Other Income		
Transfer in from Pike County	34,774.16	173,870.80
Total Other Income	34,774.16	173,870.80
Net Other Income	34,774.16	173,870.80
Net Income	**10,915.17**	**123,909.54**

Pike County Water Authority
Balance Sheet Prev Year Comparison
As of March 31, 2022

	Mar 31, 22	Mar 31, 21	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CD for USDA - 1st Bank of Pike	140,569.78	140,569.78	0.00	0.0%
Escrow Account	54,389.29	45,602.68	8,786.61	19.3%
First Bank of Pike	8,146.77	11,334.83	-3,188.06	-28.1%
UB - Construction Account	376.11	122,820.64	-122,444.53	-99.7%
United Bank	243,483.85	186,040.51	57,443.34	30.9%
Total Checking/Savings	446,965.80	506,368.44	-59,402.64	-11.7%
Accounts Receivable				
Accounts Rec. - Billing System	16,564.18	14,554.07	2,010.11	13.8%
Total Accounts Receivable	16,564.18	14,554.07	2,010.11	13.8%
Other Current Assets				
Accrued CD Interest	928.39	928.39	0.00	0.0%
Allow. for Uncollectible A-R	-4,249.65	-4,249.65	0.00	0.0%
Petty Cash	500.00	500.00	0.00	0.0%
Total Other Current Assets	-2,821.26	-2,821.26	0.00	0.0%
Total Current Assets	460,708.72	518,101.25	-57,392.53	-11.1%
Fixed Assets				
Accumulated Depreciation	-2,262,348.58	-2,124,276.58	-138,072.00	-6.5%
Automobiles	20,557.00	20,557.00	0.00	0.0%
Chapel Hill Rd Project	73,360.48	73,360.48	0.00	0.0%
Computers & Software	0.11	0.11	0.00	0.0%
Land	23,600.00	23,600.00	0.00	0.0%
Large Equipment	37,231.58	0.00	37,231.58	100.0%
Pole Barn	20,327.00	0.00	20,327.00	100.0%
Storage Building	2,700.00	2,700.00	0.00	0.0%
The Reserve	107,548.62	11,271.00	96,277.62	854.2%
Water Line	5,355,647.83	5,355,647.83	0.00	0.0%
Water Line Upgrade	230,592.75	215,905.75	14,687.00	6.8%
Water Meter Upgrade	68,785.13	68,785.13	0.00	0.0%
Water Tower	23,066.93	23,066.93	0.00	0.0%
Well & T-Bldg #2 Shackleford	248,496.20	248,496.20	0.00	0.0%
Well & Treatment Bldg #1 Midway	109,032.20	109,032.20	0.00	0.0%
Total Fixed Assets	4,058,597.25	4,028,146.05	30,451.20	0.8%
TOTAL ASSETS	**4,519,305.97**	**4,546,247.30**	**-26,941.33**	**-0.6%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Accrued Interest	2,368.32	2,368.32	0.00	0.0%
Payroll Taxes Payable				
Federal Withholding Payable	426.04	426.04	0.00	0.0%
Georgia Withholding Payable	231.66	231.66	0.00	0.0%
Medicare Payable	128.08	128.08	0.00	0.0%
Social Security Payable	547.66	547.66	0.00	0.0%
Total Payroll Taxes Payable	1,333.44	1,333.44	0.00	0.0%
Security Deposit	55,502.72	47,152.72	8,350.00	17.7%
Total Other Current Liabilities	59,204.48	50,854.48	8,350.00	16.4%
Total Current Liabilities	59,204.48	50,854.48	8,350.00	16.4%

Pike County Water Authority
Balance Sheet Prev Year Comparison
As of March 31, 2022

	Mar 31, 22	Mar 31, 21	$ Change	% Change
Long Term Liabilities				
BB&T Bond Payable	1,752,758.08	1,962,686.19	-209,928.11	-10.7%
Total Long Term Liabilities	1,752,758.08	1,962,686.19	-209,928.11	-10.7%
Total Liabilities	1,811,962.56	2,013,540.67	-201,578.11	-10.0%
Equity				
Fund Balance	1,252,116.00	1,252,116.00	0.00	0.0%
Net Position	339,398.00	339,398.00	0.00	0.0%
RE	-2,600,787.26	-2,600,787.26	0.00	0.0%
Retained Earnings	3,592,707.13	3,423,247.21	169,459.92	5.0%
Net Income	123,909.54	118,732.68	5,176.86	4.4%
Total Equity	2,707,343.41	2,532,706.63	174,636.78	6.9%
TOTAL LIABILITIES & EQUITY	**4,519,305.97**	**4,546,247.30**	**-26,941.33**	**-0.6%**

Pike County Water Authority
Profit & Loss Prev Year Comparison
July 2021 through March 2022

	Jul '21 - Mar 22	Jul '20 - Mar 21	$ Change	% Change
Ordinary Income/Expense				
Income				
Interest Income	28.04	1,278.99	-1,250.95	-97.8%
Tap Fees	13,500.00	-1,500.00	15,000.00	1,000.0%
Water Usage	255,619.05	219,728.53	35,890.52	16.3%
Total Income	269,147.09	219,507.52	49,639.57	22.6%
Cost of Goods Sold				
Supplies for Resale	22,334.00	8,399.50	13,934.50	165.9%
Water for Resale	3,663.20	10,767.76	-7,104.56	-66.0%
Water Purchased for Resale	6,852.23	5,124.77	1,727.46	33.7%
Total COGS	32,849.43	24,292.03	8,557.40	35.2%
Gross Profit	236,297.66	195,215.49	41,082.17	21.0%
Expense				
Advertising	509.76	270.81	238.95	88.2%
Auto Expense	13,379.58	2,941.60	10,437.98	354.8%
Communication	2,118.77	3,492.07	-1,373.30	-39.3%
Contract Labor	1,000.00	0.00	1,000.00	100.0%
Depreciation	112,968.00	100,416.00	12,552.00	12.5%
Dues & Subs	3,056.40	2,467.01	589.39	23.9%
Education & Training	0.00	585.00	-585.00	-100.0%
Engineering Fees				
General Engineering	14,633.10	7,470.00	7,163.10	95.9%
Total Engineering Fees	14,633.10	7,470.00	7,163.10	95.9%
Equipment	800.00	119.49	680.51	569.5%
Grounds Maintenance	1,045.18	0.00	1,045.18	100.0%
Insurance				
General Liability	0.00	5,018.00	-5,018.00	-100.0%
Workman's Comp	3,286.00	3,959.00	-673.00	-17.0%
Total Insurance	3,286.00	8,977.00	-5,691.00	-63.4%
Maint- Software & Computer	600.00	825.00	-225.00	-27.3%
Maintenance & Repairs	41,630.54	23,207.24	18,423.30	79.4%
Meals	60.00	68.26	-8.26	-12.1%
Office Supplies	1,231.73	802.74	428.99	53.4%
Personnel				
Payroll Tax Expense	3,082.49	3,040.92	41.57	1.4%
Wages	40,291.54	39,750.12	541.42	1.4%
Total Personnel	43,374.03	42,791.04	582.99	1.4%
Postage & P. O. Box	2,032.82	1,773.62	259.20	14.6%
Printing	724.15	691.35	32.80	4.7%
Professional Fees	3,100.00	1,000.00	2,100.00	210.0%
Repairs - Water Lines	2,150.00	40.00	2,110.00	5,275.0%
Secretarial Services	2,250.00	2,250.00	0.00	0.0%
Security Service	79.96	0.00	79.96	100.0%
Tank Maintenance	11,394.72	10,128.64	1,266.08	12.5%
Tap Installation	11,175.00	11,600.00	-425.00	-3.7%
Travel	0.00	276.08	-276.08	-100.0%
Utilities				
Office	530.69	481.81	48.88	10.2%
Well & Tank Sites	10,749.83	9,357.37	1,392.46	14.9%
Total Utilities	11,280.52	9,839.18	1,441.34	14.7%
Water Sampling	2,378.66	1,984.43	394.23	19.9%
Total Expense	286,258.92	234,016.56	52,242.36	22.3%
Net Ordinary Income	-49,961.26	-38,801.07	-11,160.19	-28.8%
Other Income/Expense				
Other Income				

Pike County Water Authority
Profit & Loss Prev Year Comparison
July 2021 through March 2022

	Jul '21 - Mar 22	Jul '20 - Mar 21	$ Change	% Change
Transfer in from Pike County	173,870.80	157,533.75	16,337.05	10.4%
Total Other Income	173,870.80	157,533.75	16,337.05	10.4%
Net Other Income	173,870.80	157,533.75	16,337.05	10.4%
Net Income	**123,909.54**	**118,732.68**	**5,176.86**	**4.4%**

Pike County Water Authority
Custom Transaction Detail Report
March 2022

Type	Date	Num	Name	Account	Split	Amount
Escrow Account						
Deposit	03/03/2022			Escrow Account	Security Deposit	300.00
Total Escrow Account						300.00
First Bank of Pike						
Check	03/05/2022	4521	American Tank Mai...	First Bank of Pike	Tank Maintena...	-1,266.08
Check	03/14/2022	2902	Pike County Water ...	First Bank of Pike	United Bank	1,000.00
Deposit	03/25/2022			First Bank of Pike	Interest Income	0.31
Total First Bank of Pike						-265.77
United Bank						
Check	03/01/2022	2887	Pace Analytical Ser...	United Bank	Water Sampling	-172.00
Check	03/03/2022	2888	Southern Rivers En...	United Bank	-SPLIT-	-818.55
Check	03/03/2022	2889	City of Zebulon	United Bank	-SPLIT-	-520.20
Check	03/03/2022	2890	City Pharmacy	United Bank	Postage & P. ...	-166.84
Check	03/03/2022	2891	Steve Pope	United Bank	Maintenance ...	-150.00
Check	03/03/2022	2892	Pike County Water ...	United Bank	-SPLIT-	-300.00
Check	03/03/2022	2894	Verizon Wireless	United Bank	Communication	-48.59
Deposit	03/08/2022			United Bank	Transfer in fro...	17,387.08
Check	03/10/2022	2893	Griffin Word & Data	United Bank	Secretarial Ser...	-250.00
Check	03/13/2022	2895	United Bank	United Bank	-SPLIT-	-1,412.56
Check	03/13/2022	2896	Delta Municipal Sup...	United Bank	-SPLIT-	-17,174.00
Check	03/13/2022	2897	Pike Co. Journal Re...	United Bank	Advertising	-509.76
Check	03/13/2022	2898	Devin Jones	United Bank	-SPLIT-	-1,400.00
Check	03/13/2022	2899	Pike County Water ...	United Bank	-SPLIT-	-300.00
Check	03/14/2022	2902	Pike County Water ...	United Bank	First Bank of P...	-1,000.00
Check	03/14/2022	9542...	941 Payment	United Bank	-SPLIT-	-1,101.78
Check	03/14/2022	0962...	Georgia Dept of Re...	United Bank	Georgia Withh...	-231.66
Check	03/15/2022	2900	Scott Huckaby	United Bank	-SPLIT-	-1,710.56
Check	03/16/2022	2901	BB&T Government ...	United Bank	BB&T Bond P...	-17,503.73
Check	03/28/2022	2903	Southern Rivers En...	United Bank	-SPLIT-	-1,002.62
Check	03/28/2022	2904	Pike Co. Board of C...	United Bank	-SPLIT-	-470.61
Check	03/28/2022	2905	City of Zebulon	United Bank	-SPLIT-	-502.97
Check	03/28/2022	2906	Pike County Water ...	United Bank	-SPLIT-	-750.00
Check	03/28/2022	2907	USA Blue Book	United Bank	Maintenance ...	-714.30
Check	03/28/2022	2908	City of Willlamson	United Bank	-SPLIT-	-803.69
Check	03/28/2022	2909	Georgia Power	United Bank	Well & Tank Si...	-23.23
Check	03/28/2022	2910	Scana Energy	United Bank	Office	-62.97
Check	03/28/2022	2911	Pike Co. Board of C...	United Bank	-SPLIT-	-146.80
Check	03/28/2022	2912	Georgia Power	United Bank	Well & Tank Si...	-93.02
Check	03/28/2022	2913	Devin Jones	United Bank	-SPLIT-	-950.00
Check	03/28/2022	2914	Driver Adams + Sha...	United Bank	Professional F...	-1,000.00
Check	03/28/2022	2915	Steve Pope	United Bank	Maintenance ...	-2,525.00
Check	03/28/2022	2916	Pike Depot LLC	United Bank	-SPLIT-	-215.76
Deposit	03/28/2022	Deposit		United Bank	Transfer in fro...	17,387.08
Check	03/31/2022	2917	Scott Huckaby	United Bank	-SPLIT-	-1,710.56
Deposit	03/31/2022	Seposit		United Bank	Water Usage	33,026.97
Deposit	03/31/2022			United Bank	Interest Income	2.15
Total United Bank						12,061.52
TOTAL						**12,095.75**

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:
Financial Reports

ACTION:
Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	ARPA Projects
🗋	Exhibit	Balance Sheet
🗋	Exhibit	Bank Balances
🗋	Exhibit	General Fund Check Register
🗋	Exhibit	Impact Fee Worksheet
🗋	Exhibit	Revenue and Expenditure Statement
🗋	Exhibit	Sales Tax History and SPLOST Report

REVIEWERS:

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

Balances as of:	3/31/2022
ARPA General Ledger	1,769,744.42
ARPA Bank	1,769,744.42

Current Active Projects FYE 2022

Account#	Budgeted Funds	Expenditures	Balance	Explanation	RMM
230-71-4400-541000-000		72,594.40		Peach State Phase II	1/13/2021
230-71-4400-541001-000					

Account	Balance ($)
Fund: 100 GENERAL FUND	
Type: Assets	
CASH IN BANK-GENERAL FUND	5,479,514.10
GENERAL-CASH RESERVES	372,525.66
CASH IN BANK-JURY	-1,610.00
CASH IN BANK - CASH BOND	2,933.38
PC FIRE DEPT DONATIONS	7,520.54
PROPERTY TAX RECEIVABLE	269,403.83
PROPERTY TAX ALLOWANCE	-49,839.71
ACCOUNTS RECEIVABLE-OTHER	-32.04
INSURANCE - COBRA REIMBURSEMENT	-932.87
A/R PC RECREATION AUTHORITY	-166.40
A/R PC WATER AUTHORITY	228.93
A/R CITY OF ZEBULON	1,181.10
A/R VETERANS AMBULANCE	1,314.83
INTERGOVERNMENTAL RECEIVABLE	136,733.32
A/R CHAMBER OF COMMERCE	236.02
INTERGOVERNMENTAL REVENUE - COVID19	-136,733.32
DUE FROM SENIOR CITIZEN CENTER	10,671.99
DUE FROM JAIL CONSTRUCTION FUND	175.00
DUE FROM E911 FUND	192,329.91
INVENTORY-FUEL CONSUMPTION	38,591.11
PREPAID POSTAGE	-3,004.64
Type: Assets Total	**$6,321,040.74**
Type: Liabilities & Equity	
Liabilities	
ACCOUNTS PAYABLE	33.72
ACCRUED SALARIES & WAGES	-14,518.92
ACCRUED ACCOUNTS PAYABLE	130.00
FEDERAL Withholding	6,619.02
HEALTH Withholding	26.70
MEDICAL - Withholding	-141,428.59
VISION - Withholding	-1,048.66

Account	Balance ($)
FICA / MEDICARE Withholding	15,786.33
DENTAL - Withholding	-5,866.69
STATE Withholding	8,685.66
LIFE INSURANCE	-248.49
SHORT TERM DISABILITY	-1,827.09
LONG TERM DISABILITY	-1,791.92
DEFFERED COMP	3,151.04
TAX COMMISSION DEFERRED COMP	19.73
AFLAC - CANCER Withholding	563.42
AFLAC - ACCIDENT Withholding	-253.56
BANKERS FIDELITY - LIFE Withholding	-4,656.29
AFLAC-SPECIFIED HEALTH EVENT PROT	-152.54
ADDITIONAL LIFE INS - Withholding	-1,632.34
EMPLOYER'S FICA	15,728.58
GARNISHMENTS PAYABLE	-571.72
CHPTR 13 PAYABLE	127.91
DEFERRED PROPERTY TAXES	201,243.15
LOCAL VICTIMS ASSISTANCE FUND	3,143.69
DEFENDANT CASH BOND	1,950.00
DUE TO OTHER FUNDS	-18,285.76
DUE TO IMPACT FEE FUND	7,212.45
DUE TO E911 FUND	-1,680.61
DUE TO FIRE FUND	-200.00
CITY OF MOLENA - PERMITS	-275.00
CITY OF WILLIAMSON-PERMITS	-75.00
CITY OF MEANSVILLE - PERMITS	-25.00
CITY OF ZEBULON PERMITS	-675.00
CITY OF CONCORD - PERMITS	-150.00
Liabilities Total	**$69,058.22**
Equity	
CURRENT FUND BALANCE	1,493,915.88
FUND BALANCE - GENERAL	4,615,700.87
FUND BALANCE - COMMITTED TAX ASSESS	40,000.00

Account	Balance ($)
FUND BAL COMMITTED BUILDING & GROUN	8,000.00
FUND BALANCE COMMITTED- PROBATE	4,500.00
FUND BAL COMMITED ANIMAL CONTR BLDG	55,000.00
FUND BAL COMMITTED - I D A	15,000.00
FUND BAL - PROPERTY ASSESSMENT	12,200.00
FUND BAL - FIRE DEPT CONSTRUCTION	20,000.00
FUND BAL - CDBG GRANT PROJECT	4,755.88
Equity Total	**$6,269,072.63**
Type: Liabilities & Equity Total	**$6,338,130.85**
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
CASH IN BANK JAIL	34,017.94
ACCOUNTS RECEIVABLE - OTHER	-1,844.50
DUE FROM SUPERIOR COURT	351.00
DUE FROM PROBATE COURT	1,493.50
DUE FROM MAGISTRATE COURT	91.74
Type: Assets Total	**$34,109.68**
Type: Liabilities & Equity	
Liabilities	
DUE TO GENERAL FUND	175.00
Liabilities Total	**$175.00**
Equity	
CURRENT FUND BALANCE	75.30
FUND BALANCE	33,309.38
Equity Total	**$33,384.68**
Type: Liabilities & Equity Total	**$33,559.68**
Fund: 210 IMPACT FEES	
Type: Assets	
RES IMPACT FEE	1,320,046.98
COMM IMPACT FEE	169,876.48
ACCOUNTS RECEIVABLE	0.01
DUE FROM GENERAL FUND	7,212.45
Type: Assets Total	**$1,497,135.92**

Account	Balance ($)
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	232,825.09
FUND BALANCE	1,257,061.08
Equity Total	**$1,489,886.17**
Type: Liabilities & Equity Total	**$1,489,886.17**
Fund: 215 E-911 FUND	
Type: Assets	
CASH IN BANK- E-911 OPERATION (CKS)	335,894.66
ACCOUNTS RECEIVABLE	62,973.22
Type: Assets Total	**$398,867.88**
Type: Liabilities & Equity	
Liabilities	
ACCOUNTS PAYABLE	92.10
ACCRUED SALARIES & WAGES	14,518.92
DUE TO GENERAL FUND	192,329.86
Liabilities Total	**$206,940.88**
Equity	
CURRENT FUND BALANCE	189,192.64
Equity Total	**$189,192.64**
Type: Liabilities & Equity Total	**$396,133.52**
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
FEDERAL SEIZURE FUND	131,460.77
Type: Assets Total	**$131,460.77**
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	-1,035.51
FUND BALANCE	132,496.28
Equity Total	**$131,460.77**
Type: Liabilities & Equity Total	**$131,460.77**
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	

Account	Balance ($)
CHECKING UNITED BANK - ARP	1,701,265.01
Type: Assets Total	**$1,701,265.01**
Type: Liabilities & Equity	
Liabilities	
Deferred Revenue	1,841,573.00
Liabilities Total	**$1,841,573.00**
Equity	
CURRENT YEAR FUND BALANCE	-140,672.93
FUND BALANCE	364.94
Equity Total	**-$140,307.99**
Type: Liabilities & Equity Total	**$1,701,265.01**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
CASH IN BANK - DATE	39,098.72
Type: Assets Total	**$39,098.72**
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	-14,895.28
FUND BALANCE	53,994.00
Equity Total	**$39,098.72**
Type: Liabilities & Equity Total	**$39,098.72**
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
CASH IN BANK JUVENILE COURT	12,459.06
Type: Assets Total	**$12,459.06**
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	235.93
FUND BALANCE JUVENILE FUND	12,223.13
Equity Total	**$12,459.06**
Type: Liabilities & Equity Total	**$12,459.06**
Fund: 320 SPLOST 2016-2022	
Type: Assets	

Account	Balance ($)
CASH IN BANK-SPLOST CONST ACCOUNT	665,616.15
CASH IN BANK-SPLOST 2016-2022	1,529,485.37
SPLOST 2016-2022 RECEIVABLE	184,775.62
Type: Assets Total	**$2,379,877.14**
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	-107,911.27
FUND BALANCE	2,481,232.41
Equity Total	**$2,373,321.14**
Type: Liabilities & Equity Total	**$2,373,321.14**
Fund: 325 LMI GRANT FUND	
Type: Assets	
CASH-L.M.I. GRANT (DOT)	724,043.94
Type: Assets Total	**$724,043.94**
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	775,818.33
FUND BALANCE LMI GRANT	-51,774.39
Equity Total	**$724,043.94**
Type: Liabilities & Equity Total	**$724,043.94**
Fund: 341 CDBG GRANT FUND	
Type: Assets	
CDBG Grant - State - Cash in Bank	500.00
CDBG Grant - County - Cash in Bank	3.60
Type: Assets Total	**$503.60**
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	-20,023.35
Fund Balance CDBG	20,526.95
Equity Total	**$503.60**
Type: Liabilities & Equity Total	**$503.60**
Fund: 350 C.A.I.P FUND	
Type: Assets	

Account	Balance ($)
CAIP FUND- CASH IN BANK	37,855.84
Type: Assets Total	**$37,855.84**
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	-1,624.13
FUND BALANCE	39,479.97
Equity Total	**$37,855.84**
Type: Liabilities & Equity Total	**$37,855.84**

PIKE COUNTY BANK BALANCES	As of 4-22-22	As of 5-2-22
GENERAL FUNDS		
General Fund	5,860,660.64	5,479,514.10
Pike County Fire Department Donations	7,520.54	7,520.54
Pike County Jury Account	-1,790.00	-1,610.00
Pike County Cash Reserves	372,525.66	372,525.66
Pike County Defendant Cash Bond Account	2,933.38	2,933.38
SPECIAL REVENUE FUNDS		
Pike County Jail Construction	33,108.94	34,017.94
E-911 Operation	335,886.51	335,894.66
Pike County Federal Seizure Fund	131,460.77	131,460.77
Pike County Drug Abuse Treasment & Education	38,748.72	39,098.72
Pike County Juvenile Court	12,384.06	12,459.06
CAPITAL PROJECT FUND		
Residential Impact Fee	1,317,642.83	1,320,046.98
Commercial Impact Fee	169,876.48	169,876.48
American Rescue Plan	1,701,265.01	1,701,265.01
L.M.I.G. Grant - DOT	724,043.94	724,043.94
C.A.I.P. Fund	37,855.84	37,855.84
CDBG Grant Fund STATE	500.00	500.00
CDBG Grant Fund COUNTY	3.60	3.60
SPLOST FUND		
S.P.L.O.S.T. 2016-2022	1,529,485.37	1,529,485.37
S.P.L.O.S.T. Construction	665,616.15	665,616.15
GRAND TOTAL	12,939,728.44	12,562,508.20

Check Register for 4/23/2022 to 5/2/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

	Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Check Run: 8536						
	130041 1	04/26/2022	2779 144TH MARKETING GROUP	Check	No	10,096.50
	130042 2	04/26/2022	3582 AT&T U-VERSE	Check	No	79.99
	130043 3	04/26/2022	4512 Auto Hobby Collision Repair	Check	No	5,388.95
	130044 4	04/26/2022	1990 CADENHEAD ENTERPRISES, INC	Check	No	701.25
	130045 5	04/26/2022	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	2,191.97
	130046 6	04/26/2022	4327 CHERYL SHAVER	Check	No	25.00
	130047 7	04/26/2022	4581 CITY OF CONCORD	Check	No	45.00
	130048 8	04/26/2022	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	611.68
	130049 9	04/26/2022	1136 GALL'S, AN ARAMARK COMPANY	Check	No	2,000.59
	130050 10	04/26/2022	1146 GA TECHNOLOGY AUTHORITY	Check	No	363.89
	130051 11	04/26/2022	4770 GRAYSHIFT, LLC	Check	No	10,570.00
	130052 12	04/26/2022	2885 HARRIS COMPUTER SYSTEMS	Check	No	1,457.90
	130053 13	04/26/2022	4404 H&M Hauling	Check	No	672.35
	130054 14	04/26/2022	3289 JOHN DEERE / SUNSOUTH	Check	No	1,526.30
	130055 15	04/26/2022	4346 JULIE THOMPSON	Check	No	190.08
	130056 16	04/26/2022	2794 MERRITT SPIER	Check	No	25.00
	130057 17	04/26/2022	4724 MORGAN MARIE, OFFICIAL COURT REPORTER	Check	No	190.08
*	130060 18	04/26/2022	4556 NAPA AUTO PARTS - ATL133	Check	No	2,345.05
	130061 19	04/26/2022	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	42.00
	130062 20	04/26/2022	3156 RANGER FUELING SERVICES, LLC	Check	No	10,952.86
	130063	04/26/2022	3754 REFLECTIVE APPAREL FACTORY	Check	No	227.37

Check Register for 4/23/2022 to 5/2/2022 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
21					
13006422	04/26/2022	3991 SOUTHERN CORRECTIONAL MEDICINE	Check	No	4,419.50
13006523	04/26/2022	3175 SPEEDWAY FORD	Check	No	71.52
13006624	04/26/2022	3161 TOTTEN, JAMES A.	Check	No	1,073.21
13006725	04/26/2022	4677 TYLER TECHNOLOGIES, INC	Check	No	1,440.00
13006826	04/26/2022	2576 VULCAN MATERIALS	Check	No	14,410.51
13006927	04/26/2022	3953 WELLS FARGO FINANCIAL LEASING	Check	No	6,194.00
13007028	04/26/2022	4389 WiReD TECHNOLOGY	Check	No	89.00
13007129	04/26/2022	1397 YANCEY BROTHERS	Check	No	963.32
			Check Run 8536 Check Total		**$78,364.87**
			Check Run 8536 Update Only		**$0.00**
			Check Run 8536 Total		**$78,364.87**
Check Run: 8537					
* 1300801	04/26/2022	1019 AGRIBUSINESS AUTHORITY	Check	No	2,958.33
1300812	04/26/2022	1103 AMWASTE	Check	No	1,000.00
1300823	04/26/2022	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
1300834	04/26/2022	1564 CITY OF MOLENA	Check	No	700.00
1300845	04/26/2022	2222 CITY OF ZEBULON	Check	No	900.00
1300856	04/26/2022	1224 MCINTOSH TRAIL CSB	Check	No	466.67
1300867	04/26/2022	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	7,780.02
1300878	04/26/2022	1265 PIKE COUNTY LIBRARY BOARD	Check	No	2,943.83
1300889	04/26/2022	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	6,342.00
13008910	04/26/2022	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,387.08

Check Register for 4/23/2022 to 5/2/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
13009011	04/26/2022	1566 PIKE COUNTY INDUSTRIAL DEVELOPMENT AUTH.	Check	No	5,250.00
13009112	04/26/2022	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN SE	Check	No	1,504.42
13009213	04/26/2022	4480 VETERANS MEDICAL TRANSPORT, LLC	Check	No	33,333.33
			Check Run 8537 Check Total		**$82,732.35**
			Check Run 8537 Update Only		**$0.00**
			Check Run 8537 Total		**$82,732.35**
Check Run: 8538					
1300741	04/27/2022	4389 WiReD TECHNOLOGY	Check	No	11,450.00
			Check Run 8538 Check Total		**$11,450.00**
			Check Run 8538 Update Only		**$0.00**
			Check Run 8538 Total		**$11,450.00**
Check Run: 8539					
* 1300731	04/29/2022	4067 FAMILY SUPPORT REGISTRY	Check	No	767.23
			Check Run 8539 Check Total		**$767.23**
			Check Run 8539 Update Only		**$0.00**
			Check Run 8539 Total		**$767.23**
Check Run: 8540					
1300931	05/02/2022	4297 ANTHEM LIFE	Check	No	4,928.03
1300942	05/02/2022	3014 BANKERS FIDELITY LIFE INSURANCE COMPANY	Check	No	1,345.29
			Check Run 8540 Check Total		**$6,273.32**
			Check Run 8540 Update Only		**$0.00**
			Check Run 8540 Total		**$6,273.32**
Check Run: 8541					
1300951	05/02/2022	3287 JAMES JENKINS	Check	No	153.86
			Check Run 8541 Check Total		**$153.86**
			Check Run 8541 Update Only		**$0.00**
			Check Run 8541 Total		**$153.86**

Check Register for 4/23/2022 to 5/2/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**47**	**$179,741.63**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**47**	**$179,741.63**

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

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date) (Date)

(Date) (Date)

Balances as of :	3/31/2022
General ledger	
IMPACT FEES	
Residential	1,336,593.95
Commercial	168,235.96
o/s checks & voids	(539.77)
total	**1,504,290.14**

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	126,289.42
Jail	210-03-1000-341320-034	350,855.74
Fire	210-03-1000-341320-035	166,670.39
E-911	210-03-1000-341320-038	64,300.29
Roads	210-03-1000-341320-042	152,493.69
Parks	210-03-1000-341320-061	449,567.74
Library	210-03-1000-341320-065	112,111.51
Administration	210-03-1516-341320-074	38,232.92
CIE Prep	210-03-1516-341390-074	43,596.54
Interest	210-03-1000-361000-000	171.90
Total Impact Fees		**1,504,290.14**

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2020 - 2021

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-74-1516-521300-000	45,000.00	29,584.00	15,416.00	New County Server	4/13/22
210-61-6122-541400-000	362,580.00	163,346.43	199,233.57	SOCCER COMPLEX	9/11/2019
210-42-1000-572000-000	52,000.00	49,413.54	2,586.46	5500 Dump Truck	1/25/2022

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	4/29/2021	- returned Macon Supply	
Peach State Phase II		(72,594.40)	4/5/2022	Phase II water improvements	
BALANCE		**58,173.73**			

REFUNDS					
			MTG DATE		

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
100 General Fund					
Revenue					
100-03-1000-371000-061 Rec Authority Donations	0.00	0.00	1,500.00	-1,500.00	0
100-03-1000-371000-077 Economic Development Donatio	0.00	0.00	1,240.00	-1,240.00	0
100-03-1000-371000-080 PC Fire Donations - revenue	0.00	0.00	1,300.00	-1,300.00	0
100-03-1000-371000-091 Animal Shelter Donations	0.00	0.00	300.00	-300.00	0
100-03-1300-341800-004 Risk Financing Prem - Reimburs	0.00	0.00	27,870.00	-27,870.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	-40,000.00	0.00	33,468.45	-73,468.45	-84
100-03-1330-316100-000 Business/ Occupation License	-34,000.00	306.40	39,615.10	-73,615.10	-117
100-03-1330-316300-000 FINANCIAL INSTITUTION TAX	-62,000.00	0.00	61,356.00	-123,356.00	-99
100-03-1330-321100-081 BEER & WINE LICENSE	-8,000.00	0.00	10,050.00	-18,050.00	-126
100-03-1330-341700-000 INDIRECT COST ALLOCATION	-1,000.00	0.00	44.36	-1,044.36	-4
100-03-1400-334005-000 State Grant: Public Safety/1st R	0.00	0.00	50,392.50	-50,392.50	0
100-03-1400-341900-014 Municipal Election Services	-4,500.00	0.00	18,757.00	-23,257.00	-417
100-03-1400-341901-000 Elections - Board of Education	-15,000.00	0.00	0.00	-15,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	-3,000.00	0.00	1,059.08	-4,059.08	-35
100-03-1500-340000-000 Misc Revenue	-5,000.00	0.00	14,244.66	-19,244.66	-285
100-03-1500-341400-000 Printing & Copying Service	-150.00	0.00	53.85	-203.85	-36
100-03-1500-346900-000 Vending Machine	0.00	0.00	174.86	-174.86	0
100-03-1500-346901-000 Community Event Sale of Merch	0.00	215.00	1,115.00	-1,115.00	0
100-03-1500-361000-000 Interest Revenue	-500.00	0.00	316.84	-816.84	-63
100-03-1500-392100-000 Sale of Assets	-1,000.00	0.00	42,113.33	-43,113.33	-4,211
100-03-1510-349300-000 BAD CHECK FEES	-100.00	0.00	15.00	-115.00	-15
100-03-1514-313100-000 LOCAL OPTION SALES TAX	-1,200,000.00	0.00	1,115,842.11	-2,315,842.11	-93
100-03-1514-316200-082 Insurance Premium Tax	-1,100,000.00	0.00	1,162,715.91	-2,262,715.91	-106
100-03-1516-342310-000 FINGERPRINTING - ALCOHOL	-2,000.00	0.00	302.75	-2,302.75	-15
100-03-1545-311000-000 General Property Taxes	-6,746,359.00	0.00	6,461,660.02	-13,208,019.02	-96
100-03-1545-311120-000 Timber Tax	-11,000.00	0.00	4,250.27	-15,250.27	-39
100-03-1545-311200-000 Property Tax - Prior Year	-110,000.00	0.00	98,520.04	-208,520.04	-90
100-03-1545-311310-000 Motor Vehicle Tax	-170,000.00	0.00	266,775.14	-436,775.14	-157
100-03-1545-311313-000 Motor Vehicle Admin Fees	-13,000.00	0.00	13,076.32	-26,076.32	-101
100-03-1545-311315-000 Motor Vehicle - TAVT	-1,275,000.00	0.00	1,024,730.70	-2,299,730.70	-80
100-03-1545-311320-000 Mobile Home	-15,000.00	0.00	6,683.09	-21,683.09	-45
100-03-1545-311340-000 Intangible Tax	-225,000.00	0.00	210,266.12	-435,266.12	-93
100-03-1545-311500-000 Property Not on Digest	-10,000.00	0.00	9,691.93	-19,691.93	-97
100-03-1545-311700-000 Franchise Fees	-10,000.00	2,160.47	6,606.50	-16,606.50	-66
100-03-1545-319000-000 Penalties & Interest - Taxes	-15,000.00	0.00	9,447.66	-24,447.66	-63
100-03-1545-319900-000 Cost & Interest - Taxes	-18,000.00	0.00	14,120.18	-32,120.18	-78
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	-70,000.00	0.00	56,039.17	-126,039.17	-80
100-03-1545-341940-000 Tax Collection - Commission	-240,000.00	0.00	258,298.14	-498,298.14	-108
100-03-1545-346900-000 Tag Mailout Fees	-4,000.00	0.00	3,932.00	-7,932.00	-98
100-03-1545-383000-000 Insurance Reimbursements	-25,000.00	0.00	23,149.13	-48,149.13	-93
100-03-1550-311400-000 Heavy Equipment - Taxes	-1,000.00	0.00	1,414.19	-2,414.19	-141
100-03-2150-311600-000 Real Estate Transfer	-55,000.00	0.00	62,158.16	-117,158.16	-113

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
100-03-2150-351110-000	Clerk of Superior Court	-175,000.00	0.00	168,159.73	-343,159.73	-96
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	-17,000.00	0.00	10,671.30	-27,671.30	-63
100-03-2400-351130-091	Animal Ordinance Violations	-2,000.00	0.00	6,912.18	-8,912.18	-346
100-03-2400-351131-000	Sheriff Services - Magistrate	-20,000.00	0.00	15,650.00	-35,650.00	-78
100-03-2450-351150-000	Probate Court	-145,000.00	11,229.77	142,595.74	-287,595.74	-98
100-03-2800-341190-000	Indigency Verification App Fee	-1,000.00	0.00	500.00	-1,500.00	-50
100-03-2800-346900-000	Indigent Defense Fund	-100.00	0.00	0.00	-100.00	0
100-03-3000-334000-000	State Grant - Reimbursement	0.00	0.00	89,728.55	-89,728.55	0
100-03-3300-342000-000	Sheriff Services - Superior Court	-18,000.00	0.00	18,932.25	-36,932.25	-105
100-03-3300-342100-000	Sheriff Service -Board of Educat	-140,093.00	0.00	39,569.28	-179,662.28	-28
100-03-3310-342001-000	DEPT OF JUSTICE REVENUE	-5,000.00	0.00	0.00	-5,000.00	0
100-03-3326-342330-000	INMATE HOUSING REVENUES	0.00	0.00	2,730.00	-2,730.00	0
100-03-3420-389001-000	Restitution - Other	0.00	0.00	500.00	-500.00	0
100-03-3500-371000-080	FIRE DEPT DONATIONS	-500.00	0.00	5.00	-505.00	-1
100-03-3910-346110-000	Animal Control Shelter Fees	-150.00	0.00	50.00	-200.00	-33
100-03-4000-343000-000	Culvert Permit Fees	-12,000.00	300.00	34,997.53	-46,997.53	-292
100-03-4100-345000-000	Fuel Maintenance Fees	-500.00	0.00	29.57	-529.57	-6
100-03-4200-334100-079	REVENUE GRANT	-45,000.00	0.00	0.00	-45,000.00	0
100-03-4226-346900-000	Sale of Pipe	0.00	0.00	3,516.40	-3,516.40	0
100-03-4226-346901-000	SALE OF SCRAP METAL	-500.00	0.00	2,521.70	-3,021.70	-504
100-03-4900-341900-000	Public Works Services	-18,000.00	0.00	6,850.00	-24,850.00	-38
100-03-5431-334100-000	GEMA - Grant - Aid to County	-7,651.00	0.00	0.00	-7,651.00	0
100-03-5431-334101-000	ACCG Employee Safety Grant	0.00	0.00	2,500.00	-2,500.00	0
100-03-5431-334103-000	GEMA/HS - EMPG performance	0.00	0.00	7,651.00	-7,651.00	0
100-03-5500-341000-000	COMMUNITY SERVICE FEES	-500.00	0.00	0.00	-500.00	0
100-03-5520-346000-000	SENIOR CITIZEN CENTER	-114,177.00	0.00	126,653.47	-240,830.47	-111
100-03-5520-371000-000	Senior Center Donations	0.00	0.00	2,707.70	-2,707.70	0
100-03-7220-322200-000	Building Permits	-200,000.00	2,133.70	228,094.62	-428,094.62	-114
100-03-7400-322210-000	Zoning & Land Use Fees	-10,000.00	700.00	10,020.00	-20,020.00	-100
100-03-7410-323900-000	Plat Reviews	-10,000.00	588.80	9,195.80	-19,195.80	-92
100-03-7410-323901-000	CODE ENFOREMENT SERVIC	-4,000.00	0.00	4,078.30	-8,078.30	-102
100-03-7510-334000-000	GRANT REVENUE	-20,000.00	0.00	0.00	-20,000.00	0
100-03-9000-346000-000	REIMB- OTHER AGENCIES	0.00	0.00	171.00	-171.00	0
	Revenue Subtotal	**-$12,455,880.00**	**$17,634.14**	**$12,049,656.68**	**-$24,505,536.68**	**-97**
Expenditure						
100-10-1310-579000-000	CONTINGENCIES	61,170.00	0.00	0.00	61,170.00	0
100-13-1000-523100-000	ACCG-INS - PROPERTY & LIAI	168,282.00	0.00	184,372.00	-16,090.00	110
100-13-1000-523200-000	COMMUNICATIONS - PHONE	24,804.00	79.99	21,273.12	3,530.88	86
100-13-1000-523900-000	EMPLOYEE SCREENING	700.00	0.00	245.00	455.00	35
100-13-1000-523901-000	COMMUNITY EVENTS	13,200.00	0.00	3,263.96	9,936.04	25
100-13-1300-512600-000	UNEMPLOYMENT PAYMENTS	5,000.00	0.00	1,086.00	3,914.00	22
100-13-1300-512900-000	UNIFORMS	100.00	0.00	0.00	100.00	0
100-13-1300-522200-000	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
100-13-1300-523201-000 CELL PHONE COMMUNICATIC	2,348.00	0.00	1,376.24	971.76	59
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	4,800.00	0.00	651.89	4,148.11	14
100-13-1300-523500-000 TRAVEL	13,000.00	153.86	6,550.71	6,449.29	50
100-13-1300-523600-000 DUES & FEES	1,450.00	0.00	966.19	483.81	67
100-13-1300-523700-000 TRAINING	24,500.00	0.00	21,876.96	2,623.04	89
100-13-1300-523850-000 CONTRACT SERVICES	41,398.00	5,259.90	41,376.68	21.32	100
100-13-1300-523900-000 POSTAGE	2,450.00	115.54	1,910.67	539.33	78
100-13-1300-531000-000 SUPPLIES	8,263.03	0.00	6,746.25	1,516.78	82
100-13-1300-531270-000 GAS\DIESEL	1,050.00	0.00	210.91	839.09	20
100-13-1300-531400-000 LEGAL RESOURCES	500.00	0.00	0.00	500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPLOYEE	81,946.00	0.00	74,287.90	7,658.10	91
100-13-1310-512100-000 GROUP (COMM) INSURANCE	52,724.00	4,409.87	44,098.70	8,625.30	84
100-13-1310-512200-000 FICA & MEDICARE	6,269.00	950.94	4,748.56	1,520.44	76
100-13-1310-512700-000 WORKERS COMPENSATION -	135,000.00	0.00	105,070.00	29,930.00	78
100-13-1320-511100-000 REGULAR (CO MGR) EMPLOY	83,000.00	3,192.31	68,452.79	14,547.21	82
100-13-1320-512100-000 GROUP (CO MGR) INSURANC	920.00	73.19	731.90	188.10	80
100-13-1320-512200-000 FICA & MEDICARE	6,350.00	482.12	5,167.30	1,182.70	81
100-13-1320-512400-000 DEFERRED COMPENSATION	4,150.00	95.77	702.80	3,447.20	17
100-13-1320-542200-000 VEHICLES- M&R	500.00	0.00	43.80	456.20	9
100-13-1330-511100-000 REGULAR (ADMINISTRATION)	190,049.00	7,426.86	146,631.60	43,417.40	77
100-13-1330-512100-000 GROUP (ADM) INSURANCE	14,316.00	2,628.88	16,742.67	-2,426.67	117
100-13-1330-512200-000 FICA & MEDICARE	14,109.95	1,075.42	10,953.96	3,155.99	78
100-13-1330-512400-000 DEFERRED COMPENSATION	6,935.00	59.70	422.39	6,512.61	6
100-13-1330-523300-000 Advertising & Marketing	2,500.00	0.00	1,012.47	1,487.53	40
100-13-1500-542400-000 COMPUTERS	2,736.97	0.00	2,736.97	0.00	100
100-13-1510-542200-000 CAPITAL OUTLAY - VEHICLES	52,000.00	0.00	54,380.00	-2,380.00	105
100-13-1512-582301-000 PENALTIES & LATE CHARGES	429.05	0.00	464.05	-35.00	108
100-13-1520-542500-000 COVID-19 EXPENDITURES	3,119.92	0.00	5,213.32	-2,093.40	167
100-13-1530-521200-000 PROFESSIONAL SVC - LAW	96,000.00	7,757.27	85,981.47	10,018.53	90
100-13-1530-521201-000 PROF SVC - ATTORNEY - SUI	2,500.00	22.75	785.92	1,714.08	31
100-13-1540-573000-000 EMPLOYEE RECOGNITION	4,000.00	0.00	1,405.34	2,594.66	35
100-13-1560-521200-000 PROF SVC - AUDIT	28,000.00	0.00	28,880.00	-880.00	103
100-13-4400-531210-000 WATER/SEWAGE	950.00	0.00	652.90	297.10	69
100-13-4600-531530-000 ELECTRICITY	4,300.00	0.00	3,966.56	333.44	92
100-14-1400-511100-000 REGULAR EMPLOYEES	52,722.00	2,209.92	46,231.15	6,490.85	88
100-14-1400-511200-000 Board Compensation	6,960.00	100.00	1,661.80	5,298.20	24
100-14-1400-512100-000 GROUP INSURANCE	7,622.00	635.13	6,351.30	1,270.70	83
100-14-1400-512200-000 FICA & MEDICARE	4,264.00	308.50	3,569.79	694.21	84
100-14-1400-512201-000 Board FICA / Medicare	533.00	0.00	0.00	533.00	0
100-14-1400-522200-000 REPAIRS & MAINTENANCE	500.00	0.00	47.90	452.10	10
100-14-1400-523200-000 COMMUNICATIONS - PHONE	720.00	0.00	540.01	179.99	75
100-14-1400-523300-000 ADVERTISING	800.00	0.00	515.98	284.02	64
100-14-1400-523500-000 TRAVEL	3,800.00	-157.62	1,971.93	1,828.07	52

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
100-14-1400-523600-000 DUES & FEES	280.00	0.00	225.00	55.00	80
100-14-1400-523700-000 TRAINING	1,700.00	0.00	1,496.60	203.40	88
100-14-1400-523850-000 Poll Workers - Contract Svc.	59,038.00	0.00	15,938.71	43,099.29	27
100-14-1400-523851-000 Election Poll Workers	0.00	-2,188.94	-2,188.94	2,188.94	0
100-14-1400-523900-000 POSTAGE	3,500.00	1,678.79	2,795.88	704.12	80
100-14-1400-531000-000 SUPPLIES	5,300.00	-73.85	3,161.94	2,138.06	60
100-14-1400-542500-000 OTHER EQUIPMENT	2,200.00	0.00	2,084.15	115.85	95
100-14-1500-523850-000 CONTRACT SERVICES	21,000.00	265.29	17,268.62	3,731.38	82
100-14-4400-531210-000 WATER /SEWAGE	250.00	0.00	174.44	75.56	70
100-14-4600-531530-000 ELECTRICITY EXP	1,850.00	0.00	1,306.93	543.07	71
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	0.00	188.87	61.13	76
100-15-1000-523300-000 LEGAL PUBLICATION	323.00	0.00	106.20	216.80	33
100-15-1000-523500-000 BD OF EQ TRAVEL	250.00	0.00	260.60	-10.60	104
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	50.00	220.18	779.82	22
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-512200-000 FICA & MEDICARE	0.00	17.21	34.46	-34.46	0
100-15-1330-521100-000 BD OF EQ PER DIEM	700.00	0.00	225.00	475.00	32
100-15-1330-521200-000 Comp Pay	500.00	0.00	500.00	0.00	100
100-15-1550-523900-000 POSTAGE	150.00	0.00	36.88	113.12	25
100-16-1545-511100-000 REGULAR EMPLOYEES	184,371.00	6,407.75	148,345.21	36,025.79	80
100-16-1545-512100-000 GROUP INSURANCE	44,853.00	1,359.65	22,790.94	22,062.06	51
100-16-1545-512200-000 FICA & MEDICARE	14,104.00	932.21	10,975.17	3,128.83	78
100-16-1545-521200-000 PROFESSIONAL SVC	13,500.00	0.00	13,483.58	16.42	100
100-16-1545-522200-000 REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0
100-16-1545-523200-000 COMMUNICATIONS - PHONE	1,440.00	0.00	1,260.00	180.00	88
100-16-1545-523300-000 ADVERTISING/LEGAL PUBLIC.	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	175.00	675.00	21
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	450.00	0.00	450.00	0.00	100
100-16-1545-523700-000 TRAINING	865.00	0.00	395.00	470.00	46
100-16-1545-523850-000 CONTRACT SVC	31,100.00	619.01	27,539.92	3,560.08	89
100-16-1545-523900-000 POSTAGE	3,000.00	157.31	2,823.57	176.43	94
100-16-1545-531000-000 SUPPLIES	3,800.00	0.00	3,391.70	408.30	89
100-16-1545-542400-000 COMPUTERS	3,000.00	0.00	449.00	2,551.00	15
100-16-4400-531210-000 WATER / SEWAGE	230.00	0.00	182.37	47.63	79
100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM	2,000.00	0.00	1,135.32	864.68	57
100-16-4700-531220-000 NATURAL GAS EXPENS	365.00	0.00	197.40	167.60	54
100-17-1300-523201-000 CELL PHONE COMMUNICATIC	1,440.00	0.00	708.45	731.55	49
100-17-1550-511100-000 REGULAR EMPLOYEES	214,409.00	7,252.50	139,193.83	75,215.17	65
100-17-1550-511200-000 BOARD COMPENSATION	6,000.00	450.00	3,950.00	2,050.00	66
100-17-1550-512100-000 GROUP INSURANCE	45,551.00	2,557.97	25,457.38	20,093.62	56
100-17-1550-512200-000 FICA & MEDICARE	16,403.00	1,023.14	10,392.00	6,011.00	63
100-17-1550-512400-000 DEFERRED COMPENSATION	4,185.00	51.77	421.44	3,763.56	10
100-17-1550-522200-000 REPAIRS & MAINTENANCE	300.00	0.00	0.00	300.00	0

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
100-17-1550-523200-000 COMMUNICATIONS - PHONE	1,200.00	0.00	900.00	300.00	75
100-17-1550-523300-000 ADVERTISING	1,140.41	0.00	1,019.55	120.86	89
100-17-1550-523400-000 PRINTING & BINDING	7,000.00	1,457.90	6,917.66	82.34	99
100-17-1550-523500-000 TRAVEL	2,500.00	-249.75	601.74	1,898.26	24
100-17-1550-523600-000 DUES & FEES	3,000.00	0.00	2,040.00	960.00	68
100-17-1550-523700-000 TRAINING	2,000.00	0.00	100.00	1,900.00	5
100-17-1550-523850-000 CONTRACT SVC	37,000.00	619.01	36,952.05	47.95	100
100-17-1550-523900-000 POSTAGE	1,000.00	1.06	721.45	278.55	72
100-17-1550-531000-000 SUPPLIES	2,000.00	0.00	2,027.66	-27.66	101
100-17-1550-531270-000 GAS/DIESEL	3,000.00	0.00	1,563.41	1,436.59	52
100-17-1550-542200-000 VEHICLES M&R	859.59	-72.01	190.58	669.01	22
100-17-1550-542400-000 COMPUTERS	1,000.00	0.00	6,355.00	-5,355.00	636
100-17-4400-531210-000 WATER/SEWAGE	280.00	0.00	222.01	57.99	79
100-17-4600-531530-000 ELECTRICITY	2,016.00	0.00	1,424.46	591.54	71
100-17-4700-531220-000 NATURAL GAS	280.00	0.00	237.78	42.22	85
100-18-1300-523201-000 CELL PHONE COMMUNICATIC	1,500.00	0.00	708.45	791.55	47
100-18-1565-511100-000 REGULAR EMPLOYEES	136,661.00	4,714.99	93,689.75	42,971.25	69
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	110.16	889.84	11
100-18-1565-512100-000 GROUP INSURANCE	8,938.00	2,540.37	10,160.61	-1,222.61	114
100-18-1565-512200-000 FICA & MEDICARE	10,532.00	690.81	7,053.21	3,478.79	67
100-18-1565-512400-000 DEFERRED COMPENSATION	3,930.00	0.00	0.00	3,930.00	0
100-18-1565-512900-000 UNIFORMS	500.00	0.00	308.68	191.32	62
100-18-1565-522100-000 CLEANING SUPPLIES	6,000.00	0.00	3,679.59	2,320.41	61
100-18-1565-522200-000 MAINTENANCE RPRS/EXP - A	72,085.80	-161.08	38,094.11	33,991.69	53
100-18-1565-522201-000 CONTRACT SERVICES - BLDG	54,318.00	0.00	42,537.83	11,780.17	78
100-18-1565-531100-000 M&R SUPPLIES/MATERIALS	1,000.00	-109.01	-109.01	1,109.01	-11
100-18-1565-531210-000 WATER / SEWAGE	3,000.00	0.00	2,473.50	526.50	82
100-18-1565-531520-000 PROPANE GAS	424.20	0.00	424.20	0.00	100
100-18-1565-531700-000 SUPPLIES - SMALL EQUIPMEI	1,000.00	0.00	970.02	29.98	97
100-18-1565-542200-000 VEHICLES M& R	3,000.00	-46.00	2,634.34	365.66	88
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	0.00	1,752.60	347.40	83
100-18-4700-531270-000 GAS/DIESEL	5,000.00	0.00	4,266.79	733.21	85
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	350.54	149.46	70
100-20-2150-521100-000 CIRCUIT COURT	100,578.00	0.00	100,578.00	0.00	100
100-20-2500-521100-000 COURT REPORTER	9,500.00	380.16	5,425.20	4,074.80	57
100-20-2700-523850-000 JUROR PER DIEM	12,000.00	-205.00	5,260.00	6,740.00	44
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	23,833.37	2,166.63	92
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	845.50	264.50	76
100-20-4600-531530-000 ELECTRICITY EXPENSE	23,000.00	0.00	19,644.84	3,355.16	85
100-21-2180-511100-000 REGULAR EMPLOYEES	174,968.00	7,240.88	151,007.28	23,960.72	86
100-21-2180-512100-000 GROUP INSURANCE	67,945.00	5,094.06	49,545.12	18,399.88	73
100-21-2180-512200-000 FICA & MEDICARE	13,385.00	1,036.27	10,745.00	2,640.00	80
100-21-2180-512400-000 DEFERRED COMPENSATION	3,295.00	76.04	557.60	2,737.40	17
100-21-2180-522200-000 REPAIRS & MAINTENANCE	200.00	0.00	0.00	200.00	0

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
100-21-2180-523200-000 COMMUNICATIONS - PHONE	1,440.00	0.00	1,080.00	360.00	75
100-21-2180-523300-000 ADVERTISING/ LEGAL PUBLIC	500.00	0.00	250.96	249.04	50
100-21-2180-523400-000 PRINTING & BINDING	2,000.00	0.00	1,126.38	873.62	56
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	0.00	450.00	0.00	100
100-21-2180-523700-000 TRAINING	1,000.00	0.00	350.00	650.00	35
100-21-2180-523850-000 CONTRACT SERVICES	35,000.00	1,440.00	34,721.33	278.67	99
100-21-2180-523900-000 POSTAGE	3,000.00	274.73	1,799.33	1,200.67	60
100-21-2180-531000-000 SUPPLIES	3,750.00	0.00	3,716.01	33.99	99
100-21-2180-531400-000 LEGAL PUBLICATIONS	530.00	0.00	322.66	207.34	61
100-21-2180-542401-000 Historical Deed Indexing Project	4,404.00	0.00	4,404.00	0.00	100
100-22-2200-521100-000 DISTRICT ATTORNEY	127,034.00	0.00	127,034.00	0.00	100
100-23-1300-523201-000 CELL PHONE - COMMUNICATI	616.00	5.00	514.85	101.15	84
100-23-2400-511100-000 REGULAR EMPLOYEES	209,594.00	8,302.84	169,205.08	40,388.92	81
100-23-2400-512100-000 GROUP INSURANCE	38,236.00	1,941.28	13,562.52	24,673.48	35
100-23-2400-512200-000 FICA & MEDICARE	16,035.00	1,237.33	12,657.70	3,377.30	79
100-23-2400-512400-000 DEFERRED COMPENSATION	7,175.00	169.08	1,224.24	5,950.76	17
100-23-2400-522200-000 CONTRACT SERVICES	8,659.00	530.58	7,180.41	1,478.59	83
100-23-2400-522201-000 REPAIRS AND MAINTENANCE	500.00	0.00	360.00	140.00	72
100-23-2400-523200-000 COMMUNICATIONS - PHONE	1,140.00	0.00	900.00	240.00	79
100-23-2400-523300-000 ADVERTISING	32.00	0.00	0.00	32.00	0
100-23-2400-523400-000 PRINTING & BINDING	200.00	0.00	118.00	82.00	59
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	311.79	1,438.21	18
100-23-2400-523600-000 DUES & FEES	1,287.00	-200.00	1,860.00	-573.00	145
100-23-2400-523700-000 TRAINING	1,000.00	0.00	519.00	481.00	52
100-23-2400-523850-000 PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0
100-23-2400-523900-000 POSTAGE	1,200.00	91.11	1,088.80	111.20	91
100-23-2400-531000-000 SUPPLIES	3,000.00	0.00	2,268.44	731.56	76
100-23-2400-531400-000 LEGAL PUBLICATIONS	972.00	0.00	405.43	566.57	42
100-24-2450-511100-000 REGULAR EMPLOYEES	149,497.00	5,819.93	117,121.78	32,375.22	78
100-24-2450-512100-000 GROUP INSURANCE	30,075.00	2,526.73	25,266.92	4,808.08	84
100-24-2450-512200-000 FICA & MEDICARE	11,438.00	846.79	8,560.59	2,877.41	75
100-24-2450-522200-000 CONTRACT SERVICES	5,590.00	176.86	5,200.98	389.02	93
100-24-2450-523200-000 COMMUNICATIONS - PHONE	960.00	0.00	900.00	60.00	94
100-24-2450-523500-000 TRAVEL	3,800.00	0.00	45.15	3,754.85	1
100-24-2450-523600-000 DUES & FEES	1,722.00	0.00	1,586.00	136.00	92
100-24-2450-523700-000 TRAINING	2,000.00	0.00	1,970.00	30.00	99
100-24-2450-523900-000 POSTAGE	1,700.00	101.32	1,370.78	329.22	81
100-24-2450-531000-000 SUPPLIES	9,000.00	0.00	8,868.86	131.14	99
100-25-2000-521200-000 PROFESSIONAL SERVICES	2,500.00	0.00	11,953.00	-9,453.00	478
100-28-2800-521000-000 PUBLIC DEFENDER	181,315.00	0.00	181,315.00	0.00	100
100-32-3326-523500-000 TRAVEL	400.00	0.00	130.74	269.26	33
100-32-3326-531000-000 INMATE SUPPLIES	17,000.00	0.00	16,046.23	953.77	94
100-32-3350-523850-000 SUPPORT OF INMATES	30,000.00	0.00	21,455.00	8,545.00	72

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100-32-3350-531300-000 FOOD FOR INMATES	54,000.00	0.00	46,135.86	7,864.14	85
100-32-3370-523100-000 INMATE MEDICAL	58,308.00	3,376.73	53,486.35	4,821.65	92
100-33-1300-523201-000 CELL PHONE COMMUNICATIC	15,000.00	0.00	11,546.55	3,453.45	77
100-33-3300-511100-000 REGULAR EMPLOYEES	1,116,735.00	47,342.73	849,020.46	267,714.54	76
100-33-3300-511300-000 OVERTIME	81,375.00	2,484.91	69,946.21	11,428.79	86
100-33-3300-511301-000 PS/FIRST RESPONDER GRAN	0.00	0.00	50,392.50	-50,392.50	0
100-33-3300-512100-000 GROUP INSURANCE	252,485.00	20,976.17	193,751.10	58,733.90	77
100-33-3300-512200-000 FICA & MEDICARE	97,599.00	10,054.63	69,758.94	27,840.06	71
100-33-3300-512400-000 DEFERRED COMPENSATION	20,142.00	639.01	4,626.10	15,515.90	23
100-33-3300-512900-000 UNIFORMS	32,500.00	2,169.77	16,163.79	16,336.21	50
100-33-3300-521200-000 CONTRACT SERVICES	92,220.00	2,309.35	90,475.61	1,744.39	98
100-33-3300-523200-000 COMMUNICATIONS - PHONE	5,280.00	0.00	5,180.00	100.00	98
100-33-3300-523300-000 ADVERTISING	500.00	0.00	100.00	400.00	20
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	340.00	1,022.00	25
100-33-3300-523500-000 TRAVEL	7,650.00	0.00	2,845.92	4,804.08	37
100-33-3300-523600-000 DUES & FEES	16,900.00	0.00	14,452.36	2,447.64	86
100-33-3300-523700-000 TRAINING	3,500.00	0.00	756.03	2,743.97	22
100-33-3300-523900-000 POSTAGE	700.00	48.97	354.36	345.64	51
100-33-3300-531000-000 SUPPLIES	33,000.00	0.00	27,314.31	5,685.69	83
100-33-3300-531270-000 GAS/DIESEL	78,000.00	0.00	65,903.41	12,096.59	84
100-33-3300-542200-000 CAPITAL OUTLAY - VEHICLES	143,345.00	10,096.50	127,876.53	15,468.47	89
100-33-3310-542400-000 COMPUTERS	22,000.00	10,570.00	12,865.00	9,135.00	58
100-33-3321-531100-000 INVESTIGATION SUPPLIES	2,000.00	0.00	177.08	1,822.92	9
100-33-3323-522200-000 VEHICLES- M&R	45,000.00	5,101.10	38,653.08	6,346.92	86
100-33-3355-522200-000 REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	958.55	1,041.45	48
100-33-4600-531530-000 ELECTRICITY EXPENSE	11,000.00	0.00	8,800.41	2,199.59	80
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	965.78	1,034.22	48
100-34-3310-542400-000 COMPUTERS	5,600.00	0.00	0.00	5,600.00	0
100-34-3326-511100-000 REGULAR EMPLOYEES	632,573.56	23,202.54	478,854.04	153,719.52	76
100-34-3326-511300-000 OVERTIME	78,530.00	4,003.73	65,888.48	12,641.52	84
100-34-3326-512100-000 GROUP INSURANCE	134,560.00	9,104.74	87,845.62	46,714.38	65
100-34-3326-512200-000 FICA & MEDICARE	54,812.00	3,845.73	40,003.79	14,808.21	73
100-34-3326-512400-000 DEFERRED COMPENSATION	6,886.00	184.73	1,259.91	5,626.09	18
100-34-3326-512900-000 UNIFORMS	6,000.00	58.19	4,955.25	1,044.75	83
100-34-3326-521200-000 PROFESSIONAL SVC	1,400.00	0.00	870.92	529.08	62
100-34-3326-522200-000 REPAIRS & MAINTENANCE	2,000.00	0.00	555.73	1,444.27	28
100-34-3326-523200-000 COMMUNICATIONS - PHONE	600.00	0.00	360.00	240.00	60
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,264.90	1,735.10	42
100-34-3326-523900-000 POSTAGE	150.00	1.59	52.38	97.62	35
100-34-3326-531000-000 SUPPLIES - JAIL	2,800.00	0.00	1,154.99	1,645.01	41
100-34-3326-531270-000 GAS/DIESEL	22,000.00	0.00	15,646.12	6,353.88	71
100-34-3326-542200-000 VEHICLES - M & R	5,000.00	0.00	1,060.31	3,939.69	21
100-34-3360-531700-000 RECORD BOOKS	698.44	0.00	698.44	0.00	100

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100-34-4400-531210-000 WATER / SEWAGE - JAIL	12,000.00	0.00	11,521.20	478.80	96
100-34-4600-531530-000 ELECTRICITY - JAIL	9,000.00	0.00	6,452.54	2,547.46	72
100-34-4700-531220-000 NATURAL GAS - JAIL	1,200.00	0.00	1,068.02	131.98	89
100-37-3700-511100-000 REGULAR EMPLOYEES	12,577.00	0.00	14,388.90	-1,811.90	114
100-37-3700-512100-000 GROUP INSURANCE	15,031.00	1,100.47	12,243.03	2,787.97	81
100-37-3700-512200-000 FICA & MEDICARE	963.00	278.48	835.43	127.57	87
100-37-3700-522200-000 VEHICLES M&R	380.00	0.00	380.00	0.00	100
100-37-3700-523200-000 COMMUNICATIONS - PHONE	480.00	0.00	318.92	161.08	66
100-37-3700-523500-000 TRAVEL	1,750.00	0.00	168.00	1,582.00	10
100-37-3700-523600-000 DUES & FEES	225.00	0.00	225.00	0.00	100
100-37-3700-523700-000 TRAINING	1,050.00	0.00	1,080.00	-30.00	103
100-37-3700-531000-000 SUPPLIES	2,120.00	0.00	90.21	2,029.79	4
100-37-3700-531100-000 INVESTIGATION EXPENSES	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	273.33	-23.33	109
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	120.15	29.85	80
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,144.57	0.02	-0.02	0
100-39-3940-572000-000 AMBULANCE CONTRACT	400,000.00	33,333.33	366,666.63	33,333.37	92
100-42-1300-523201-000 CELL PHONE COMMUNICATIC	2,700.00	0.00	1,760.91	939.09	65
100-42-1500-523100-000 ACCG-INS - PROPERTY & LIAI	1,000.00	0.00	1,000.00	0.00	100
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	0.00	289.22	10.78	96
100-42-4100-523200-000 COMMUNICATION- PHONE	1,464.00	-10.99	883.95	580.05	60
100-42-4100-523300-000 ADVERTISING	150.00	0.00	106.50	43.50	71
100-42-4100-542200-000 VEHICLES	21.00	0.00	21.00	0.00	100
100-42-4210-511100-000 REGULAR EMPLOYEES	991,690.00	36,816.74	794,343.97	197,346.03	80
100-42-4210-511300-000 OVERTIME	10,000.00	351.00	9,461.51	538.49	95
100-42-4210-512100-000 GROUP INSURANCE	265,146.00	18,961.80	207,863.20	57,282.80	78
100-42-4210-512200-000 FICA & MEDICARE	75,865.00	5,411.06	57,929.81	17,935.19	76
100-42-4210-512400-000 DEFERRED COMPENSATION	9,390.00	230.92	1,698.39	7,691.61	18
100-42-4220-512900-000 UNIFORMS	1,500.00	0.00	0.00	1,500.00	0
100-42-4220-522000-000 SIGN M&R	14,453.74	0.00	14,453.74	0.00	100
100-42-4220-522200-000 EQUIPMENT M&R	80,000.00	925.96	79,241.60	758.40	99
100-42-4220-523500-000 TRAVEL	119.16	0.00	119.16	0.00	100
100-42-4220-531000-000 SUPPLIES	10,000.00	-82.64	5,376.76	4,623.24	54
100-42-4220-531270-000 GAS/DIESEL	119,950.00	0.00	127,231.79	-7,281.79	106
100-42-4220-531500-000 CULVERT PIPES	65,000.00	0.00	36,575.38	28,424.62	56
100-42-4220-531600-000 SMALL EQUIPMENT	10,000.00	-839.00	5,479.86	4,520.14	55
100-42-4220-542200-000 VEHICLES- M&R	75,000.00	-375.20	66,218.29	8,781.71	88
100-42-4220-542500-000 OTHER EQUIPMENT	5,000.00	0.00	336.53	4,663.47	7
100-42-4221-541400-000 M&R- PAVED & UNPAVED ROA	696,796.00	14,224.11	817,659.92	-120,863.92	117
100-42-4270-523850-000 CONTRACT SVC	3,055.84	0.00	2,405.43	650.41	79
100-42-4400-531210-000 WATER / SEWAGE	3,000.00	0.00	1,194.30	1,805.70	40
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	4,329.40	2,170.60	67
100-42-4700-531520-000 PROPANE GAS EXPENSE	550.00	0.00	547.26	2.74	100
100-42-8000-581004-000 CAT LEASE # 70010402 MTR G	26,304.00	2,191.97	21,919.70	4,384.30	83

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100-42-8000-581007-000 CAT LEASE #0874920 MOTOR	51,507.00	0.00	42,922.00	8,585.00	83
100-42-8000-581008-000 CAT LEASE #0876406 PRINCI	93,110.16	0.00	77,591.80	15,518.36	83
100-42-8000-581009-000 CAT LEASE #0923715 MIN X P	31,378.56	0.00	31,378.56	0.00	100
100-42-8000-581010-000 FB-PIKE TACK TRUCK PRINCI	17,783.00	0.00	11,855.04	5,927.96	67
100-42-8000-582004-000 Massey Ferguson Tractors	77,396.51	6,194.00	65,008.51	12,388.00	84
100-42-8000-582005-000 WELLS FARGO (BOOM TRACT	8,690.27	0.00	0.00	8,690.27	0
100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)	50,483.76	0.00	42,069.80	8,413.96	83
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	9,012.69	3,004.31	75
100-42-8000-582014-000 UNITED BANK LOAN	0.00	-11,026.76	110,267.60	-110,267.60	0
100-45-1000-542100-000 CAPITAL OUTLAY - SOLID WAS	11,500.00	0.00	0.00	11,500.00	0
100-45-4530-523850-000 PIKE COUNTY SANITATION SE	12,000.00	1,000.00	11,000.00	1,000.00	92
100-45-4560-523850-000 CONTRACT SERVICES	48,340.00	-9,255.00	22,388.80	25,951.20	46
100-50-5100-572000-000 BOARD OF HEALTH	76,105.00	6,342.00	69,762.00	6,343.00	92
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	16,548.62	1,504.38	92
100-55-5436-572000-000 MCINTOSH TRAIL - BEHAVIOR	5,600.00	466.67	5,133.37	466.63	92
100-55-5500-572000-000 MCINTOSH TRAIL RDC DUES	18,962.00	0.00	18,889.00	73.00	100
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANSPOR	2,166.00	0.00	0.00	2,166.00	0
100-56-5000-523900-000 COVID -19 CARES ACT (THRE	0.00	0.00	588.47	-588.47	0
100-56-5520-511100-000 REGULAR EMPLOYEES	81,370.00	3,384.70	66,859.28	14,510.72	82
100-56-5520-512100-000 GROUP INSURANCE - BENEFI	532.00	641.37	3,206.85	-2,674.85	603
100-56-5520-512200-000 FICA & MEDICARE	6,226.00	502.38	5,079.14	1,146.86	82
100-56-5520-521100-000 Contract Services	405.00	0.00	405.00	0.00	100
100-56-5520-523200-000 COMMUNICATIONS - PHONE	1,800.00	0.00	1,758.85	41.15	98
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523900-000 POSTAGE	75.00	0.00	0.00	75.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	996.29	503.71	66
100-56-5520-531101-000 Senior Center 'Stepping Up' Gra	0.00	0.00	2,000.00	-2,000.00	0
100-56-5520-531102-000 Senior Center Activities	0.00	0.00	707.70	-707.70	0
100-56-5520-531210-000 WATER / SEWER SENIOR CEN	395.00	0.00	240.75	154.25	61
100-56-5520-531270-000 GAS / DIESEL	2,500.00	0.00	3,407.22	-907.22	136
100-56-5520-531300-000 CONGREGATE MEAL EXPENS	22,070.00	0.00	15,181.60	6,888.40	69
100-56-5520-531301-000 HOME DELIVERED MEAL EXP	28,930.00	0.00	39,452.61	-10,522.61	136
100-56-5520-531530-000 ELECTRICITY - SENIOR CENT	7,000.00	0.00	6,025.07	974.93	86
100-56-5520-542200-000 VEHICLE REPAIRS & MAINTEN	250.00	0.00	287.50	-37.50	115
100-56-5530-522110-000 GARBAGE DISPOSAL	360.00	0.00	400.00	-40.00	111
100-61-4750-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	320.00	-320.00	0
100-61-4750-523201-000 CELL PHONE COMMUNICATIC	0.00	13.11	394.64	-394.64	0
100-61-6110-511100-000 REGULAR EMPLOYEES	209,433.00	6,064.63	120,584.79	88,848.21	58
100-61-6110-512100-000 GROUP INSURANCE	45,675.00	645.51	7,823.51	37,851.49	17
100-61-6110-512200-000 FICA & MEDICARE	16,022.00	874.49	8,951.85	7,070.15	56
100-61-6110-512400-000 DEFERRED COMPENSATION	3,380.00	0.00	0.00	3,380.00	0
100-61-6120-572000-000 RECREATION AUTHORITY	87,750.00	0.00	44,250.09	43,499.91	50
100-65-4750-523200-000 COMMUNICATIONS - PHONE	900.00	0.00	720.01	179.99	80
100-65-6500-511100-000 LIBRARY EMPLOYEES	127,536.00	4,527.96	90,285.05	37,250.95	71

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
100-65-6500-512100-000 GROUP INSURANCE	15,514.00	1,291.09	8,534.06	6,979.94	55
100-65-6500-512200-000 FICA & MEDICARE	9,758.00	664.84	6,741.85	3,016.15	69
100-65-6500-523300-000 ADVERTISING	150.00	0.00	208.35	-58.35	139
100-65-6500-572000-000 LIBRARY BOARD	35,326.00	2,943.83	32,382.13	2,943.87	92
100-65-6590-572000-000 FLINT RIVER REG LIBRARY	11,859.00	0.00	11,858.70	0.30	100
100-70-7110-511100-000 REGULAR EMPLOYEES	38,963.00	0.00	21,622.13	17,340.87	55
100-70-7110-512100-000 GROUP INSURANCE	591.00	0.00	347.50	243.50	59
100-70-7110-512200-000 FICA & MEDICARE	2,981.00	0.00	1,654.07	1,326.93	55
100-71-4400-531210-000 WATER / SEWAGE	500.00	0.00	667.25	-167.25	133
100-71-4410-523900-000 WATER AUTHORITY POSTAGE	1,400.00	148.80	544.66	855.34	39
100-71-7120-572000-000 WATER AUTH	208,645.00	17,387.08	191,257.88	17,387.12	92
100-72-4400-531210-000 WATER / SEWAGE	500.00	0.00	667.25	-167.25	133
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,200.00	0.00	1,438.07	761.93	65
100-72-4700-531220-000 NATURAL GAS EXPENSE	500.00	0.00	0.00	500.00	0
100-72-7130-511100-000 REGULAR EMPLOYEES	28,730.00	1,104.80	23,674.29	5,055.71	82
100-72-7130-512100-000 GROUP INSURANCE	220.00	18.61	185.78	34.22	84
100-72-7130-512200-000 FICA & MEDICARE	2,199.00	169.04	1,811.13	387.87	82
100-72-7130-522200-000 REPAIRS & MAINTENANCE	500.00	0.00	26.68	473.32	5
100-72-7130-523200-000 COMMUNICATIONS - PHONE	2,326.00	0.00	1,088.95	1,237.05	47
100-72-7130-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	3,500.00	0.00	2,539.09	960.91	73
100-72-7130-523600-000 DUES & FEES	175.00	0.00	90.00	85.00	51
100-72-7130-523700-000 TRAINING	1,000.00	0.00	353.30	646.70	35
100-72-7130-523850-000 UGA- CONTRACT SERVICES-	37,420.00	0.00	40,886.19	-3,466.19	109
100-72-7130-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-72-7130-531000-000 SUPPLIES	1,000.00	0.00	901.28	98.72	90
100-72-7130-542200-000 VEHICLES MAINTENANCE	500.00	0.00	0.00	500.00	0
100-72-7410-531270-000 GAS / DIESEL	400.00	0.00	828.00	-428.00	207
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,673.00	0.00	100
100-74-1300-523201-000 CELL PHONE COMMUNICATIC	2,424.00	0.00	1,572.24	851.76	65
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	181.92	118.08	61
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	0.00	1,328.06	771.94	63
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	234.37	65.63	78
100-74-7410-511100-000 REGULAR EMPLOYEES	226,645.00	8,548.66	181,794.97	44,850.03	80
100-74-7410-512100-000 GROUP INSURANCE	45,653.00	5,090.37	43,295.84	2,357.16	95
100-74-7410-512200-000 FICA & MEDICARE	17,339.00	1,235.38	13,175.56	4,163.44	76
100-74-7410-512400-000 DEFERRED COMPENSATION	5,615.00	38.61	292.79	5,322.21	5
100-74-7410-521100-000 FIRE SAFETY INSPECTION	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVICES	37,000.00	0.00	2,634.19	34,365.81	7
100-74-7410-522200-000 REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PHONE	960.00	0.00	900.00	60.00	94
100-74-7410-523300-000 ADVERTISING	3,200.00	0.00	2,223.00	977.00	69
100-74-7410-523600-000 DUES & FEES	300.00	0.00	145.00	155.00	48
100-74-7410-523700-000 TRAINING	2,000.00	0.00	1,000.00	1,000.00	50

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
100-74-7410-523850-000 CONTRACT SERVICES	13,625.00	530.58	13,519.08	105.92	99
100-74-7410-523900-000 POSTAGE	2,500.00	62.01	2,131.29	368.71	85
100-74-7410-531000-000 SUPPLIES	4,000.00	0.00	3,781.58	218.42	95
100-74-7410-531270-000 GAS/DIESEL	5,500.00	0.00	5,771.78	-271.78	105
100-74-7410-542200-000 VEHICLES M&R	2,500.00	0.00	320.31	2,179.69	13
100-75-7510-572000-000 INDUSTRIAL DEVELOPMENT /	63,000.00	5,250.00	57,750.00	5,250.00	92
100-76-1000-523201-000 CELL PHONE - COMMUNICATI	500.00	0.00	354.25	145.75	71
100-76-4400-531210-000 WATER / SEWAGE-WEDNESD.	1,500.00	0.00	537.00	963.00	36
100-76-4600-531530-000 ELECTRICITY EXP - WEDNESI	1,100.00	0.00	637.29	462.71	58
100-76-4700-531220-000 NATURAL GAS EXP-WEDNESI	400.00	0.00	101.58	298.42	25
100-76-7525-572000-000 AGRIBUSINESS AUTH	35,500.00	2,958.33	32,541.63	2,958.37	92
100-80-1000-512700-000 Firefighters Cancer/ Disability In	6,000.00	0.00	5,969.04	30.96	99
100-80-1310-512900-000 Firefighter Per Diem	20,000.00	-900.00	14,820.00	5,180.00	74
100-80-1550-523200-000 COMMUNICATIONS	20,000.00	45.00	5,039.86	14,960.14	25
100-80-3040-521200-000 MEDICAL FEES	2,500.00	0.00	255.00	2,245.00	10
100-80-3080-511100-000 REGULAR EMPLOYEES	0.00	0.00	10,500.00	-10,500.00	0
100-80-3080-512200-000 FICA & MEDICARE	0.00	504.90	803.25	-803.25	0
100-80-3500-512900-000 UNFORMS	1,000.00	0.00	901.77	98.23	90
100-80-3500-572000-000 MEANSVILLE MUTUAL AID CO	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	20,000.00	10.60	10,316.44	9,683.56	52
100-80-3510-523100-000 Property & Liability Ins.	38,000.00	0.00	36,736.00	1,264.00	97
100-80-3510-523500-000 TRAVEL	1,000.00	0.00	79.50	920.50	8
100-80-3510-523600-000 DUES AND FEES	2,800.00	0.00	0.00	2,800.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	2,000.00	0.00	242.48	1,757.52	12
100-80-3520-522200-000 EQUIPMENT	19,000.00	0.00	11,517.49	7,482.51	61
100-80-3520-531270-000 GAS / DIESEL	10,000.00	0.00	10,742.59	-742.59	107
100-80-3520-531700-000 AUXILIARY	400.00	0.00	51.92	348.08	13
100-80-3540-523701-000 FIRE TRAINING	8,000.00	0.00	1,318.49	6,681.51	16
100-80-3550-523850-000 Contract Services	16,024.00	1,238.02	12,576.93	3,447.07	78
100-80-3570-542500-000 Other Supplies/ Equipment	2,652.00	0.00	2,872.02	-220.02	108
100-80-3570-542600-000 BUNKER GEAR	20,300.00	0.00	20,300.00	0.00	100
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	2,500.00	0.00	100
100-80-3630-531100-000 MEDICAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	0
100-80-3630-531101-000 PUBLIC SAFETY & EDUCATIOI	1,700.00	0.00	717.87	982.13	42
100-80-4400-531210-000 WATER EXPENSE	1,000.00	-23.49	1,282.34	-282.34	128
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	100.00	9,235.29	6,764.71	58
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	1,957.14	-957.14	196
100-80-4700-531520-000 PROPANE GAS EXPENSE	7,000.00	0.00	6,911.67	88.33	99
100-85-3510-522310-000 ST#5 BUILDING RENT	8,400.00	700.00	7,700.00	700.00	92
100-87-3510-522310-000 ST#7 BUILDING RENT	9,600.00	800.00	8,800.00	800.00	92
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.93	4.07	19
100-90-1550-523201-000 EMA - CELL PHONE	1,000.00	0.00	367.72	632.28	37
100-90-3520-522200-000 E M A VEHICLE M & R	500.00	-3.83	0.00	500.00	0
100-90-3520-523600-000 DUES & FEES	25.00	0.00	0.00	25.00	0

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
100-90-3520-531000-000	E M A MAINTENANCE SUPPLII	1,000.00	176.86	450.09	549.91	45
100-90-3520-531270-000	EMA GAS/FUEL - VEHICLE	300.00	0.00	171.48	128.52	57
100-90-3520-531600-000	E M A SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0
100-90-3540-523703-000	E M A TRAINING	1,000.00	1,000.00	1,000.00	0.00	100
100-90-3630-522200-000	EMA CONTRACT SERVICES	6,180.00	0.00	5,638.82	541.18	91
100-90-3920-542200-000	EMA GRANT EXPENSE	15,197.00	73.21	14,718.44	478.56	97
100-90-4600-531530-000	EMA Electricity	700.00	0.00	568.45	131.55	81
100-90-4700-531520-000	PROPANE GAS EXPENSE	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000	REGULAR EMPLOYEES	50,223.00	2,157.22	38,326.17	11,896.83	76
100-91-3910-511300-000	OVERTIME	8,100.00	0.00	0.00	8,100.00	0
100-91-3910-512100-000	GROUP INSURANCE	15,611.00	1,299.75	12,997.08	2,613.92	83
100-91-3910-512200-000	FICA & MEDICARE	4,699.00	296.19	2,670.43	2,028.57	57
100-91-3910-522200-000	BUILDING REPAIRS & MAINTE	500.00	0.00	171.73	328.27	34
100-91-3910-523201-000	ANIMAL CONTROL - CELL PH	1,000.00	0.00	366.36	633.64	37
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 LICENSES	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000	CONTRACT SERVICES	3,600.00	0.00	82.59	3,517.41	2
100-91-3910-523900-000	POSTAGE	100.00	4.24	49.76	50.24	50
100-91-3910-523901-000	OTHER SVCS - EMPLOYEE VA	1,100.00	0.00	1,092.36	7.64	99
100-91-3910-531000-000	SUPPLIES	800.00	0.00	208.40	591.60	26
100-91-3910-531210-000	WATER / SEWAGE EXPENSE	1,200.00	0.00	1,048.50	151.50	87
100-91-3910-531270-000	GAS / DIESEL	1,900.00	0.00	1,713.20	186.80	90
100-91-3910-531530-000	ELECTRICITY - ANIMAL SHELT	2,800.00	0.00	1,482.89	1,317.11	53
100-91-3910-531600-000	SMALL EQUIPMENT	400.00	0.00	0.00	400.00	0
100-91-3910-541000-000	ANIMAL CNTRL - DONATION -	0.00	0.00	472.85	-472.85	0
100-91-3910-541001-000	ANIMAL CNTRL - COUNTY - BU	48,854.27	0.00	48,854.27	0.00	100
100-91-3910-542200-000	VEHICLE REPAIR & MAINTEN/	1,000.00	0.00	440.46	559.54	44
100-91-3910-542400-000	COMPUTERS	300.00	0.00	0.00	300.00	0
100-91-3910-572000-000	ANIMAL CONTROL EXPENSES	1,900.00	88.43	1,844.75	55.25	97
	Expenditure Subtotal	**$12,240,849.19**	**$442,001.37**	**$10,043,934.33**	**$2,196,914.86**	**82**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$24,696,729.19**	**-$424,367.23**	**$2,089,289.88**		**-8**
Other Financing Source						
100-98-1000-391000-013	Prior Year Cares Funds	-337,375.00	0.00	0.00	-337,375.00	0
	Other Financing Source Subtotal	**-$337,375.00**	**$0.00**	**$0.00**	**-$337,375.00**	**0**
Other Financing Use						
100-99-1000-611000-325	TRANSFER OUT L.M.I GRANT	193,000.00	0.00	193,000.00	0.00	100
100-99-1000-611000-350	TRANSFER OUT CAP (CAPTI/	12,590.00	0.00	0.00	12,590.00	0
100-99-1000-611000-351	TRANSFER OUT TO CDBG GR	53,830.00	0.00	53,830.00	0.00	100
100-99-1000-611100-215	TRANSFER OUT- E911	348,544.00	348,544.00	348,544.00	0.00	100
	Other Financing Use Subtotal	**$607,964.00**	**$348,544.00**	**$595,374.00**	**$12,590.00**	**98**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$25,642,068.19**	**-$772,911.23**	**$1,493,915.88**		**-6**
206 Jail Construction & Operation						
Revenue						

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
206-03-1500-361000-000	INTEREST REVENUE	-50.00	0.00	2.62	-52.62	-5
206-03-3326-342000-000	JAIL- SUPERIOR COURT	-3,000.00	0.00	1,923.52	-4,923.52	-64
206-03-3326-342100-000	JAIL- MAGISTRATE COURT	-700.00	0.00	1,086.98	-1,786.98	-155
206-03-3326-342200-000	JAIL- PROBATE COURT	-10,739.00	909.00	11,915.00	-22,654.00	-111
	Revenue Subtotal	**-$14,489.00**	**$909.00**	**$14,928.12**	**-$29,417.12**	**-103**
Expenditure						
206-34-3326-531700-000	JAIL CONSTRUCTION EXP.	5,000.00	0.00	4,544.22	455.78	91
206-34-3326-542400-000	JAIL SOFTWARE-COMPUTERS	10,309.00	0.00	10,308.60	0.40	100
	Expenditure Subtotal	**$15,309.00**	**$0.00**	**$14,852.82**	**$456.18**	**97**
Before Transfers	**Excess Of Revenue Subtotal**	**-$29,798.00**	**$909.00**	**$75.30**		**0**
After Transfers	**Excess Of Revenue Subtotal**	**-$29,798.00**	**$909.00**	**$75.30**		**0**
210 Impact Fees						
Revenue						
210-03-1000-341320-033	Sheriff Impact Fees	0.00	192.14	31,719.93	-31,719.93	0
210-03-1000-341320-034	Jail Impact Fees	0.00	814.30	128,940.09	-128,940.09	0
210-03-1000-341320-035	Fire Dept Impact Fees	0.00	331.91	55,774.17	-55,774.17	0
210-03-1000-341320-038	E-911 Impact Fees	0.00	200.79	31,399.22	-31,399.22	0
210-03-1000-341320-042	Road Dept Impact Fees	0.00	509.93	82,416.68	-82,416.68	0
210-03-1000-341320-061	Parks & Rec Impact Fees	-345,580.00	79.90	11,425.70	-357,005.70	-3
210-03-1000-361000-000	Interest - Residential Impact Fee	0.00	0.00	86.80	-86.80	0
210-03-1000-361100-000	Interest - Commercial Impact Fe	0.00	0.00	13.72	-13.72	0
210-03-1516-341320-065	Library Impact Fees	0.00	147.52	20,947.84	-20,947.84	0
210-03-1516-341320-074	Administration Impact Fees	-45,000.00	72.12	11,640.30	-56,640.30	-26
210-03-1516-341390-074	CIE Prep Impact Fees	0.00	55.54	8,850.58	-8,850.58	0
	Revenue Subtotal	**-$390,580.00**	**$2,404.15**	**$383,215.03**	**-$773,795.03**	**-98**
Expenditure						
210-42-1000-572000-000	PUBLIC WKS (ROADS) IMPAC	0.00	0.00	49,413.54	-49,413.54	0
210-61-1000-572000-000	PARKS & REC IMPACT FEE EX	345,580.00	0.00	0.00	345,580.00	0
210-61-6122-541400-000	RECREATION COMPLEX / COI	362,580.00	0.00	101,227.66	261,352.34	28
210-74-1516-521300-000	ADMINISTRATION -PROF SVC	45,000.00	0.00	0.00	45,000.00	0
210-81-1000-572000-000	FIRE DEPT IMP FEE EXP-CON	0.00	0.00	-251.26	251.26	0
	Expenditure Subtotal	**$753,160.00**	**$0.00**	**$150,389.94**	**$602,770.06**	**20**
Before Transfers	**Excess Of Revenue Subtotal**	**-$1,143,740.00**	**$2,404.15**	**$232,825.09**		**-20**
After Transfers	**Excess Of Revenue Subtotal**	**-$1,143,740.00**	**$2,404.15**	**$232,825.09**		**-20**
215 E-911 Fund						
Revenue						
215-03-1500-361000-000	INTEREST REVENUE	-175.00	0.00	17.09	-192.09	-10
215-03-3800-342500-000	E-911 TAX REVENUE - LAND	-55,000.00	0.00	133,332.55	-188,332.55	-242
215-03-3800-342501-000	E911 TAX REVENUE -CELL	-324,000.00	0.00	152,236.95	-476,236.95	-47
	Revenue Subtotal	**-$379,175.00**	**$0.00**	**$285,586.59**	**-$664,761.59**	**-75**
Expenditure						
215-38-3800-511100-000	REGULAR EMPLOYEES	380,156.00	14,343.52	255,870.32	124,285.68	67
215-38-3800-511300-000	OVER- TIME	66,950.00	948.03	54,170.61	12,779.39	81

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
215-38-3800-512100-000	GROUP INSURANCE	112,276.00	5,164.18	38,406.53	73,869.47	34
215-38-3800-512200-000	FICA & MEDICARE	34,472.00	1,134.42	22,906.48	11,565.52	66
215-38-3800-512400-000	DEFERRED COMPENSATION	1,750.00	0.00	0.00	1,750.00	0
215-38-3800-512900-000	UNIFORMS	5,600.00	0.00	4,177.50	1,422.50	75
215-38-3800-522200-000	M & R CONTRACT SERVICES	20,659.00	0.00	3,263.05	17,395.95	16
215-38-3800-523200-000	COMMUNICATION - PHONE	169,029.00	83.95	59,709.37	109,319.63	35
215-38-3800-523201-000	CELL PHONE- COMMUNICATI(	361.00	0.00	0.00	361.00	0
215-38-3800-523500-000	TRAVEL	800.00	0.00	0.00	800.00	0
215-38-3800-523600-000	DUES & FEES	1,290.00	0.00	422.20	867.80	33
215-38-3800-523700-000	TRAINING	800.00	0.00	96.00	704.00	12
215-38-3800-531000-000	SUPPLIES	5,500.00	0.00	3,127.66	2,372.34	57
215-38-4400-531210-000	WATER & SEWAGE	421.00	0.00	227.87	193.13	54
215-38-4600-531530-000	ELECTRICITY EXPENSE	3,800.00	0.00	2,560.36	1,239.64	67
	Expenditure Subtotal	**$803,864.00**	**$21,674.10**	**$444,937.95**	**$358,926.05**	**55**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$1,183,039.00**	**-$21,674.10**	**-$159,351.36**		**13**
Other Financing Source						
215-98-1000-391000-000	TRANSFER IN FROM GENERA	-424,689.00	348,544.00	348,544.00	-773,233.00	-82
	Other Financing Source Subtotal	**-$424,689.00**	**$348,544.00**	**$348,544.00**	**-$773,233.00**	**-82**
After Transfers	**Excess Of Revenue Subtotal**	**-$1,607,728.00**	**$326,869.90**	**$189,192.64**		**-12**
225 Federal Seizure Fund						
Revenue						
225-03-2000-351360-000	FEDERAL SEIZURE REVENUE	-5,000.00	0.00	0.00	-5,000.00	0
225-03-2000-361000-000	FEDERAL SEIZURE INTEREST	0.00	0.00	9.90	-9.90	0
	Revenue Subtotal	**-$5,000.00**	**$0.00**	**$9.90**	**-$5,009.90**	**0**
Expenditure						
225-33-2000-531500-000	FEDERAL SEIZURE EXPENSE	5,000.00	0.00	1,045.41	3,954.59	21
	Expenditure Subtotal	**$5,000.00**	**$0.00**	**$1,045.41**	**$3,954.59**	**21**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$10,000.00**	**$0.00**	**-$1,035.51**		**10**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$10,000.00**	**$0.00**	**-$1,035.51**		**10**
230 American Rescue Plan Fund						
Revenue						
230-03-1000-332100-000	AMERICAN RESCUE PLAN RE	0.00	0.00	15.64	-15.64	0
230-03-1500-361000-000	INTEREST INCOME	0.00	0.00	122.64	-122.64	0
	Revenue Subtotal	**$0.00**	**$0.00**	**$138.28**	**-$138.28**	**0**
Expenditure						
230-71-4400-541000-000	Peach State Phase II	0.00	0.00	140,811.21	-140,811.21	0
	Expenditure Subtotal	**$0.00**	**$0.00**	**$140,811.21**	**-$140,811.21**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$140,672.93**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$140,672.93**		**0**
245 Drug Abuse Treatment Education						
Revenue						
245-03-2000-341100-000	DATE FEES	-5,000.00	0.00	78.02	-5,078.02	-2
245-03-2000-361000-000	INTEREST INCOME	0.00	0.00	3.40	-3.40	0

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
245-03-2150-341100-000	DATE FEES- SUPERIOR COUF	0.00	0.00	1,868.98	-1,868.98	0
245-03-2450-341102-000	DATE FEES- PROBATE COUR	0.00	350.00	950.00	-950.00	0
	Revenue Subtotal	**-$5,000.00**	**$350.00**	**$2,900.40**	**-$7,900.40**	**-58**
Expenditure						
245-31-2000-531000-000	DATE-SUPPLIES	16,988.68	0.00	17,795.68	-807.00	105
	Expenditure Subtotal	**$16,988.68**	**$0.00**	**$17,795.68**	**-$807.00**	**105**
Before Transfers	**Excess Of Revenue Subtotal**	**-$21,988.68**	**$350.00**	**-$14,895.28**		**68**
After Transfers	**Excess Of Revenue Subtotal**	**-$21,988.68**	**$350.00**	**-$14,895.28**		**68**
285 Juvenile Court Fund						
Revenue						
285-03-2600-351170-000	JUVENILE OFFENDERS GRAN	-1,500.00	0.00	475.00	-1,975.00	-32
285-03-2600-361000-000	INTEREST INCOME	0.00	0.00	0.93	-0.93	0
	Revenue Subtotal	**-$1,500.00**	**$0.00**	**$475.93**	**-$1,975.93**	**-32**
Expenditure						
285-92-2600-521250-000	JUVENILE SUPERVISORY	1,500.00	0.00	240.00	1,260.00	16
	Expenditure Subtotal	**$1,500.00**	**$0.00**	**$240.00**	**$1,260.00**	**16**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$3,000.00**	**$0.00**	**$235.93**		**-8**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$3,000.00**	**$0.00**	**$235.93**		**-8**
320 Splost 2016-2022						
Revenue						
320-03-1000-313200-000	SPLOST 2016-2022 REVENUE	0.00	0.00	1,692,673.50	-1,692,673.50	0
320-03-1500-361000-000	INTEREST REVENUES/INCOM	0.00	0.00	141.41	-141.41	0
	Revenue Subtotal	**$0.00**	**$0.00**	**$1,692,814.91**	**-$1,692,814.91**	**0**
Expenditure						
320-93-4221-541415-070	COUNTY - OLD ZEBULON RO/	0.00	0.00	86,100.00	-86,100.00	0
320-93-4221-541442-000	Rose Hill Rd.	211,875.82	0.00	211,875.82	0.00	100
320-93-4221-541443-000	Whitfield Walk - Seal Coating	60,465.00	0.00	60,465.00	0.00	100
320-93-4221-541444-000	Hill Street	55,884.56	0.00	55,884.56	0.00	100
320-93-4222-541402-000	Hilltop Community Roads	233,764.07	0.00	233,764.07	0.00	100
320-93-4960-571000-010	CITY OF WILLIAMSON	38,350.26	0.00	38,350.26	0.00	100
320-93-4960-571000-020	CITY OF ZEBULON	134,000.34	0.00	134,000.34	0.00	100
320-93-4960-571000-030	CITY OF MEANSVILLE	33,838.47	0.00	33,838.47	0.00	100
320-93-4960-571000-040	CITY OF MOLENA	47,035.47	0.00	47,035.47	0.00	100
320-93-4960-571000-050	CITY OF CONCORD	40,042.19	0.00	40,042.19	0.00	100
320-93-8000-581100-000	PRINCIPAL PAYMENTS - DEBT	840,000.00	0.00	840,000.00	0.00	100
320-93-8000-582100-000	INTEREST ON DEBT	19,370.00	0.00	19,370.00	0.00	100
	Expenditure Subtotal	**$1,714,626.18**	**$0.00**	**$1,800,726.18**	**-$86,100.00**	**105**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$1,714,626.18**	**$0.00**	**-$107,911.27**		**6**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$1,714,626.18**	**$0.00**	**-$107,911.27**		**6**
325 Lmi Grant Fund						
Revenue						
325-03-1000-313200-000	LMI GRANT REVENUE	-438,000.00	0.00	583,893.72	-1,021,893.72	-133
325-03-1500-361000-000	INTEREST INCOME	0.00	0.00	29.61	-29.61	0

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
	Revenue Subtotal	**-$438,000.00**	**$0.00**	**$583,923.33**	**-$1,021,923.33**	**-133**
Revenue						
325-03-1000-391000-000	INTERGOVERNMENTAL TRAN	0.00	0.00	-193,000.00	193,000.00	0
		$0.00	**$0.00**	**-$193,000.00**	**$193,000.00**	**0**
Expenditure						
325-42-4221-541434-000	Lifsey Springs Rd. 2020	0.00	0.00	1,105.00	-1,105.00	0
325-42-4221-541449-000	Vega Road 2021-2022	428,000.00	0.00	0.00	428,000.00	0
325-42-4221-541450-000	Country Brown Road 2021-2022	40,000.00	0.00	0.00	40,000.00	0
325-42-4221-541452-000	Twin Oaks Place 2021-2022	13,000.00	0.00	0.00	13,000.00	0
325-42-4221-541453-000	McDaniel Road 2021-2022	60,000.00	0.00	0.00	60,000.00	0
325-42-4222-541451-000	Blanton Mill Road 2021-2022	65,000.00	0.00	0.00	65,000.00	0
325-42-4222-541452-000	Twin Oaks Road 2022	25,000.00	0.00	0.00	25,000.00	0
	Expenditure Subtotal	**$631,000.00**	**$0.00**	**$1,105.00**	**$629,895.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$1,069,000.00**	**$0.00**	**$775,818.33**		**-73**
Other Financing Source						
325-98-1000-391000-100	TRANSFER IN - FROM GENER	-193,000.00	0.00	0.00	-193,000.00	0
	Other Financing Source Subtotal	**-$193,000.00**	**$0.00**	**$0.00**	**-$193,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$1,262,000.00**	**$0.00**	**$775,818.33**		**-61**
341 Cdbg Grant Fund						
Revenue						
341-03-5400-334000-000	CDBG Grant - Revenue	0.00	0.00	457,487.82	-457,487.82	0
	Revenue Subtotal	**$0.00**	**$0.00**	**$457,487.82**	**-$457,487.82**	**0**
Expenditure						
341-13-1000-523850-000	Contract Services / Labor	0.00	0.00	450,138.32	-450,138.32	0
341-13-1000-531000-000	Supplies / Materials	0.00	0.00	54,877.50	-54,877.50	0
341-13-5400-541000-000	CDBG Grant Expense	40,000.00	0.00	26,325.35	13,674.65	66
	Expenditure Subtotal	**$40,000.00**	**$0.00**	**$531,341.17**	**-$491,341.17**	**1,328**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$40,000.00**	**$0.00**	**-$73,853.35**		**185**
Other Financing Source						
341-98-1000-391000-100	Transfer In From General Fund	-40,000.00	0.00	53,830.00	-93,830.00	-135
	Other Financing Source Subtotal	**-$40,000.00**	**$0.00**	**$53,830.00**	**-$93,830.00**	**-135**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$80,000.00**	**$0.00**	**-$20,023.35**		**25**
350 C.A.I.P Fund						
Revenue						
350-03-1000-361000-000	CAIP Fund Interest	-10.00	0.00	2.87	-12.87	-29
	Revenue Subtotal	**-$10.00**	**$0.00**	**$2.87**	**-$12.87**	**-29**
Expenditure						
350-23-2400-542400-000	COMPUTERS - MAGISTRATE (	3,600.00	0.00	1,627.00	1,973.00	45
350-24-2450-541000-000	CAPITAL OUTLAY - PROBATE	9,000.00	0.00	0.00	9,000.00	0
	Expenditure Subtotal	**$12,600.00**	**$0.00**	**$1,627.00**	**$10,973.00**	**13**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$12,610.00**	**$0.00**	**-$1,624.13**		**13**
Other Financing Source						
350-98-1000-391000-100	TRANSFER IN FROM GENERA	-12,590.00	0.00	0.00	-12,590.00	0

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
	Other Financing Source Subtotal	**-$12,590.00**	**$0.00**	**$0.00**	**-$12,590.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$25,200.00**	**$0.00**	**-$1,624.13**		**6**
716 Law Library - Superior Court						
Revenue						
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR C(		-100.00	0.00	0.00	-100.00	0
	Revenue Subtotal	**-$100.00**	**$0.00**	**$0.00**	**-$100.00**	**0**
Expenditure						
716-21-2000-531000-000 LAW LIBRARY SUPPLIES		100.00	0.00	0.00	100.00	0
	Expenditure Subtotal	**$100.00**	**$0.00**	**$0.00**	**$100.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$200.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$200.00**	**$0.00**	**$0.00**		**0**
730 Law Enforcement Fund						
Revenue						
730-03-2000-341100-000 LAW ENFORCEMENT FEES		-5,000.00	0.00	0.00	-5,000.00	0
	Revenue Subtotal	**-$5,000.00**	**$0.00**	**$0.00**	**-$5,000.00**	**0**
Expenditure						
730-30-2000-531000-000 SUPPLIES		5,000.00	0.00	0.00	5,000.00	0
	Expenditure Subtotal	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$10,000.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$10,000.00**	**$0.00**	**$0.00**		**0**

SALES TAX HISTORY	LOST	SPLOST
Aug-16	64,108.80	86,633.23
Sep-16	73,189.01	98,895.50
Oct-16	69,577.36	94,014.76
Nov-16	65,818.71	87,089.49
Dec-16	58,988.85	79,714.35
Jan-17	70,105.89	94,739.95
Feb-17	62,163.49	84,048.83
Mar-17	61,042.86	82,125.54
Apr-17	72,882.92	98,490.23
May-17	65,723.35	88,813.42
Jun-17	69,257.97	93,591.11
Jul-17	70,906.62	95,818.37
Aug-17	72,417.20	97,861.08
Sep-17	68,856.11	93,048.74
Oct-17	74,770.25	101,037.89
Nov-17	66,852.87	90,340.93
Dec-17	73,958.17	99,941.42
Jan-18	73,173.28	98,882.87
Feb-18	75,441.12	101,947.84
Mar-18	62,759.84	84,809.76
Apr-18	75,306.33	101,766.01
May-18	72,616.29	98,129.48
Jun-18	71,469.63	96,580.81
Jul-18	81,220.53	109,757.64
Aug-18	86,331.03	116,664.29
Sep-18	84,574.03	114,289.45
Oct-18	72,466.87	97,928.19
Nov-18	80,360.98	108,595.22
Dec-18	80,288.68	108,505.97
Jan-19	88,749.34	119,931.89
Feb-19	80,443.19	108,706.23
Mar-19	76,204.18	102,978.24
Apr-19	82,072.31	110,907.91
May-19	88,273.54	119,293.54
May-19	396.52	536.13
Jun-19	87,705.45	118,520.31

SALES TAX HISTORY	LOST	SPLOST
Jul-19	91,582.54	123,760.62
Aug-19	90,342.75	122,082.28
Sep-19	92,264.95	123,660.59
Oct-19	98,334.35	132,457.13
Nov-19	83,964.14	112,842.05
Dec-19	280.66	380.79
Dec-19	87,067.10	116,881.40
Jan-20	97,196.91	131,206.94
Feb-20	85,620.57	110,331.40
Mar-20	78,543.79	106,140.52
Apr-20	94,528.20	123,913.37
May-20	98,905.81	133,656.77
Jun-20	112,607.50	152,173.14
Jul-20	100,648.46	148,199.86
Aug-20	120,247.66	162,497.31
Sep-20	114,294.11	154,451.59
Oct-20	115,635.82	156,265.12
Nov-20	105,808.91	142,985.07
Dec-20	132,385.86	178,900.85
Jan-21	119,055.41	160,855.99
Feb-21	116,239.22	157,080.61
Mar-21	134,940.75	182,352.33
Apr-21	139,510.18	188,528.21
May-21	130,397.23	176,212.52
Jun-21	136,733.32	184,775.62
Jul-21	134,294.41	181,478.95
Aug-21	141,389.48	191,067.55
Sep-21	147,898.64	199,863.34
Oct-21	124,308.88	167,986.38
Nov-21	143,536.05	193,968.04
Dec-21	157,443.94	212,761.60
Jan-22	129,703.82	175,275.47
Feb-22	137,158.33	185,349.44
Mar-22	151,276.61	204,428.20
	6,424,619.93	**8,679,707.67**

PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:
Department Reports

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Agribusiness Authority
🗋	Exhibit	Animal Control
🗋	Exhibit	ANR Report
🗋	Exhibit	Building and Grounds
🗋	Exhibit	Coroner
🗋	Exhibit	Economic Development
🗋	Exhibit	Election Board
🗋	Exhibit	Extension Office
🗋	Exhibit	Library
🗋	Exhibit	Parks and Recreation
🗋	Exhibit	Planning and Development
🗋	Exhibit	Tax Assessors 4-14-2022
🗋	Exhibit	Tax Assessors 4-19-2022
🗋	Exhibit	Water and Sewerage Authority

REVIEWERS:

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

Pike County Agribusiness Authority April 2022 Report

Board meeting was held on April 20th, 2022 @ The Pike County Farm Bureau Building.

- Chair Mark Camp led this meeting.
- Board members in attendance: Mack Crawford, Ray Brumbelow, Mark Camp & Bill Cloy. Ashley Wilson & Jenny Bowman also attended. Guests were Savannah and Wayne White.
- The vacant board seat has one applicant. The position will be addressed at next County Commissioners meeting.
- ED Ashley Wilson reported on upcoming events scheduled at Chestnut Oak Arena:
    - 5/1, 2022- 3D Archery Event- APPROVED
    - 5/6-7/2022- Bull Bash- APPROVED
    - 6/11/2022- 3D Archery- APPROVED
    - 8/19-20, 2022- Freedom Rodeo- APPROVED
    - 3D Archery group plans to hold events each month thru November. Waiting on their days.
- 000-gallon poly tank water trailer is complete. Now in use.
- DCA One GA is working with County Manager to transfer grant to County in eCivis system.
- Verizon lease agreement for the cell tower project- only one requested change was made so far. PCAA has requested a face to face to discuss. The Board tabled the vote to accept the lease. Lease included many questionable conditions that Rob Morton felt not advantageous to PCAA.
- Next meeting is scheduled for May 19th, 2022, at Pike County Farm Bureau.

April 2022 Monthly Animal Control Report

We received 34 call/complaints

Tanya Issued 1 Nuisance Dog Warning, 1 Nuisance Horse warning

Scott Issued 5 Nuisance Dog Warnings

Scott Issued 2 Nuisance Dog Citations

Tanya Issued 2 Nuisance Dog Citations

Tanya Issued 1 Nuisance Donkey Citation

All paperwork was completed and turned in along with the citations for Court. The arraignments are set for May 11, 2022

Scott scanned 3 dogs for micropchips

Scott worked to find a rescue to take 5 puppies from 998 Campbell Rd after the owner was willing to surrender the puppies to a rescue. Suzanne from CoCo's took the 5 puppies.

Georgia Department of Agriculture Monthly data shelter report complete.

Monthly Animal control report completed.

APRIL 2022

ANR Report

THE EXCLUSIVE NEWSLETTER OF PIKE COUNTY EXTENSION
AGRICULTURE AND NATURAL RESOURCES

Pesticide Clean Day Coming - May 3rd in Perry

Georgia Pesticide Clean Day Information - Must Register

Georgia Clean Day is a program that gives everyone an opportunity to discard old, unusable, or cancelled pesticides to a hazardous waste contractor for disposal. Pesticides in leaking containers or disposed of improperly may cause environmental damage by contaminating water supplies or harming people and wildlife. Some pesticides that have been used in the past are now in need of proper disposal. Participation in the Clean Day Program remains free of charge to all private and commercial applicators with the understanding that the event is designed / intended for farmers, lawn care, golf courses, and pest control companies.

Inside This Issue

KEEPIN' IT CLEAN DESPITE THE ODDS- 2
LEAD IN WELL WATER- 3
GARDEN TO-DO LIST- 3
CALENDAR OF EVENTS FOR PIKE AND VIRTUAL PROGRAMS- 4
CONTACT INFORMATION- 4

*Common Testing Services**

SOIL TEST- $8 (IF FOUR OR MORE SAMPLES, $10 FOR 3 OR LESS)
BASIC WATER- $25
EXPANDED WATER- $65
TOTAL BACTERIA/ E. COLI- $46
FORAGE- $25
HOME CLOSING KIT- $100
RADON IN HOME (AIR)- $15
RADON IN WATER- $40

UNIVERSITY OF GEORGIA
EXTENSION
Pike County

Keepin' It Clean Despite the Odds

With temperatures dipping into the thirties and winds gusting at 40 mph, the cards were stacked against getting a group of volunteers together to pick up litter on the sides of Pike County roads during the second annual Keep It Clean Spring Fling. However, when you put out the call for people passionate about our community, Pike County delivers in full!

Thirty-three volunteers joined Pike County Extension and Pick Up Pike on March 12, 2022 to give back to the community and enjoy fellowship during a volunteer luncheon. Though safety concerns kept groups from proceeding to originally planned routes in the county to collect litter, volunteers were able to come together to enjoy a fish fry and meet others who are passionate about keeping Pike County clean.

I was, and still am, blown away by the number of volunteers that braved the weather and even showed up to the luncheon ready to go out in the elements to clean the right-of-ways. Seeing people come together with a heart for this community and willing to give their time to make Pike County a better, cleaner place.

Volunteers were able to check out safety equipment following the luncheon in order to clean litter on Pike County roads in the two weeks following the originally scheduled cleanup. Those dedicated volunteers returned over 780 pounds of collected litter.

As an additional thank you for their dedication and commitment to the cause, volunteers who registered and attended the luncheon received a free Keep It Clean Spring Fling 2022 t-shirt. This year's t-shirt design winner was Christina Neath. Her design features the Pike County courthouse and messaging to help keep Pike County clean. Additional shirts are available for sale at the Pike County Extension office. All proceeds from t-shirt sales will benefit future cleanup events.

This event would not have been possible without the volunteers who were so giving of their time, a Georgia EPD Seed Grant, and gracious sponsors: Market Place Realty, A Novel Experience, Zebulon Animal Hospital, Oink Joint, and private donors. Thank you to everyone that made the second annual Keep It Clean Spring Fling a success! Be sure to join us next year during April as well Keep It Clean during Earth Week.

Brothers Harry (not pictured) and Larry Earls are passionate about cleaning up litter in Pike County.

Simon Henley helped a group pick up litter following the volunteer luncheon in which he led the cooking efforts.

Mother and daughter team, Alla and Laura Drake, collected litter together in Pike County. Laura was also a door prize winner.

Lead in Well Water

Your Household Water Quality: Lead

Private wells are exclusively supplied by groundwater. Generally, lead and copper concentrations in the major underground aquifers in Georgia are far below the U.S. Environmental Protection Agency's (EPA) action levels. They enter the household drinking water system and exceed the action levels almost exclusively via corrosion of plumbing materials. Many homes built prior to the 1988 still have lead solder connecting copper pipes, unless later on replaced by PVC pipes. Also, indoor plumbing fixtures are often made of lead and copper or their alloys, such as brass. Corrosive water can dissolve small amounts of these metals from plumbing which, upon drinking, may be harmful to your health. In 1992, the lead and copper rule, published by the EPA, became effective and required that municipal water suppliers must treat water to reduce concentrations below action levels of 0.015 milligrams (mg) lead per liter or 15 parts per billion (ppb) and 1.3 mg copper per liter or 1.3 parts per million (ppm). Keep in mind, however, that the EPA does not regulate private water supplies (such as well water), nor can the EPA control the lead and copper contamination that may result from your household pipes.

Both lead and copper are harmful when too much is ingested, but lead is more toxic because it builds up in the body until it reaches toxic levels. Lead damages the brain, nervous system, kidneys, reproductive system, and red blood cells. It is more toxic to children than to adults, and it can harm their mental and physical development. Copper is much less toxic than lead; however, elevated levels of copper for 14 days or more can cause permanent kidney and liver damage in infants under the age of one year and it can cause nausea, vomiting, and diarrhea in people of all ages.

If lead or copper exceed a safe amount in your water supply, there are three general measures that can be taken to correct the problem:

1. Control water corrosiveness so that it does not dissolve as much lead and copper from the plumbing.
2. Remove the sources of the lead or copper in the plumbing.
3. Remove the lead or copper by treating the water before drinking.

Some other tips: Do not drink water from hot water lines since lead and copper are more soluble at elevated temperatures. Moreover, hot water heaters accumulate various metals over time. Water that has stood overnight will have higher levels of lead and copper. Allowing the cold water tap to run for one minute before drinking is advisable if your system has a problem.

Be sure to keep an eye on the weather and soil temperatures to ensure plants are getting the best start in life.

Garden To-Do List

UGA Gardening Calendar

Are you feeling the springtime air? Are you itching to get your hands in the soil and see all those vegetable seeds germinate and grow? Thankfully, April is here! Thanks to our UGA Extension publication on vegetable gardening calendar, we have a handy April to do list for you to stay on track this year:

- Plant your choices of the following "warm-season" or "frost-tender" crops: beans (snap, pole and lima), cantaloupe, corn (sweet), cucumbers, eggplant, okra, field peas, peppers, squash, tomatoes and watermelon.
- Plant tall-growing crops such as okra, pole beans and corn on the north side of other vegetables to avoid shading. Plant two or more rows of corn for better pollination.
- Make a second planting within two to three weeks of the first planting of snap beans, corn and squash.
- Within three to four weeks of the first planting, plant more lima beans and corn. Remember: for better pollination, plant at least two or more rows.
- Be sure to plant enough vegetables for canning and freezing.
- Cultivate to control weeds and grass, to break crusty soil and to provide aeration.
- Maintain mulch between rows.
- For the crops planted earlier, side-dress as described above.
- Plant tender herbs.
- Remember: Do not work in your garden when the foliage is wet to avoid spreading diseases from one plant to another.

Don't forget to follow proper planting instructions by following the UGA Extension Planting Chart found here:

C963VegeChart.pdf (uga.edu)

Dates to Remember

Within Pike County

4/11 - 4-H HORSE CLUB MEETING

4/22 - EARTH DAY ACTIVITIES (FREE TREE GIVEAWAY- MUST BE PRE-REGISTERED ; CLEANUP WITH PUP)

4/26 - LUNCH AND LEARN: BACKYARD BIRDS

5/6 - CHICKEN PROCESSING WORKSHOP

5/26 - BEEKEEPING WORKSHOP

5/30 - PIKE COUNTY EXTENSION CLOSED IN OBSERVANCE OF MEMORIAL DAY

5/31 - LUNCH AND LEARN: GEORGIA GREEN LANDSCAPE STEWARDS

6/1 - CREDITS AND COFFEE - PESTICIDE CEU COURSE

6/29 - CITIZEN SCIENCE ACADEMY

7/27 - MASTER FORAGER KICK-OFF

Other Extension Events

4/11 - ZOOM GARDENING #1 (ZOOM)

4/13 - GREEN THUMB LECTURE: FLOWERING BULBS (ZOOM)

4/14 - VIRTUAL LUNCH AND LEARN: AZALEAS (ZOOM)

4/20 - INVASIVE PLANT SPECIES- PESTICIDE CEU (SPALDING CO)

4/30 - HORSE SYMPOSIUM (TROUP CO)

5/3 - PESTICIDE CLEAN DAY (HOUSTON CO)

5/24 - FOOD 4 THOUGHT (UPSON CO)

6/6-11 - STATE 4-H HORSE SHOW (PERRY)

7/14 - INSECTICIDES AND MITICIDES FOR TURF AND ORNAMENTALS (SPALDING CO)

GEORGIA FORAGES FACEBOOK LIVE EVERY THURSDAY AT 7 PM

KEEP UP WITH DATES BY GOING TO THE EXTENSION CALENDAR

BROOKLYNE WASSEL
770.567.2010 | 678.588.3153
BROOKLYNE.WASSEL@UGA.EDU

Pike County Building and Grounds Monthly Report

April 2022

Courthouse:

- Trim Limbs at Courthouse
- Planted Tree Olives
- Updated sound system in big courtroom

Annex:

- Fixed Roof leak
- Moved desk for Greg

Health Dept.

- Had new HVAC system installed
- Rekey lock for WIC

Building and Grounds

- Continued with daily cleaning and trash collection.
- Changed out all air filters in Govt buildings
- Moved voting machines for early voting.

Fire stations

- Repainted some doors at Concord fire station
- Replace light at Hollonville fire station
- Pressured wash wall and fire station at Lifsey Springs

Sheriff's Office/911

- Fix toilet at 911
- Fix door at jail
- Fixed sink at jail

Storage/EOC building

- Replace 24 led lights from lighting strike
- Replace reolink cameras and new point to point internet from lighting strike
- Replaced two TVs from lighting strike

Office of the Coroner
Pike County
Terrell A. Moody, Coroner
P.O. Box 727, Zebulon, GA 30295

Jessica Rowan, Deputy Coroner
15512 Concord Street, Zebulon, GA 30295

Glenn David White, Deputy Coroner
5164 US 19, Zebulon, GA 30295

MONTHLY REPORT

Business 770-567-8642
Cell 770-468-7176

April 2022

April 2, 2022
Charles Rice
816 McCrary Road
Molena, GA 30258
Investigated by: Terrell A. Moody, Coroner

April 3, 2022
Virginia Oglesby
52 Hood Road
Concord, Georgia 30206
Investigated by: Terrell A. Moody, Coroner

April 18, 2022
Peter LaRue
1780 Harden Road
Zebulon, Georgia 30295
Investigated by: Terrell A. Moody, Coroner

Cases for Terrell Moody - 3
Total cases for April - 3

Gmail

Angela Blount <ablount@pikecoga.com>

Fwd: Ec Dev Monthly Report 5/4/22

2 messages

Stephen Brentlinger <pikedev@pikecoga.com> Wed, May 4, 2022 at 4:15 PM
To: Angela Blount <ablount@pikecoga.com>

Please see the monthly report below. Thanks, Angela!

Ec Dev Monthly Report

May 4, 2022

IDA

Swapped lot in Business Park with Pallets and More, beginning building on new lot soon.

Adding sign space to Industrial Park marquis through JK Group for Bufford sign.

Approved company and received offer for a lot in the Business Park.

In negotiations with another company for a lot in the Business Park.

Bicentennial

Wisteria Festival Success – next event Juneteenth celebration June 19th.

Followed by Christ Chapel collaboration July 4th celebration (June 26th).

Both include Bicentennial merchandise, wagon, and music. July 4th celebration with greater fireworks display.

Vendors emailed for August event, no applications yet.

--
Stephen Brentlinger
Special Projects and Economic Development
Pike County, GA
678-588-4132

PICK PIKE

https://www.pickpike.com/

--
Stephen Brentlinger
Special Projects and Economic Development
Pike County, GA
678-588-4132

PICK PIKE

https://www.pickpike.com/

Angela Blount <ablount@pikecoga.com> Wed, May 4, 2022 at 4:28 PM
To: Stephen Brentlinger <pikedev@pikecoga.com>

Received, thank you.

Angela Blount, County Clerk
Pike County Board of Commissioners
PO Box 377
Zebulon GA 30295
Ph. 770-567-3406 Fax: 770-567-2006
Website: www.pikecoga.com

[Quoted text hidden]

PIKE COUNTY
BOARD OF ELECTION & REGISTRATION

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

, Board Chairman
Christine Curry, Board Member — Harold O'Baner, Board Member
Joe Parks , Board Member — David Brisendine, Board Member
David Neyhart, Election Supervisor

Board of Election & Registration Monthly Meeting
May 17, 2022
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 –(O.C.G.A.§50-14-1-(e)(2)).**
6. **OLD BUSINESS:**
   a. Update on Board Vacancy.
7. **NEW BUSINESS:**
   a. Election Supervisor Report
   b. Questions and General Discussion.
8. **BOARD MEMBER COMMENTS:**
9. **NEXT MEETING DATE: June 21, 2022**
10. **ADJOURN**

PIKE COUNTY
BOARD OF ELECTION & REGISTRATION

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

,Board Chairman
Christine Curry, Board Member — Harold O'Baner, Board Member
Joe Parks , Board Member — David Brisendine, Board Member
David Neyhart, Election Supervisor

Election Supervisor Report
May 17, 2022

1. Early voting I begins its third week. The Primary is next Tuesday.

2. Thus far, 250 residents have voted Absentee In Person for the May 24th primary. This translate into an approximately a 2% turnout, which is an increase over the 2020 Presidential Primary. This may be an indication that we are having a greater than normal turnout, and can expect a high turnout in the November General Election.

3. We have received and processed 82 Absentee Ballots.

4. The L&A test of the equipment was performed with a couple of issues. First the ICC scanner, which the scanner we use to scan Mail in Absentee ballots failed to scan any of our test deck. SOS sent a loaner scanner which also failed which lead Dominion and SOS to believe that it was a software issue with the workstation. The issue was eventually resolve and L&A was successful. One beneficial outcome of this is that the Election Supervisor was able learn about the behind the scenes of how the Dominion System works.

5. Thank you for support

Pike County Extension

April 2022 Monthly Report

Agriculture and Natural Resources: Brooklyne Wassel

Vacation from April 4, 2022 through April 8, 2022

- Programs
  - *Surveying Basics: Determining Elevation Changes and Finding Slope,* Georgia Department of Public Health New Employee Septic Training, Invited Speaker
  - Pike County 4-H Horse Club Meeting (*All about that Donkey* with guest speaker and *Preparing for State Horse Show*)
  - Lunch and Learn: Backyard Birds
  - *So You Think You Want Bees?,* Dekalb County Program, Invited Speaker
- Meetings
  - Board of Commissioners Department Head Retreat
  - NW CEC Update
  - Pike County Board of Commissioners Meeting (MOU signed)
  - Pike County Board of Commissioners Special Called Meeting- FY 2022-2023 Budget Public Hearing
  - NW ANR Update- 4-H Livestock Programming
- Trainings
  - Fire Ants and Nuisance Ant Pests of the Southeastern US: Identification, Biology, and Management (Zoom)
- Research
  - Equine Pasture Track Study- Ongoing
  - Ambrosia Beetle Monitoring in Nurseries- Concluded
  - Flatheaded Appletree Borer Monitoring- Ongoing
  - Bee Diversity in Nurseries- Ongoing
- Educational Posts
  - Tillers for the Home Garden
  - Pruning Landscape Plants
  - Forest Gardening
  - Pest Insects in the Home
  - Water Quality and Common Treatments
  - Conserving Water in the Garden
  - National Safe Digging Month
  - UGA Weather Station in Pike County
  - Thistles in Pastures
  - Protect Yourself from Ticks

    - Pond Weed Identification
- Media
    - ANR Report- e-Newsletter
    - *Eww… E. coli*, The Bleat (UGA Extension small ruminant newsletter)
- Social Media
    - Instagram- 3157 indirect contacts, 187 direct contacts
    - Facebook- 1760 indirect contacts, 85 direct contacts
- Contacts (Does not include program participants) *Estimates
    - Phone- 100 contacts*
    - Email- 200+ contacts*
    - Face to Face- 50 contacts*
    - Sites- 11
- Other
    - SFY2021 Regional Water Plan Seed Grant – Pike County Plans for the Future by Building on the Upper Flint Regional Water Plan
        - $124,001 total (funding + match)
        - Adopt-A-Stream monitoring: Elkins, Powder, and Wasp Creek
    - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
    - Earth Day Tree Giveaway (30 trees given away to students K – 12)
    - Earth Day Cleanup with PUP (Hill Street and Drew Allen)
    - FFA Ag Commodity Night
    - Geocache continues to be visited
    - MGEV served at the Pike County Extension office for 4 hours
    - Membership Nomination for Epsilon Sigma Phi (Extension Honor Society)

4-H and Youth: Penny Cosper

- Pike County 4-H Archery team attended Target Challenge Weekend at Rock Eagle.
- Pike County Shotgun team participated in the Northwest District Modified Trap Qualification Match at the Griffin Gun Club. 7 teams member qualified to participate in the State match Saturday, May 7th at Rock Eagle.
- Pike County 4-H'ers are able to participate in many activities on our Facebook page and be able to see upcoming activities through social media and monthly newsletter. Social media campaign during Ag Week.
- Pike County 4-H attended 4-H Program Update in Henry County.
- April 11 – 13, 2022 conducted 4-H clubs with all 6th graders appx. (275). Clubs conducted at Pike County Middle School. Topic: Weather and Climate
- April 23 – 24, 2022 – Pike County Junior 4-H'ers (7th and 8th) attended Junior Rally at the Falls.

Extension Administrative Assistant: Ruth Jackson

- Contacts
    - Phone- 87 contacts
    - Email- 69 contacts
    - Face to Face- 65 contacts

J. JOEL EDWARDS PUBLIC LIBRARY
Manager's Report

April 2022

Our strong, talented staff are working hard in preparation for a most outstanding summer reading program for ALL ages! Besides the regular children's line-up, our family programs will include showings of *The Goat Man* (filmed in Molena), author presentation and signing by Ann Hite, and even karaoke at the library! Stay tuned!

J. JOEL EDWARDS PUBLIC LIBRARY

MARCH 2022 STATS

# PATRONS	863
COMPUTERS USERS	152
WIFI USERS	370
AWE COMPUTER USE	84
ONSITE 0-5 PGMS	6
ONSITE 0-5 PGM ATTEND	70
OFFSITE 0-5 PGM	5
OFFSITE 0-5 PGM ATT	254
ONSITE 6-11 PGM	2
ONSITE 6-11 PGM ATT	12
OFFSITE 6-11 PGM	10
OFFSITE 6-11 PGM ATT	455
ONSITE ADULT PGM	1
ONSITE ADULT PGM ATT	4
OUTREACH PROGRAM	2
OUTREACH PROGRAM ATT	81
ITEMS REC'D	307
TOTAL ITEMS	30,302
CIRCULATION	1512

UPCOMING EVENTS

May

14 Adult DIY Class @ 1:00

21 Cooking with Kids @ 1:00

31 OCEANS OF POSSIBILITIES: BELIEVE! Ventriloquist Marc Griffiths, as seen on Britain's Got Talent; presentation and book signing @ 5:30

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

DID YOU KNOW . . .

Through partnerships with organizations across the state, Georgia's public libraries provide families with educational and recreational opportunities to spend time together while saving money.

With your fee library card, you can check out passes for free and reduced-cost entry to these places, and more:

- Zoo Atlanta
- Georgia State Parks & Historic Sites
- The Center for Puppetry Arts
- Chattahoochee Nature Center
- Michael C. Carlos Museum
- Jewish Heritage Museum
- Go Fish
- Georgia Sports Hall of Fame
- Museum of Arts and Sciences
- Tubman Museum
- (coming soon) Alliance Theatre

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

REGULAR MONTHLY MEETING
4/13/2022 @ 6PM
BASEBALL PRESS BOX

AGENDA

Call to Order……Chairman Childress
Approval of Agenda
Approval of 3/16/2022 Regular Monthly Meeting Minutes
Treasurers Report……Director Moss

- Regular Account
- Concessions Account
- Sponsorship money/project discussion

Director's Report……Director Moss

- Football
- Basketball
- Baseball
    - Middle School
    - Rec Ball
- Softball
- Soccer
- Programs

Phase 1a Report……Director Moss

- Construction update

Staff Report
Other Business
Adjourn

Bank Account Statement as of March
3/31/2022 Given on 4/13/2022

Operation & Maintance Account

Previous Balance	$	176,117.46
10 Deposits/ Credits	$	8,085.09
21 Checks/Debits	$	29,599.56
Service Charge	$	-
Interest Paid	$	1.41
Current Balance	$	154,604.40

Concession Account

Previous Balance	$	37,403.09
13 Deposits/Credits	$	12,756.11
15 Checks/Debits	$	5,209.31
Service Charge	$	-
Interest Paid	$	0.32
Current Balance	$	44,950.21

Director's Report

Football: Still have approx. (15) players that have not returned equipment

Spring Baseball & Softball: In 3rd week of games, having few issues with coaches/teams and I will be sending out NAYS "Coaches Code of Conduct" as a reminder this week.

I received quote from Electro-Mech of $8,200.00 for New Scoreboard, Poles & Installation cost on Field #5.

Sponsorships: (48) Sponsors for $20,900.00 with (160) Sponsor signs in the Park.

I received quote from A Carpenter's Son of $25,000 for a 40' X 72' Pole Barn to cover new Batting Cages.

Basketball: No Report

Soccer: Regular season ongoing.

Programs: No Report

Concession CC Sells: Credit Card sales increasing each week.

PCPRA Website: See attached Sports Sign up Play vs. Sport Engine info sheet.

MEETING MINUTES
REGULAR MONTHLY MEETING
Press Box, Twin Oaks Road
March 16, 2022 @ 6:00 pm

Board Attendees: Chair Chris Childress, Sec Becky DeGraff, Scott Smith, Matt Wood
Members not in attendance: Vice Chair David Reeves, Danny Cuviello, Cory Brinson
Others Attending: Director Larry Moss

Chair Childress called the meeting to order at 6:00pm.

Approval of Agenda:
MOTION - Motion to approve the agenda. Presented by Mr. Smith, second by Mr. Wood. Motion carried 4-0.

Approval of Minutes: Motion to approve the minutes for February 15, 2022 by Mr. Wood, second by Mr. Smith. Motion carried 4-0.

Financial Report:
Bank statement summary read into minutes by Director Moss.

Bank Account Statement for February as of 02/28/2022

Operation & Maintenance Account

Previous Balance	$	174,888.54
16 Deposits/Credits	$	8,815.15
19 Checks/Debits	$	7,587.59
Service Charge	$	-
Interest Paid	$	1.36
Current Balance	$	176,117.46

Concession Account

Previous Balance	$	36,441.62
4 Deposits/Credits	$	1,385.40
9 Checks/Debits	$	424.21
Service Charge	$	-
Interest Paid	$	0.28
Current Balance	$	37,403.09

MOTION—Approve Financial Report presented by Sec DeGraff, second by Mr. Smith. Carried 4-0.

FY 2022/2023 Budget Report – Director Moss presented the draft of the budget for the next fiscal year. There is an increase over last year and minor changes to be made before submission to the BOC.
MOTION—Approve FY 2022/2023 Budget to submit to BOC after updates have been made as discussed by the PCPRA Board presented by Mr. Wood, second by Scott Smith. Carried 4-0.
NOTES: County has received a donation of $1,500 specifically for soccer field improvements. Mr. Wood and Dir Moss will
co-ordinate those improvements. Sponsor donations from baseball and softball will be used for batting cage improvements including possible concrete slabs and coverings for use in inclement Mr. Wood and Dir Moss will get estimates.

Director's Report – presented by Director Moss

Football: Equipment is still being returned. Equipment to be sent off for re-certification in April.
Spring Baseball & Softball: Practice has started. Opening day has been postponed until March 19 due to extreme weather conditions. There are currently 42 sponsors with over $14,900 collected. The board has chosen to make improvements to the batting cages at both the softball and baseball fields. This will include permanent coverings. Mr. Wood will get estimates for pouring concrete slabs for the foundations. More than 120 sponsor signs have been placed on the fences.
Basketball: No report.
Soccer: Spring registration has 307 participants. Opening day was March 5.
Programs: No report.
Concession CC Sells: Debit/credit sales using Heartland Payment Systems began March 14. There is no fee for debit card transactions and a 3.5% fee per credit card transaction.

NOTES: The scoreboard on 14U baseball field was blown over during the storms over the weekend. The signal transmitter was crushed in the fall. Dir Moss is in contact with insurance and the repair technician. Also, one tractor has broken down and will probably need replacing. Sports SignUp Play website has been bought by Sports Engine. Spring baseball and softball are the last sports to use Sports SignUp Play. Sports Engine will be used for 2022 football registration and all sports after.

STAFF: One maintenance worker has quit without notice. The open Rec Assistant position is being re-posted.

PHASE 1a Update: Insulation in roof has been placed. Wiring and plumbing started. The first change order has been received. Recent stormy weather has kept the area surrounding the building muddy.

Executive Session: MOTION-To adjourn to executive session to discuss staff vacation presented by Sec DeGraff, second by Mr. Wood at 7:24 pm. Motion carried 4-0.

MOTION- To exit Executive Session presented by Mr. Wood, second by Mr. Smith. Carried 4-0 at 7:53 pm.

Regular Meeting: MOTION – To adjourn meeting presented by Mr. Wood, second by Mr. Smith. Carried 4-0. Meeting adjourned at 7:54 pm.

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
sparks@pikecoga.com
"Serving Citizens Responsibly"

May 2, 2022

Brandon,

Here's a look back on the month of April 2022 from the office of Planning and Development:

Permits: 40 Total (12 New Home)
Fees: $13,027.10
Impact Fees Residential: $28,849.80
Impact Fees Commercial: $1,640.52

Business Licenses: 31
Fees: $2,995.00

Plats: 11
Fees: $900

Zoning Cases and Final Plats: 7
Fees: $2,300

Code Enforcement Site Visits: 15
See Code Enforcement log for more details.

Activity remains high with regards to applications, walk-ins, and phone calls. Sherlonda and Holly have done an excellent job to maintain the workload.

Susan has been diligently working code enforcement cases and assisting in office related work as needed.

Jeff and Jake have been working hard at keeping the inspections current and within the 48-hour time frame allowable by state law.

We will now start working on setting up the customer portal as well as adding all planning applications to the new software. We are issuing all business licenses and building permits currently through the new system. Credit card payments has now gone live.

Regards,

Jeremy Gilbert
Director

Code Enforcement Log

Date	Name	Location
5 April 22	Herndon	1836 Campground Rd
5 April 22	Myers	2660 Mud Bridge Rd closed ~~2660 Mud Bridge Rd~~
"	August	2281 Jonathan Roost
"	Woofter	3789 New Hope Rd, closed
6 April	Bramlett	141 Parker Mill Rd closed
6 April		Hunter Rd solar completed
"	Thomas	1625 Roberts Chapel Rd.

Code Enforcement Log

Date	Name	Location
12 April 22		permit 367 Bates Rd closed
"	Maddenbrooks	Pine Valley Rd closed
13 April 22	Chernin	Court

Code Enforcement Log

Date	Name	Location	
19 April 22	Gorsuch	602 New Rd	Warning
19 April 22	Thomas	Roberts Quarters	ongoing
19 April 22	Lochridge	Jonathan Reese	Closed
19 April 22	Callaway	Campbell Rd	ongoing

Code Enforcement Log

Date	Name	Location
4/26/22	Collier	762 Woodland

Pike County Department Of Property Assessment

"Serving Citizens Responsibly"

PO Box 377
73 Jackson Street
Zebulon, GA 30295

Fax: 678-263-4543
Phone: 770-567-2002
appraiser@pikeassessor.com

Pike County Board of Tax Assessors:
Jessica Rowell, Chairman
Gary Hammock , Vice-Chairman
Danielle Kelly Member
Hugh Mcaleer, Member
Christopher Tea, Member

Greg Hobbs ,Chief Appraiser4
Melissa Connell, Secretary
Cindy Foster Appraiser 4

SPECIAL CALLED MEETING MINUTES-SUMMARY

APRIL 14, 2022-10:30 A.M.

The Pike County Board of Tax Assessors held their Special Called Meeting Scheduled 4/14/2022 Meeting at 10:31 a.m. at the Pike County EMA/Storage Facility located at 132 Twin Oaks Road, Williamson, Georgia-30292. Chairperson Jessica Rowell, Vice-Chairman-Gary Hammock, Assessor McAleer, and Assessor Tea were in attendance. Chief Appraiser, Greg Hobbs, and Board Secretary, Melissa Connell were also in attendance.

I. Call to Order@10:31a.m.....Chairperson Jessica Rowell
-Approval Motion-Member Tea/Motion to Second-Member McAleer-Motion carried 4-0.

II. Approval of Agenda(O.C.G.A.-50-14-1-1(e).)**-Approval Motion-Member Tea/Motion to Second-Member McAleer-Motion carried 4-0.**

III. Invocation……..Chief Appraiser Greg Hobbs.

IV. Pledge of Allegiance.

****Approval to exit Regular Meeting Session@10:33a.m.**
-Approval Motion-Member Tea/Motion to Second-Member McAleer-Motion carried 4-0.

V. Executive Session:

Pike County Department Of Property Assessment

"Serving Citizens Responsibly"

PO Box 377
73 Jackson Street
Zebulon, GA 30295

Fax: 678-263-4543
Phone: 770-567-2002
appraiser@pikeassessor.com

1. Board of Tax Assessors requests adjournment to Executive Session for: Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action ordismissal, or periodic evaluation or rating of a public officer or employee, as provided in O.C.G.A. § 50-14- 3(b)(2), germane to Personnel.

****Approval to reconvene Regular Meeting@11:41a.m. -Approval Motion-Member Kelly/Motion to Second-Member McAleer-Motion carried 3-0.**

VI. Approval to Adjourn@11:42a.m. **-Approval Motion-Member Tea/Motion to Second-Member McAleer-Motion carried 3-0.**

****Please see Attachment pages following today's Minutes-Summary pages for additional information on meeting items.****

Approved Tax Assessors Regular Meeting Minutes- Summary-Date-4-14-2022.

Date_____Chairperson _____OR Vice-Chairperson_____Secretary_____.

Pike County Department Of Property Assessment

"Serving Citizens Responsibly"

PO Box 377
73 Jackson Street
Zebulon, GA 30295

Fax: 678-263-4543
Phone: 770-567-2002
ghobbs@pikecoga.com

Pike County Board of Tax Assessors:
Jessica Rowell, Chairperson
M Gary Hammock, Vice-Chairman
Hugh McAleer, Member
Lyn Smith, Member
Christopher Tea, Member

Greg Hobbs, Chief Appraiser
Cindy Foster, Appraiser IV
Melissa Connell, Personal Property-Appraiser II/Secretary
Morton, Morton & Associates, llc

TAX ASSESSOR REGULAR MEETING MINUTES-SUMMARY-APRIL 19, 2022-11:00A.M.

I. Call to Order@11:12 a. m.……..……Chairperson Rowell.
The Pike County Board of Tax Assessors held their Regular Scheduled 4/19/2022 Meeting at 11:12 a.m. at the Pike County Commissioners Board Room, Zebulon, Georgia (Change of meeting situs was moved from EMS/Storage Facility located at 132 Twin Oaks Road, Williamson, Georgia-30292-due to a conflict with the meeting room facility conditions-at the time of the meeting). Chairperson-Jessica Rowell, Vice-Chairman-Gary Hammock, Assessor McAleer, Assessor Tea and newly appointed Assessor Lyn Smith were in attendance. Chief Appraiser, Greg Hobbs, and Board Secretary, Melissa Connell were also in attendance. There was no Public in attendance for today's meeting. (County Manager, Brandon Rogers joined the meeting held in the County Commissioners Board Room).

II. Approval of Agenda-(O.C.G.A.-50-14-1-1(e)-Staff recommends approval-Approval Motion-Member Tea/Motion to Second-Vice Chairman Hammock-Motion carried 5-0.

III. Invocation……..……Chief Appraiser Hobbs.

IV. Pledge of Allegiance.

V. Approval of April 5, 2022 Regular Scheduled Meeting Minutes-Summary-based on Staff recommendation-Staff recommends approval-Approval Motion-Member Tea/Motion to Second-Member McAleer-Motion carried 5-0.

VI. Public Comment (with 5 minute time limit): (NONE).

VII. Invited Guest(s): (NONE).

VIII. Chief Appraiser Report, Distribution(s) of updated Budget/Discussion: Chief Appraiser Hobbs introduced and welcomed newly appointed Assessor Lyn Smith to the Board. He updated the Board that the two new employees began work today. Things are being set in place for Just Appraised to begin working on the deed/plat changes. Due to the (2008)office server crashing last Thursday,

Pike County Department Of Property Assessment

"Serving Citizens Responsibly"

PO Box 377
73 Jackson Street
Zebulon, GA 30295

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Phone: 770-567-2002
ghobbs@pikecoga.com

Staff was not able to complete computer work for lists for today's meeting, nor complete 2021 Appeals consideration. Hopefully, the new server is installed soon-things are currently being set up for the new server. The office continues to 'catch' up on things discovered incomplete-deeds/plats are being worked and checked. There are parcels that are not split out- and name changes to be worked to allow applications for '22 CUVA New, Renewal, and Continuance Application(s) be allowed their due process for 2022. The consensus of the Board was to address those type issues at the next meeting-suggesting Staff make a list for the Board to review-addressing all parcels at the same time for 2022.

IX. Old Business:

1. Approval/Denial of postponed CUVA consideration-Map#78-50(Harned)-CUVA not renewed in '21 due to owner's oversight/non-receipt of 2020 Expired CUVA letter notification from our office-(mailing-address clarification)-Staff requested Board consideration-consensus of the Board was no action taken due to expired 2021 CUVA Application deadline-Mrs. Harned has applied for 2022 New CUVA.

X. New Business:

Real Property:

1. Approval/Denial of 2020 Appeal(s) with Fair Market Value Revision(s)-Staff recommends Approval(s): (NONE).
2. Approval/Denial of 2021 Appeal(s) with Fair Market Value Revision(s)-Staff recommends Approval(s): (NONE).

There was no prepared 2020 or 2021 Appeals to present to the Board today due to computer issues resulting from the server crashing last Thursday.

3. Approval to postpone 2022 consideration(s) until next meeting of pending CUVA(s) NEW/RENEWAL/CONTINUANCE(S) Application(s)-not applied within 4/1/22 deadline-due to CUVA owner letters not mailed out by office, or deeds not being worked that were recorded in 2021-allowing owners to apply for CUVA and 2022 Homestead Exemption Application(s)-based on Staff recommendation(s)-**Approval Motion-Member Tea/Motion to Second-Vice Chairman Hammock-Motion carried 5-0.**

Pike County Department Of Property Assessment

"Serving Citizens Responsibly"

PO Box 377
73 Jackson Street
Zebulon, GA 30295

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4. Approval to allow *(21)-2022-(S1)-Regular Homestead Exemption Application- based on Staff recommendation(s)-**Approval Motion-Member McAleer/Motion to Second-Member Tea-Motion carried 5-0**:
a. Map#85-65(Brooks). b. Map#65-8-D(Brogdon). c. Map#50-34-V(Hayes).
d. Map#50-34-V(Hayes). e. Map#58-43-A(Cooper). f. Map#62-271(Coryell).
g. Map#94-2-B(Dufresne). h.Map#52-6-A(Faircloth). i. Map#038-19-C(Gregg).
j. Map#74-2-Q(Harris). k.Map#43-24-G(Hardwick). l.Map#59-63-B(Hendry).
m.Map#74-21-Y(Knight). n.Map#19A-80-A(Robinson). o.Sandefur(64-3-A).
p. Map#74-152(Stonica). q.Map#25-3BA(Singheimer). r.Map#89-14((Trott).
*s. Map#61-41(Westbrook). t.Map#83-47-E(Trapp). *u.Map.#56-1-A(Yoder).
5. Approval to allow (1)-2022-(L1)-Elderly Homestead Exemption Application-based on Staff recommendation**)-Approval Motion-Member Tea/Motion to Second-Vice Chairman Hammock-Motion carried 5-0**:
a.Map#50-38-(Turner).
6. Approval of 2022 CUVA Release-send 30 day Cease and Desist letter-based on Staff recommendation)-**Approval Motion-Member Tea/Motion to Second-Member McAleer-Motion carried 5-0**: a. Map#76-83(Ballard).
Chief Appraiser Hobbs discussed this parcel with the Board. The 2022 deed/plat was approved for plat changes 4/29/22 by the County Commissioners;Mrs. Ballard could have discussed other options to ending her CUVA at her age-prior to the County Commissioners consideration .

XI. Personal Property:

1. Approval/Denial of Motor Vehicle Appeal: (NONE).
2. Approval to postpone "Approval/Denial of Pre-bill Mobile Home '22 Appeal-Staff recommends approval: 1. Map#039-045(Turner)" **Approval Motion-Member Tea/Motion to Second-Member McAleer-Motion carried 5-0.**

XII. Public Comment: (w/5 minute limit per person.): (NONE).

XIII. Board Members Report: (NONE).

XIV. Attorney Comments: (NONE)

XVI. Approval to Adjourn@11:31a.m.-Approval Motion-Member Tea/Motion to Second-Member McAleer-Motion carried 5-0.

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****Please see Attachment pages following today's Minutes-Summary pages for additional information on meeting items.****

Approved Tax Assessors Regular Meeting Minutes- Summary-Date-4-19-2022.

Date_____Chairperson _____OR Vice-Chairperson_____Secretary_____.

Pike County Water & Sewerage Authority
P. O. Box 948
Zebulon, Georgia 30295

Telephone

Ron Snowden, Chairman
Mark Whitley, Vice Chairman
Briar Johnson, Board Member
John Blakeney, Board Member
Jeremy Craig, Board Member

(770) 567-7287

Regular Monthly Meeting **AGENDA**
April 21, 2022 **7:30 AM**

I.	Call To Order	Ron Snowden
II.	Approval of Agenda	Ron Snowden
III.	Approval of Minutes – March 2022	Ron Snowden
IV.	Financial Report	
V.	Appearances	
VI.	Old Business A. Peachstate Phase II Update B. Williamson Well	
VII.	New Business A. Lightning strike at Midway Well	
VIII.	Water Superintendent's Report	Scott Huckaby
IX.	Executive Session	Ron Snowden
X..	Public Comments	
XI.	Board Member Comments	
XII.	Adjournment	

PIKE COUNTY WATER & SEWERAGE AUTHORITY

Regular Meeting
Post Meeting Agenda
March 17, 2022

The Pike County Water & Sewerage Authority held its regular monthly meeting on March 17, 2022 at 7:30 a.m. in the Boardroom of the Authority's Building at 70 Gwyn Street, Zebulon, Georgia. Members present were: Ron Snowden, Chair, presiding; Mark Whitley, Briar Johnson, John Blakeney and Jeremy Craig.

Also present were: Scott Huckaby, Water Superintendent; Rob Morton, Authority attorney; Shon Hampton, system engineer; and County Manager, Brandon Rogers. Mr. Snowden called the meeting to order.

AGENDA
Approval was given the agenda on a motion by Mr. Blakeney and a second by Mr. Johnson. The vote was unanimous.

APPROVAL OF MINUTES
Approval of the February 2022 minutes was given on a motion by Mr. Craig and a second by Mr. Whitley. The vote was unanimous.

FINANCIAL REPORT
The Board reviewed the financial report. Approval of the financial report was given by a motion by Mr. Craig and a second by Mr. Blakeney. The vote was unanimous.

THE RESERVE AT REIDSBORO BID AWARD
Mr. Hampton presented the Board with the bid award documentation for approval and signature. The bid will be awarded to Turner Brothers LLC, the low bidder for the project. Turner Brothers bid was for $219,346.50. Mr. Hampton will proceed with the bid award letter and will request Payment and Performance bonds on the project.

Mr. Huckaby also updated the Board on a meeting requested by Trademark Quality Homes on Monday, March 7th regarding Impact Fee Credits they requested from Pike County. Mrs. Alene Rayburn met with Mr. Huckaby and asked how they could be able to get the county to reconsider their request. Mrs. Rayburn told Mr. Huckaby that this had been requested and turned down by the Pike County BOC at its last meeting.

Mr. Huckaby noted that Trademark was due $66,000.00 from the Water Authority for the difference in price between the required 8-inch water main in the subdivision and a 10-inch water main upgrade. Mr. Huckaby suggested that Trademark donate this amount to help out the Authority and county. Mr. Huckaby also noted that there are still 76 twenty-foot sticks of 10-inch water pipe laying on the ground at the golf course. At current prices, that would be $45,600.00 that Trademark may have already bought from the contractor that put in the water infrastructure. Perhaps Trademark would consider putting that toward the extension project at no cost to the Authority. That would lower the materials cost of the project for the Authority and

ultimately Pike County, as the money to pay for the project is American Rescue Plan money awarded to the county.

Mr. Morton and Mr. Rogers both noted that there is more complexity to reducing Impact Fees and it would have to be looked at in more detail by the county. Mr. Rogers noted that the County Ordinance states that this must be of extraordinary benefit to the county to be able to waive impact fees.

Mr. Huckaby has not heard anything from Trademark Quality Homes since the meeting and decided to wait for them to contact the Water Authority.

PEACHSTATE PHASE II UPDATE

The Peachstate Phase II project began on Monday. All materials are on site and a tentative settlement agreement between Mr. Sasser of Peachstate and County Manager Rogers has been reached. Mr. Rogers told the Board that there will be some credits left but not a lot once this project has been completed.

WILLIAMSON WELL PRELIMINARY DATA

Discussion took place regarding the data on the Williamson well as a water source. Mr. Hampton told the Board that it would probably take approximately $500,000.00 to rehab the well and get it back online as a water source for the Authority. Discussion took place among the Board on what kind of agreement would need to be worked out with the City of Williamson. Currently, the Williamson contract with the City of Griffin will not allow this well to be used for the city. The Board agreed that the Water Authority would need to own the well and treatment facility due to its expense in getting the well back in shape. Mr. Morton noted that Williamson, like Zebulon, can sell water without violating the contract. The Board requested that a second meeting be set up with Williamson to continue discussions. Mr. Huckaby will set up this meeting.

BOARD MEMBER COMMENTS

Mr. Johnson told the Board that perhaps the Water Authority needs to set up another meeting with the City of Griffin to look at what kind of agreement could be reached to purchase water from Griffin at various locations in Pike County as needed. Mr. Johnson suggested that it might be much cheaper to purchase water from the City of Griffin versus rehabilitating the Williamson well. Mr. Whitley also stated that the Water Authority has a connection to the City of Barnesville, so we might approach them as well.

ADJOURNMENT

A motion was made by Mr. Snowden and seconded by Mr. Craig to adjourn the meeting. The vote to approve was unanimous.

_____

Ron Snowden, Chairman

_____

Scott Huckaby, Water Superintendent

Pike County Water Authority
Custom Summary Report
July 2021 through March 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22
ASSETS									
Current Assets									
Checking/Savings									
CD for USDA - 1st Bank of Pike	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78	140,569.78
Escrow Account	47,988.20	49,742.64	50,737.11	51,487.55	52,087.98	53,338.42	53,638.88	54,089.29	54,389.29
First Bank of Pike	11,538.37	10,006.69	9,741.02	9,475.34	9,209.63	8,943.92	8,678.25	8,412.54	8,146.77
UB - Construction Account	70,082.63	49,756.13	49,756.53	35,069.95	35,070.24	35,070.53	35,070.83	376.11	376.11
United Bank	203,248.16	219,838.72	218,172.46	207,707.05	242,688.55	240,793.58	263,846.70	231,422.33	243,483.85
Total Checking/Savings	473,427.14	469,913.96	468,976.90	444,309.67	479,626.18	478,716.23	501,804.44	434,870.05	446,965.80
Total Current Assets	473,427.14	469,913.96	468,976.90	444,309.67	479,626.18	478,716.23	501,804.44	434,870.05	446,965.80
TOTAL ASSETS	**473,427.14**	**469,913.96**	**468,976.90**	**444,309.67**	**479,626.18**	**478,716.23**	**501,804.44**	**434,870.05**	**446,965.80**
LIABILITIES & EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pike County Water Authority
Balance Sheet
As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
CD for USDA - 1st Bank of Pike	140,569.78
Escrow Account	54,389.29
First Bank of Pike	8,146.77
UB - Construction Account	376.11
United Bank	243,483.85
Total Checking/Savings	446,965.80
Accounts Receivable	
Accounts Rec. - Billing System	16,564.18
Total Accounts Receivable	16,564.18
Other Current Assets	
Accrued CD Interest	928.39
Allow. for Uncollectible A-R	-4,249.65
Petty Cash	500.00
Total Other Current Assets	-2,821.26
Total Current Assets	460,708.72
Fixed Assets	
Accumulated Depreciation	-2,262,348.58
Automobiles	20,557.00
Chapel Hill Rd Project	73,360.48
Computers & Software	0.11
Land	23,600.00
Large Equipment	37,231.58
Pole Barn	20,327.00
Storage Building	2,700.00
The Reserve	107,548.62
Water Line	5,355,647.83
Water Line Upgrade	230,592.75
Water Meter Upgrade	68,785.13
Water Tower	23,066.93
Well & T-Bldg #2 Shackleford	248,496.20
Well & Treatment Bldg #1 Midway	109,032.20
Total Fixed Assets	4,058,597.25
TOTAL ASSETS	**4,519,305.97**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest	2,368.32
Payroll Taxes Payable	
Federal Withholding Payable	426.04
Georgia Withholding Payable	231.66
Medicare Payable	128.08
Social Security Payable	547.66
Total Payroll Taxes Payable	1,333.44
Security Deposit	55,502.72
Total Other Current Liabilities	59,204.48
Total Current Liabilities	59,204.48

Pike County Water Authority
Balance Sheet
As of March 31, 2022

	Mar 31, 22
Long Term Liabilities	
BB&T Bond Payable	1,752,758.08
Total Long Term Liabilities	1,752,758.08
Total Liabilities	1,811,962.56
Equity	
Fund Balance	1,252,116.00
Net Position	339,398.00
RE	-2,600,787.26
Retained Earnings	3,592,707.13
Net Income	123,909.54
Total Equity	2,707,343.41
TOTAL LIABILITIES & EQUITY	**4,519,305.97**

Pike County Water Authority
Profit & Loss Budget vs. Actual
July 2021 through March 2022

	Jul '21 - Mar 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	28.04	1,278.99	-1,250.95	2.2%
Tap Fees	13,500.00	0.00	13,500.00	100.0%
Water Usage	255,619.05	127,499.99	128,119.06	200.5%
Total Income	269,147.09	128,778.98	140,368.11	209.0%
Cost of Goods Sold				
Supplies for Resale	22,334.00	0.00	22,334.00	100.0%
Water for Resale	3,663.20	0.00	3,663.20	100.0%
Water Purchased for Resale	6,852.23	5,625.00	1,227.23	121.8%
Total COGS	32,849.43	5,625.00	27,224.43	584.0%
Gross Profit	236,297.66	123,153.98	113,143.68	191.9%
Expense				
Advertising	509.76	450.00	59.76	113.3%
Audit Expense	0.00	900.00	-900.00	0.0%
Auto Expense	13,379.58	4,500.00	8,879.58	297.3%
Communication	2,118.77	2,025.00	93.77	104.6%
Contract Labor	1,000.00			
Depreciation	112,968.00	112,968.00	0.00	100.0%
Dues & Subs	3,056.40	1,875.01	1,181.39	163.0%
Education & Training	0.00	1,499.99	-1,499.99	0.0%
Engineering Fees				
General Engineering	14,633.10	0.00	14,633.10	100.0%
Engineering Fees - Other	0.00	14,250.01	-14,250.01	0.0%
Total Engineering Fees	14,633.10	14,250.01	383.09	102.7%
Equipment	800.00	0.00	800.00	100.0%
Grounds Maintenance	1,045.18			
Insurance				
General Liability	0.00	4,500.00	-4,500.00	0.0%
Workman's Comp	3,286.00	3,001.00	285.00	109.5%
Total Insurance	3,286.00	7,501.00	-4,215.00	43.8%
Maint- Software & Computer	600.00	925.00	-325.00	64.9%
Maintenance & Repairs	41,630.54	37,499.99	4,130.55	111.0%
Meals	60.00	0.00	60.00	100.0%
Office Supplies	1,231.73	2,624.99	-1,393.26	46.9%
Personnel				
Payroll Tax Expense	3,082.49	3,150.00	-67.51	97.9%
Wages	40,291.54	43,499.97	-3,208.43	92.6%
Total Personnel	43,374.03	46,649.97	-3,275.94	93.0%
Postage & P. O. Box	2,032.82	1,875.01	157.81	108.4%
Printing	724.15	0.00	724.15	100.0%
Professional Fees	3,100.00	0.00	3,100.00	100.0%
Repairs - Water Lines	2,150.00	0.00	2,150.00	100.0%
Secretarial Services	2,250.00	2,250.00	0.00	100.0%
Security Service	79.96			
Tank Maintenance	11,394.72	10,499.99	894.73	108.5%
Tap Installation	11,175.00	0.00	11,175.00	100.0%
Utilities				
Office	530.69	450.00	80.69	117.9%
Well & Tank Sites	10,749.83	9,300.01	1,449.82	115.6%
Total Utilities	11,280.52	9,750.01	1,530.51	115.7%
Water Sampling	2,378.66	2,250.00	128.66	105.7%
Total Expense	286,258.92	260,293.97	25,964.95	110.0%
Net Ordinary Income	-49,961.26	-137,139.99	87,178.73	36.4%

Pike County Water Authority
Profit & Loss Budget vs. Actual
July 2021 through March 2022

	Jul '21 - Mar 22	Budget	$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
Transfer in from Pike County	173,870.80	156,483.72	17,387.08	111.1%
Total Other Income	173,870.80	156,483.72	17,387.08	111.1%
Net Other Income	173,870.80	156,483.72	17,387.08	111.1%
Net Income	**123,909.54**	**19,343.73**	**104,565.81**	**640.6%**

Pike County Water Authority
Profit & Loss YTD Comparison
March 2022

	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense		
Income		
Interest Income	2.46	28.04
Tap Fees	0.00	13,500.00
Water Usage	25,844.66	255,619.05
Total Income	25,847.12	269,147.09
Cost of Goods Sold		
Supplies for Resale	17,174.00	22,334.00
Water for Resale	1,023.17	3,663.20
Water Purchased for Resale	803.69	6,852.23
Total COGS	19,000.86	32,849.43
Gross Profit	6,846.26	236,297.66
Expense		
Advertising	509.76	509.76
Auto Expense	470.61	13,379.58
Communication	48.59	2,118.77
Contract Labor	500.00	1,000.00
Depreciation	12,552.00	112,968.00
Dues & Subs	425.00	3,056.40
Engineering Fees		
General Engineering	0.00	14,633.10
Total Engineering Fees	0.00	14,633.10
Equipment	0.00	800.00
Grounds Maintenance	0.00	1,045.18
Insurance		
Workman's Comp	0.00	3,286.00
Total Insurance	0.00	3,286.00
Maint- Software & Computer	0.00	600.00
Maintenance & Repairs	3,925.16	41,630.54
Meals	0.00	60.00
Office Supplies	0.00	1,231.73
Personnel		
Payroll Tax Expense	337.88	3,082.49
Wages	4,416.68	40,291.54
Total Personnel	4,754.56	43,374.03
Postage & P. O. Box	313.64	2,032.82
Printing	0.00	724.15
Professional Fees	1,000.00	3,100.00
Repairs - Water Lines	1,050.00	2,150.00
Secretarial Services	250.00	2,250.00
Security Service	0.00	79.96
Tank Maintenance	1,266.08	11,394.72
Tap Installation	800.00	11,175.00
Utilities		
Office	62.97	530.69
Well & Tank Sites	2,604.88	10,749.83
Total Utilities	2,667.85	11,280.52
Water Sampling	172.00	2,378.66
Total Expense	30,705.25	286,258.92
Net Ordinary Income	-23,858.99	-49,961.26

Pike County Water Authority
Profit & Loss YTD Comparison
March 2022

	Mar 22	Jul '21 - Mar 22
Other Income/Expense		
Other Income		
Transfer in from Pike County	34,774.16	173,870.80
Total Other Income	34,774.16	173,870.80
Net Other Income	34,774.16	173,870.80
Net Income	**10,915.17**	**123,909.54**

Pike County Water Authority
Balance Sheet Prev Year Comparison
As of March 31, 2022

	Mar 31, 22	Mar 31, 21	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CD for USDA - 1st Bank of Pike	140,569.78	140,569.78	0.00	0.0%
Escrow Account	54,389.29	45,602.68	8,786.61	19.3%
First Bank of Pike	8,146.77	11,334.83	-3,188.06	-28.1%
UB - Construction Account	376.11	122,820.64	-122,444.53	-99.7%
United Bank	243,483.85	186,040.51	57,443.34	30.9%
Total Checking/Savings	446,965.80	506,368.44	-59,402.64	-11.7%
Accounts Receivable				
Accounts Rec. - Billing System	16,564.18	14,554.07	2,010.11	13.8%
Total Accounts Receivable	16,564.18	14,554.07	2,010.11	13.8%
Other Current Assets				
Accrued CD Interest	928.39	928.39	0.00	0.0%
Allow. for Uncollectible A-R	-4,249.65	-4,249.65	0.00	0.0%
Petty Cash	500.00	500.00	0.00	0.0%
Total Other Current Assets	-2,821.26	-2,821.26	0.00	0.0%
Total Current Assets	460,708.72	518,101.25	-57,392.53	-11.1%
Fixed Assets				
Accumulated Depreciation	-2,262,348.58	-2,124,276.58	-138,072.00	-6.5%
Automobiles	20,557.00	20,557.00	0.00	0.0%
Chapel Hill Rd Project	73,360.48	73,360.48	0.00	0.0%
Computers & Software	0.11	0.11	0.00	0.0%
Land	23,600.00	23,600.00	0.00	0.0%
Large Equipment	37,231.58	0.00	37,231.58	100.0%
Pole Barn	20,327.00	0.00	20,327.00	100.0%
Storage Building	2,700.00	2,700.00	0.00	0.0%
The Reserve	107,548.62	11,271.00	96,277.62	854.2%
Water Line	5,355,647.83	5,355,647.83	0.00	0.0%
Water Line Upgrade	230,592.75	215,905.75	14,687.00	6.8%
Water Meter Upgrade	68,785.13	68,785.13	0.00	0.0%
Water Tower	23,066.93	23,066.93	0.00	0.0%
Well & T-Bldg #2 Shackleford	248,496.20	248,496.20	0.00	0.0%
Well & Treatment Bldg #1 Midway	109,032.20	109,032.20	0.00	0.0%
Total Fixed Assets	4,058,597.25	4,028,146.05	30,451.20	0.8%
TOTAL ASSETS	**4,519,305.97**	**4,546,247.30**	**-26,941.33**	**-0.6%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Accrued Interest	2,368.32	2,368.32	0.00	0.0%
Payroll Taxes Payable				
Federal Withholding Payable	426.04	426.04	0.00	0.0%
Georgia Withholding Payable	231.66	231.66	0.00	0.0%
Medicare Payable	128.08	128.08	0.00	0.0%
Social Security Payable	547.66	547.66	0.00	0.0%
Total Payroll Taxes Payable	1,333.44	1,333.44	0.00	0.0%
Security Deposit	55,502.72	47,152.72	8,350.00	17.7%
Total Other Current Liabilities	59,204.48	50,854.48	8,350.00	16.4%
Total Current Liabilities	59,204.48	50,854.48	8,350.00	16.4%

Pike County Water Authority
Balance Sheet Prev Year Comparison
As of March 31, 2022

	Mar 31, 22	Mar 31, 21	$ Change	% Change
Long Term Liabilities				
BB&T Bond Payable	1,752,758.08	1,962,686.19	-209,928.11	-10.7%
Total Long Term Liabilities	1,752,758.08	1,962,686.19	-209,928.11	-10.7%
Total Liabilities	1,811,962.56	2,013,540.67	-201,578.11	-10.0%
Equity				
Fund Balance	1,252,116.00	1,252,116.00	0.00	0.0%
Net Position	339,398.00	339,398.00	0.00	0.0%
RE	-2,600,787.26	-2,600,787.26	0.00	0.0%
Retained Earnings	3,592,707.13	3,423,247.21	169,459.92	5.0%
Net Income	123,909.54	118,732.68	5,176.86	4.4%
Total Equity	2,707,343.41	2,532,706.63	174,636.78	6.9%
TOTAL LIABILITIES & EQUITY	**4,519,305.97**	**4,546,247.30**	**-26,941.33**	**-0.6%**

Pike County Water Authority
Profit & Loss Prev Year Comparison
July 2021 through March 2022

	Jul '21 - Mar 22	Jul '20 - Mar 21	$ Change	% Change
Ordinary Income/Expense				
Income				
Interest Income	28.04	1,278.99	-1,250.95	-97.8%
Tap Fees	13,500.00	-1,500.00	15,000.00	1,000.0%
Water Usage	255,619.05	219,728.53	35,890.52	16.3%
Total Income	269,147.09	219,507.52	49,639.57	22.6%
Cost of Goods Sold				
Supplies for Resale	22,334.00	8,399.50	13,934.50	165.9%
Water for Resale	3,663.20	10,767.76	-7,104.56	-66.0%
Water Purchased for Resale	6,852.23	5,124.77	1,727.46	33.7%
Total COGS	32,849.43	24,292.03	8,557.40	35.2%
Gross Profit	236,297.66	195,215.49	41,082.17	21.0%
Expense				
Advertising	509.76	270.81	238.95	88.2%
Auto Expense	13,379.58	2,941.60	10,437.98	354.8%
Communication	2,118.77	3,492.07	-1,373.30	-39.3%
Contract Labor	1,000.00	0.00	1,000.00	100.0%
Depreciation	112,968.00	100,416.00	12,552.00	12.5%
Dues & Subs	3,056.40	2,467.01	589.39	23.9%
Education & Training	0.00	585.00	-585.00	-100.0%
Engineering Fees				
General Engineering	14,633.10	7,470.00	7,163.10	95.9%
Total Engineering Fees	14,633.10	7,470.00	7,163.10	95.9%
Equipment	800.00	119.49	680.51	569.5%
Grounds Maintenance	1,045.18	0.00	1,045.18	100.0%
Insurance				
General Liability	0.00	5,018.00	-5,018.00	-100.0%
Workman's Comp	3,286.00	3,959.00	-673.00	-17.0%
Total Insurance	3,286.00	8,977.00	-5,691.00	-63.4%
Maint- Software & Computer	600.00	825.00	-225.00	-27.3%
Maintenance & Repairs	41,630.54	23,207.24	18,423.30	79.4%
Meals	60.00	68.26	-8.26	-12.1%
Office Supplies	1,231.73	802.74	428.99	53.4%
Personnel				
Payroll Tax Expense	3,082.49	3,040.92	41.57	1.4%
Wages	40,291.54	39,750.12	541.42	1.4%
Total Personnel	43,374.03	42,791.04	582.99	1.4%
Postage & P. O. Box	2,032.82	1,773.62	259.20	14.6%
Printing	724.15	691.35	32.80	4.7%
Professional Fees	3,100.00	1,000.00	2,100.00	210.0%
Repairs - Water Lines	2,150.00	40.00	2,110.00	5,275.0%
Secretarial Services	2,250.00	2,250.00	0.00	0.0%
Security Service	79.96	0.00	79.96	100.0%
Tank Maintenance	11,394.72	10,128.64	1,266.08	12.5%
Tap Installation	11,175.00	11,600.00	-425.00	-3.7%
Travel	0.00	276.08	-276.08	-100.0%
Utilities				
Office	530.69	481.81	48.88	10.2%
Well & Tank Sites	10,749.83	9,357.37	1,392.46	14.9%
Total Utilities	11,280.52	9,839.18	1,441.34	14.7%
Water Sampling	2,378.66	1,984.43	394.23	19.9%
Total Expense	286,258.92	234,016.56	52,242.36	22.3%
Net Ordinary Income	-49,961.26	-38,801.07	-11,160.19	-28.8%
Other Income/Expense				
Other Income				

Pike County Water Authority
Profit & Loss Prev Year Comparison
July 2021 through March 2022

	Jul '21 - Mar 22	Jul '20 - Mar 21	$ Change	% Change
Transfer in from Pike County	173,870.80	157,533.75	16,337.05	10.4%
Total Other Income	173,870.80	157,533.75	16,337.05	10.4%
Net Other Income	173,870.80	157,533.75	16,337.05	10.4%
Net Income	**123,909.54**	**118,732.68**	**5,176.86**	**4.4%**

Pike County Water Authority
Custom Transaction Detail Report
March 2022

Type	Date	Num	Name	Account	Split	Amount
Escrow Account						
Deposit	03/03/2022			Escrow Account	Security Deposit	300.00
Total Escrow Account						300.00
First Bank of Pike						
Check	03/05/2022	4521	American Tank Mai...	First Bank of Pike	Tank Maintena...	-1,266.08
Check	03/14/2022	2902	Pike County Water ...	First Bank of Pike	United Bank	1,000.00
Deposit	03/25/2022			First Bank of Pike	Interest Income	0.31
Total First Bank of Pike						-265.77
United Bank						
Check	03/01/2022	2887	Pace Analytical Ser...	United Bank	Water Sampling	-172.00
Check	03/03/2022	2888	Southern Rivers En...	United Bank	-SPLIT-	-818.55
Check	03/03/2022	2889	City of Zebulon	United Bank	-SPLIT-	-520.20
Check	03/03/2022	2890	City Pharmacy	United Bank	Postage & P. ...	-166.84
Check	03/03/2022	2891	Steve Pope	United Bank	Maintenance ...	-150.00
Check	03/03/2022	2892	Pike County Water ...	United Bank	-SPLIT-	-300.00
Check	03/03/2022	2894	Verizon Wireless	United Bank	Communication	-48.59
Deposit	03/08/2022			United Bank	Transfer in fro...	17,387.08
Check	03/10/2022	2893	Griffin Word & Data	United Bank	Secretarial Ser...	-250.00
Check	03/13/2022	2895	United Bank	United Bank	-SPLIT-	-1,412.56
Check	03/13/2022	2896	Delta Municipal Sup...	United Bank	-SPLIT-	-17,174.00
Check	03/13/2022	2897	Pike Co. Journal Re...	United Bank	Advertising	-509.76
Check	03/13/2022	2898	Devin Jones	United Bank	-SPLIT-	-1,400.00
Check	03/13/2022	2899	Pike County Water ...	United Bank	-SPLIT-	-300.00
Check	03/14/2022	2902	Pike County Water ...	United Bank	First Bank of P...	-1,000.00
Check	03/14/2022	9542...	941 Payment	United Bank	-SPLIT-	-1,101.78
Check	03/14/2022	0962...	Georgia Dept of Re...	United Bank	Georgia Withh...	-231.66
Check	03/15/2022	2900	Scott Huckaby	United Bank	-SPLIT-	-1,710.56
Check	03/16/2022	2901	BB&T Government ...	United Bank	BB&T Bond P...	-17,503.73
Check	03/28/2022	2903	Southern Rivers En...	United Bank	-SPLIT-	-1,002.62
Check	03/28/2022	2904	Pike Co. Board of C...	United Bank	-SPLIT-	-470.61
Check	03/28/2022	2905	City of Zebulon	United Bank	-SPLIT-	-502.97
Check	03/28/2022	2906	Pike County Water ...	United Bank	-SPLIT-	-750.00
Check	03/28/2022	2907	USA Blue Book	United Bank	Maintenance ...	-714.30
Check	03/28/2022	2908	City of Willlamson	United Bank	-SPLIT-	-803.69
Check	03/28/2022	2909	Georgia Power	United Bank	Well & Tank Si...	-23.23
Check	03/28/2022	2910	Scana Energy	United Bank	Office	-62.97
Check	03/28/2022	2911	Pike Co. Board of C...	United Bank	-SPLIT-	-146.80
Check	03/28/2022	2912	Georgia Power	United Bank	Well & Tank Si...	-93.02
Check	03/28/2022	2913	Devin Jones	United Bank	-SPLIT-	-950.00
Check	03/28/2022	2914	Driver Adams + Sha...	United Bank	Professional F...	-1,000.00
Check	03/28/2022	2915	Steve Pope	United Bank	Maintenance ...	-2,525.00
Check	03/28/2022	2916	Pike Depot LLC	United Bank	-SPLIT-	-215.76
Deposit	03/28/2022	Deposit		United Bank	Transfer in fro...	17,387.08
Check	03/31/2022	2917	Scott Huckaby	United Bank	-SPLIT-	-1,710.56
Deposit	03/31/2022	Seposit		United Bank	Water Usage	33,026.97
Deposit	03/31/2022			United Bank	Interest Income	2.15
Total United Bank						12,061.52
TOTAL						**12,095.75**

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:
Financial Reports

ACTION:
Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	ARPA Projects
🗋	Exhibit	Balance Sheet
🗋	Exhibit	Bank Balances
🗋	Exhibit	General Fund Check Register
🗋	Exhibit	Impact Fee Worksheet
🗋	Exhibit	Revenue and Expenditure Statement
🗋	Exhibit	Sales Tax History and SPLOST Report

REVIEWERS:

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

Balances as of:	3/31/2022
ARPA General Ledger	1,769,744.42
ARPA Bank	1,769,744.42

Current Active Projects FYE 2022

Account#	Budgeted Funds	Expenditures	Balance	Explanation	RMM
230-71-4400-541000-000		72,594.40		Peach State Phase II	1/13/2021
230-71-4400-541001-000					

Account	Balance ($)
Fund: 100 GENERAL FUND	
Type: Assets	
CASH IN BANK-GENERAL FUND	5,479,514.10
GENERAL-CASH RESERVES	372,525.66
CASH IN BANK-JURY	-1,610.00
CASH IN BANK - CASH BOND	2,933.38
PC FIRE DEPT DONATIONS	7,520.54
PROPERTY TAX RECEIVABLE	269,403.83
PROPERTY TAX ALLOWANCE	-49,839.71
ACCOUNTS RECEIVABLE-OTHER	-32.04
INSURANCE - COBRA REIMBURSEMENT	-932.87
A/R PC RECREATION AUTHORITY	-166.40
A/R PC WATER AUTHORITY	228.93
A/R CITY OF ZEBULON	1,181.10
A/R VETERANS AMBULANCE	1,314.83
INTERGOVERNMENTAL RECEIVABLE	136,733.32
A/R CHAMBER OF COMMERCE	236.02
INTERGOVERNMENTAL REVENUE - COVID19	-136,733.32
DUE FROM SENIOR CITIZEN CENTER	10,671.99
DUE FROM JAIL CONSTRUCTION FUND	175.00
DUE FROM E911 FUND	192,329.91
INVENTORY-FUEL CONSUMPTION	38,591.11
PREPAID POSTAGE	-3,004.64
Type: Assets Total	**$6,321,040.74**
Type: Liabilities & Equity	
Liabilities	
ACCOUNTS PAYABLE	33.72
ACCRUED SALARIES & WAGES	-14,518.92
ACCRUED ACCOUNTS PAYABLE	130.00
FEDERAL Withholding	6,619.02
HEALTH Withholding	26.70
MEDICAL - Withholding	-141,428.59
VISION - Withholding	-1,048.66

Account	Balance ($)
FICA / MEDICARE Withholding	15,786.33
DENTAL - Withholding	-5,866.69
STATE Withholding	8,685.66
LIFE INSURANCE	-248.49
SHORT TERM DISABILITY	-1,827.09
LONG TERM DISABILITY	-1,791.92
DEFFERED COMP	3,151.04
TAX COMMISSION DEFERRED COMP	19.73
AFLAC - CANCER Withholding	563.42
AFLAC - ACCIDENT Withholding	-253.56
BANKERS FIDELITY - LIFE Withholding	-4,656.29
AFLAC-SPECIFIED HEALTH EVENT PROT	-152.54
ADDITIONAL LIFE INS - Withholding	-1,632.34
EMPLOYER'S FICA	15,728.58
GARNISHMENTS PAYABLE	-571.72
CHPTR 13 PAYABLE	127.91
DEFERRED PROPERTY TAXES	201,243.15
LOCAL VICTIMS ASSISTANCE FUND	3,143.69
DEFENDANT CASH BOND	1,950.00
DUE TO OTHER FUNDS	-18,285.76
DUE TO IMPACT FEE FUND	7,212.45
DUE TO E911 FUND	-1,680.61
DUE TO FIRE FUND	-200.00
CITY OF MOLENA - PERMITS	-275.00
CITY OF WILLIAMSON-PERMITS	-75.00
CITY OF MEANSVILLE - PERMITS	-25.00
CITY OF ZEBULON PERMITS	-675.00
CITY OF CONCORD - PERMITS	-150.00
Liabilities Total	**$69,058.22**
Equity	
CURRENT FUND BALANCE	1,493,915.88
FUND BALANCE - GENERAL	4,615,700.87
FUND BALANCE - COMMITTED TAX ASSESS	40,000.00

Account	Balance ($)
FUND BAL COMMITTED BUILDING & GROUN	8,000.00
FUND BALANCE COMMITTED- PROBATE	4,500.00
FUND BAL COMMITED ANIMAL CONTR BLDG	55,000.00
FUND BAL COMMITTED - I D A	15,000.00
FUND BAL - PROPERTY ASSESSMENT	12,200.00
FUND BAL - FIRE DEPT CONSTRUCTION	20,000.00
FUND BAL - CDBG GRANT PROJECT	4,755.88
Equity Total	**$6,269,072.63**
Type: Liabilities & Equity Total	**$6,338,130.85**
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
CASH IN BANK JAIL	34,017.94
ACCOUNTS RECEIVABLE - OTHER	-1,844.50
DUE FROM SUPERIOR COURT	351.00
DUE FROM PROBATE COURT	1,493.50
DUE FROM MAGISTRATE COURT	91.74
Type: Assets Total	**$34,109.68**
Type: Liabilities & Equity	
Liabilities	
DUE TO GENERAL FUND	175.00
Liabilities Total	**$175.00**
Equity	
CURRENT FUND BALANCE	75.30
FUND BALANCE	33,309.38
Equity Total	**$33,384.68**
Type: Liabilities & Equity Total	**$33,559.68**
Fund: 210 IMPACT FEES	
Type: Assets	
RES IMPACT FEE	1,320,046.98
COMM IMPACT FEE	169,876.48
ACCOUNTS RECEIVABLE	0.01
DUE FROM GENERAL FUND	7,212.45
Type: Assets Total	**$1,497,135.92**

Account	Balance ($)
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	232,825.09
FUND BALANCE	1,257,061.08
Equity Total	**$1,489,886.17**
Type: Liabilities & Equity Total	**$1,489,886.17**
Fund: 215 E-911 FUND	
Type: Assets	
CASH IN BANK- E-911 OPERATION (CKS)	335,894.66
ACCOUNTS RECEIVABLE	62,973.22
Type: Assets Total	**$398,867.88**
Type: Liabilities & Equity	
Liabilities	
ACCOUNTS PAYABLE	92.10
ACCRUED SALARIES & WAGES	14,518.92
DUE TO GENERAL FUND	192,329.86
Liabilities Total	**$206,940.88**
Equity	
CURRENT FUND BALANCE	189,192.64
Equity Total	**$189,192.64**
Type: Liabilities & Equity Total	**$396,133.52**
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
FEDERAL SEIZURE FUND	131,460.77
Type: Assets Total	**$131,460.77**
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	-1,035.51
FUND BALANCE	132,496.28
Equity Total	**$131,460.77**
Type: Liabilities & Equity Total	**$131,460.77**
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	

Account	Balance ($)
CHECKING UNITED BANK - ARP	1,701,265.01
Type: Assets Total	**$1,701,265.01**
Type: Liabilities & Equity	
Liabilities	
Deferred Revenue	1,841,573.00
Liabilities Total	**$1,841,573.00**
Equity	
CURRENT YEAR FUND BALANCE	-140,672.93
FUND BALANCE	364.94
Equity Total	**-$140,307.99**
Type: Liabilities & Equity Total	**$1,701,265.01**
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
CASH IN BANK - DATE	39,098.72
Type: Assets Total	**$39,098.72**
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	-14,895.28
FUND BALANCE	53,994.00
Equity Total	**$39,098.72**
Type: Liabilities & Equity Total	**$39,098.72**
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
CASH IN BANK JUVENILE COURT	12,459.06
Type: Assets Total	**$12,459.06**
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	235.93
FUND BALANCE JUVENILE FUND	12,223.13
Equity Total	**$12,459.06**
Type: Liabilities & Equity Total	**$12,459.06**
Fund: 320 SPLOST 2016-2022	
Type: Assets	

Account	Balance ($)
CASH IN BANK-SPLOST CONST ACCOUNT	665,616.15
CASH IN BANK-SPLOST 2016-2022	1,529,485.37
SPLOST 2016-2022 RECEIVABLE	184,775.62
Type: Assets Total	**$2,379,877.14**
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	-107,911.27
FUND BALANCE	2,481,232.41
Equity Total	**$2,373,321.14**
Type: Liabilities & Equity Total	**$2,373,321.14**
Fund: 325 LMI GRANT FUND	
Type: Assets	
CASH-L.M.I. GRANT (DOT)	724,043.94
Type: Assets Total	**$724,043.94**
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	775,818.33
FUND BALANCE LMI GRANT	-51,774.39
Equity Total	**$724,043.94**
Type: Liabilities & Equity Total	**$724,043.94**
Fund: 341 CDBG GRANT FUND	
Type: Assets	
CDBG Grant - State - Cash in Bank	500.00
CDBG Grant - County - Cash in Bank	3.60
Type: Assets Total	**$503.60**
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	-20,023.35
Fund Balance CDBG	20,526.95
Equity Total	**$503.60**
Type: Liabilities & Equity Total	**$503.60**
Fund: 350 C.A.I.P FUND	
Type: Assets	

Account	Balance ($)
CAIP FUND- CASH IN BANK	37,855.84
Type: Assets Total	**$37,855.84**
Type: Liabilities & Equity	
Equity	
CURRENT FUND BALANCE	-1,624.13
FUND BALANCE	39,479.97
Equity Total	**$37,855.84**
Type: Liabilities & Equity Total	**$37,855.84**

PIKE COUNTY BANK BALANCES	As of 4-22-22	As of 5-2-22
GENERAL FUNDS		
General Fund	5,860,660.64	5,479,514.10
Pike County Fire Department Donations	7,520.54	7,520.54
Pike County Jury Account	-1,790.00	-1,610.00
Pike County Cash Reserves	372,525.66	372,525.66
Pike County Defendant Cash Bond Account	2,933.38	2,933.38
SPECIAL REVENUE FUNDS		
Pike County Jail Construction	33,108.94	34,017.94
E-911 Operation	335,886.51	335,894.66
Pike County Federal Seizure Fund	131,460.77	131,460.77
Pike County Drug Abuse Treasment & Education	38,748.72	39,098.72
Pike County Juvenile Court	12,384.06	12,459.06
CAPITAL PROJECT FUND		
Residential Impact Fee	1,317,642.83	1,320,046.98
Commercial Impact Fee	169,876.48	169,876.48
American Rescue Plan	1,701,265.01	1,701,265.01
L.M.I.G. Grant - DOT	724,043.94	724,043.94
C.A.I.P. Fund	37,855.84	37,855.84
CDBG Grant Fund STATE	500.00	500.00
CDBG Grant Fund COUNTY	3.60	3.60
SPLOST FUND		
S.P.L.O.S.T. 2016-2022	1,529,485.37	1,529,485.37
S.P.L.O.S.T. Construction	665,616.15	665,616.15
GRAND TOTAL	12,939,728.44	12,562,508.20

Check Register for 4/23/2022 to 5/2/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

	Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Check Run: 8536						
	130041 1	04/26/2022	2779 144TH MARKETING GROUP	Check	No	10,096.50
	130042 2	04/26/2022	3582 AT&T U-VERSE	Check	No	79.99
	130043 3	04/26/2022	4512 Auto Hobby Collision Repair	Check	No	5,388.95
	130044 4	04/26/2022	1990 CADENHEAD ENTERPRISES, INC	Check	No	701.25
	130045 5	04/26/2022	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	2,191.97
	130046 6	04/26/2022	4327 CHERYL SHAVER	Check	No	25.00
	130047 7	04/26/2022	4581 CITY OF CONCORD	Check	No	45.00
	130048 8	04/26/2022	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	611.68
	130049 9	04/26/2022	1136 GALL'S, AN ARAMARK COMPANY	Check	No	2,000.59
	130050 10	04/26/2022	1146 GA TECHNOLOGY AUTHORITY	Check	No	363.89
	130051 11	04/26/2022	4770 GRAYSHIFT, LLC	Check	No	10,570.00
	130052 12	04/26/2022	2885 HARRIS COMPUTER SYSTEMS	Check	No	1,457.90
	130053 13	04/26/2022	4404 H&M Hauling	Check	No	672.35
	130054 14	04/26/2022	3289 JOHN DEERE / SUNSOUTH	Check	No	1,526.30
	130055 15	04/26/2022	4346 JULIE THOMPSON	Check	No	190.08
	130056 16	04/26/2022	2794 MERRITT SPIER	Check	No	25.00
	130057 17	04/26/2022	4724 MORGAN MARIE, OFFICIAL COURT REPORTER	Check	No	190.08
*	130060 18	04/26/2022	4556 NAPA AUTO PARTS - ATL133	Check	No	2,345.05
	130061 19	04/26/2022	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	42.00
	130062 20	04/26/2022	3156 RANGER FUELING SERVICES, LLC	Check	No	10,952.86
	130063	04/26/2022	3754 REFLECTIVE APPAREL FACTORY	Check	No	227.37

Check Register for 4/23/2022 to 5/2/2022 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
21					
13006422	04/26/2022	3991 SOUTHERN CORRECTIONAL MEDICINE	Check	No	4,419.50
13006523	04/26/2022	3175 SPEEDWAY FORD	Check	No	71.52
13006624	04/26/2022	3161 TOTTEN, JAMES A.	Check	No	1,073.21
13006725	04/26/2022	4677 TYLER TECHNOLOGIES, INC	Check	No	1,440.00
13006826	04/26/2022	2576 VULCAN MATERIALS	Check	No	14,410.51
13006927	04/26/2022	3953 WELLS FARGO FINANCIAL LEASING	Check	No	6,194.00
13007028	04/26/2022	4389 WiReD TECHNOLOGY	Check	No	89.00
13007129	04/26/2022	1397 YANCEY BROTHERS	Check	No	963.32
			Check Run 8536 Check Total		**$78,364.87**
			Check Run 8536 Update Only		**$0.00**
			Check Run 8536 Total		**$78,364.87**
Check Run: 8537					
* 1300801	04/26/2022	1019 AGRIBUSINESS AUTHORITY	Check	No	2,958.33
1300812	04/26/2022	1103 AMWASTE	Check	No	1,000.00
1300823	04/26/2022	1253 CHARLES B. O'NEILL, JR	Check	No	2,166.67
1300834	04/26/2022	1564 CITY OF MOLENA	Check	No	700.00
1300845	04/26/2022	2222 CITY OF ZEBULON	Check	No	900.00
1300856	04/26/2022	1224 MCINTOSH TRAIL CSB	Check	No	466.67
1300867	04/26/2022	1241 MORTON , MORTON & ASSOCIATES, LLC	Check	No	7,780.02
1300878	04/26/2022	1265 PIKE COUNTY LIBRARY BOARD	Check	No	2,943.83
1300889	04/26/2022	1268 PIKE COUNTY HEALTH DEPARMENT	Check	No	6,342.00
13008910	04/26/2022	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	17,387.08

Check Register for 4/23/2022 to 5/2/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
13009011	04/26/2022	1566 PIKE COUNTY INDUSTRIAL DEVELOPMENT AUTH.	Check	No	5,250.00
13009112	04/26/2022	3400 PIKE COUNTY DEPT OF FAMILY & CHILDREN SE	Check	No	1,504.42
13009213	04/26/2022	4480 VETERANS MEDICAL TRANSPORT, LLC	Check	No	33,333.33
			Check Run 8537 Check Total		**$82,732.35**
			Check Run 8537 Update Only		**$0.00**
			Check Run 8537 Total		**$82,732.35**
Check Run: 8538					
1300741	04/27/2022	4389 WiReD TECHNOLOGY	Check	No	11,450.00
			Check Run 8538 Check Total		**$11,450.00**
			Check Run 8538 Update Only		**$0.00**
			Check Run 8538 Total		**$11,450.00**
Check Run: 8539					
* 1300731	04/29/2022	4067 FAMILY SUPPORT REGISTRY	Check	No	767.23
			Check Run 8539 Check Total		**$767.23**
			Check Run 8539 Update Only		**$0.00**
			Check Run 8539 Total		**$767.23**
Check Run: 8540					
1300931	05/02/2022	4297 ANTHEM LIFE	Check	No	4,928.03
1300942	05/02/2022	3014 BANKERS FIDELITY LIFE INSURANCE COMPANY	Check	No	1,345.29
			Check Run 8540 Check Total		**$6,273.32**
			Check Run 8540 Update Only		**$0.00**
			Check Run 8540 Total		**$6,273.32**
Check Run: 8541					
1300951	05/02/2022	3287 JAMES JENKINS	Check	No	153.86
			Check Run 8541 Check Total		**$153.86**
			Check Run 8541 Update Only		**$0.00**
			Check Run 8541 Total		**$153.86**

Check Register for 4/23/2022 to 5/2/2022 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**47**	**$179,741.63**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**47**	**$179,741.63**

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

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date) (Date)

(Date) (Date)

Balances as of :	3/31/2022
General ledger	
IMPACT FEES	
Residential	1,336,593.95
Commercial	168,235.96
o/s checks & voids	(539.77)
total	**1,504,290.14**

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	126,289.42
Jail	210-03-1000-341320-034	350,855.74
Fire	210-03-1000-341320-035	166,670.39
E-911	210-03-1000-341320-038	64,300.29
Roads	210-03-1000-341320-042	152,493.69
Parks	210-03-1000-341320-061	449,567.74
Library	210-03-1000-341320-065	112,111.51
Administration	210-03-1516-341320-074	38,232.92
CIE Prep	210-03-1516-341390-074	43,596.54
Interest	210-03-1000-361000-000	171.90
Total Impact Fees		**1,504,290.14**

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2020 - 2021

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-74-1516-521300-000	45,000.00	29,584.00	15,416.00	New County Server	4/13/22
210-61-6122-541400-000	362,580.00	163,346.43	199,233.57	SOCCER COMPLEX	9/11/2019
210-42-1000-572000-000	52,000.00	49,413.54	2,586.46	5500 Dump Truck	1/25/2022

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	4/29/2021	- returned Macon Supply	
Peach State Phase II		(72,594.40)	4/5/2022	Phase II water improvements	
BALANCE		**58,173.73**			

REFUNDS					
			MTG DATE		

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
100 General Fund					
Revenue					
100-03-1000-371000-061 Rec Authority Donations	0.00	0.00	1,500.00	-1,500.00	0
100-03-1000-371000-077 Economic Development Donatio	0.00	0.00	1,240.00	-1,240.00	0
100-03-1000-371000-080 PC Fire Donations - revenue	0.00	0.00	1,300.00	-1,300.00	0
100-03-1000-371000-091 Animal Shelter Donations	0.00	0.00	300.00	-300.00	0
100-03-1300-341800-004 Risk Financing Prem - Reimburs	0.00	0.00	27,870.00	-27,870.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	-40,000.00	0.00	33,468.45	-73,468.45	-84
100-03-1330-316100-000 Business/ Occupation License	-34,000.00	306.40	39,615.10	-73,615.10	-117
100-03-1330-316300-000 FINANCIAL INSTITUTION TAX	-62,000.00	0.00	61,356.00	-123,356.00	-99
100-03-1330-321100-081 BEER & WINE LICENSE	-8,000.00	0.00	10,050.00	-18,050.00	-126
100-03-1330-341700-000 INDIRECT COST ALLOCATION	-1,000.00	0.00	44.36	-1,044.36	-4
100-03-1400-334005-000 State Grant: Public Safety/1st R	0.00	0.00	50,392.50	-50,392.50	0
100-03-1400-341900-014 Municipal Election Services	-4,500.00	0.00	18,757.00	-23,257.00	-417
100-03-1400-341901-000 Elections - Board of Education	-15,000.00	0.00	0.00	-15,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	-3,000.00	0.00	1,059.08	-4,059.08	-35
100-03-1500-340000-000 Misc Revenue	-5,000.00	0.00	14,244.66	-19,244.66	-285
100-03-1500-341400-000 Printing & Copying Service	-150.00	0.00	53.85	-203.85	-36
100-03-1500-346900-000 Vending Machine	0.00	0.00	174.86	-174.86	0
100-03-1500-346901-000 Community Event Sale of Merch	0.00	215.00	1,115.00	-1,115.00	0
100-03-1500-361000-000 Interest Revenue	-500.00	0.00	316.84	-816.84	-63
100-03-1500-392100-000 Sale of Assets	-1,000.00	0.00	42,113.33	-43,113.33	-4,211
100-03-1510-349300-000 BAD CHECK FEES	-100.00	0.00	15.00	-115.00	-15
100-03-1514-313100-000 LOCAL OPTION SALES TAX	-1,200,000.00	0.00	1,115,842.11	-2,315,842.11	-93
100-03-1514-316200-082 Insurance Premium Tax	-1,100,000.00	0.00	1,162,715.91	-2,262,715.91	-106
100-03-1516-342310-000 FINGERPRINTING - ALCOHOL	-2,000.00	0.00	302.75	-2,302.75	-15
100-03-1545-311000-000 General Property Taxes	-6,746,359.00	0.00	6,461,660.02	-13,208,019.02	-96
100-03-1545-311120-000 Timber Tax	-11,000.00	0.00	4,250.27	-15,250.27	-39
100-03-1545-311200-000 Property Tax - Prior Year	-110,000.00	0.00	98,520.04	-208,520.04	-90
100-03-1545-311310-000 Motor Vehicle Tax	-170,000.00	0.00	266,775.14	-436,775.14	-157
100-03-1545-311313-000 Motor Vehicle Admin Fees	-13,000.00	0.00	13,076.32	-26,076.32	-101
100-03-1545-311315-000 Motor Vehicle - TAVT	-1,275,000.00	0.00	1,024,730.70	-2,299,730.70	-80
100-03-1545-311320-000 Mobile Home	-15,000.00	0.00	6,683.09	-21,683.09	-45
100-03-1545-311340-000 Intangible Tax	-225,000.00	0.00	210,266.12	-435,266.12	-93
100-03-1545-311500-000 Property Not on Digest	-10,000.00	0.00	9,691.93	-19,691.93	-97
100-03-1545-311700-000 Franchise Fees	-10,000.00	2,160.47	6,606.50	-16,606.50	-66
100-03-1545-319000-000 Penalties & Interest - Taxes	-15,000.00	0.00	9,447.66	-24,447.66	-63
100-03-1545-319900-000 Cost & Interest - Taxes	-18,000.00	0.00	14,120.18	-32,120.18	-78
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	-70,000.00	0.00	56,039.17	-126,039.17	-80
100-03-1545-341940-000 Tax Collection - Commission	-240,000.00	0.00	258,298.14	-498,298.14	-108
100-03-1545-346900-000 Tag Mailout Fees	-4,000.00	0.00	3,932.00	-7,932.00	-98
100-03-1545-383000-000 Insurance Reimbursements	-25,000.00	0.00	23,149.13	-48,149.13	-93
100-03-1550-311400-000 Heavy Equipment - Taxes	-1,000.00	0.00	1,414.19	-2,414.19	-141
100-03-2150-311600-000 Real Estate Transfer	-55,000.00	0.00	62,158.16	-117,158.16	-113

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
100-03-2150-351110-000	Clerk of Superior Court	-175,000.00	0.00	168,159.73	-343,159.73	-96
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	-17,000.00	0.00	10,671.30	-27,671.30	-63
100-03-2400-351130-091	Animal Ordinance Violations	-2,000.00	0.00	6,912.18	-8,912.18	-346
100-03-2400-351131-000	Sheriff Services - Magistrate	-20,000.00	0.00	15,650.00	-35,650.00	-78
100-03-2450-351150-000	Probate Court	-145,000.00	11,229.77	142,595.74	-287,595.74	-98
100-03-2800-341190-000	Indigency Verification App Fee	-1,000.00	0.00	500.00	-1,500.00	-50
100-03-2800-346900-000	Indigent Defense Fund	-100.00	0.00	0.00	-100.00	0
100-03-3000-334000-000	State Grant - Reimbursement	0.00	0.00	89,728.55	-89,728.55	0
100-03-3300-342000-000	Sheriff Services - Superior Court	-18,000.00	0.00	18,932.25	-36,932.25	-105
100-03-3300-342100-000	Sheriff Service -Board of Educat	-140,093.00	0.00	39,569.28	-179,662.28	-28
100-03-3310-342001-000	DEPT OF JUSTICE REVENUE	-5,000.00	0.00	0.00	-5,000.00	0
100-03-3326-342330-000	INMATE HOUSING REVENUES	0.00	0.00	2,730.00	-2,730.00	0
100-03-3420-389001-000	Restitution - Other	0.00	0.00	500.00	-500.00	0
100-03-3500-371000-080	FIRE DEPT DONATIONS	-500.00	0.00	5.00	-505.00	-1
100-03-3910-346110-000	Animal Control Shelter Fees	-150.00	0.00	50.00	-200.00	-33
100-03-4000-343000-000	Culvert Permit Fees	-12,000.00	300.00	34,997.53	-46,997.53	-292
100-03-4100-345000-000	Fuel Maintenance Fees	-500.00	0.00	29.57	-529.57	-6
100-03-4200-334100-079	REVENUE GRANT	-45,000.00	0.00	0.00	-45,000.00	0
100-03-4226-346900-000	Sale of Pipe	0.00	0.00	3,516.40	-3,516.40	0
100-03-4226-346901-000	SALE OF SCRAP METAL	-500.00	0.00	2,521.70	-3,021.70	-504
100-03-4900-341900-000	Public Works Services	-18,000.00	0.00	6,850.00	-24,850.00	-38
100-03-5431-334100-000	GEMA - Grant - Aid to County	-7,651.00	0.00	0.00	-7,651.00	0
100-03-5431-334101-000	ACCG Employee Safety Grant	0.00	0.00	2,500.00	-2,500.00	0
100-03-5431-334103-000	GEMA/HS - EMPG performance	0.00	0.00	7,651.00	-7,651.00	0
100-03-5500-341000-000	COMMUNITY SERVICE FEES	-500.00	0.00	0.00	-500.00	0
100-03-5520-346000-000	SENIOR CITIZEN CENTER	-114,177.00	0.00	126,653.47	-240,830.47	-111
100-03-5520-371000-000	Senior Center Donations	0.00	0.00	2,707.70	-2,707.70	0
100-03-7220-322200-000	Building Permits	-200,000.00	2,133.70	228,094.62	-428,094.62	-114
100-03-7400-322210-000	Zoning & Land Use Fees	-10,000.00	700.00	10,020.00	-20,020.00	-100
100-03-7410-323900-000	Plat Reviews	-10,000.00	588.80	9,195.80	-19,195.80	-92
100-03-7410-323901-000	CODE ENFOREMENT SERVIC	-4,000.00	0.00	4,078.30	-8,078.30	-102
100-03-7510-334000-000	GRANT REVENUE	-20,000.00	0.00	0.00	-20,000.00	0
100-03-9000-346000-000	REIMB- OTHER AGENCIES	0.00	0.00	171.00	-171.00	0
	Revenue Subtotal	**-$12,455,880.00**	**$17,634.14**	**$12,049,656.68**	**-$24,505,536.68**	**-97**
Expenditure						
100-10-1310-579000-000	CONTINGENCIES	61,170.00	0.00	0.00	61,170.00	0
100-13-1000-523100-000	ACCG-INS - PROPERTY & LIAI	168,282.00	0.00	184,372.00	-16,090.00	110
100-13-1000-523200-000	COMMUNICATIONS - PHONE	24,804.00	79.99	21,273.12	3,530.88	86
100-13-1000-523900-000	EMPLOYEE SCREENING	700.00	0.00	245.00	455.00	35
100-13-1000-523901-000	COMMUNITY EVENTS	13,200.00	0.00	3,263.96	9,936.04	25
100-13-1300-512600-000	UNEMPLOYMENT PAYMENTS	5,000.00	0.00	1,086.00	3,914.00	22
100-13-1300-512900-000	UNIFORMS	100.00	0.00	0.00	100.00	0
100-13-1300-522200-000	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
100-13-1300-523201-000 CELL PHONE COMMUNICATIC	2,348.00	0.00	1,376.24	971.76	59
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	4,800.00	0.00	651.89	4,148.11	14
100-13-1300-523500-000 TRAVEL	13,000.00	153.86	6,550.71	6,449.29	50
100-13-1300-523600-000 DUES & FEES	1,450.00	0.00	966.19	483.81	67
100-13-1300-523700-000 TRAINING	24,500.00	0.00	21,876.96	2,623.04	89
100-13-1300-523850-000 CONTRACT SERVICES	41,398.00	5,259.90	41,376.68	21.32	100
100-13-1300-523900-000 POSTAGE	2,450.00	115.54	1,910.67	539.33	78
100-13-1300-531000-000 SUPPLIES	8,263.03	0.00	6,746.25	1,516.78	82
100-13-1300-531270-000 GAS\DIESEL	1,050.00	0.00	210.91	839.09	20
100-13-1300-531400-000 LEGAL RESOURCES	500.00	0.00	0.00	500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPLOYEE	81,946.00	0.00	74,287.90	7,658.10	91
100-13-1310-512100-000 GROUP (COMM) INSURANCE	52,724.00	4,409.87	44,098.70	8,625.30	84
100-13-1310-512200-000 FICA & MEDICARE	6,269.00	950.94	4,748.56	1,520.44	76
100-13-1310-512700-000 WORKERS COMPENSATION -	135,000.00	0.00	105,070.00	29,930.00	78
100-13-1320-511100-000 REGULAR (CO MGR) EMPLOY	83,000.00	3,192.31	68,452.79	14,547.21	82
100-13-1320-512100-000 GROUP (CO MGR) INSURANC	920.00	73.19	731.90	188.10	80
100-13-1320-512200-000 FICA & MEDICARE	6,350.00	482.12	5,167.30	1,182.70	81
100-13-1320-512400-000 DEFERRED COMPENSATION	4,150.00	95.77	702.80	3,447.20	17
100-13-1320-542200-000 VEHICLES- M&R	500.00	0.00	43.80	456.20	9
100-13-1330-511100-000 REGULAR (ADMINISTRATION)	190,049.00	7,426.86	146,631.60	43,417.40	77
100-13-1330-512100-000 GROUP (ADM) INSURANCE	14,316.00	2,628.88	16,742.67	-2,426.67	117
100-13-1330-512200-000 FICA & MEDICARE	14,109.95	1,075.42	10,953.96	3,155.99	78
100-13-1330-512400-000 DEFERRED COMPENSATION	6,935.00	59.70	422.39	6,512.61	6
100-13-1330-523300-000 Advertising & Marketing	2,500.00	0.00	1,012.47	1,487.53	40
100-13-1500-542400-000 COMPUTERS	2,736.97	0.00	2,736.97	0.00	100
100-13-1510-542200-000 CAPITAL OUTLAY - VEHICLES	52,000.00	0.00	54,380.00	-2,380.00	105
100-13-1512-582301-000 PENALTIES & LATE CHARGES	429.05	0.00	464.05	-35.00	108
100-13-1520-542500-000 COVID-19 EXPENDITURES	3,119.92	0.00	5,213.32	-2,093.40	167
100-13-1530-521200-000 PROFESSIONAL SVC - LAW	96,000.00	7,757.27	85,981.47	10,018.53	90
100-13-1530-521201-000 PROF SVC - ATTORNEY - SUI	2,500.00	22.75	785.92	1,714.08	31
100-13-1540-573000-000 EMPLOYEE RECOGNITION	4,000.00	0.00	1,405.34	2,594.66	35
100-13-1560-521200-000 PROF SVC - AUDIT	28,000.00	0.00	28,880.00	-880.00	103
100-13-4400-531210-000 WATER/SEWAGE	950.00	0.00	652.90	297.10	69
100-13-4600-531530-000 ELECTRICITY	4,300.00	0.00	3,966.56	333.44	92
100-14-1400-511100-000 REGULAR EMPLOYEES	52,722.00	2,209.92	46,231.15	6,490.85	88
100-14-1400-511200-000 Board Compensation	6,960.00	100.00	1,661.80	5,298.20	24
100-14-1400-512100-000 GROUP INSURANCE	7,622.00	635.13	6,351.30	1,270.70	83
100-14-1400-512200-000 FICA & MEDICARE	4,264.00	308.50	3,569.79	694.21	84
100-14-1400-512201-000 Board FICA / Medicare	533.00	0.00	0.00	533.00	0
100-14-1400-522200-000 REPAIRS & MAINTENANCE	500.00	0.00	47.90	452.10	10
100-14-1400-523200-000 COMMUNICATIONS - PHONE	720.00	0.00	540.01	179.99	75
100-14-1400-523300-000 ADVERTISING	800.00	0.00	515.98	284.02	64
100-14-1400-523500-000 TRAVEL	3,800.00	-157.62	1,971.93	1,828.07	52

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
100-14-1400-523600-000 DUES & FEES	280.00	0.00	225.00	55.00	80
100-14-1400-523700-000 TRAINING	1,700.00	0.00	1,496.60	203.40	88
100-14-1400-523850-000 Poll Workers - Contract Svc.	59,038.00	0.00	15,938.71	43,099.29	27
100-14-1400-523851-000 Election Poll Workers	0.00	-2,188.94	-2,188.94	2,188.94	0
100-14-1400-523900-000 POSTAGE	3,500.00	1,678.79	2,795.88	704.12	80
100-14-1400-531000-000 SUPPLIES	5,300.00	-73.85	3,161.94	2,138.06	60
100-14-1400-542500-000 OTHER EQUIPMENT	2,200.00	0.00	2,084.15	115.85	95
100-14-1500-523850-000 CONTRACT SERVICES	21,000.00	265.29	17,268.62	3,731.38	82
100-14-4400-531210-000 WATER /SEWAGE	250.00	0.00	174.44	75.56	70
100-14-4600-531530-000 ELECTRICITY EXP	1,850.00	0.00	1,306.93	543.07	71
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	0.00	188.87	61.13	76
100-15-1000-523300-000 LEGAL PUBLICATION	323.00	0.00	106.20	216.80	33
100-15-1000-523500-000 BD OF EQ TRAVEL	250.00	0.00	260.60	-10.60	104
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	50.00	220.18	779.82	22
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-512200-000 FICA & MEDICARE	0.00	17.21	34.46	-34.46	0
100-15-1330-521100-000 BD OF EQ PER DIEM	700.00	0.00	225.00	475.00	32
100-15-1330-521200-000 Comp Pay	500.00	0.00	500.00	0.00	100
100-15-1550-523900-000 POSTAGE	150.00	0.00	36.88	113.12	25
100-16-1545-511100-000 REGULAR EMPLOYEES	184,371.00	6,407.75	148,345.21	36,025.79	80
100-16-1545-512100-000 GROUP INSURANCE	44,853.00	1,359.65	22,790.94	22,062.06	51
100-16-1545-512200-000 FICA & MEDICARE	14,104.00	932.21	10,975.17	3,128.83	78
100-16-1545-521200-000 PROFESSIONAL SVC	13,500.00	0.00	13,483.58	16.42	100
100-16-1545-522200-000 REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0
100-16-1545-523200-000 COMMUNICATIONS - PHONE	1,440.00	0.00	1,260.00	180.00	88
100-16-1545-523300-000 ADVERTISING/LEGAL PUBLIC.	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	175.00	675.00	21
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	450.00	0.00	450.00	0.00	100
100-16-1545-523700-000 TRAINING	865.00	0.00	395.00	470.00	46
100-16-1545-523850-000 CONTRACT SVC	31,100.00	619.01	27,539.92	3,560.08	89
100-16-1545-523900-000 POSTAGE	3,000.00	157.31	2,823.57	176.43	94
100-16-1545-531000-000 SUPPLIES	3,800.00	0.00	3,391.70	408.30	89
100-16-1545-542400-000 COMPUTERS	3,000.00	0.00	449.00	2,551.00	15
100-16-4400-531210-000 WATER / SEWAGE	230.00	0.00	182.37	47.63	79
100-16-4600-531530-000 ELECTRICITY EXP -TAX COMM	2,000.00	0.00	1,135.32	864.68	57
100-16-4700-531220-000 NATURAL GAS EXPENS	365.00	0.00	197.40	167.60	54
100-17-1300-523201-000 CELL PHONE COMMUNICATIC	1,440.00	0.00	708.45	731.55	49
100-17-1550-511100-000 REGULAR EMPLOYEES	214,409.00	7,252.50	139,193.83	75,215.17	65
100-17-1550-511200-000 BOARD COMPENSATION	6,000.00	450.00	3,950.00	2,050.00	66
100-17-1550-512100-000 GROUP INSURANCE	45,551.00	2,557.97	25,457.38	20,093.62	56
100-17-1550-512200-000 FICA & MEDICARE	16,403.00	1,023.14	10,392.00	6,011.00	63
100-17-1550-512400-000 DEFERRED COMPENSATION	4,185.00	51.77	421.44	3,763.56	10
100-17-1550-522200-000 REPAIRS & MAINTENANCE	300.00	0.00	0.00	300.00	0

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100-17-1550-523200-000 COMMUNICATIONS - PHONE	1,200.00	0.00	900.00	300.00	75
100-17-1550-523300-000 ADVERTISING	1,140.41	0.00	1,019.55	120.86	89
100-17-1550-523400-000 PRINTING & BINDING	7,000.00	1,457.90	6,917.66	82.34	99
100-17-1550-523500-000 TRAVEL	2,500.00	-249.75	601.74	1,898.26	24
100-17-1550-523600-000 DUES & FEES	3,000.00	0.00	2,040.00	960.00	68
100-17-1550-523700-000 TRAINING	2,000.00	0.00	100.00	1,900.00	5
100-17-1550-523850-000 CONTRACT SVC	37,000.00	619.01	36,952.05	47.95	100
100-17-1550-523900-000 POSTAGE	1,000.00	1.06	721.45	278.55	72
100-17-1550-531000-000 SUPPLIES	2,000.00	0.00	2,027.66	-27.66	101
100-17-1550-531270-000 GAS/DIESEL	3,000.00	0.00	1,563.41	1,436.59	52
100-17-1550-542200-000 VEHICLES M&R	859.59	-72.01	190.58	669.01	22
100-17-1550-542400-000 COMPUTERS	1,000.00	0.00	6,355.00	-5,355.00	636
100-17-4400-531210-000 WATER/SEWAGE	280.00	0.00	222.01	57.99	79
100-17-4600-531530-000 ELECTRICITY	2,016.00	0.00	1,424.46	591.54	71
100-17-4700-531220-000 NATURAL GAS	280.00	0.00	237.78	42.22	85
100-18-1300-523201-000 CELL PHONE COMMUNICATIC	1,500.00	0.00	708.45	791.55	47
100-18-1565-511100-000 REGULAR EMPLOYEES	136,661.00	4,714.99	93,689.75	42,971.25	69
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	110.16	889.84	11
100-18-1565-512100-000 GROUP INSURANCE	8,938.00	2,540.37	10,160.61	-1,222.61	114
100-18-1565-512200-000 FICA & MEDICARE	10,532.00	690.81	7,053.21	3,478.79	67
100-18-1565-512400-000 DEFERRED COMPENSATION	3,930.00	0.00	0.00	3,930.00	0
100-18-1565-512900-000 UNIFORMS	500.00	0.00	308.68	191.32	62
100-18-1565-522100-000 CLEANING SUPPLIES	6,000.00	0.00	3,679.59	2,320.41	61
100-18-1565-522200-000 MAINTENANCE RPRS/EXP - A	72,085.80	-161.08	38,094.11	33,991.69	53
100-18-1565-522201-000 CONTRACT SERVICES - BLDG	54,318.00	0.00	42,537.83	11,780.17	78
100-18-1565-531100-000 M&R SUPPLIES/MATERIALS	1,000.00	-109.01	-109.01	1,109.01	-11
100-18-1565-531210-000 WATER / SEWAGE	3,000.00	0.00	2,473.50	526.50	82
100-18-1565-531520-000 PROPANE GAS	424.20	0.00	424.20	0.00	100
100-18-1565-531700-000 SUPPLIES - SMALL EQUIPMEI	1,000.00	0.00	970.02	29.98	97
100-18-1565-542200-000 VEHICLES M& R	3,000.00	-46.00	2,634.34	365.66	88
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,100.00	0.00	1,752.60	347.40	83
100-18-4700-531270-000 GAS/DIESEL	5,000.00	0.00	4,266.79	733.21	85
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	350.54	149.46	70
100-20-2150-521100-000 CIRCUIT COURT	100,578.00	0.00	100,578.00	0.00	100
100-20-2500-521100-000 COURT REPORTER	9,500.00	380.16	5,425.20	4,074.80	57
100-20-2700-523850-000 JUROR PER DIEM	12,000.00	-205.00	5,260.00	6,740.00	44
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	2,166.67	23,833.37	2,166.63	92
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	845.50	264.50	76
100-20-4600-531530-000 ELECTRICITY EXPENSE	23,000.00	0.00	19,644.84	3,355.16	85
100-21-2180-511100-000 REGULAR EMPLOYEES	174,968.00	7,240.88	151,007.28	23,960.72	86
100-21-2180-512100-000 GROUP INSURANCE	67,945.00	5,094.06	49,545.12	18,399.88	73
100-21-2180-512200-000 FICA & MEDICARE	13,385.00	1,036.27	10,745.00	2,640.00	80
100-21-2180-512400-000 DEFERRED COMPENSATION	3,295.00	76.04	557.60	2,737.40	17
100-21-2180-522200-000 REPAIRS & MAINTENANCE	200.00	0.00	0.00	200.00	0

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100-21-2180-523200-000 COMMUNICATIONS - PHONE	1,440.00	0.00	1,080.00	360.00	75
100-21-2180-523300-000 ADVERTISING/ LEGAL PUBLIC	500.00	0.00	250.96	249.04	50
100-21-2180-523400-000 PRINTING & BINDING	2,000.00	0.00	1,126.38	873.62	56
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	0.00	450.00	0.00	100
100-21-2180-523700-000 TRAINING	1,000.00	0.00	350.00	650.00	35
100-21-2180-523850-000 CONTRACT SERVICES	35,000.00	1,440.00	34,721.33	278.67	99
100-21-2180-523900-000 POSTAGE	3,000.00	274.73	1,799.33	1,200.67	60
100-21-2180-531000-000 SUPPLIES	3,750.00	0.00	3,716.01	33.99	99
100-21-2180-531400-000 LEGAL PUBLICATIONS	530.00	0.00	322.66	207.34	61
100-21-2180-542401-000 Historical Deed Indexing Project	4,404.00	0.00	4,404.00	0.00	100
100-22-2200-521100-000 DISTRICT ATTORNEY	127,034.00	0.00	127,034.00	0.00	100
100-23-1300-523201-000 CELL PHONE - COMMUNICATI	616.00	5.00	514.85	101.15	84
100-23-2400-511100-000 REGULAR EMPLOYEES	209,594.00	8,302.84	169,205.08	40,388.92	81
100-23-2400-512100-000 GROUP INSURANCE	38,236.00	1,941.28	13,562.52	24,673.48	35
100-23-2400-512200-000 FICA & MEDICARE	16,035.00	1,237.33	12,657.70	3,377.30	79
100-23-2400-512400-000 DEFERRED COMPENSATION	7,175.00	169.08	1,224.24	5,950.76	17
100-23-2400-522200-000 CONTRACT SERVICES	8,659.00	530.58	7,180.41	1,478.59	83
100-23-2400-522201-000 REPAIRS AND MAINTENANCE	500.00	0.00	360.00	140.00	72
100-23-2400-523200-000 COMMUNICATIONS - PHONE	1,140.00	0.00	900.00	240.00	79
100-23-2400-523300-000 ADVERTISING	32.00	0.00	0.00	32.00	0
100-23-2400-523400-000 PRINTING & BINDING	200.00	0.00	118.00	82.00	59
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	311.79	1,438.21	18
100-23-2400-523600-000 DUES & FEES	1,287.00	-200.00	1,860.00	-573.00	145
100-23-2400-523700-000 TRAINING	1,000.00	0.00	519.00	481.00	52
100-23-2400-523850-000 PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0
100-23-2400-523900-000 POSTAGE	1,200.00	91.11	1,088.80	111.20	91
100-23-2400-531000-000 SUPPLIES	3,000.00	0.00	2,268.44	731.56	76
100-23-2400-531400-000 LEGAL PUBLICATIONS	972.00	0.00	405.43	566.57	42
100-24-2450-511100-000 REGULAR EMPLOYEES	149,497.00	5,819.93	117,121.78	32,375.22	78
100-24-2450-512100-000 GROUP INSURANCE	30,075.00	2,526.73	25,266.92	4,808.08	84
100-24-2450-512200-000 FICA & MEDICARE	11,438.00	846.79	8,560.59	2,877.41	75
100-24-2450-522200-000 CONTRACT SERVICES	5,590.00	176.86	5,200.98	389.02	93
100-24-2450-523200-000 COMMUNICATIONS - PHONE	960.00	0.00	900.00	60.00	94
100-24-2450-523500-000 TRAVEL	3,800.00	0.00	45.15	3,754.85	1
100-24-2450-523600-000 DUES & FEES	1,722.00	0.00	1,586.00	136.00	92
100-24-2450-523700-000 TRAINING	2,000.00	0.00	1,970.00	30.00	99
100-24-2450-523900-000 POSTAGE	1,700.00	101.32	1,370.78	329.22	81
100-24-2450-531000-000 SUPPLIES	9,000.00	0.00	8,868.86	131.14	99
100-25-2000-521200-000 PROFESSIONAL SERVICES	2,500.00	0.00	11,953.00	-9,453.00	478
100-28-2800-521000-000 PUBLIC DEFENDER	181,315.00	0.00	181,315.00	0.00	100
100-32-3326-523500-000 TRAVEL	400.00	0.00	130.74	269.26	33
100-32-3326-531000-000 INMATE SUPPLIES	17,000.00	0.00	16,046.23	953.77	94
100-32-3350-523850-000 SUPPORT OF INMATES	30,000.00	0.00	21,455.00	8,545.00	72

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
100-32-3350-531300-000 FOOD FOR INMATES	54,000.00	0.00	46,135.86	7,864.14	85
100-32-3370-523100-000 INMATE MEDICAL	58,308.00	3,376.73	53,486.35	4,821.65	92
100-33-1300-523201-000 CELL PHONE COMMUNICATIC	15,000.00	0.00	11,546.55	3,453.45	77
100-33-3300-511100-000 REGULAR EMPLOYEES	1,116,735.00	47,342.73	849,020.46	267,714.54	76
100-33-3300-511300-000 OVERTIME	81,375.00	2,484.91	69,946.21	11,428.79	86
100-33-3300-511301-000 PS/FIRST RESPONDER GRAN	0.00	0.00	50,392.50	-50,392.50	0
100-33-3300-512100-000 GROUP INSURANCE	252,485.00	20,976.17	193,751.10	58,733.90	77
100-33-3300-512200-000 FICA & MEDICARE	97,599.00	10,054.63	69,758.94	27,840.06	71
100-33-3300-512400-000 DEFERRED COMPENSATION	20,142.00	639.01	4,626.10	15,515.90	23
100-33-3300-512900-000 UNIFORMS	32,500.00	2,169.77	16,163.79	16,336.21	50
100-33-3300-521200-000 CONTRACT SERVICES	92,220.00	2,309.35	90,475.61	1,744.39	98
100-33-3300-523200-000 COMMUNICATIONS - PHONE	5,280.00	0.00	5,180.00	100.00	98
100-33-3300-523300-000 ADVERTISING	500.00	0.00	100.00	400.00	20
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	340.00	1,022.00	25
100-33-3300-523500-000 TRAVEL	7,650.00	0.00	2,845.92	4,804.08	37
100-33-3300-523600-000 DUES & FEES	16,900.00	0.00	14,452.36	2,447.64	86
100-33-3300-523700-000 TRAINING	3,500.00	0.00	756.03	2,743.97	22
100-33-3300-523900-000 POSTAGE	700.00	48.97	354.36	345.64	51
100-33-3300-531000-000 SUPPLIES	33,000.00	0.00	27,314.31	5,685.69	83
100-33-3300-531270-000 GAS/DIESEL	78,000.00	0.00	65,903.41	12,096.59	84
100-33-3300-542200-000 CAPITAL OUTLAY - VEHICLES	143,345.00	10,096.50	127,876.53	15,468.47	89
100-33-3310-542400-000 COMPUTERS	22,000.00	10,570.00	12,865.00	9,135.00	58
100-33-3321-531100-000 INVESTIGATION SUPPLIES	2,000.00	0.00	177.08	1,822.92	9
100-33-3323-522200-000 VEHICLES- M&R	45,000.00	5,101.10	38,653.08	6,346.92	86
100-33-3355-522200-000 REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	958.55	1,041.45	48
100-33-4600-531530-000 ELECTRICITY EXPENSE	11,000.00	0.00	8,800.41	2,199.59	80
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	965.78	1,034.22	48
100-34-3310-542400-000 COMPUTERS	5,600.00	0.00	0.00	5,600.00	0
100-34-3326-511100-000 REGULAR EMPLOYEES	632,573.56	23,202.54	478,854.04	153,719.52	76
100-34-3326-511300-000 OVERTIME	78,530.00	4,003.73	65,888.48	12,641.52	84
100-34-3326-512100-000 GROUP INSURANCE	134,560.00	9,104.74	87,845.62	46,714.38	65
100-34-3326-512200-000 FICA & MEDICARE	54,812.00	3,845.73	40,003.79	14,808.21	73
100-34-3326-512400-000 DEFERRED COMPENSATION	6,886.00	184.73	1,259.91	5,626.09	18
100-34-3326-512900-000 UNIFORMS	6,000.00	58.19	4,955.25	1,044.75	83
100-34-3326-521200-000 PROFESSIONAL SVC	1,400.00	0.00	870.92	529.08	62
100-34-3326-522200-000 REPAIRS & MAINTENANCE	2,000.00	0.00	555.73	1,444.27	28
100-34-3326-523200-000 COMMUNICATIONS - PHONE	600.00	0.00	360.00	240.00	60
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,264.90	1,735.10	42
100-34-3326-523900-000 POSTAGE	150.00	1.59	52.38	97.62	35
100-34-3326-531000-000 SUPPLIES - JAIL	2,800.00	0.00	1,154.99	1,645.01	41
100-34-3326-531270-000 GAS/DIESEL	22,000.00	0.00	15,646.12	6,353.88	71
100-34-3326-542200-000 VEHICLES - M & R	5,000.00	0.00	1,060.31	3,939.69	21
100-34-3360-531700-000 RECORD BOOKS	698.44	0.00	698.44	0.00	100

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100-34-4400-531210-000 WATER / SEWAGE - JAIL	12,000.00	0.00	11,521.20	478.80	96
100-34-4600-531530-000 ELECTRICITY - JAIL	9,000.00	0.00	6,452.54	2,547.46	72
100-34-4700-531220-000 NATURAL GAS - JAIL	1,200.00	0.00	1,068.02	131.98	89
100-37-3700-511100-000 REGULAR EMPLOYEES	12,577.00	0.00	14,388.90	-1,811.90	114
100-37-3700-512100-000 GROUP INSURANCE	15,031.00	1,100.47	12,243.03	2,787.97	81
100-37-3700-512200-000 FICA & MEDICARE	963.00	278.48	835.43	127.57	87
100-37-3700-522200-000 VEHICLES M&R	380.00	0.00	380.00	0.00	100
100-37-3700-523200-000 COMMUNICATIONS - PHONE	480.00	0.00	318.92	161.08	66
100-37-3700-523500-000 TRAVEL	1,750.00	0.00	168.00	1,582.00	10
100-37-3700-523600-000 DUES & FEES	225.00	0.00	225.00	0.00	100
100-37-3700-523700-000 TRAINING	1,050.00	0.00	1,080.00	-30.00	103
100-37-3700-531000-000 SUPPLIES	2,120.00	0.00	90.21	2,029.79	4
100-37-3700-531100-000 INVESTIGATION EXPENSES	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	273.33	-23.33	109
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	120.15	29.85	80
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,144.57	0.02	-0.02	0
100-39-3940-572000-000 AMBULANCE CONTRACT	400,000.00	33,333.33	366,666.63	33,333.37	92
100-42-1300-523201-000 CELL PHONE COMMUNICATIC	2,700.00	0.00	1,760.91	939.09	65
100-42-1500-523100-000 ACCG-INS - PROPERTY & LIAI	1,000.00	0.00	1,000.00	0.00	100
100-42-1500-531300-000 FOOD & VENDING SERVICES	300.00	0.00	289.22	10.78	96
100-42-4100-523200-000 COMMUNICATION- PHONE	1,464.00	-10.99	883.95	580.05	60
100-42-4100-523300-000 ADVERTISING	150.00	0.00	106.50	43.50	71
100-42-4100-542200-000 VEHICLES	21.00	0.00	21.00	0.00	100
100-42-4210-511100-000 REGULAR EMPLOYEES	991,690.00	36,816.74	794,343.97	197,346.03	80
100-42-4210-511300-000 OVERTIME	10,000.00	351.00	9,461.51	538.49	95
100-42-4210-512100-000 GROUP INSURANCE	265,146.00	18,961.80	207,863.20	57,282.80	78
100-42-4210-512200-000 FICA & MEDICARE	75,865.00	5,411.06	57,929.81	17,935.19	76
100-42-4210-512400-000 DEFERRED COMPENSATION	9,390.00	230.92	1,698.39	7,691.61	18
100-42-4220-512900-000 UNIFORMS	1,500.00	0.00	0.00	1,500.00	0
100-42-4220-522000-000 SIGN M&R	14,453.74	0.00	14,453.74	0.00	100
100-42-4220-522200-000 EQUIPMENT M&R	80,000.00	925.96	79,241.60	758.40	99
100-42-4220-523500-000 TRAVEL	119.16	0.00	119.16	0.00	100
100-42-4220-531000-000 SUPPLIES	10,000.00	-82.64	5,376.76	4,623.24	54
100-42-4220-531270-000 GAS/DIESEL	119,950.00	0.00	127,231.79	-7,281.79	106
100-42-4220-531500-000 CULVERT PIPES	65,000.00	0.00	36,575.38	28,424.62	56
100-42-4220-531600-000 SMALL EQUIPMENT	10,000.00	-839.00	5,479.86	4,520.14	55
100-42-4220-542200-000 VEHICLES- M&R	75,000.00	-375.20	66,218.29	8,781.71	88
100-42-4220-542500-000 OTHER EQUIPMENT	5,000.00	0.00	336.53	4,663.47	7
100-42-4221-541400-000 M&R- PAVED & UNPAVED ROA	696,796.00	14,224.11	817,659.92	-120,863.92	117
100-42-4270-523850-000 CONTRACT SVC	3,055.84	0.00	2,405.43	650.41	79
100-42-4400-531210-000 WATER / SEWAGE	3,000.00	0.00	1,194.30	1,805.70	40
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	4,329.40	2,170.60	67
100-42-4700-531520-000 PROPANE GAS EXPENSE	550.00	0.00	547.26	2.74	100
100-42-8000-581004-000 CAT LEASE # 70010402 MTR G	26,304.00	2,191.97	21,919.70	4,384.30	83

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
100-42-8000-581007-000 CAT LEASE #0874920 MOTOR	51,507.00	0.00	42,922.00	8,585.00	83
100-42-8000-581008-000 CAT LEASE #0876406 PRINCI	93,110.16	0.00	77,591.80	15,518.36	83
100-42-8000-581009-000 CAT LEASE #0923715 MIN X P	31,378.56	0.00	31,378.56	0.00	100
100-42-8000-581010-000 FB-PIKE TACK TRUCK PRINCI	17,783.00	0.00	11,855.04	5,927.96	67
100-42-8000-582004-000 Massey Ferguson Tractors	77,396.51	6,194.00	65,008.51	12,388.00	84
100-42-8000-582005-000 WELLS FARGO (BOOM TRACT	8,690.27	0.00	0.00	8,690.27	0
100-42-8000-582006-000 FNB PAYMENT (DUMP TRKS)	50,483.76	0.00	42,069.80	8,413.96	83
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	9,012.69	3,004.31	75
100-42-8000-582014-000 UNITED BANK LOAN	0.00	-11,026.76	110,267.60	-110,267.60	0
100-45-1000-542100-000 CAPITAL OUTLAY - SOLID WAS	11,500.00	0.00	0.00	11,500.00	0
100-45-4530-523850-000 PIKE COUNTY SANITATION SE	12,000.00	1,000.00	11,000.00	1,000.00	92
100-45-4560-523850-000 CONTRACT SERVICES	48,340.00	-9,255.00	22,388.80	25,951.20	46
100-50-5100-572000-000 BOARD OF HEALTH	76,105.00	6,342.00	69,762.00	6,343.00	92
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	16,548.62	1,504.38	92
100-55-5436-572000-000 MCINTOSH TRAIL - BEHAVIOR	5,600.00	466.67	5,133.37	466.63	92
100-55-5500-572000-000 MCINTOSH TRAIL RDC DUES	18,962.00	0.00	18,889.00	73.00	100
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANSPOR	2,166.00	0.00	0.00	2,166.00	0
100-56-5000-523900-000 COVID -19 CARES ACT (THRE	0.00	0.00	588.47	-588.47	0
100-56-5520-511100-000 REGULAR EMPLOYEES	81,370.00	3,384.70	66,859.28	14,510.72	82
100-56-5520-512100-000 GROUP INSURANCE - BENEFI	532.00	641.37	3,206.85	-2,674.85	603
100-56-5520-512200-000 FICA & MEDICARE	6,226.00	502.38	5,079.14	1,146.86	82
100-56-5520-521100-000 Contract Services	405.00	0.00	405.00	0.00	100
100-56-5520-523200-000 COMMUNICATIONS - PHONE	1,800.00	0.00	1,758.85	41.15	98
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523900-000 POSTAGE	75.00	0.00	0.00	75.00	0
100-56-5520-531100-000 SUPPLIES	1,500.00	0.00	996.29	503.71	66
100-56-5520-531101-000 Senior Center 'Stepping Up' Gra	0.00	0.00	2,000.00	-2,000.00	0
100-56-5520-531102-000 Senior Center Activities	0.00	0.00	707.70	-707.70	0
100-56-5520-531210-000 WATER / SEWER SENIOR CEN	395.00	0.00	240.75	154.25	61
100-56-5520-531270-000 GAS / DIESEL	2,500.00	0.00	3,407.22	-907.22	136
100-56-5520-531300-000 CONGREGATE MEAL EXPENS	22,070.00	0.00	15,181.60	6,888.40	69
100-56-5520-531301-000 HOME DELIVERED MEAL EXP	28,930.00	0.00	39,452.61	-10,522.61	136
100-56-5520-531530-000 ELECTRICITY - SENIOR CENT	7,000.00	0.00	6,025.07	974.93	86
100-56-5520-542200-000 VEHICLE REPAIRS & MAINTEN	250.00	0.00	287.50	-37.50	115
100-56-5530-522110-000 GARBAGE DISPOSAL	360.00	0.00	400.00	-40.00	111
100-61-4750-523200-000 COMMUNICATIONS - PHONE	0.00	0.00	320.00	-320.00	0
100-61-4750-523201-000 CELL PHONE COMMUNICATIC	0.00	13.11	394.64	-394.64	0
100-61-6110-511100-000 REGULAR EMPLOYEES	209,433.00	6,064.63	120,584.79	88,848.21	58
100-61-6110-512100-000 GROUP INSURANCE	45,675.00	645.51	7,823.51	37,851.49	17
100-61-6110-512200-000 FICA & MEDICARE	16,022.00	874.49	8,951.85	7,070.15	56
100-61-6110-512400-000 DEFERRED COMPENSATION	3,380.00	0.00	0.00	3,380.00	0
100-61-6120-572000-000 RECREATION AUTHORITY	87,750.00	0.00	44,250.09	43,499.91	50
100-65-4750-523200-000 COMMUNICATIONS - PHONE	900.00	0.00	720.01	179.99	80
100-65-6500-511100-000 LIBRARY EMPLOYEES	127,536.00	4,527.96	90,285.05	37,250.95	71

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
100-65-6500-512100-000 GROUP INSURANCE	15,514.00	1,291.09	8,534.06	6,979.94	55
100-65-6500-512200-000 FICA & MEDICARE	9,758.00	664.84	6,741.85	3,016.15	69
100-65-6500-523300-000 ADVERTISING	150.00	0.00	208.35	-58.35	139
100-65-6500-572000-000 LIBRARY BOARD	35,326.00	2,943.83	32,382.13	2,943.87	92
100-65-6590-572000-000 FLINT RIVER REG LIBRARY	11,859.00	0.00	11,858.70	0.30	100
100-70-7110-511100-000 REGULAR EMPLOYEES	38,963.00	0.00	21,622.13	17,340.87	55
100-70-7110-512100-000 GROUP INSURANCE	591.00	0.00	347.50	243.50	59
100-70-7110-512200-000 FICA & MEDICARE	2,981.00	0.00	1,654.07	1,326.93	55
100-71-4400-531210-000 WATER / SEWAGE	500.00	0.00	667.25	-167.25	133
100-71-4410-523900-000 WATER AUTHORITY POSTAGE	1,400.00	148.80	544.66	855.34	39
100-71-7120-572000-000 WATER AUTH	208,645.00	17,387.08	191,257.88	17,387.12	92
100-72-4400-531210-000 WATER / SEWAGE	500.00	0.00	667.25	-167.25	133
100-72-4600-531530-000 ELECTRICITY EXPENSE	2,200.00	0.00	1,438.07	761.93	65
100-72-4700-531220-000 NATURAL GAS EXPENSE	500.00	0.00	0.00	500.00	0
100-72-7130-511100-000 REGULAR EMPLOYEES	28,730.00	1,104.80	23,674.29	5,055.71	82
100-72-7130-512100-000 GROUP INSURANCE	220.00	18.61	185.78	34.22	84
100-72-7130-512200-000 FICA & MEDICARE	2,199.00	169.04	1,811.13	387.87	82
100-72-7130-522200-000 REPAIRS & MAINTENANCE	500.00	0.00	26.68	473.32	5
100-72-7130-523200-000 COMMUNICATIONS - PHONE	2,326.00	0.00	1,088.95	1,237.05	47
100-72-7130-523300-000 ADVERTISING	150.00	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	3,500.00	0.00	2,539.09	960.91	73
100-72-7130-523600-000 DUES & FEES	175.00	0.00	90.00	85.00	51
100-72-7130-523700-000 TRAINING	1,000.00	0.00	353.30	646.70	35
100-72-7130-523850-000 UGA- CONTRACT SERVICES-	37,420.00	0.00	40,886.19	-3,466.19	109
100-72-7130-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-72-7130-531000-000 SUPPLIES	1,000.00	0.00	901.28	98.72	90
100-72-7130-542200-000 VEHICLES MAINTENANCE	500.00	0.00	0.00	500.00	0
100-72-7410-531270-000 GAS / DIESEL	400.00	0.00	828.00	-428.00	207
100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,673.00	0.00	100
100-74-1300-523201-000 CELL PHONE COMMUNICATIC	2,424.00	0.00	1,572.24	851.76	65
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	181.92	118.08	61
100-74-4600-531530-000 ELECTRICITY EXP	2,100.00	0.00	1,328.06	771.94	63
100-74-4700-531220-000 NATURAL GAS EXPENSE	300.00	0.00	234.37	65.63	78
100-74-7410-511100-000 REGULAR EMPLOYEES	226,645.00	8,548.66	181,794.97	44,850.03	80
100-74-7410-512100-000 GROUP INSURANCE	45,653.00	5,090.37	43,295.84	2,357.16	95
100-74-7410-512200-000 FICA & MEDICARE	17,339.00	1,235.38	13,175.56	4,163.44	76
100-74-7410-512400-000 DEFERRED COMPENSATION	5,615.00	38.61	292.79	5,322.21	5
100-74-7410-521100-000 FIRE SAFETY INSPECTION	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVICES	37,000.00	0.00	2,634.19	34,365.81	7
100-74-7410-522200-000 REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PHONE	960.00	0.00	900.00	60.00	94
100-74-7410-523300-000 ADVERTISING	3,200.00	0.00	2,223.00	977.00	69
100-74-7410-523600-000 DUES & FEES	300.00	0.00	145.00	155.00	48
100-74-7410-523700-000 TRAINING	2,000.00	0.00	1,000.00	1,000.00	50

Account	Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
100-74-7410-523850-000 CONTRACT SERVICES	13,625.00	530.58	13,519.08	105.92	99
100-74-7410-523900-000 POSTAGE	2,500.00	62.01	2,131.29	368.71	85
100-74-7410-531000-000 SUPPLIES	4,000.00	0.00	3,781.58	218.42	95
100-74-7410-531270-000 GAS/DIESEL	5,500.00	0.00	5,771.78	-271.78	105
100-74-7410-542200-000 VEHICLES M&R	2,500.00	0.00	320.31	2,179.69	13
100-75-7510-572000-000 INDUSTRIAL DEVELOPMENT /	63,000.00	5,250.00	57,750.00	5,250.00	92
100-76-1000-523201-000 CELL PHONE - COMMUNICATI	500.00	0.00	354.25	145.75	71
100-76-4400-531210-000 WATER / SEWAGE-WEDNESD.	1,500.00	0.00	537.00	963.00	36
100-76-4600-531530-000 ELECTRICITY EXP - WEDNESI	1,100.00	0.00	637.29	462.71	58
100-76-4700-531220-000 NATURAL GAS EXP-WEDNESI	400.00	0.00	101.58	298.42	25
100-76-7525-572000-000 AGRIBUSINESS AUTH	35,500.00	2,958.33	32,541.63	2,958.37	92
100-80-1000-512700-000 Firefighters Cancer/ Disability In	6,000.00	0.00	5,969.04	30.96	99
100-80-1310-512900-000 Firefighter Per Diem	20,000.00	-900.00	14,820.00	5,180.00	74
100-80-1550-523200-000 COMMUNICATIONS	20,000.00	45.00	5,039.86	14,960.14	25
100-80-3040-521200-000 MEDICAL FEES	2,500.00	0.00	255.00	2,245.00	10
100-80-3080-511100-000 REGULAR EMPLOYEES	0.00	0.00	10,500.00	-10,500.00	0
100-80-3080-512200-000 FICA & MEDICARE	0.00	504.90	803.25	-803.25	0
100-80-3500-512900-000 UNFORMS	1,000.00	0.00	901.77	98.23	90
100-80-3500-572000-000 MEANSVILLE MUTUAL AID CO	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	20,000.00	10.60	10,316.44	9,683.56	52
100-80-3510-523100-000 Property & Liability Ins.	38,000.00	0.00	36,736.00	1,264.00	97
100-80-3510-523500-000 TRAVEL	1,000.00	0.00	79.50	920.50	8
100-80-3510-523600-000 DUES AND FEES	2,800.00	0.00	0.00	2,800.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	2,000.00	0.00	242.48	1,757.52	12
100-80-3520-522200-000 EQUIPMENT	19,000.00	0.00	11,517.49	7,482.51	61
100-80-3520-531270-000 GAS / DIESEL	10,000.00	0.00	10,742.59	-742.59	107
100-80-3520-531700-000 AUXILIARY	400.00	0.00	51.92	348.08	13
100-80-3540-523701-000 FIRE TRAINING	8,000.00	0.00	1,318.49	6,681.51	16
100-80-3550-523850-000 Contract Services	16,024.00	1,238.02	12,576.93	3,447.07	78
100-80-3570-542500-000 Other Supplies/ Equipment	2,652.00	0.00	2,872.02	-220.02	108
100-80-3570-542600-000 BUNKER GEAR	20,300.00	0.00	20,300.00	0.00	100
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	2,500.00	0.00	100
100-80-3630-531100-000 MEDICAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	0
100-80-3630-531101-000 PUBLIC SAFETY & EDUCATIOI	1,700.00	0.00	717.87	982.13	42
100-80-4400-531210-000 WATER EXPENSE	1,000.00	-23.49	1,282.34	-282.34	128
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	100.00	9,235.29	6,764.71	58
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	1,957.14	-957.14	196
100-80-4700-531520-000 PROPANE GAS EXPENSE	7,000.00	0.00	6,911.67	88.33	99
100-85-3510-522310-000 ST#5 BUILDING RENT	8,400.00	700.00	7,700.00	700.00	92
100-87-3510-522310-000 ST#7 BUILDING RENT	9,600.00	800.00	8,800.00	800.00	92
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.93	4.07	19
100-90-1550-523201-000 EMA - CELL PHONE	1,000.00	0.00	367.72	632.28	37
100-90-3520-522200-000 E M A VEHICLE M & R	500.00	-3.83	0.00	500.00	0
100-90-3520-523600-000 DUES & FEES	25.00	0.00	0.00	25.00	0

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
100-90-3520-531000-000	E M A MAINTENANCE SUPPLII	1,000.00	176.86	450.09	549.91	45
100-90-3520-531270-000	EMA GAS/FUEL - VEHICLE	300.00	0.00	171.48	128.52	57
100-90-3520-531600-000	E M A SMALL EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0
100-90-3540-523703-000	E M A TRAINING	1,000.00	1,000.00	1,000.00	0.00	100
100-90-3630-522200-000	EMA CONTRACT SERVICES	6,180.00	0.00	5,638.82	541.18	91
100-90-3920-542200-000	EMA GRANT EXPENSE	15,197.00	73.21	14,718.44	478.56	97
100-90-4600-531530-000	EMA Electricity	700.00	0.00	568.45	131.55	81
100-90-4700-531520-000	PROPANE GAS EXPENSE	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000	REGULAR EMPLOYEES	50,223.00	2,157.22	38,326.17	11,896.83	76
100-91-3910-511300-000	OVERTIME	8,100.00	0.00	0.00	8,100.00	0
100-91-3910-512100-000	GROUP INSURANCE	15,611.00	1,299.75	12,997.08	2,613.92	83
100-91-3910-512200-000	FICA & MEDICARE	4,699.00	296.19	2,670.43	2,028.57	57
100-91-3910-522200-000	BUILDING REPAIRS & MAINTE	500.00	0.00	171.73	328.27	34
100-91-3910-523201-000	ANIMAL CONTROL - CELL PH	1,000.00	0.00	366.36	633.64	37
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 LICENSES	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000	CONTRACT SERVICES	3,600.00	0.00	82.59	3,517.41	2
100-91-3910-523900-000	POSTAGE	100.00	4.24	49.76	50.24	50
100-91-3910-523901-000	OTHER SVCS - EMPLOYEE VA	1,100.00	0.00	1,092.36	7.64	99
100-91-3910-531000-000	SUPPLIES	800.00	0.00	208.40	591.60	26
100-91-3910-531210-000	WATER / SEWAGE EXPENSE	1,200.00	0.00	1,048.50	151.50	87
100-91-3910-531270-000	GAS / DIESEL	1,900.00	0.00	1,713.20	186.80	90
100-91-3910-531530-000	ELECTRICITY - ANIMAL SHELT	2,800.00	0.00	1,482.89	1,317.11	53
100-91-3910-531600-000	SMALL EQUIPMENT	400.00	0.00	0.00	400.00	0
100-91-3910-541000-000	ANIMAL CNTRL - DONATION -	0.00	0.00	472.85	-472.85	0
100-91-3910-541001-000	ANIMAL CNTRL - COUNTY - BU	48,854.27	0.00	48,854.27	0.00	100
100-91-3910-542200-000	VEHICLE REPAIR & MAINTEN/	1,000.00	0.00	440.46	559.54	44
100-91-3910-542400-000	COMPUTERS	300.00	0.00	0.00	300.00	0
100-91-3910-572000-000	ANIMAL CONTROL EXPENSES	1,900.00	88.43	1,844.75	55.25	97
	Expenditure Subtotal	**$12,240,849.19**	**$442,001.37**	**$10,043,934.33**	**$2,196,914.86**	**82**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$24,696,729.19**	**-$424,367.23**	**$2,089,289.88**		**-8**
Other Financing Source						
100-98-1000-391000-013	Prior Year Cares Funds	-337,375.00	0.00	0.00	-337,375.00	0
	Other Financing Source Subtotal	**-$337,375.00**	**$0.00**	**$0.00**	**-$337,375.00**	**0**
Other Financing Use						
100-99-1000-611000-325	TRANSFER OUT L.M.I GRANT	193,000.00	0.00	193,000.00	0.00	100
100-99-1000-611000-350	TRANSFER OUT CAP (CAPTI/	12,590.00	0.00	0.00	12,590.00	0
100-99-1000-611000-351	TRANSFER OUT TO CDBG GR	53,830.00	0.00	53,830.00	0.00	100
100-99-1000-611100-215	TRANSFER OUT- E911	348,544.00	348,544.00	348,544.00	0.00	100
	Other Financing Use Subtotal	**$607,964.00**	**$348,544.00**	**$595,374.00**	**$12,590.00**	**98**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$25,642,068.19**	**-$772,911.23**	**$1,493,915.88**		**-6**
206 Jail Construction & Operation						
Revenue						

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
206-03-1500-361000-000	INTEREST REVENUE	-50.00	0.00	2.62	-52.62	-5
206-03-3326-342000-000	JAIL- SUPERIOR COURT	-3,000.00	0.00	1,923.52	-4,923.52	-64
206-03-3326-342100-000	JAIL- MAGISTRATE COURT	-700.00	0.00	1,086.98	-1,786.98	-155
206-03-3326-342200-000	JAIL- PROBATE COURT	-10,739.00	909.00	11,915.00	-22,654.00	-111
	Revenue Subtotal	**-$14,489.00**	**$909.00**	**$14,928.12**	**-$29,417.12**	**-103**
Expenditure						
206-34-3326-531700-000	JAIL CONSTRUCTION EXP.	5,000.00	0.00	4,544.22	455.78	91
206-34-3326-542400-000	JAIL SOFTWARE-COMPUTERS	10,309.00	0.00	10,308.60	0.40	100
	Expenditure Subtotal	**$15,309.00**	**$0.00**	**$14,852.82**	**$456.18**	**97**
Before Transfers	**Excess Of Revenue Subtotal**	**-$29,798.00**	**$909.00**	**$75.30**		**0**
After Transfers	**Excess Of Revenue Subtotal**	**-$29,798.00**	**$909.00**	**$75.30**		**0**
210 Impact Fees						
Revenue						
210-03-1000-341320-033	Sheriff Impact Fees	0.00	192.14	31,719.93	-31,719.93	0
210-03-1000-341320-034	Jail Impact Fees	0.00	814.30	128,940.09	-128,940.09	0
210-03-1000-341320-035	Fire Dept Impact Fees	0.00	331.91	55,774.17	-55,774.17	0
210-03-1000-341320-038	E-911 Impact Fees	0.00	200.79	31,399.22	-31,399.22	0
210-03-1000-341320-042	Road Dept Impact Fees	0.00	509.93	82,416.68	-82,416.68	0
210-03-1000-341320-061	Parks & Rec Impact Fees	-345,580.00	79.90	11,425.70	-357,005.70	-3
210-03-1000-361000-000	Interest - Residential Impact Fee	0.00	0.00	86.80	-86.80	0
210-03-1000-361100-000	Interest - Commercial Impact Fe	0.00	0.00	13.72	-13.72	0
210-03-1516-341320-065	Library Impact Fees	0.00	147.52	20,947.84	-20,947.84	0
210-03-1516-341320-074	Administration Impact Fees	-45,000.00	72.12	11,640.30	-56,640.30	-26
210-03-1516-341390-074	CIE Prep Impact Fees	0.00	55.54	8,850.58	-8,850.58	0
	Revenue Subtotal	**-$390,580.00**	**$2,404.15**	**$383,215.03**	**-$773,795.03**	**-98**
Expenditure						
210-42-1000-572000-000	PUBLIC WKS (ROADS) IMPAC	0.00	0.00	49,413.54	-49,413.54	0
210-61-1000-572000-000	PARKS & REC IMPACT FEE EX	345,580.00	0.00	0.00	345,580.00	0
210-61-6122-541400-000	RECREATION COMPLEX / COI	362,580.00	0.00	101,227.66	261,352.34	28
210-74-1516-521300-000	ADMINISTRATION -PROF SVC	45,000.00	0.00	0.00	45,000.00	0
210-81-1000-572000-000	FIRE DEPT IMP FEE EXP-CON	0.00	0.00	-251.26	251.26	0
	Expenditure Subtotal	**$753,160.00**	**$0.00**	**$150,389.94**	**$602,770.06**	**20**
Before Transfers	**Excess Of Revenue Subtotal**	**-$1,143,740.00**	**$2,404.15**	**$232,825.09**		**-20**
After Transfers	**Excess Of Revenue Subtotal**	**-$1,143,740.00**	**$2,404.15**	**$232,825.09**		**-20**
215 E-911 Fund						
Revenue						
215-03-1500-361000-000	INTEREST REVENUE	-175.00	0.00	17.09	-192.09	-10
215-03-3800-342500-000	E-911 TAX REVENUE - LAND	-55,000.00	0.00	133,332.55	-188,332.55	-242
215-03-3800-342501-000	E911 TAX REVENUE -CELL	-324,000.00	0.00	152,236.95	-476,236.95	-47
	Revenue Subtotal	**-$379,175.00**	**$0.00**	**$285,586.59**	**-$664,761.59**	**-75**
Expenditure						
215-38-3800-511100-000	REGULAR EMPLOYEES	380,156.00	14,343.52	255,870.32	124,285.68	67
215-38-3800-511300-000	OVER- TIME	66,950.00	948.03	54,170.61	12,779.39	81

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
215-38-3800-512100-000	GROUP INSURANCE	112,276.00	5,164.18	38,406.53	73,869.47	34
215-38-3800-512200-000	FICA & MEDICARE	34,472.00	1,134.42	22,906.48	11,565.52	66
215-38-3800-512400-000	DEFERRED COMPENSATION	1,750.00	0.00	0.00	1,750.00	0
215-38-3800-512900-000	UNIFORMS	5,600.00	0.00	4,177.50	1,422.50	75
215-38-3800-522200-000	M & R CONTRACT SERVICES	20,659.00	0.00	3,263.05	17,395.95	16
215-38-3800-523200-000	COMMUNICATION - PHONE	169,029.00	83.95	59,709.37	109,319.63	35
215-38-3800-523201-000	CELL PHONE- COMMUNICATI(	361.00	0.00	0.00	361.00	0
215-38-3800-523500-000	TRAVEL	800.00	0.00	0.00	800.00	0
215-38-3800-523600-000	DUES & FEES	1,290.00	0.00	422.20	867.80	33
215-38-3800-523700-000	TRAINING	800.00	0.00	96.00	704.00	12
215-38-3800-531000-000	SUPPLIES	5,500.00	0.00	3,127.66	2,372.34	57
215-38-4400-531210-000	WATER & SEWAGE	421.00	0.00	227.87	193.13	54
215-38-4600-531530-000	ELECTRICITY EXPENSE	3,800.00	0.00	2,560.36	1,239.64	67
	Expenditure Subtotal	**$803,864.00**	**$21,674.10**	**$444,937.95**	**$358,926.05**	**55**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$1,183,039.00**	**-$21,674.10**	**-$159,351.36**		**13**
Other Financing Source						
215-98-1000-391000-000	TRANSFER IN FROM GENERA	-424,689.00	348,544.00	348,544.00	-773,233.00	-82
	Other Financing Source Subtotal	**-$424,689.00**	**$348,544.00**	**$348,544.00**	**-$773,233.00**	**-82**
After Transfers	**Excess Of Revenue Subtotal**	**-$1,607,728.00**	**$326,869.90**	**$189,192.64**		**-12**
225 Federal Seizure Fund						
Revenue						
225-03-2000-351360-000	FEDERAL SEIZURE REVENUE	-5,000.00	0.00	0.00	-5,000.00	0
225-03-2000-361000-000	FEDERAL SEIZURE INTEREST	0.00	0.00	9.90	-9.90	0
	Revenue Subtotal	**-$5,000.00**	**$0.00**	**$9.90**	**-$5,009.90**	**0**
Expenditure						
225-33-2000-531500-000	FEDERAL SEIZURE EXPENSE	5,000.00	0.00	1,045.41	3,954.59	21
	Expenditure Subtotal	**$5,000.00**	**$0.00**	**$1,045.41**	**$3,954.59**	**21**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$10,000.00**	**$0.00**	**-$1,035.51**		**10**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$10,000.00**	**$0.00**	**-$1,035.51**		**10**
230 American Rescue Plan Fund						
Revenue						
230-03-1000-332100-000	AMERICAN RESCUE PLAN RE	0.00	0.00	15.64	-15.64	0
230-03-1500-361000-000	INTEREST INCOME	0.00	0.00	122.64	-122.64	0
	Revenue Subtotal	**$0.00**	**$0.00**	**$138.28**	**-$138.28**	**0**
Expenditure						
230-71-4400-541000-000	Peach State Phase II	0.00	0.00	140,811.21	-140,811.21	0
	Expenditure Subtotal	**$0.00**	**$0.00**	**$140,811.21**	**-$140,811.21**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$140,672.93**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$140,672.93**		**0**
245 Drug Abuse Treatment Education						
Revenue						
245-03-2000-341100-000	DATE FEES	-5,000.00	0.00	78.02	-5,078.02	-2
245-03-2000-361000-000	INTEREST INCOME	0.00	0.00	3.40	-3.40	0

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
245-03-2150-341100-000	DATE FEES- SUPERIOR COUF	0.00	0.00	1,868.98	-1,868.98	0
245-03-2450-341102-000	DATE FEES- PROBATE COUR	0.00	350.00	950.00	-950.00	0
	Revenue Subtotal	**-$5,000.00**	**$350.00**	**$2,900.40**	**-$7,900.40**	**-58**
Expenditure						
245-31-2000-531000-000	DATE-SUPPLIES	16,988.68	0.00	17,795.68	-807.00	105
	Expenditure Subtotal	**$16,988.68**	**$0.00**	**$17,795.68**	**-$807.00**	**105**
Before Transfers	**Excess Of Revenue Subtotal**	**-$21,988.68**	**$350.00**	**-$14,895.28**		**68**
After Transfers	**Excess Of Revenue Subtotal**	**-$21,988.68**	**$350.00**	**-$14,895.28**		**68**
285 Juvenile Court Fund						
Revenue						
285-03-2600-351170-000	JUVENILE OFFENDERS GRAN	-1,500.00	0.00	475.00	-1,975.00	-32
285-03-2600-361000-000	INTEREST INCOME	0.00	0.00	0.93	-0.93	0
	Revenue Subtotal	**-$1,500.00**	**$0.00**	**$475.93**	**-$1,975.93**	**-32**
Expenditure						
285-92-2600-521250-000	JUVENILE SUPERVISORY	1,500.00	0.00	240.00	1,260.00	16
	Expenditure Subtotal	**$1,500.00**	**$0.00**	**$240.00**	**$1,260.00**	**16**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$3,000.00**	**$0.00**	**$235.93**		**-8**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$3,000.00**	**$0.00**	**$235.93**		**-8**
320 Splost 2016-2022						
Revenue						
320-03-1000-313200-000	SPLOST 2016-2022 REVENUE	0.00	0.00	1,692,673.50	-1,692,673.50	0
320-03-1500-361000-000	INTEREST REVENUES/INCOM	0.00	0.00	141.41	-141.41	0
	Revenue Subtotal	**$0.00**	**$0.00**	**$1,692,814.91**	**-$1,692,814.91**	**0**
Expenditure						
320-93-4221-541415-070	COUNTY - OLD ZEBULON RO/	0.00	0.00	86,100.00	-86,100.00	0
320-93-4221-541442-000	Rose Hill Rd.	211,875.82	0.00	211,875.82	0.00	100
320-93-4221-541443-000	Whitfield Walk - Seal Coating	60,465.00	0.00	60,465.00	0.00	100
320-93-4221-541444-000	Hill Street	55,884.56	0.00	55,884.56	0.00	100
320-93-4222-541402-000	Hilltop Community Roads	233,764.07	0.00	233,764.07	0.00	100
320-93-4960-571000-010	CITY OF WILLIAMSON	38,350.26	0.00	38,350.26	0.00	100
320-93-4960-571000-020	CITY OF ZEBULON	134,000.34	0.00	134,000.34	0.00	100
320-93-4960-571000-030	CITY OF MEANSVILLE	33,838.47	0.00	33,838.47	0.00	100
320-93-4960-571000-040	CITY OF MOLENA	47,035.47	0.00	47,035.47	0.00	100
320-93-4960-571000-050	CITY OF CONCORD	40,042.19	0.00	40,042.19	0.00	100
320-93-8000-581100-000	PRINCIPAL PAYMENTS - DEBT	840,000.00	0.00	840,000.00	0.00	100
320-93-8000-582100-000	INTEREST ON DEBT	19,370.00	0.00	19,370.00	0.00	100
	Expenditure Subtotal	**$1,714,626.18**	**$0.00**	**$1,800,726.18**	**-$86,100.00**	**105**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$1,714,626.18**	**$0.00**	**-$107,911.27**		**6**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$1,714,626.18**	**$0.00**	**-$107,911.27**		**6**
325 Lmi Grant Fund						
Revenue						
325-03-1000-313200-000	LMI GRANT REVENUE	-438,000.00	0.00	583,893.72	-1,021,893.72	-133
325-03-1500-361000-000	INTEREST INCOME	0.00	0.00	29.61	-29.61	0

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
	Revenue Subtotal	**-$438,000.00**	**$0.00**	**$583,923.33**	**-$1,021,923.33**	**-133**
Revenue						
325-03-1000-391000-000	INTERGOVERNMENTAL TRAN	0.00	0.00	-193,000.00	193,000.00	0
		$0.00	**$0.00**	**-$193,000.00**	**$193,000.00**	**0**
Expenditure						
325-42-4221-541434-000	Lifsey Springs Rd. 2020	0.00	0.00	1,105.00	-1,105.00	0
325-42-4221-541449-000	Vega Road 2021-2022	428,000.00	0.00	0.00	428,000.00	0
325-42-4221-541450-000	Country Brown Road 2021-2022	40,000.00	0.00	0.00	40,000.00	0
325-42-4221-541452-000	Twin Oaks Place 2021-2022	13,000.00	0.00	0.00	13,000.00	0
325-42-4221-541453-000	McDaniel Road 2021-2022	60,000.00	0.00	0.00	60,000.00	0
325-42-4222-541451-000	Blanton Mill Road 2021-2022	65,000.00	0.00	0.00	65,000.00	0
325-42-4222-541452-000	Twin Oaks Road 2022	25,000.00	0.00	0.00	25,000.00	0
	Expenditure Subtotal	**$631,000.00**	**$0.00**	**$1,105.00**	**$629,895.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$1,069,000.00**	**$0.00**	**$775,818.33**		**-73**
Other Financing Source						
325-98-1000-391000-100	TRANSFER IN - FROM GENER	-193,000.00	0.00	0.00	-193,000.00	0
	Other Financing Source Subtotal	**-$193,000.00**	**$0.00**	**$0.00**	**-$193,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$1,262,000.00**	**$0.00**	**$775,818.33**		**-61**
341 Cdbg Grant Fund						
Revenue						
341-03-5400-334000-000	CDBG Grant - Revenue	0.00	0.00	457,487.82	-457,487.82	0
	Revenue Subtotal	**$0.00**	**$0.00**	**$457,487.82**	**-$457,487.82**	**0**
Expenditure						
341-13-1000-523850-000	Contract Services / Labor	0.00	0.00	450,138.32	-450,138.32	0
341-13-1000-531000-000	Supplies / Materials	0.00	0.00	54,877.50	-54,877.50	0
341-13-5400-541000-000	CDBG Grant Expense	40,000.00	0.00	26,325.35	13,674.65	66
	Expenditure Subtotal	**$40,000.00**	**$0.00**	**$531,341.17**	**-$491,341.17**	**1,328**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$40,000.00**	**$0.00**	**-$73,853.35**		**185**
Other Financing Source						
341-98-1000-391000-100	Transfer In From General Fund	-40,000.00	0.00	53,830.00	-93,830.00	-135
	Other Financing Source Subtotal	**-$40,000.00**	**$0.00**	**$53,830.00**	**-$93,830.00**	**-135**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$80,000.00**	**$0.00**	**-$20,023.35**		**25**
350 C.A.I.P Fund						
Revenue						
350-03-1000-361000-000	CAIP Fund Interest	-10.00	0.00	2.87	-12.87	-29
	Revenue Subtotal	**-$10.00**	**$0.00**	**$2.87**	**-$12.87**	**-29**
Expenditure						
350-23-2400-542400-000	COMPUTERS - MAGISTRATE (	3,600.00	0.00	1,627.00	1,973.00	45
350-24-2450-541000-000	CAPITAL OUTLAY - PROBATE	9,000.00	0.00	0.00	9,000.00	0
	Expenditure Subtotal	**$12,600.00**	**$0.00**	**$1,627.00**	**$10,973.00**	**13**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$12,610.00**	**$0.00**	**-$1,624.13**		**13**
Other Financing Source						
350-98-1000-391000-100	TRANSFER IN FROM GENERA	-12,590.00	0.00	0.00	-12,590.00	0

Account		Budget ($)	Current Period ($)	YTD With Encumbrance ($)	Remaining Balance ($)	% Used
	Other Financing Source Subtotal	**-$12,590.00**	**$0.00**	**$0.00**	**-$12,590.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$25,200.00**	**$0.00**	**-$1,624.13**		**6**
716 Law Library - Superior Court						
Revenue						
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR C(		-100.00	0.00	0.00	-100.00	0
	Revenue Subtotal	**-$100.00**	**$0.00**	**$0.00**	**-$100.00**	**0**
Expenditure						
716-21-2000-531000-000 LAW LIBRARY SUPPLIES		100.00	0.00	0.00	100.00	0
	Expenditure Subtotal	**$100.00**	**$0.00**	**$0.00**	**$100.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$200.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$200.00**	**$0.00**	**$0.00**		**0**
730 Law Enforcement Fund						
Revenue						
730-03-2000-341100-000 LAW ENFORCEMENT FEES		-5,000.00	0.00	0.00	-5,000.00	0
	Revenue Subtotal	**-$5,000.00**	**$0.00**	**$0.00**	**-$5,000.00**	**0**
Expenditure						
730-30-2000-531000-000 SUPPLIES		5,000.00	0.00	0.00	5,000.00	0
	Expenditure Subtotal	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$10,000.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$10,000.00**	**$0.00**	**$0.00**		**0**

SALES TAX HISTORY	LOST	SPLOST
Aug-16	64,108.80	86,633.23
Sep-16	73,189.01	98,895.50
Oct-16	69,577.36	94,014.76
Nov-16	65,818.71	87,089.49
Dec-16	58,988.85	79,714.35
Jan-17	70,105.89	94,739.95
Feb-17	62,163.49	84,048.83
Mar-17	61,042.86	82,125.54
Apr-17	72,882.92	98,490.23
May-17	65,723.35	88,813.42
Jun-17	69,257.97	93,591.11
Jul-17	70,906.62	95,818.37
Aug-17	72,417.20	97,861.08
Sep-17	68,856.11	93,048.74
Oct-17	74,770.25	101,037.89
Nov-17	66,852.87	90,340.93
Dec-17	73,958.17	99,941.42
Jan-18	73,173.28	98,882.87
Feb-18	75,441.12	101,947.84
Mar-18	62,759.84	84,809.76
Apr-18	75,306.33	101,766.01
May-18	72,616.29	98,129.48
Jun-18	71,469.63	96,580.81
Jul-18	81,220.53	109,757.64
Aug-18	86,331.03	116,664.29
Sep-18	84,574.03	114,289.45
Oct-18	72,466.87	97,928.19
Nov-18	80,360.98	108,595.22
Dec-18	80,288.68	108,505.97
Jan-19	88,749.34	119,931.89
Feb-19	80,443.19	108,706.23
Mar-19	76,204.18	102,978.24
Apr-19	82,072.31	110,907.91
May-19	88,273.54	119,293.54
May-19	396.52	536.13
Jun-19	87,705.45	118,520.31

SALES TAX HISTORY	LOST	SPLOST
Jul-19	91,582.54	123,760.62
Aug-19	90,342.75	122,082.28
Sep-19	92,264.95	123,660.59
Oct-19	98,334.35	132,457.13
Nov-19	83,964.14	112,842.05
Dec-19	280.66	380.79
Dec-19	87,067.10	116,881.40
Jan-20	97,196.91	131,206.94
Feb-20	85,620.57	110,331.40
Mar-20	78,543.79	106,140.52
Apr-20	94,528.20	123,913.37
May-20	98,905.81	133,656.77
Jun-20	112,607.50	152,173.14
Jul-20	100,648.46	148,199.86
Aug-20	120,247.66	162,497.31
Sep-20	114,294.11	154,451.59
Oct-20	115,635.82	156,265.12
Nov-20	105,808.91	142,985.07
Dec-20	132,385.86	178,900.85
Jan-21	119,055.41	160,855.99
Feb-21	116,239.22	157,080.61
Mar-21	134,940.75	182,352.33
Apr-21	139,510.18	188,528.21
May-21	130,397.23	176,212.52
Jun-21	136,733.32	184,775.62
Jul-21	134,294.41	181,478.95
Aug-21	141,389.48	191,067.55
Sep-21	147,898.64	199,863.34
Oct-21	124,308.88	167,986.38
Nov-21	143,536.05	193,968.04
Dec-21	157,443.94	212,761.60
Jan-22	129,703.82	175,275.47
Feb-22	137,158.33	185,349.44
Mar-22	151,276.61	204,428.20
	6,424,619.93	**8,679,707.67**

PIKE COUNTY BOARD OF COMMISSIONERS

Pike County Agribusiness Authority

SUBJECT:

Consider one appointment to the Pike County Agribusiness Authority to fill an unexpired three-year term, set to expire December 31, 2024. *Applicant has met criteria..*

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Nancy Perkenson

REVIEWERS:

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

9am

PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 ▪ 331 Thomaston 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
Jennifer Gilow, Human Resources
Kristy Johnston, Finance
Ruth Davis, Accounts Payable

BOARD APPOINTMENT APPLICATION FOR:

Agriculture Authority
(Board Commission or Authority)

For a _____ **-Year Term to Expire on** _____

Printed Name: Nancy Perkerson

Address: 201 Lawrence Mill Road How long? 18 years

City, ST ZIP: Molena GA 30258

Phone (most accessible): [redacted]

Email: [redacted]

Employer/Address: Retired

Occupation: N/A

Hobbies/Activities: Gardening, Piano, Oil Painting

Community Interests: Slow Exposures Volunteer, Past Member Pike County Arts Council and Pike

What is your interest in serving on this Board/Commission/Authority? To participate in Agriculture Development - Historic Preservation

Have you ever been employed by Pike County and, if yes, in what capacity? No

Do you have family members employed by Pike County? If yes, who? No

Do you have family members currently on this Board/Commission/Authority and, if yes, who? No

On what other Pike County Boards/Commissions/Authorities do you currently serve? None.

If you were to be appointed to this Pike County Board, Commission, or Authority:

a) Do you believe that you would be in a position to make fair, honest, and objective decisions that are in the best interests of the County and its citizens? Yes

b) Do you affirm that you do not have any interests, business or otherwise, that might give rise to your having a possible conflict of interest in your making decisions? I affirm.

Applicant's Certification and Agreement

I certify that facts set forth in this application for board appointment are true and complete to the best of my knowledge. I am aware that falsification of this application or the omission of complete information will result in disqualification, or upon discovery, removal from the board. I agree that all records generated for purposes of board appointments are the sole property of and shall remain the sole and exclusive property of the Pike County Board of Commissioners.

Nancy Perkerson
Signature

4-2-2022
Date

PIKE COUNTY BOARD OF COMMISSIONERS

First Reading Title III: Chapter 33

SUBJECT:

First Reading of Text Amendment of the Pike County Code of Ordinances Title III: Administration, Chapter 33 Boards, Commissions, Authorities, and Other Organizations.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Chapter 33 First Reading

REVIEWERS:

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

33.01. Pike County Planning & Zoning Board.

33.01.1 Creation. The Pike County Planning & Zoning Board (PZB) is hereby established, and shall be referred to as the Planning & Zoning Board.

33.01.2 Membership.

A. *Composition.*

1. The PZB shall be composed of five (5) qualified members.
2. One (1) member shall represent each of the four (4) commission districts for the Pike County Board of Commissioners (BOC)*; and*
3. One (1) member shall represent the County at large as represented by the Chairman of the BOC.

B. *Term of office.*

1. The initial term of office shall run concurrently with the current terms of the sitting Commissioner representing each district as well as the Chairman.
2. After the initial terms, each term will be for four (4) years.

C. *Removal/reappointment.*

1. Any member appointed pursuant to the PZB may be removed, with or without cause, by the BOC at any time. The BOC may, with or without cause, refuse to reappoint any member of the PZB at the expiration of that member's term of office.
2. Member may be reappointed to serve additional terms.

D. *Qualifications/compensation.*

1. To qualify for each of the 4 commission districts of Pike County, each applicant/member must reside in the district for which they are appointed to for at least 12 months prior to appointment.
2. To qualify for the at large appointment by the chairman of Pike County BOC, each applicant/member must reside in Pike County for at least 12 months prior to appointment.
3. Each member shall be compensated in a manner prescribed by the BOC. No member shall be covered by Pike County's group health insurance.

E. *Conduct.*

1. No member may:
    a. Make defamatory, slanderous, or discriminatory remarks toward or about any other board member, Commissioner, employee of Pike County, applicant or applicant's representatives, or audience member during the course of public hearings or meetings, workshop sessions, and official duties;
    b. Use profanity in any public hearing or meeting; or, when interacting with any of those persons listed in subparagraph a. above;
    c. Directly or indirectly threaten, harass, or intimidate any of those persons listed in subparagraph a. above;
    d. Violate any rules of procedure or supplemental rules of conduct established through ordinance or resolution by the BOC.

33.01.3 Quorum.

A. Three (3) members shall constitute a quorum for the transaction of business. All rules, policies, and procedures governing the PZB shall be hereinafter governed by this requirement.

33.01.4 Officers.

A. The PZB shall elect one (1) of its appointive members as chairperson. The chairperson shall serve for one (1) year or until reelected or a successor is elected.

B. A second member shall be elected as vice chair; and, and serve for one (1) year or until reelected or a successor is elected.

C. The Planning and Development office will serve as secretary for the PZB.

33.01.5 Meetings.

A. The PZB shall meet regularly. Meetings will be typically held each month on the second Thursday of the month. However, meetings shall not be required to be held on a monthly basis. Meetings will be scheduled at the discretion of the Zoning Administrator based on need.

B. Additional meetings may be called in accordance with the Open Meetings Act (O.C.G.A. 50-14-1 et seq.).

33.01.6 Rules and operating procedures.

A. The PZB shall follow any by-laws and rules for the transaction of business adopted by the PZB or otherwise required by the BOC.

B. The PZB shall keep a record of its resolutions, transactions, findings, and determinations, which record shall be a public record and be maintained in accordance of the direction of the County Clerk and the County's record retention policies.

33.01.7 Duties and responsibilities.

A. Advise the Board of Commissioners on applications for amendment to the Pike County Code that are related to the specific areas considered by the PZB. The PZB will examine any such amendment application(s) and provide written recommendations, including specific reasons, to the Board of Commissioners;

B. Dispense general information about the PZB or matters handled by the PZB to the public upon request;

C. Propose amendments to the Code of Pike County related to the matters considered by the PZB;

D. Maintain and update the Pike County Land Use Plan (where one exists) so that it may provide a current data base with which decisions on proposed amendments may be made that utilize sound planning principles;

E. Carry out an ongoing comprehensive planning program which, like the Land Use Plan (where one exists), will provide current data on which decisions regarding this chapter may be based that utilize sound planning principles;

F. Set off-street parking requirements for certain land uses, where called for in the development standards for a zoning district;

G. Advise the Board of Commissioners on matters of zoning and annexation.

H. The PZB shall have concurrent platting authority for minor subdivision plats along with the Zoning Administrator.

I. Advise the Board of Commissioners and make recommendations on all major subdivision plats as specified in § 155.10;

J. Authorize variances according to procedures specified in § 156.026;

K. Accept applications for an appeal of an action of the Zoning Administrator and render official decisions on them according to procedures specified in § 156.025;

L. Recommend special exceptions under procedures contained in §§ 156.027 (G) and (H)

PIKE COUNTY BOARD OF COMMISSIONERS

Insurance Premiums

SUBJECT:
Discussion of Insurance Premiums.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Pike Benefits

REVIEWERS:

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

Pike County

Renewal July 2022

Presented By: MSI Benefits Group, Inc.

May 3, 2022

LAST YEAR - 2021 Renewal Summary

- County accepted a no change in premium renewal from Anthem on claim to premium loss ratio of 88.5% - initial offer was 9% increase
- County has been with Anthem since July 2019
- County contributes 85% of total cost on base plan coverage
- No change in dental cost - All dental premiums were frozen. County contributes 100% employee cost and slightly less on members who cover dependents due to this freeze on deductions from several years ago. Example - employee who covers a spouse is paying $12.17 per pay period. The actual premium to cover the spouse is $11.45
- No change in basic life or disability premiums in 2021

Anthem Medical Renewal

	Base	Buy Up	Current Anthem OAP5 2.5K/20 AE NS	Current Anthem OAP5 1.5K/20 AE NS	Renewal Anthem OAP5 2.5K/20 AE NS	Renewal Anthem OAP5 1.5K/20 AE NS		HRA Option Anthem HRA OAP8 2500/20%
Employee	**43**	**16**	$701.63	$738.24	$979.34	$1,013.54	**59**	$814.06
Employee + Spouse	**4**	**7**	$1,473.39	$1,550.27	$2,056.57	$2,128.39	**11**	$1,709.49
Employee + Child(ren)	**11**	**2**	$1,368.16	$1,439.55	$1,909.69	$1,976.38	**13**	$1,587.40
Employee + Family *24 Waive*	**10**	**1**	$2,139.94	$2,251.60	$2,986.94	$3,091.25	**11**	$2,482.85
Annual Total			**$1,203,687**		**$1,672,479**			**$1,377,378**
In Network			POS	POS	POS	POS		POS
Deductible			$2,500	$1,500	$2,500	$1,500		$2,500
Coinsurance			80%	80%	80%	80%		80%
Out of pocket (Includes Deductible)			$5,000	$4,500	$5,000	$4,500		$7,900
Physician Copay			$25	$25	$25	$25		Ded + 20%
Specialist Copay			$50	$50	$50	$50		Ded + 20%
Emergency Room			$350 + 20% Coins	$350	$350 + 20% Coins	$350		Ded + 20%
Urgent Care			$100	$100	$100	$100		Ded + 20%
Adv Diagnostic/Imaging			$500 copay then Deductible & Coinsurance	$500 copay then Deductible & Coinsurance	$500 copay then Deductible & Coinsurance	$500 copay then Deductible & Coinsurance		Ded + 20%
Hospital and/or Outpatient Surgery			$500 copay then Deductible & Coinsurance	$500 copay then Deductible & Coinsurance	$500 copay then Deductible & Coinsurance	$500 copay then Deductible & Coinsurance		Ded + 20%
Prescription Drugs			$15 Tier One $45 Tier Two $85 Tier Three	$15 Tier One $35 Tier Two $60 Tier Three	$15 Tier One $45 Tier Two $85 Tier Three	$15 Tier One $35 Tier Two $60 Tier Three		**Medical Deductible Applies** $15 Tier One after Ded $35 Tier Two after Ded $60 Tier Three after Ded 25% up to $350 after Ded
Out of Network								
Deductible			$5,000	$3,000	$5,000	$3,000		$7,500
Coinsurance			60%	60%	60%	60%		50%
Out of pocket (Includes Deductible)			$10,000	$9,000	$10,000	$9,000		$23,700
Bi-Weekly DEDUCTIONS			County Contributes 85% total cost	Employee Buy-up	County Contributes 85% total cost	Employee Buy-up		County Contributes 85% total cost
Employee	**43**	**16**	$48.57	$65.47	$67.80	$83.59	**59**	$56.36
Employee + Spouse	**4**	**7**	$102.00	$137.49	$142.38	$175.53	**11**	$118.35
Employee + Child(ren)	**11**	**2**	$94.72	$127.67	$132.21	$162.99	**13**	$109.90
Employee + Family	**10**	**1**	$148.15	$199.69	$206.79	$254.93	**11**	$171.89
ANNUAL DEDUCTIONS			**$194,612**		**$264,006**			**$206,607**
ANNUAL NET COST			**$1,009,075**		**$1,408,474**			**$1,170,771**
23 Waive					**39.58%**			**16.02%**

- Anthems reports claims to premiums paid 121% in 2021

Aetna Medical Offer

	Base	Buy Up	Current: Anthem OAP5 2.5K/20 AE NS	Current: Anthem OAP5 1.5K/20 AE NS	Proposal: Aetna OA POS Managed Choice - BASE	Proposal: Aetna OA POS Managed Choice BUYUP		HRA Option: Aetna OAMC 2500 100/70 SJ / RX5
Employee	**43**	**16**	$701.63	$738.24	$927.52	$994.17	**59**	$696.24
Employee + Spouse	**4**	**7**	$1,473.39	$1,550.27	$1,947.75	$2,087.71	**11**	$1,462.06
Employee + Child(ren)	**11**	**2**	$1,368.16	$1,439.55	$1,808.64	$1,938.60	**13**	$1,357.64
Employee + Family	**10**	**1**	$2,139.94	$2,251.60	$2,828.89	$3,032.17	**11**	$2,123.49
24 Waive								
Annual Total			**$1,203,687**		**$1,599,460**			**$1,178,022**
In Network			POS	POS	POS	POS		POS
Deductible			$2,500	$1,500	$2,500	$1,500		$2,500
Coinsurance			80%	80%	80%	80%		100%
Out of pocket (Includes Deductible)			$5,000	$4,500	$5,000	$4,500		$7,900
Physician Copay			$25	$25	$25	$25		$25
Specialist Copay			$50	$50	$50	$50		$50 after Ded
Emergency Room			$350 + 20% Coins	$350	**$350**	$350		$500 after Ded
Urgent Care			$100	$100	$100	$100		$75
Adv Diagnostic/Imaging			$500 copay then Deductible & Coinsurance	$500 copay then Deductible & Coinsurance	$500 copay then Deductible & Coinsurance	$500 copay then Deductible & Coinsurance		$250 after Ded
Hospital and/or Outpatient Surgery			$500 copay then Deductible & Coinsurance	$500 copay then Deductible & Coinsurance	$500 copay then Deductible & Coinsurance	$500 copay then Deductible & Coinsurance		$500 after Deductible
Prescription Drugs								**Medical Deductible Applies T2-T4**
			$15 Tier One $45 Tier Two $85 Tier Three	$15 Tier One $35 Tier Two $60 Tier Three	$15 Tier One $45 Tier Two **$95 Tier Three**	$15 Tier One $35 Tier Two $60 Tier Three		$15 Tier One $35 Tier Two after Ded $65 Tier Three after Ded $250 / $500 after ded
Out of Network								
Deductible			$5,000	$3,000	$5,000	$3,000		$10,000
Coinsurance			60%	60%	60%	60%		70%
Out of pocket (Includes Deductible)			$10,000	$9,000	$10,000	$9,000		$20,000
Bi-Weekly DEDUCTIONS			County Contributes 85% total cost	Employee Buy-up	County Contributes 85% total cost	Employee Buy-up		County Contributes 85% total cost
Employee	**43**	**16**	$48.57	$65.47	$64.21	$94.97	**59**	$48.20
Employee + Spouse	**4**	**7**	$102.00	$137.49	$134.84	$199.44	**11**	$101.22
Employee + Child(ren)	**11**	**2**	$94.72	$127.67	$125.21	$185.20	**13**	$93.99
Employee + Family	**10**	**1**	$148.15	$199.69	$195.85	$289.67	**11**	$147.01
MONTHLY DEDUCTIONS	**68**	**26**	**$10,876.92**	**$5,340.77**	**$14,378.75**	**$7,747.43**		**$14,725.28**
ANNUAL DEDUCTIONS			**$194,612**		**$265,514**			**$176,703**
ANNUAL NET COST			**$1,009,075**		**$1,333,946**			**$1,001,319**
23 Waive					**32.20%**			**-0.77%**

- Rates shown include bundling credit with Aetna dental and vision

CIGNA Medical Offer

	Base	Buy Up	Current Anthem OAP5 2.5K/20 AE NS	Current Anthem OAP5 1.5K/20 AE NS	Proposal Cigna Open Access Plus- BASE	Proposal Cigna Open Access Plus BUYUP		HRA Option Cigna HRA Open Access Plus
Employee	**43**	**16**	$701.63	$738.24	$925.28	$949.39	**59**	$800.98
Employee + Spouse	**4**	**7**	$1,473.39	$1,550.27	$1,943.09	$1,993.72	**11**	$1,682.06
Employee + Child(ren)	**11**	**2**	$1,368.16	$1,439.55	$1,804.30	$1,851.31	**13**	$1,561.92
Employee + Family ***24 Waive***	**10**	**1**	$2,139.94	$2,251.60	$2,822.10	$2,895.65	**11**	$2,442.99
Annual Total			**$1,203,687**		**$1,576,467**			**$1,355,260**
In Network			POS	POS	OAP	OAP		OAP
Deductible			$2,500	$1,500	$2,500	$1,500		$2,500
Coinsurance			80%	80%	80%	80%		80%
Out of pocket (Includes Deductible)			$5,000	$4,500	$5,000	$4,500		$7,900
Physician Copay			$25	$25	$25	$25		$25
Specialist Copay			$50	$50	$50	$50		$50 after Ded
Emergency Room			$350 + 20% Coins	$350	**$350**	$350		$500 after Ded
Urgent Care			$100	$100	$100	$100		$75
Adv Diagnostic/Imaging			$500 copay then Deductible & Coinsurance	$500 copay then Deductible & Coinsurance	Deductible & Coinsurance	Deductible & Coinsurance		Deductible + Coins
Hospital and/or Outpatient Surgery			$500 copay then Deductible & Coinsurance	$500 copay then Deductible & Coinsurance	Deductible & Coinsurance	Deductible & Coinsurance		Deductible + Coins
Prescription Drugs			$15 Tier One $45 Tier Two $85 Tier Three	$15 Tier One $35 Tier Two $60 Tier Three	$15 Tier One $45 Tier Two $85 Tier Three	$15 Tier One $35 Tier Two $60 Tier Three		**Medical Deductible Applies** $15 Tier One $35 Tier Two after Ded $65 Tier Three after Ded $250 Specialty after Ded
Out of Network								
Deductible			$5,000	$3,000	$5,000	$3,000		$10,000
Coinsurance			60%	60%	60%	60%		60%
Out of pocket (Includes Deductible)			$10,000	$9,000	$10,000	$9,000		$20,000
Bi-Weekly DEDUCTIONS			County Contributes 85% total cost	Employee Buy-up	County Contributes 85% total cost	Employee Buy-up		County Contributes 85% total cost
Employee	**43**	**16**	$48.57	$65.47	$64.06	$75.19	**59**	$55.45
Employee + Spouse	**4**	**7**	$102.00	$137.49	$134.52	$157.89	**11**	$116.45
Employee + Child(ren)	**11**	**2**	$94.72	$127.67	$124.91	$146.61	**13**	$108.13
Employee + Family	**10**	**1**	$148.15	$199.69	$195.38	$229.32	**11**	$169.13
MONTHLY DEDUCTIONS	**68**	**26**	**$10,876.92**	**$5,340.77**	**$14,344.16**	**$6,133.26**		**$16,940.75**
ANNUAL DEDUCTIONS			**$194,612**		**$245,729**			**$203,289**
ANNUAL NET COST			**$1,009,075**		**$1,330,738**			**$1,151,971**
					31.88%			**14.16%**

23 Waive

United HealthCare Medical Offer

	Base	Buy Up	Current		Renewal			HRA Option
			Anthem	Anthem				
			OAP5 2.5K/20 AE NS	OAP5 1.5K/20 AE NS	CKZ3 MOD RX UE0Y	CKZZ MOD RX 529Y		
Employee	**43**	**16**	$701.63	$738.24	$863.69	$900.96	**59**	$681.50
Employee + Spouse	**4**	**7**	$1,473.39	$1,550.27	$1,813.75	$1,892.02	**11**	$1,431.15
Employee + Child(ren)	**11**	**2**	$1,368.16	$1,439.55	$1,684.20	$1,756.87	**13**	$1,328.93
Employee + Family	**10**	**1**	$2,139.94	$2,251.60	$2,634.25	$2,747.93	**11**	$2,078.58
24 Waive								
Annual Total			**$1,203,687**		**$1,478,202**			**$1,153,099**
In Network			POS	POS	POS	POS		POS
Deductible			$2,500	$1,500	$2,500	$1,500		$2,000
Coinsurance			80%	80%	80%	80%		80%
Out of pocket (Includes Deductible)			$5,000	$4,500	$5,000	$4,500		$8,150
Physician Copay			$25	$25	$25	$25		Ded + 20%
Specialist Copay			$50	$50	$50	$50		Ded + 20%
Emergency Room			$350 + 20% Coins	$350	$350	$350		Ded + 20%
Urgent Care			$100	$100	$100	$100		Ded + 20%
Adv Diagnostic/Imaging			$500 copay then Deductible & Coinsurance	$500 copay then Deductible & Coinsurance	Ded + 20%	Ded + 20%		Ded + 20%
Hospital and/or Outpatient Surgery			$500 copay then Deductible & Coinsurance	$500 copay then Deductible & Coinsurance	Ded + 20%	Ded + 20%		Ded + 20%
Prescription Drugs								**Medical Deductible Applies**
			$15 Tier One $45 Tier Two $85 Tier Three	$15 Tier One $35 Tier Two $60 Tier Three	$10 Tier One $45 Tier Two $85 Tier Three $125 Tier Four	$10 Tier One $35 Tier Two $75 Tier Three $150 Tier Four		$15 Tier One after Ded $35 Tier Two after Ded $75 Tier Three after Ded $150 Tier 4 after Ded
Out of Network								
Deductible			$5,000	$3,000	$5,000	$3,000		$10,000
Coinsurance			60%	60%	60%	60%		60%
Out of pocket (Includes Deductible)			$10,000	$9,000	$10,000	$9,000		$15,000
Bi-Weekly DEDUCTIONS			County Contributes 85% total cost	Employee Buy-up	County Contributes 85% total cost	Employee Buy-up		County Contributes 85% total cost
Employee	**43**	**16**	$48.57	$65.47	$59.79	$77.00	**59**	$47.18
Employee + Spouse	**4**	**7**	$102.00	$137.49	$125.57	$161.69	**11**	$99.08
Employee + Child(ren)	**11**	**2**	$94.72	$127.67	$116.60	$150.14	**13**	$92.00
Employee + Family	**10**	**1**	$148.15	$199.69	$182.37	$234.84	**11**	$143.90
ANNUAL DEDUCTIONS			**$194,612**		**$236,043**			**$172,965**
ANNUAL NET COST			**$1,009,075**		**$1,242,159**			**$980,135**
23 Waive					**23.10%**			**-2.87%**

Health Reimbursement Arrangement (HRA)

	Health Reimbursement Arrangement (HRA)	Flexible Spending Account (FSA)
Who owns the account?	County	Employee
Tied to Medical Plan?	Yes	No
How are contribution made ?	By the County	By the Employee
How much is contributed?	Employee $750 Employee Spouse /or Child(ren) $1,000 Employee + Family $1,500	Employee makes the annual election before the start of the plan year up to $2,850
When are funds available ?	Entire annual amount available July 1. Plan must renew on January 1 to coincide with deductible accumulations.	Entire amount July 1 with employee funding the account by equal pay period contributions through December 31
Are the contributions taxable?	No	No
What if I do not use the money?	County will provide new HRA funds at the beginning of every plan year (Janaury 1). Unused amouts will roll over	Up to $570 in unused funds to rollover to next plan year
What is I leave the County?	County retains the account	County retains unused funds in the account

- Recommend also offering a Flexible Spending Account (FSA) for employee voluntary contributions
- The cost to fund the above recommended HRA contribution scheme is $84,750 annually

Dental

		Current	Renewal	Proposal	Proposal	Proposal
		Anthem	**Anthem**	**Aetna**	**UHC**	**Cigna**
Employee	**71**	25.02	27.80	25.07	31.57	27.49
Employee + Spouse	**11**	49.84	55.38	49.95	62.89	54.75
Employee+ Child(ren)	**11**	60.81	67.57	60.94	76.73	66.80
Employee + Family	**13**	89.87	99.86	90.06	113.40	98.71
Annual Total		**$49,943**	**$55,493**	**$50,046**	**$63,018**	**$54,865**
Preventive Services		100%	100%	100%	100%	100%
Deductible		$50	$50	$50	$50	$50
Basic Services		80%	80%	80%	80%	80%
Major Services		50%	50%	50%	50%	50%
Perio/Endio		80%	80%	80%	80%	80%
Annual Maximum		$1,000	$1,000	$1,000	$1,000	$1,000
OON Reimbursement		80th	80th	80th	80th	80th
Lifetime Orthodontia Maximum		$1,000	$1,000	$1,000	$1,000	$1,000
Bi-Weekly Deductions						
Employee	**71**	0.00	0.00	0.00	0.00	0.00
Employee + Spouse	**11**	12.17	12.17	12.17	12.17	12.17
Employee+ Child(ren)	**11**	17.55	17.55	17.55	17.55	17.55
Employee + Family	**13**	31.80	31.80	31.80	31.80	31.80
Annual Total		**$19,248**	**$19,248**	**$19,248**	**$19,248**	**$19,248**
Net Annual County Cost		**$30,694**	**$36,245**	**$30,798**	**$43,770**	**$35,617**
			18.08%	**0.34%**	**42.60%**	**16.04%**

11 Waive

Vision

		Anthem		Aetna	UHC	Cigna
		Current	Renewal	Proposal	Proposal	Proposal
Employee	52	6.95	6.95	5.97	7.20	6.62
Employee + Spouse	12	12.23	12.23	11.32	12.67	11.89
Employee + Child(ren)	8	13.27	13.27	11.91	13.75	12.00
Employee + Family	9	20.25	20.25	17.53	20.98	18.34
Annual Total	**81**	**$9,559**	**$9,559**	**$8,392**	**$9,903**	**$8,976**
Eye Exam Frequency		$10 Every 12 months		$10 Every 12 months	$10 Every 12 months	$10 Every 12 months
Lenses Single, Bifocal, Trifocal Frequency		$20 Every 12 months		$20 Every 12 months	$20 Every 12 months	$20 Every 12 months
Contacts Elective Medically Necessary Frequency		Up to $130 Allowance + 15% off remaining balance Included Every 12 months		Up to $130 Allowance + 15% off remaining balance Included Every 12 months	Up to $130 Allowance Included Every 12 months	Up to $130 Allowance Included Every 12 months
Frames Frequency		Up to $130 Allowance + 20% off remaining balance Every 24 months		Up to $130 Allowance + 20% off remaining balance Every 24 months	Up to $130 Allowance + 30% off remaining balance Every 24 months	Up to $130 Allowance + 20% off remaining balance Every 24 months
		BI-WEEKLY DEDUCTIONS		BI-WEEKLY	BI-WEEKLY	BI-WEEKLY
Employee	52	3.21	3.21	2.76	3.32	3.06
Employee + Spouse	12	5.64	5.64	5.22	5.85	5.49
Employee + Child(ren)	8	6.12	6.12	5.50	6.35	5.54
Employee + Family	9	9.35	9.35	8.09	9.68	8.46

Basic Life & Disability

	Current / Renewal - No chg
Basic Life and AD&D	**Anthem GGL**
Basic Life Amount	$15,000
Reduction Schedule:	35% at age 65 / 50% at age 70
Life Rate per $1,000:	$0.086
AD&D Rate per $1,000:	$0.020
Projected Volume:	$1,638,750
Covered Lives:	111
Basic Life Annual Premium:	**$2,084**
Rate Guarantee:	
Group Short Term Disability	
Benefit	60% salary, up to $1,000 maximum benefit per week
Elimination Period	15th day Accident 15th day Illness
Duration	11 weeks
Pre-existing Conditions	None
Volume	51,960
Monthly Rate per $10 Weekly Benefit:	0.260
Annual Cost	$48,955
Rate Guarantee	
Group Long Term Disability	
Benefit	60% of Salary
Maximum Benefit	$5,000
Elimination Period	90 Days
Duration	Age 65
Pre-existing Conditions	3/12
Benefit Volume	373,151
Cost per $100	$0.372
Rate Guarantee	7/1/2023
Annual Cost	**$16,657**
Total Annual Cost	**$67,697**

Summary

	Annual Premium	% Increase	Employee Cost	HRA Funding	Net Annual Cost	Net % Increase	Annual Premium Difference
MEDICAL							
Anthem BCBS							
Current	$1,203,687		$194,612		$1,009,075		
Renewal	$1,672,479	38.95%	$264,006		$1,408,474	39.58%	$399,399
HRA Option	$1,377,378	14.43%	$206,607	$84,750	$1,255,521	24.42%	$246,447
AETNA							
Option	$1,599,460	32.88%	$265,514		$1,333,946	32.20%	$324,872
HRA Option	$1,178,022	-2.13%	$176,703	$84,750	$1,086,069	7.63%	$76,994
Includes Bundling discount							
CIGNA							
Option	$1,576,467	30.97%	$245,729		$1,330,738	31.88%	$321,663
HRA Option	$1,355,260	12.59%	$203,289	$84,750	$1,236,721	22.56%	$227,646
United HealthCare							
Option	$1,478,202	22.81%	$236,043		$1,242,159	23.10%	$233,085
HRA Option	$1,153,099	-4.20%	$172,965	$84,750	$1,064,885	5.53%	$55,810
DENTAL							
Anthem BCBS							
Currrent	$49,943		$19,248		$30,694		
Renewal	$55,493	11.11%	$19,248		$36,245	18%	$5,551
Aetna							
Option	$50,046	0.21%	$19,248		$30,798	0%	$104
United HealthCare							
Option	$63,018	26.18%	$19,248		$43,770	43%	$13,075
Vision - *Voluntary*							
Anthem BCBS							
Current/Renewal	$9,559	0.00%	$9,559		$0	0%	$0
Aetna							
Option	$8,392	-12.21%	$8,392		$0	0%	$0
United HealthCare							
Option	$9,903	18.01%	$9,903		$0	0%	$0
Basic Life & Disability							
Anthem Greater Georgia Life							
Current/Renewal	$67,697	0.00%	$0		$67,697	0.00%	$0

- ACCG requires a two-year mandatory out for county's that leave the insurance pool
- Recommend adding FSA program

PIKE COUNTY BOARD OF COMMISSIONERS

Codification of Pike County Code

SUBJECT:
Approve/deny codification of the Pike County Code.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Municode

REVIEWERS:

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

RECODIFICATION, SUPPLEMENTATION AND ONLINE CODE HOSTING SERVICES

County of Pike, Georgia

April 18, 2022 – Quote valid for 90 days

Krystal Hays
Legal Account Executive
Office: 800-262-2633 ext. 7481
Direct: 940-465-4240
Email Krystal@municode.com
PO Box 2235 Tallahassee, FL 32316

LETTER OF INTEREST

April 18, 2022

Angela Blount
County Clerk
County of Pike
PO Box 377
331 Thomaston Street
Zebulon, Georgia 30295 via email to: ablount@pikecoga.com

Ms. Blount:

Thank you for your interest in Municode's recodification services. The goal of recodification is to create a well-organized and professionally edited Code of Ordinances that is free of internal conflicts and inconsistencies; free of errors in spelling and grammar; formatted in a manner that allows for continued growth and expansion; in conformity with the laws of the State of Georgia and readily accessible to staff and citizens alike. Our staff includes 8 in-house professional codification attorneys who have completed hundreds of codification and recodification projects nationwide.

With over 70 years of experience, Municode is the oldest and most trusted codifier in the nation. We currently provide codification services to over 4,200 municipalities throughout the United States and host over 3,800 municipal codes online via our code hosting platform, MunicodeNEXT. Whether it's through the legal codification or recodification process, full-service or self-service supplementation options, online legislative search tools, meeting management and agenda software or custom government website design, we have the experience, resources and expertise to provide our local government clients with innovative products, superior technology and excellent customer service. We invite you to visit our corporate website at https://www.municode.com/ to explore our full suite of government services.

Our Supplement team includes 14 teams of Legal Editors and Proofreaders who are dedicated to providing the most accurate and timely supplement service possible. Our code hosting platform, MunicodeNEXT, is the nation's most advanced, accessible and intuitive website for government codes – allowing your staff and citizens to have access to your current code and all archived versions of your code, every official copy of your ordinances, the power to compare versions of your code over time, the ability to be notified every time your code is updated and a powerful search engine capable of simultaneously searching your code, ordinances, minutes, resolutions, budgets and more.

We are excited to offer a flat annual rate for supplementation services. This fixed annual rate will simplify your budget process, empower you to update your code regularly, provide reassurance that there are no hidden fees and allow for a simplified way to explain the entire supplementation process to staff. If you elect the flat annual supplementation rate, then we have also included additional discounted offerings for additional services.

Please contact Legal Account Executive Krystal Hays (khays@civicplus.com , 940-465-4240) if you have any questions regarding this proposal!

Sincerely,

James Bonneville
National Legal Sales Director
Phone: 651-262-6262
jbonneville@civicplus.com

EXECUTIVE SUMMARY

Recodification, Supplementation and Online Hosting

Logic: Give your municipality a fresh start. Engage our full-time attorneys to examine the legal sufficiency of your code from top to bottom. Clean up the pagination, reprint all pages and replace binders and tabs, if needed. Quickly and efficiently transition your code to the most advanced suite of web/mobile services available in the nation: ***MunicodeNEXT***

★ **Recodification** ..... **$18,950**[1]

Timeline ..... **10-12 months**

The recodification base cost of $18,950 is based on a 680-page, single column 10-point code. Additional format and font options are provided on the following page.

A full-time, Municode attorney will legally review the ordinances, not just a code editor. We will research all legislation against the State Constitution, State Law, and the Charter, and ordinances will be compared to Code content to determine if there are inconsistencies or conflicts within the legislation itself. We will suggest a structure and organization for the code and provide a table of contents indicating the recommended structure. We will also provide State Law references within the code and hyperlinks to internal references within the code. We will provide a legal memorandum containing recommended options and conduct a conference to review the memorandum and recommendations. Our team will edit the text of your code to reflect proper grammar and stylistic consistency; create a subject matter index; create all tables (contents, State Law reference, prior code comparison, and ordinance disposition); and insert graphics into the printed and electronic versions of the code. A draft code will be provided to you for final review prior to printing and shipment.

★ **Full Service Supplement Schedule (annually)** **$1,400**

Municode provides quarterly to annual supplementation services for a fixed annual fee. Upgrade to supplement more frequently to $2,240per year. See page 4 for more details.

★ **Online hosting = MunicodeNEXT! (*first 3 months of online service at no charge!*)** ..... **$450**[2]

The online code is only $450 for our standard service. If you want to further enhance the transparency of your online code, you can upgrade to the MyMunicode bundle for only $1,195 annually, with the first 3 months of online service at no charge!

[1] Please see page 3 for additional pricing details.
[2] Please see page 5 for additional features and pricing available on our MunicodeNEXT platform.

RECODIFICATION QUOTATION SHEET

Recodification base cost, includes/excludes Zoning **$18,950**[3]

- ★ 680 single column 10-point font pages
- ★ Receipt, review and organization of materials
- ★ Legal analysis & research by a full-time, Municode attorney
  - ★ Preparation of legal memorandum by a Municode attorney
- ★ Teleconference with attorney[4]
- ★ Implementation of approved legal findings
  - ★ Updating State Law references
  - ★ Editorial preparation, proofreading and page formatting
  - ★ Indexing
- ★ Tables[5], Graphics[6] & tabular matter[7]
- ★ Final proofreading and corrections
- ★ Quality control review and printing
  - ★ 3 printed copies, to include 3-post stamped binders and tabs
- ★ Sample adopting ordinance prepared by a Municode attorney

Project is based on the font size & pages below – please only select one:

Font Size Single Column: ❑ 10-point (680) ❑ 11-point (768) ❑ 12-Point (850)

Binder Color: ❑ Semi-Bright Black ❑ Dark Blue ❑ Green ❑ Burgundy

Ink Stamping Color:

- ❑ **Gold**
- ❑ **Silver**

Optional Services

❑ Gender Neutralization of Code	**$750**
❑ Archival OrdBank, per ordinance	**$10**[8]

Items not included in base cost

★ Pages **over** 680 10-point, single column pages per page (or equivalent)	**$26**
★ Freight	**Actual**
★ State sales tax	**If applicable**
★ Post your code on MunicodeNEXT	**See selections on page 5**

Payments for recodification project - *Your project can be budgeted over two fiscal years*

★ Execution of Agreement	**$6,632**
★ Submission of the Legal Memorandum	**$4,737**
★ Submission of Draft Code	**$4,737**
★ Delivery	**Balance**

[3] Legislation added to the project must be approved and received prior to the established cutoff date. Following the delivery of the final code draft for client proofing, any extensive changes requested in the Code content, and/or any material added to the Code that was not previously contemplated, will be subject to an additional Proof Update fee. Proofs not returned within 45 days may be subject to a proof update fee, if applicable.

[4] For the initial 3-hour session, then $150 per hour thereafter. On-site conference available upon request. Will include attorney time, travel, lodging, and per diem.

[5] The following tables will be created and are included in the base cost: supplement history table, code comparative table, State Law reference table and ordinance history table. An additional hourly charge applies for creation, modification, addition or updating of any table or schedule other than those enumerated in this footnote. This includes Traffic and Fee tables or schedules.

[6] Includes printing all copies.

[7] Tabular matter is defined as algebraic formula, or other materials that require special programs or extra editorial time to modify and prepare for inclusion in an update.

[8] Post historical ordinances to your online OrdBank repository, filed in annual folders and linked in the Code's history notes. Applicable ordinances to be provided by the municipality.

SUPPLEMENTATION QUOTATION SHEET

Supplement Service[9] (select the desired schedule).

- ❑ **Full Service**: $1,400 annually
  Schedule limited to Annual, Semi-Annual, Tri-Annual or Quarterly supplements.
  - Electronic supplements not available under the standard model
  - If the client elects to upgrade to the Plus model during the annual term, the annual rate will be pro-rated
- ❑ **UPGRADE to Full Service Schedule Plus**: increase annual fee to $2,240
  Schedule can be increased to Monthly electronic supplementation.

Annual rate above includes:

- ★ Annual fee includes the supplementation of legislation permanent and general in nature. Omitted legislation is not included in annual fee.
- ★ Acknowledgement of material
- ★ Editorial work
- ★ Proofreading
- ★ Updating the index
- ★ Updating online code upon completion of each supplement
- ★ Printing[10] up to 3 copies per "print" schedule elected
- ★ Freight for supplements
- ★ Images, Graphics & tabular matter.

Annual rate above excludes:

- ★ Additional copies, reprints, binders and tab orders
- ★ Legal work, creation of fee schedules, gender neutral review/implementation, external linking
- ★ Codifying complete replacement of complex subject matter such as, but not limited to, Zoning (or equivalent). This work is subject to a one-time editorial conversion fee and an increase in the annual supplement rate and online hosting fee(s). Quote provided upon receipt of material.
- ★ Codifying a newly adopted full Chapter/Title/Appendix. This may be subject to a one-time additional editorial fee and an increase in the annual supplement rate and online hosting fee(s). Material to be reviewed upon receipt.
- ★ Codifying a newly adopted term change legislation. This may be subject to a one-time additional editorial fee. Material to be reviewed upon receipt.
- ★ The addition of Manuals, Policies, Procedures, Comprehensive Plans, Land Use, Unified Codes, Zoning (or equivalent). Quotation upon request.
- ★ Online Code hosting and online features, see the following page.

Additional elections will be added to the annual Supplement Service fee:

❑	Code in WORD (DOCX) (sent via email download)	$200 annually
❑	Adobe PDF of the complete code (sent via email download)	$200 annually
❑	Adobe PDF of each supplement (sent via email download)	$200 annually
❑	State Law Linking	$350 annually

  - Initial one-time set up fee at $75/hour

Invoices for Supplements will be submitted annually.
Additional services added throughout the term will be pro-rated then added to the annual fee.
The annual billing month will be established 90 days after shipment of the recodification project.

[9] All services under this contract can be increased annually by 5% starting year 3 of service. Sales tax will be applied where applicable.
[10] Color printing and an increase in the desired number of supplement hard copies will result in an increase in the annual fee.

ONLINE CODE HOSTING QUOTATION SHEET (MunicodeNEXT)

Online features can be purchased on an a la carte basis, or through our budget-friendly, feature-rich MyMunicode bundle for the best value. Please visit our online library of nearly 3,800 codes on MunicodeNEXT here. **Please check the appropriate box (es) to indicate your selection:**

STANDARD ONLINE CODE HOSTING

❑ **Online Code = *MunicodeNEXT,*** annually ***First 3 months of service at no charge!*** **$450**

Mobile friendly site. Full functionality and optimal screen resolution on all devices. In-line images & scrolling tables & charts. Narrow, Pinpoint & Advanced (including Boolean) Searching. Previous and Hit buttons, Persistent breadcrumb trail. Print or Save as formatted WORD (DOCX). Google Translate supports over 90 languages. Social Media/Email. Share links to sections via email, Facebook, Twitter, etc. Post public notes, external links or documents within the contents of your online Code to keep your citizens informed of current issues pertinent to specific sections of your Code.

OPTIONAL SERVICES

❑ **CodeBank** annually **$150**
Permanent online collection of previous versions of the code.

❑ **CodeBank Compare + eNotify**[11] annually **$250**
Compare any two versions of your online code (starting with the first Municode supplement). Notify provides readers email updates each time the code is updated.

❑ **OrdBank** annually **$385**
Permanent online collection of ordinances with hyperlinks from history notes, supplement history table, and code comparative table to ordinances. This service applies to amendatory (included) ordinances only.

❑ **OrdBank + OrdLink** annually **$535**
Provides hyperlinks from newly adopted amendatory legislation to sections of the code to be amended.

❑ **MuniPRO** Service annually *(sample Ordinance Service)* **$295**
Search nearly 4,000 codes/ordinances in our online library. Attach notes to codes and drafts of new legislation.

❑ **Custom Banner** one-time fee **$250**
Customize MunicodeNEXT to match the look of your website.

❑ **MuniDocs**[12] annually, upgraded self-loading capabilities **$350**[13]
Host any other municipal documents in a fully searchable format, including Minutes, Agendas, Resolutions, Budgets and more for self-loading to the MuniDocs platform!

My Municode - Value Pricing!

❑ **MyMunicode** annually. ***First 3 months of service at no charge!*** **$1,195**[14]
Includes MunicodeNEXT (Online Code), OrdBank, CodeBank, CodeBank Compare + eNotify, MuniPRO, and Custom Banner

❑ **Add OrdLink to the MyMunicode** bundle for only **$150** annually!

[11] Enrollment in CodeBank is required in order to receive the CodeBank Compare/eNotify technology.
[12] Your MuniDocs files can also serve as storage for archived ordinances within the MuniDocs platform. Unlike our online OrdBank feature, these self-loaded archived ordinances will not be linked to the legislation within the online Code. All ordinances for codification and all ordinances for linking via our OrdBank feature can be emailed to us at municodeords@civicplus.com .
[13] Includes up to 25GB data storage. Quote for additional document storage is available upon request.
[14] Total value if each item were to be purchased a la carte would be approximately $1,530 per year with participation in our OrdBank service.

SCOPE OF SERVICES

Recodification & Republication Summary

During the recodification process, the attorney assigned to your project will organize and examine every Chapter, Title and Section of your Code in order to ensure that it is free from internal conflicts and inconsistencies and conforms to the laws of the State Georgia. Your Municode attorney will be available to consult with you and your staff at any time during the recodification process. This personal dialogue ensures that your code will accurately reflect the intent of your ordinances and the unique needs of your community. The complete process is outlined below.

Ordinances. All legislation of a general and permanent nature, passed in final form by you, as set forth in this proposal, will be included in the analysis. All material that we receive will be acknowledged via e-mail, in order to establish a record of included ordinances. Legislation not of a general and permanent nature will be omitted from the code unless otherwise instructed by you. Notations can be added in the code to reference legislation adopted by reference, if elected.

Attorney Analysis and Review of Material. Your Municode attorney, along with his/her team of legal editors, proofreaders and indexers will be assigned to this project. Our legal team will research the Code and all legislation submitted by you to ensure conformity with state statutes. The ordinances will also be compared to Code content in order to determine if there are any inconsistencies or conflicts within the legislation itself. We will suggest a structure and organization for the code and provide a Table of Contents indicating the recommended structure.

Page Format Options. We will work with you to determine the desired formatting and style of the new code, and will review page composition format options, such as font type, font size, page layout, and graphics appearance and placement with you. We will help you choose a format that produces a professional document that is easily researched.

References. We will provide State Law References within the code. Editorial notes will be provided as appropriate. Internal cross references within the code will be hyperlinked in the online version.

Legal Memorandum. We will provide you with a user-friendly Legal Memorandum containing all of our analyses and recommendations. This memorandum will reflect our attorney's Legal Review and will provide you with recommendations to remove conflicts and inconsistencies; conform to State Law, when appropriate; and ensure compliance with your charter (if applicable). This approach facilitates collaboration and dissemination among departments, thus making the process as easy for you as possible. Our goal is to make the recodification process simple and smooth for you.

Conference. Within 30 days of your receipt of the Legal Memorandum, we will conduct a conference, either in person or via telephone or webinar, to review the Legal Memorandum and our recommendations. All interested personnel may be included, but your attorney and clerk are essential. Issues discovered during the legal research will be discussed at the conference, with the goal of the conference being to come to agreement on any required changes. Your attorney has the final decision-making authority for resolution of issues brought up at the conference or noted in the Legal Memorandum.

Editing and Proofreading. Our team will edit the text of your code to reflect proper grammar and stylistic consistency. We will not reword any provision that changes the substantive intent of the code, unless you approve the revision. However, non-substantive revisions to improve readability are a part of the process. We will proofread your code. The text will be reviewed for sense and structure and to ensure the implementation of the decisions by your attorney and our attorney.

Index, Graphics and Tables. Our team will create a hierarchical, subject matter Index and all tables (contents, State Law Reference, prior code comparison and ordinance disposition) for your code as necessitated by the materials provided. We will insert the graphics you have provided into the printed and electronic versions of the code.

Post Conference Code Draft. After editing and proofreading, a post-conference Code Draft incorporating solutions captured in the Legal Memorandum and agreed upon at the legal conference will be delivered to you

for final review prior to printing and shipping. We guarantee typographical correctness. Any errors attributable to our team will be corrected at no charge during the term of this agreement. After the code draft is provided additional material can be added to the project for an additional charge.

Adopting Ordinance. Our attorney will provide a sample adopting ordinance upon completion of the recodification.

Printing and Binding. We will print your new code on high quality acid-free paper, with an SFI (Sustainable Forest Initiative) certification. These copies will be housed in heavy duty, 3-post leatherette binders (with 4 color choices), name-stamped on the front and spine of each binder. Divider tabs for each major section of the code and index (if elected) will also be provided.

The time frame for completion of the recodification project is within **10 to 12 months**, excepting any delays occasioned in our receipt of material or your return of the draft Code. Adhering to an established schedule of deadlines is critical to the success of this project and will ensure the contents of the Legal Memorandum remain current and complete at the time the Code is adopted and republished. To ensure a successful project completion, it's important that a conference is held to discuss the findings of the Legal Memorandum within 30 days of its receipt, and that the subsequent Code Draft we provide be returned within 45 days with any revisions noted. If the Code draft is not returned within 45 days, additional update fees may apply.

Supplementation Services[15]

Municode's supplementation process has been designed for timeliness, efficiency, simplicity and most of all, for our customers' convenience. Supplements will be provided on the schedule based on the annual supplement fee elected. If more frequent supplementation is desired, an increase in the annual fee will be applied.

We pride ourselves on a turnaround time of **40 to 45 days for printed supplements** and can provide "always up to date" **electronic update services within 15 days**. With printed supplementation, the online Code is updated within **3 days** after shipping the supplement, and there is no additional fee for this service. A recent analysis of our printed supplement services indicated an editorial error rate of less than .1%, which is made possible by our attention to detail, ongoing communication with our clients, and strict quality control checks to ensure we continue to produce the best printed and electronic supplements available in our industry. Any errors attributable to Municode during the preparation, printing and maintenance of the Code will be corrected at no cost. The printed supplement process is outlined as follows:

Supplementation Process:

1. Receipt of new legislation will be acknowledged within 24 hours. Our production support team will record the adoption date, effective date and ordinance number(s) and ensure that all necessary exhibits, tables and graphics are included. You will be advised promptly if any pertinent information is missing from your submission. Your material will then be immediately forwarded to our Supplement team for codification. If our OrdBank service is elected (advance legislation service), the legislation will be posted online within 48 hours as a PDF under "Adopted Legislation not yet codified" at this time.

2. Editorial Review – Our editorial team will review all ordinances received to determine whether the ordinance should be included in your Code; where the ordinance should be placed; whether the ordinance conflicts with your existing Code format; what material should be removed from your existing Code; whether history notes will be added; what tables will be updated and whether the Table of Contents in the front of the Code and at the Chapter/Title level should be amended. If any significant errors or numbering issues are noted, your editor will contact you for clarification. No substantive changes to your legislation will be made by our editorial team, however minor typographical errors will be corrected as part of the supplement process. Should the editorial, legal and/or proofreading team find discrepancies in your ordinances, we will communicate with you to ensure that the ordinances are correct and consistent with the existing Code.

[15] Rush Supplement requests will be assessed an additional one-time fee.

3. Indexing – If an Index is elected, your supplement will now be sent to our indexing team, where all new legislation is indexed and cross-referenced in all appropriate locations.

4. Proofreading – The proofreader assigned to your editorial team will then examine your supplement line by line to ensure editorial accuracy, Code hierarchy and layout and to confirm that your supplement is grammatically correct and free of errors in spelling and capitalization. Your supplement is examined again line by line to ensure that the improvements made by the editorial team were thorough and accurate. During this process, the original ordinance is compared again with the newly added text to further ensure editorial accuracy.

5. Posting the supplement online (MunicodeNEXT) – After your supplement has been completed, your online Code will be updated within 1 to 3 days and any electronic products requested will be provided. You will receive notification that the website has been updated via email. If CodeBank Compare + eNotify service is elected, citizens will be notified each time the online Code is updated. When your Code is updated on MunicodeNEXT, all internal cross-reference links are updated. With our OrdBank feature, each history note will be linked to the ordinance that amended the respective section.

6. Printing and Shipping – We will print, cut, 3 hole-punch, insert divider tabs (if elected) and ship your supplement to you quarterly unless otherwise instructed. You can change your supplement schedule at any time, and there is no additional charge for more frequent supplementation. *Instruction Sheet:* With each printed supplement, we will furnish a page of instructions for removal of the obsolete pages and insertion of the new pages; as well as a *Checklist* of up-to-date pages with each supplement.

Online Code Hosting (MunicodeNEXT)

Our code hosting platform, MunicodeNEXT (https://library.municode.com) was created and is continuously enhanced and improved by our in-house team of Internet Technology professionals. MunicodeNEXT includes Standard and Premium features (see ***Attachment A***), all of which are designed to provide a wide variety of additional capabilities for the research and navigation of your code, as well as for preserving its history. Our newest free online feature, *Public Notes*, will enable you to add external links within the contents of your online Code (such as links to Zoning maps, Fee Schedules, Council Meetings, the Clerk's office, etc.) or to post public notes or documents in the online Code to inform your citizens about current issues pertinent to specific sections of your Code.

MunicodeNEXT is extremely user-friendly and requires no special training or login information. A variety of video tutorials are offered, and we can host a personalized training webinar for you and your staff to demonstrate our online features and capabilities before your new Code goes "live" online. Our MuniDocs feature enables you to upload related documents online alongside the Code in fully searchable format. Electronic viewing statistics are available upon request on the schedule of your choice. Our MuniPro feature provides the ability to search over 3,800 online Codes in our library, save frequently used or complex searches, create notes to attach to any publication and draft new ordinances.

Our powerful search engine allows users to enter simple or advanced searches and supports Boolean operators, stemming, wildcards, proximity searches, and a global synonym list. Users can easily search the code using keywords or phrases, and can print, download and/or email any portion of your code. Search terms can be applied to the entire code or narrowed to search only within specific chapters or sections. Our recent website upgrade allows users to sort results by relevance or book order! Our collapsible Table of Contents, continuous next-hit feature and internal and external hyperlinking and cross-referencing features

simplify and enhance the navigation of your online code, allowing your staff and citizens the capability of simultaneously searching your code, ordinances, minutes, resolutions, budgets and more.

With MunicodeNEXT advanced features, your staff and citizens need only click the link provided on your municipality's website to access your full Code of Ordinances. They not only have access to your complete and current Code of Ordinances, but to all archived versions of your code, every official copy of your ordinances, the power to compare versions of your code over time, the ability to be notified every time your code is updated, and the ability to translate your code into over 100 languages via ***Google Translate***, which is included at no additional charge.

MunicodeNEXT is designed with accessibility in mind. Our application is fully responsive, ensuring all features are available on appropriately sized desktop, tablet, and smartphone viewports. Designed to provide easy access and an intuitive interface, it is extremely well-suited for use on tablets and mobile devices running iOS or Android. With delivery available in Word, PDF or Folio format, the Code can be viewed and researched offline.

The User Interface and all HTML content viewed via our MunicodeNEXT web application is WCAG 2.1 Level AA compliant. While we take several steps to improve the accessibility of PDF documents uploaded to the MunicodeNEXT platform, we cannot guarantee full ADA compliance of PDF documents. If a fully ADA compliant PDF document is uploaded to our MunicodeNEXT platform, it will remain compliant while stored in our system. For each PDF document that is uploaded to our platform, we OCR scanned PDFs; set document title, primary language, and other PDF metadata fields; and automatically create a base level of tags to be used by screen readers.

Our tech stack includes HTML5 & CSS3, Javascript (AngularJS), and a RESTful API written in C# running on .Net Core. All content is rendered in standard HTML and is viewable in all modern browsers including PC: Microsoft Internet Explorer 10 or later, Firefox 3.6 or later, macOS®: Safari™ 5.0 or later, and Chrome 18 or later. We host MunicodeNEXT in Microsoft's Azure Government secure cloud environment and guarantee an SLA of 99.95% uptime. SSL encryption is used by default to secure access to the site and the entire platform is backed up to multiple geographic locations within the Azure Government cloud ecosystem.

MunicodeNEXT Premium Feature Summary (See Attachment A for screenshots and full details)

We recommend our bundled feature option, MyMunicode for the most transparent and feature rich code possible. MyMunicode includes annual online hosting and maintenance service with CodeBank, CodeBank Compare + eNotify, OrdBank, MuniPro and a custom online code banner to match the City's logo or website. Our MuniPRO feature allows you to search nearly 3,800 codes in the Municode library for sample ordinances, save frequently used or complex searches, create notes to attach to any publication and draft and edit new ordinances internally. Constituents and staff can search the Code by keywords or phrases, and print or email at the section, article and chapter level of the online Code. Our newest free online feature, *Public Notes*, will enable you to add external links within the contents of your online Code (such as links to Zoning maps, Fee Schedules, Council Meetings, the Clerk's office, etc.) or to post public notes or documents in the online Code to inform your citizens about current issues pertinent to specific sections of your Code. A summary of our Premium features is provided below.

- ★ **CodeBank** will enable you to have instant access to past versions of your code after each supplementation.
- ★ **CodeBank Compare + eNotify** provides you with the ability to select a past version of your online code and compare it to any other version of the code each time the code is updated. The differences will be shown via Highlights (added materials) or Strikethrough (deleted material).
- ★ **eNotify** allows users to enroll to receive an email notification each time your online code is updated. A "modified," "removed" or "added" badge is shown within the online table of contents to alert users of recently amended sections of your code.
- ★ **OrdBank** will create one click access to every ordinance via linked history notes. Ordinances are permanently stored online in the OrdBank repository and filed in annual folders. Applies to included (amendatory) ordinances.

- **OrdLink** will create highlights within your online code to help users identify what amendatory ordinances have been recently adopted and what code sections have been amended.

- **MuniPRO** allows you to search nearly 4,000 codes in the Municode library, save frequently used or complex searches, create notes to attach to any publication and draft new ordinances.

- **MuniDocs** has recently been upgraded to allow clients to upload a wide variety of .rtf, .doc, .docx, and .pdf documents to browse and search alongside the code. Uploading is as simple as dragging and dropping the document from your computer into the upload dialog box on the improved administrator dashboard, where previously uploaded documents can also be managed. When uploaded, users can choose from a wide list of predefined document types, including minutes, agendas, resolutions and more. These documents are immediately converted to PDF and indexed for search, organized in nested folders – allowing the public to browse and search them immediately.

SIGNATURE PAGE

This proposal shall be valid for a period of ninety (90) days from the date appearing below unless signed and authorized by Municode and the County of Pike, Georgia. Municode shall not be responsible for the legal sufficiency or copyright infringement of any material initially or subsequently published.

The County of Pike, Georgia understands that Municode is a wholly owned subsidiary of CivicPlus, LLC ("Parent Entity"). At any time during the Term of this Agreement, Municode may assign its rights and obligations under this Agreement to the Parent Entity, upon giving written notice to the County of Pike. In the event of such assignment by Municode, the Parent Entity shall be the sole performing party under this Agreement to the same extent as Municode prior to making such assignment.

Term of Agreement. This Agreement shall begin upon execution of this Agreement and continue for a period of three (3) years. Thereafter, the supplement service shall be automatically renewed from year to year provided that either party may cancel or change this agreement with sixty (60) days written notice.

Submitted by:

MUNICODE, LLC

Municode Officer: _____

Title: W. Eric Grant, President

Date: _____

Accepted by:

COUNTY OF PIKE, GEORGIA

Signature: _____

Printed Name: _____

Title: _____

Date: _____

ADDITIONAL SERVICES AVAILABLE FOR PURCHASE

Municode and our parent company, CivicPlus, offer a wide variety of services, all of which have been designed to serve local governments. Please contact us for information and pricing on any of the services listed below, all of which may be purchased under this contract and all of which are competitively priced.

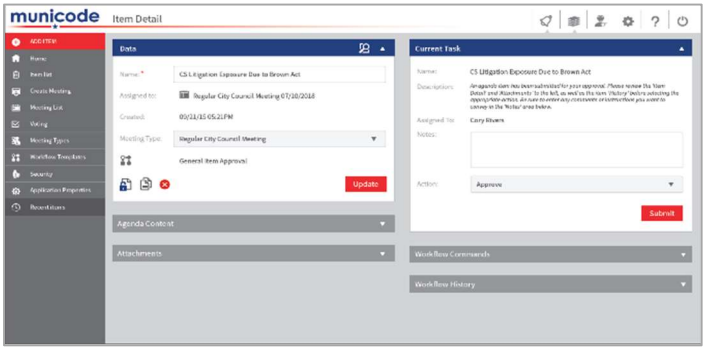
CivicClerk: Meeting and Agenda Management (Ideally suited for municipalities over 15,000 population)

CivicClerk® is a fast, intuitive way to streamline the entire agenda management process—from creating agenda items to managing live meetings and creating post-meeting follow-up tasks. It provides time-saving automation while allowing clerks to balance such convenience with manual controls and overrides. In addition, internal collaboration with CivicClerk is easy with customized workflows, version tracking, and built-in communication tools. CivicClerk was designed to offer configuration flexibility so the system can be scaled from the simplest agenda process to the most complex. In addition, built-in integrations and a full suite of APIs make integrating with other internal applications easy.

❑ **Request CivcClerk Demo/Proposal**

MunicodeMeetings: Meeting and Agenda Management (Ideally suited for municipalities under 15,000 population)

Municode provides a cloud-based agenda meeting management system that enables our clients to save time and money by streamlining and automating the agenda process. With zero set-up requirements, minimal budget impact, built in automatic upgrades and internal and external IT support issues managed directly by Municode's expert team of web analysts and system developers, your staff will spend significantly less time on agenda management, while still maintaining total administrative control of your agenda packets.



Municode provides the highest level of government transparency to your citizens. We will show you how to live stream your meeting videos at no cost and can provide archived video and audio linking capabilities that will allow your constituents to access the exact point in the meeting video where a specific piece of business is discussed. You can take roll call and record votes live in the meeting – and legislators can also vote directly from their Mac, PC, iPad, or Android device!

Other benefits include agenda process visibility, easy agenda updates, approval workflow, live Council voting & roll call, Email notifications, a Unified Document Search and automated approval routing. When you are ready to publish your Agenda, our "single click publishing" will provide you with automatic agenda and packet creations.

❑ **Request MunicodeMEETINGS Demo/Proposal**

CivicEngage® Central is an easy-to-use suite of citizen engagement tools. Modules including Agenda Center, Alert Center, Calendar, News Flash, Forms Center, and others enable local governments to communicate with their citizens without the need of technical knowledge or programming skills through its drag-and-drop user interface. CivicEngage Central combines the best of responsive design, tools, accessibility, secure hosting, and reliable continuing services to provide you with a website environment to keep your citizens informed and engaged.

CivicEngage® Open uses the Drupal open source platform for easily configurable and manageable website design to provide an easy to maintain and responsive website. Ideal for Towns, Villages, Townships, Municipal Departments (Police/Fire/Library) and Special Districts, CivicEngage Open is both secure and easy for content editors to manage and update. In a matter of only a few months, you can present your citizens with an inviting and easy to navigate website that enables them to stay engaged and informed on whatever device they prefer.

CivicEngage® Evolve is a headless content management system developed specifically for local government with innovative functionality and extensive flexibility to streamline your processes. CivicEngage Evolve has a suite of built-in, robust, and customizable tools as well as permission-based access that will empower your staff to update and configure your website content easily and efficiently. It is easy for non-technical content creators to use, thanks to its live edit functionality, yet capable of limitless customizations and integrations for teams with technical resources. The flexible features, API integrations, and build-once display does not restrict content based on output structure or format.

❑ **Request WEB Demo/Proposal**

CivicRec® provides parks and recreation software to centralize all your activity, facility, staffing, and point-of-sale needs. The cloud-based nature of CivicRec means staff can manage their operations from anywhere—and on any device. Our interface is both clean and easy-to-use so that you can present a modern face to the public. Use the built-in tools to create and manage programs and activities, set up and reserve facilities, issue tickets, sell concessions or merchandise, and collect payments. Integrated calendars prohibit double bookings and allow for easy view of your facilities and programs. And with advanced access, you can control and customize reports, you can optimize revenue potential.

❑ **Request Demo/Proposal**

CivicReady® is a multi-channel communication solution that allows you to reach your citizens and visitors, no matter where they are in the community. CivicReady allows you to alert citizens within seconds with actionable information using a single interface, saving you time and amplifying your reach. Departments within your local government can also collaborate using CivicReady's real-time, two-way group messaging. CivicReady also integrates with the Federal Emergency Management Agency's (FEMA) Integrated Public Alert and Warning System (IPAWS), enabling you to reach as many people as possible, including citizens and visitors who have not opted-in to text, phone, or email communications.

❑ **Request Demo/Proposal**

CivicHR® is our cloud-based software that automates job postings, improves talent selection, simplifies employee onboarding, and promotes employee engagement with continuous performance feedback. This easy- to-use, comprehensive, and integrated solution allows human resource managers to simplify and streamline the continuum of personnel needs as individuals move from job seeker to new hire to employee. CivicHR integrates and organizes data, automates job postings, collects applications, simplifies employee onboarding, and manages performance. Secure cloud-based storage with redundant backups and full encryption ensures security and proper access to your critical data.

❑ Request Demo/Proposal

SeeClickFix powered by CivicPlus is a cloud-based, GIS-enabled, 311 and citizen relationship management solution designed with built-in citizen engagement functionality. SeeClickFix has the tools to manage the tasks and communications needed to get the job done for field workers and administrative staff. With our request management features, you can seamlessly collect, manage, and route requests through custom workflows tailored to your processes with easy-to- use web forms and mobile apps. Integrations and APIs make it easy to connect SeeClickFix to the systems you already use. Further, our Conversations module is a multi-channel communication tool to improve and simplify citizen and local government engagement.

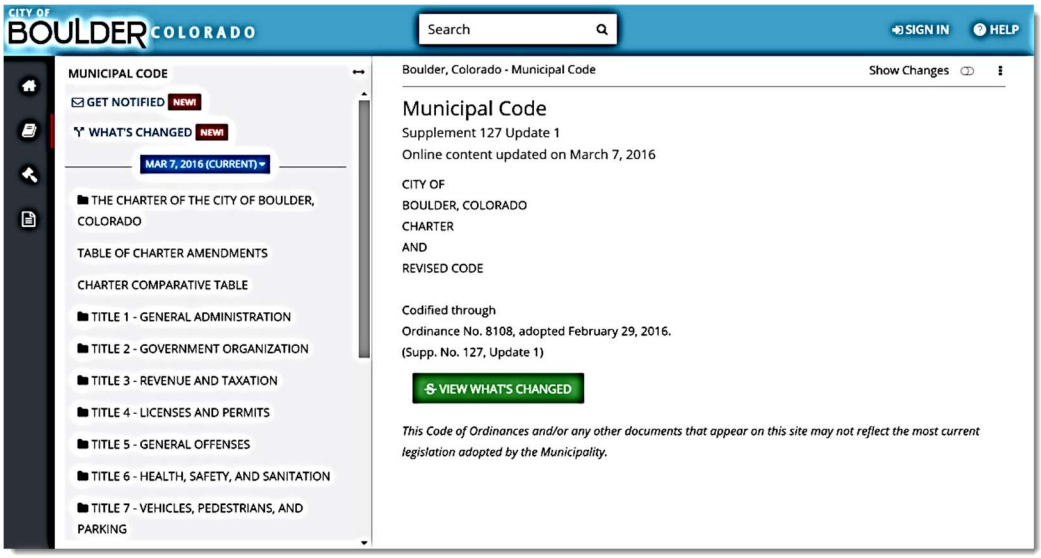
❑ Request Demo/Proposal

CivicOptimize® is a digital optimization platform that allows local governments to scale technology solutions and quickly digitize paper and in-person workflows. This scalable software is a suite of deployment-ready apps, forms, and integrated systems, the foundation of which is CivicOptimize Productivity, a low-code development solution. Productivity streamlines integrated municipal teams' ability to create custom digital solutions to meet their community's unique government service delivery needs. Low-code development environments allow for collaboration between nontechnical department leaders and programmers to develop solutions that meet business needs. With Productivity, teams can create efficiency-centric applications, including digital forms, hosted cloud infrastructure, IoT connectivity, and performance monitoring capabilities.

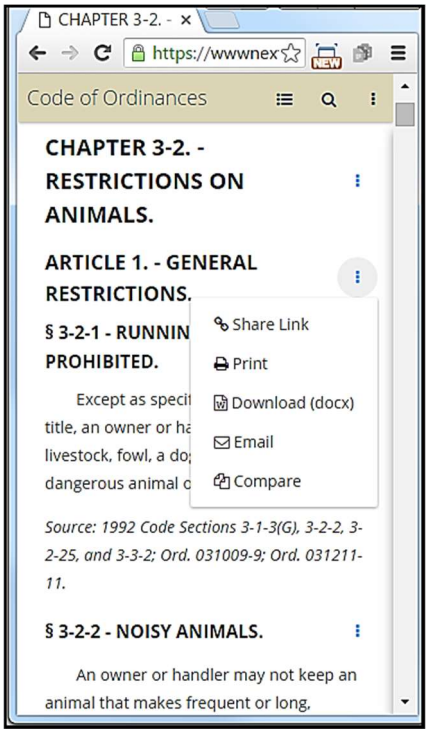
❑ Request Demo/Proposal

Attachment A: Standard Features of MunicodeNEXT

Responsive Design – Our team designed MunicodeNEXT to function on any device. Over 20% of our traffic is generated from a smartphone or tablet. Our user interface, based on Google's Material Design guidelines, ensures any device that accesses our application will have access to our full suite of features.



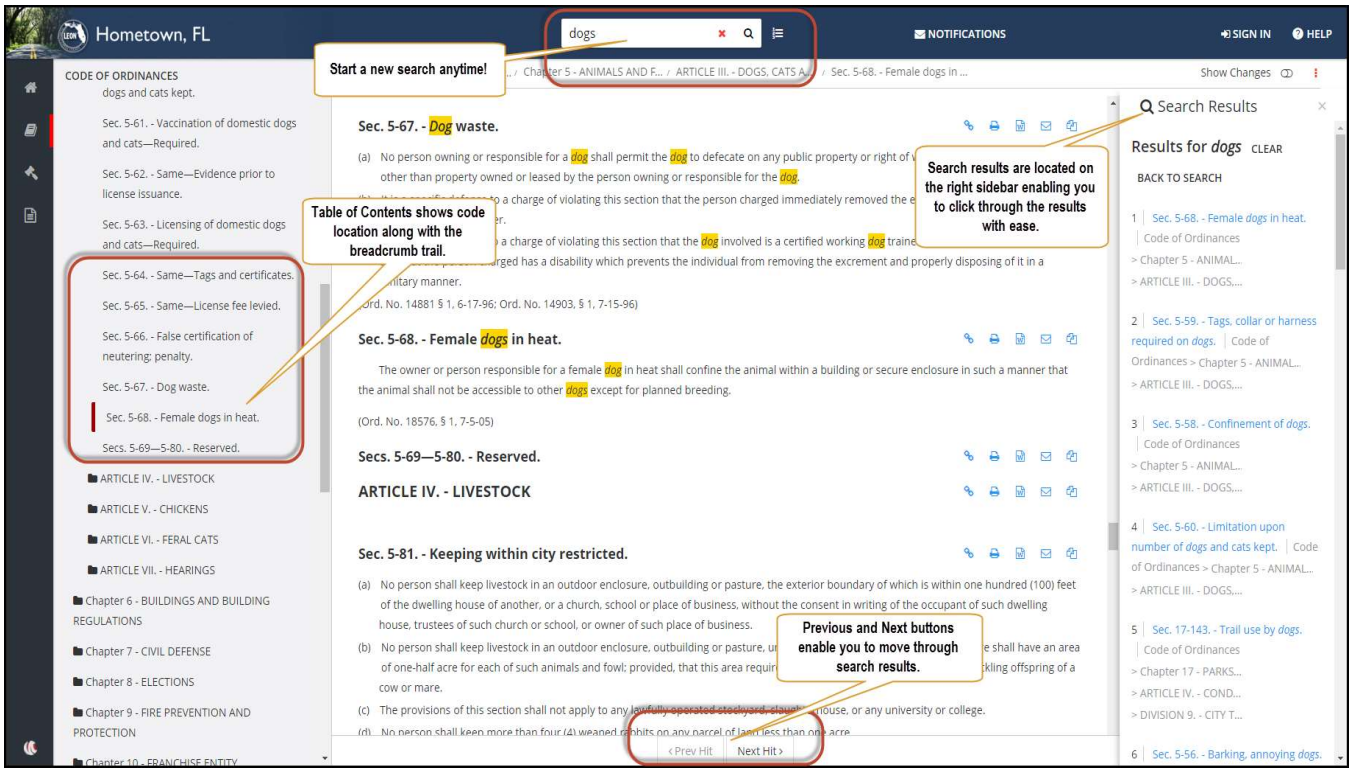
Mobile and Tablet friendly – Our application uses touch friendly icons, easy to access menus, and fly overs to expose all functionality while maintaining a clean, intuitive interface.



Standard Features of MunicodeNEXT

Print/Save/Email – Users can print, save (as WORD) or email files at the section level, as well as at the article or chapter level. You can print, save or email non-sequential sections from multiple portions of your Code(s). Not all codification companies enable you to download WORD documents directly from the website. Being able to do so greatly enhances your ability to draft new legislation.

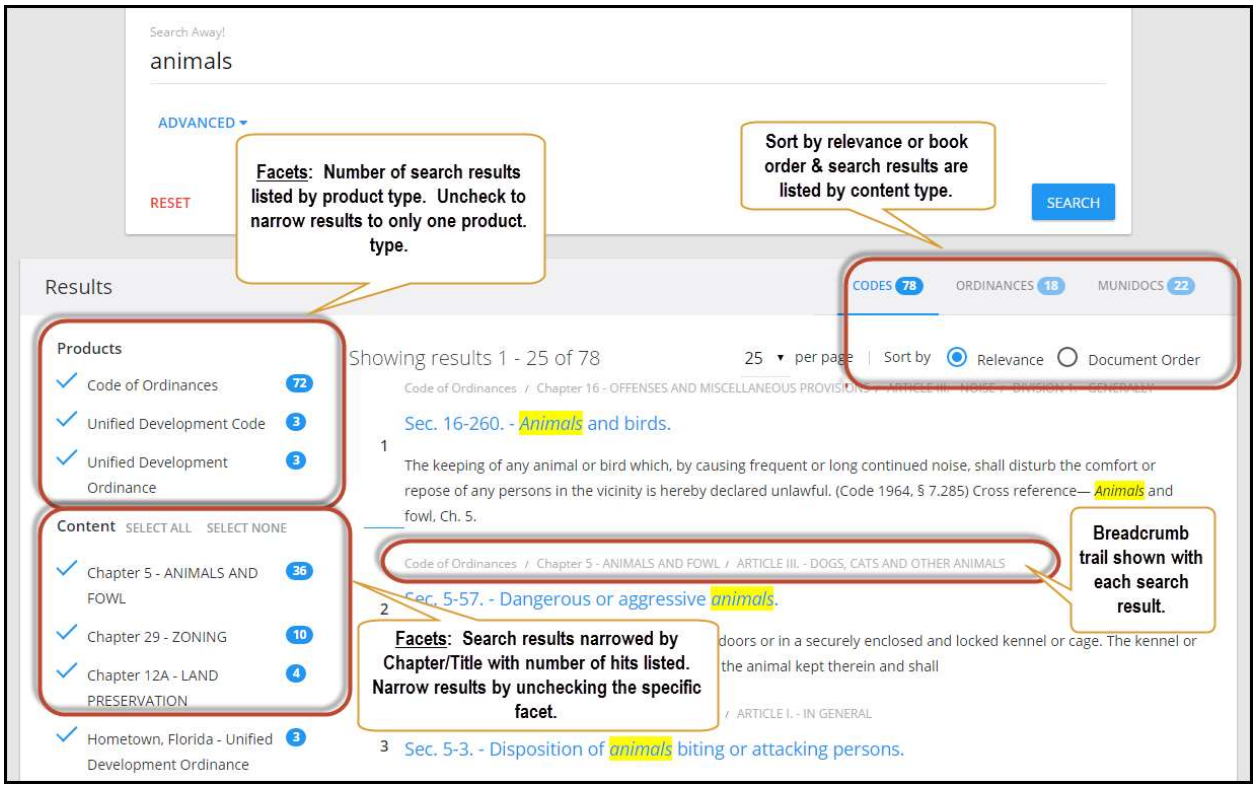
Searching – Municode leverages a powerful open source search platform that also power sites such as Stackexchange, Github, and Wikipedia. Search starts on a dedicated page, then moves to a persistent right-hand sidebar as you cycle through the results. This enables you to quickly move through search results without clicking "back" to a search results page. The Code is also indexed by the section, returning more accurate, granular results. Search results can be sorted by relevance or book order as seen in the screenshot below.



Municode Search Components:

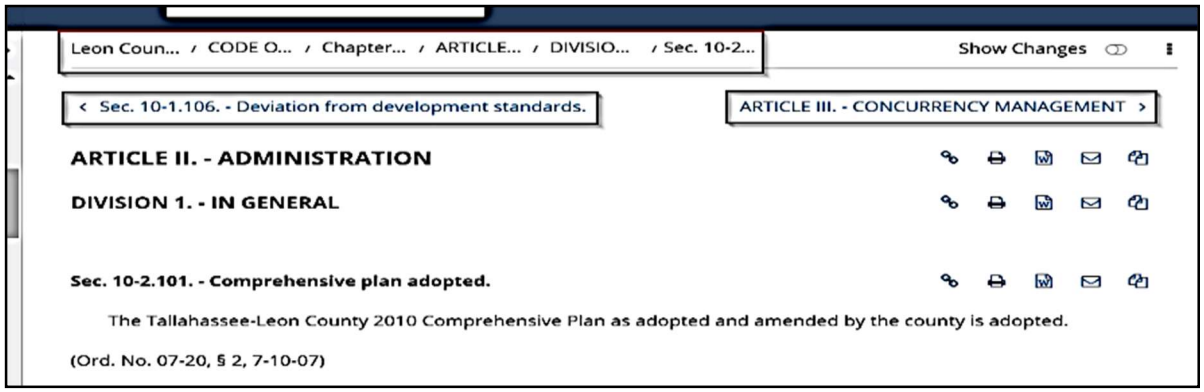
- ★ **Advanced Searching** – You and your power users can conduct searches using Natural Language (think Google) or Boolean Logic.
- ★ **Multiple Publications** – If you have multiple publications (Code, zoning, etc.), they will all be searchable from one interface.
- ★ **Searchable ordinances** – With our OrdBank service, ordinances posted pre and post-codification are full-text searchable.
- ★ **Searching all content types** – If you use our OrdBank or MuniDocs service, you can search any combination of the Code, ordinances, and MuniDocs simultaneously. Search results are labeled for easy identification.
- ★ **Narrow Searching** – Your users could search selected chapters or titles in order to pinpoint their searches and find what they are looking for as quickly as possible!
- ★ **Stored Searching** – MunicodeNEXT allows all search result listings to be bookmarked under your browser's bookmark tabs. Users need only conduct a search and press Ctrl+D to add the search result listing to your browser's tabs.

Standard Features of MunicodeNEXT



Search enhancements provided with our latest website upgrade include (see screenshot above):

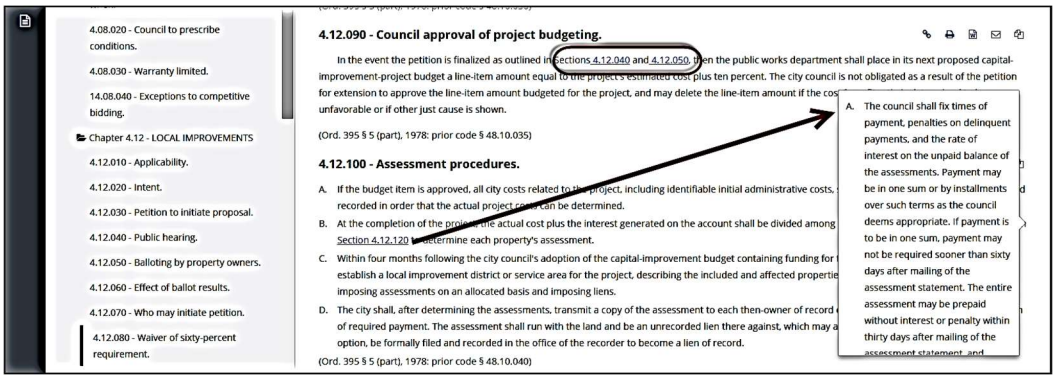
Browsing – MunicodeNEXT provides a persistent breadcrumb trail when browsing or searching and a Previous/Next button at the top and bottom of any document you're viewing. The table of contents and content pane also stay in sync as you scroll to deliver the most intuitive reading experience possible.



- ★ **Internal Cross-Reference Linking** – Cross-references within your Code are linked to their respective destination Article, Chapter or Section.
- ★ **Collapsible TOC** – The table of contents collapses, providing additional real estate with which you may view your Code. Easily view your maps, graphs and charts by simply enlarging the item.
- ★ **Mouseover (cluetips)** – Navigate to your Code and any linked cross-reference will quickly display in the pop-up preview window.
- ★ **Google Translate** – includes the Google Translate plugin, allowing users to view and navigate our hosted Codes in over 100+ languages.

Standard Features of MunicodeNEXT

(Cross-reference linking and mouseover shown below)



Translation – MunicodeNEXT includes the Google Translate plugin, allowing users to view and navigate our hosted Codes in over 100+ languages.

Social Media Sharing – You and your users are able to share Code sections via Facebook and Twitter. This will make it easier for you and your team to utilize social media in order to engage your citizenry and enhance your level of transparency.

Static Linking – Copy links of any section, chapter or title to share via email or social media.

Scrolling Tables and Charts – Headers stay fixed while you scroll through the table/chart.

GIS – We can provide a permalink to any Code section and assist staff to create a link from your GIS system to relevant Code sections.

In-line Images & PDFs – We take great care to ensure that your images match online and in print and are captured at the highest quality possible. Our online graphics can be enlarged by hiding the table of contents to maximize the image. Municode can also incorporate PDFs of certain portions of the Code that have very specific viewing and layout requirements.

Public Notes - One of our newest additions to MunicodeNEXT is the ability to post public notes or documents within the online Code to inform your citizens about current issues pertinent to any specific section of your Code.

Website Accessibility – Our current website complies with level A of the Web Content Accessibility Guidelines (WCAG) 2.1.

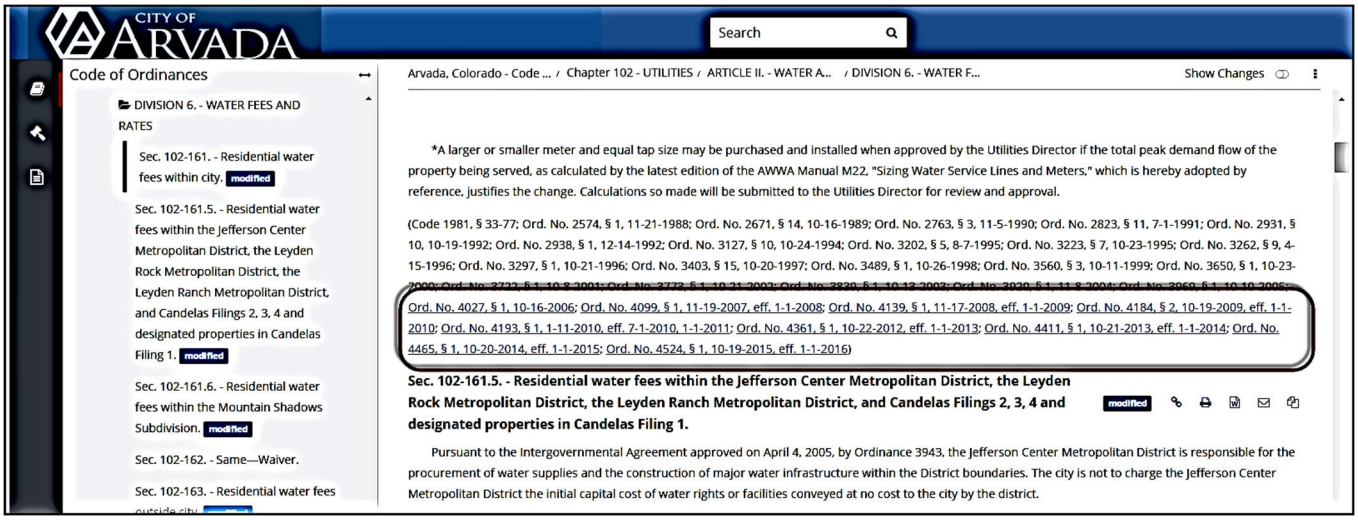
Support – Phone, email and web support for citizens and staff: 24-hour email response; phone support from 8:00 a.m. to 8:00 p.m. (Eastern). A variety of video tutorials are offered, and we are always available to host a personalized webinar for you and your staff to demonstrate our online features.

Premium Features of MunicodeNEXT

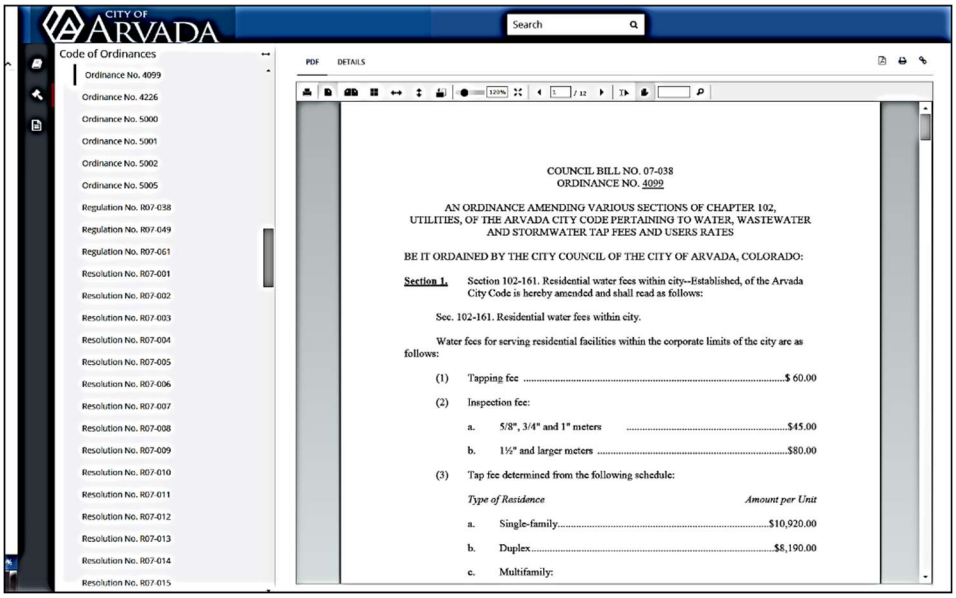
Custom Banner. We can customize the look and feel of your Code to more closely match your website. Please note the custom banners in each of the screenshots provided in this sample.

OrdBank. With our OrdBank solution, newly adopted legislation will be posted online in between supplements. Upon the completion of your supplement, the ordinances will be linked in your history notes and stored in your OrdBank Repository under the “OrdBank” tab.

Hyperlinked ordinance in text)

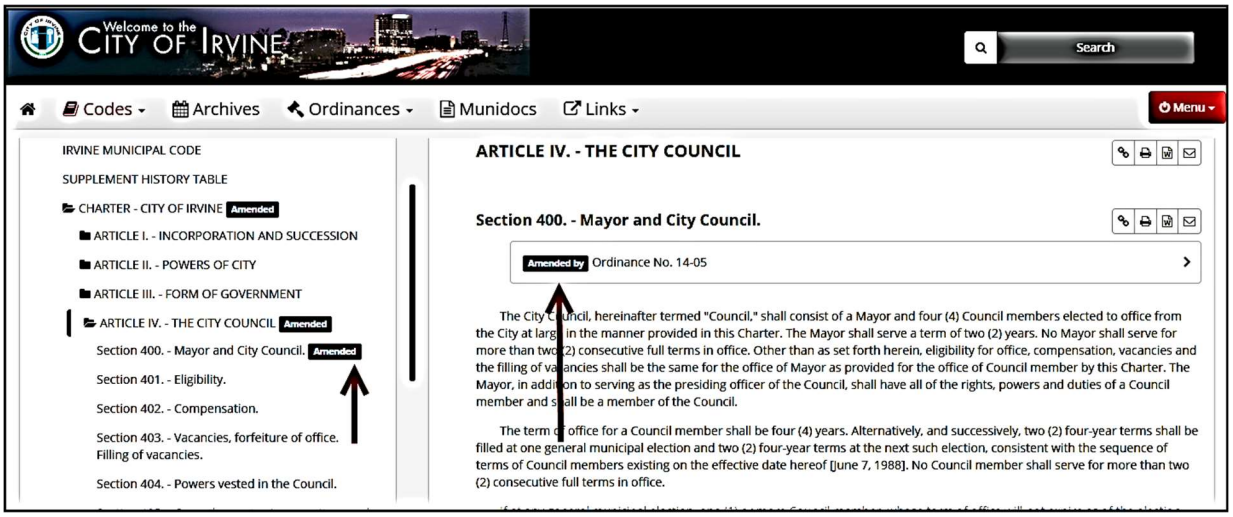


(One-Click access to the original ordinance in the OrdBank Repository)



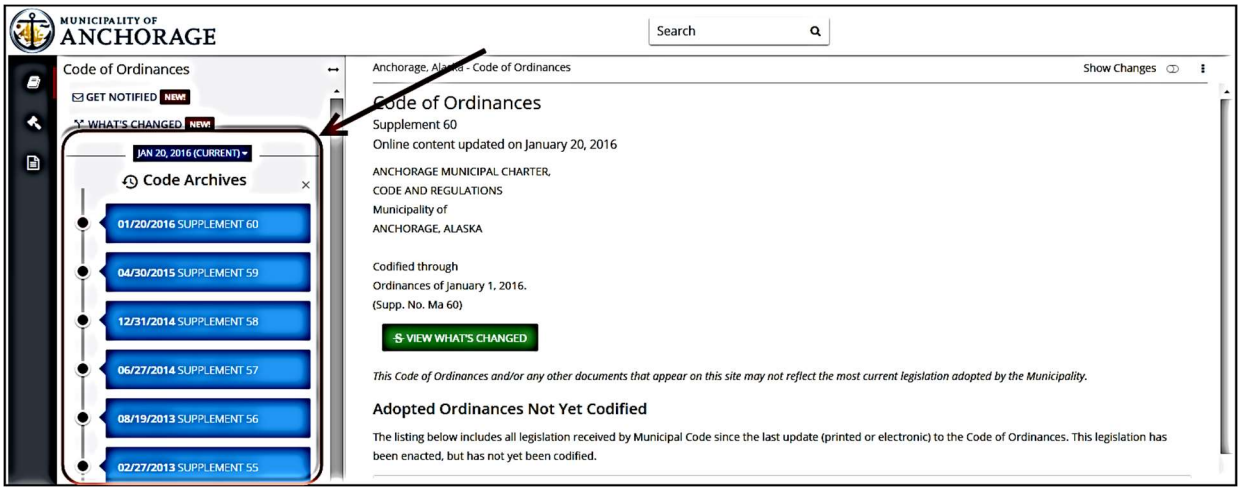
Premium Features of MunicodeNEXT

OrdLink + OrdBank. Prior to incorporating the ordinances into your Code via supplementation, the OrdLink feature can hyperlink newly adopted ordinances to the section being amended. Linked sections are highlighted in the table of contents and links are created from the amended sections to the new ordinances. Once the linked ordinances are incorporated into your Code, they are added to your OrdBank repository and hyperlinked to your history notes. This service lets everyone know that new ordinances have been adopted.



CodeBank. Our CodeBank feature provides an online archival platform for previous supplements of your Code. Empower your staff and citizens to access every previous version of your Code with one click.

(CodeBank Tab)



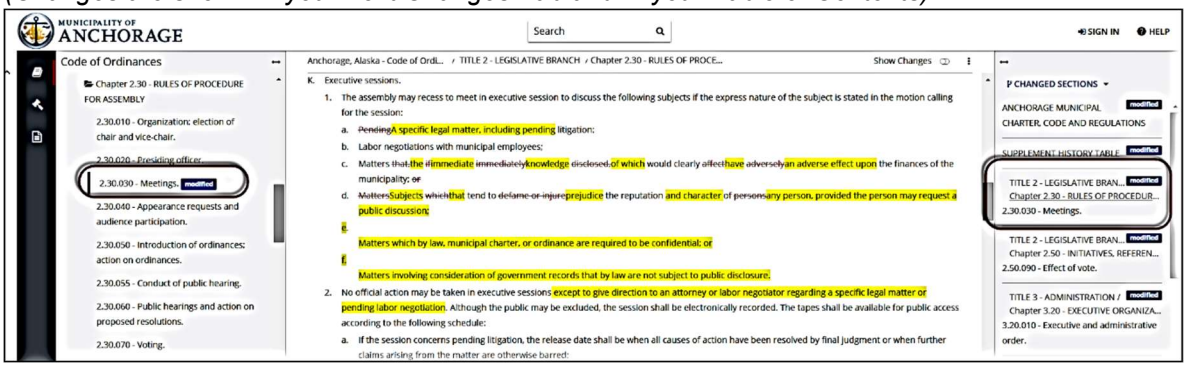
CodeBank Compare. Our CodeBank Compare service is a powerful feature that provides users the ability to select a past version of your online Code and compare it to any other version of your online Code. The differences will be shown via highlights (added material) or strikethrough (deleted material). The CodeBank feature is required in order to access CodeBank Compare. Users will be notified of the changes in the table of contents and within the text of the Code via “modified,” “new” or “removed” badges. Users can also select an option to view all of the changes in a single view, complete with strikethrough and highlights showing the specific textual changes that were made. The CodeBank Compare service will show all amendments to your Code that were implemented during the most recent update. **eNotify**. Our eNotify service allows users to enroll online and receive email notifications each time your online Code is updated.

Premium Features of MunicodeNEXT

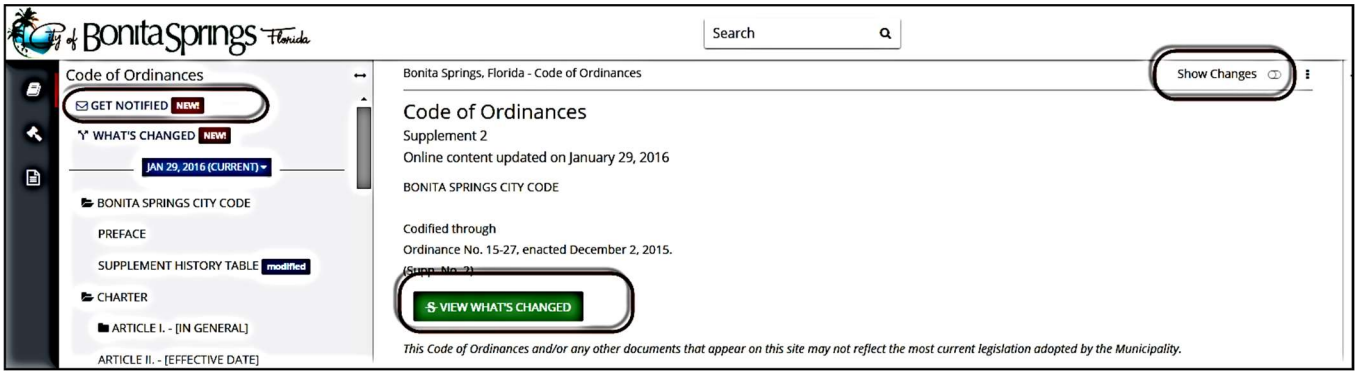
This will empower your staff and citizens to receive instant notifications every time your online Code is updated. The CodeBank Compare feature is required in order to utilize the eNotify service.

Compare enhancements provided with our latest website upgrade include the ability to show changes in every version of the Code stored in CodeBank.

(Changes are shown in your Text Changes Tab and in your Table of Contents)

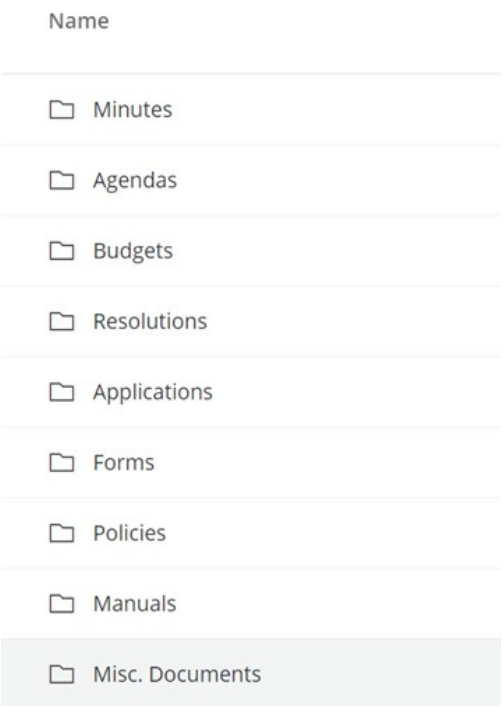


(Show changes button and a custom banner are shown below)

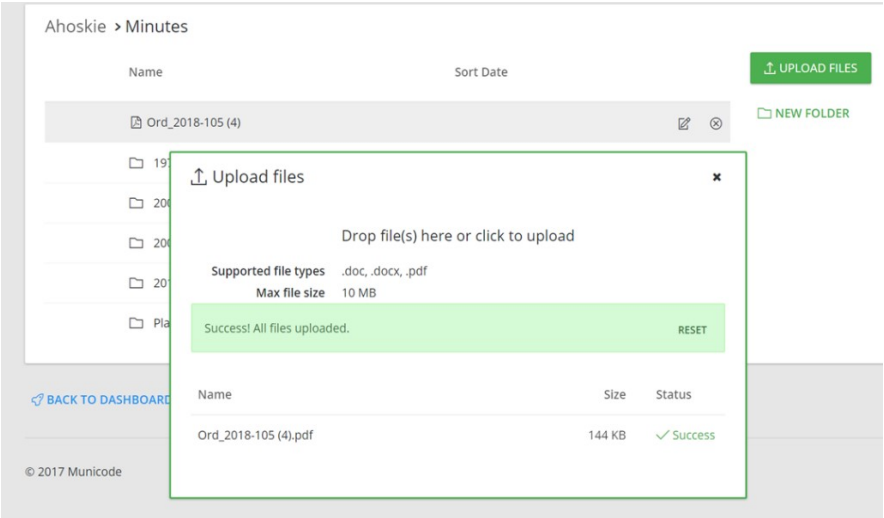


Premium Features of MunicodeNEXT

MuniDocs. MuniDocs Upload allows you to upload many types of documents to browse and search alongside your online code and is fully searchable and filterable. After users login, they are presented with a dashboard that allows them to upload new documents and manage previously uploaded documents. When uploaded, users are able to pick from a list of predefined document types



Uploading a document is as simple as dragging and dropping the document from your computer into the upload dialog box on the admin dashboard. Uploaded documents are immediately converted to PDF and indexed for search. Users may upload .rtf, .doc, .docx, and .pdf documents and organize these documents by nested folders. The public can then browse and search these documents immediately.



Premium Features of MunicodeNEXT

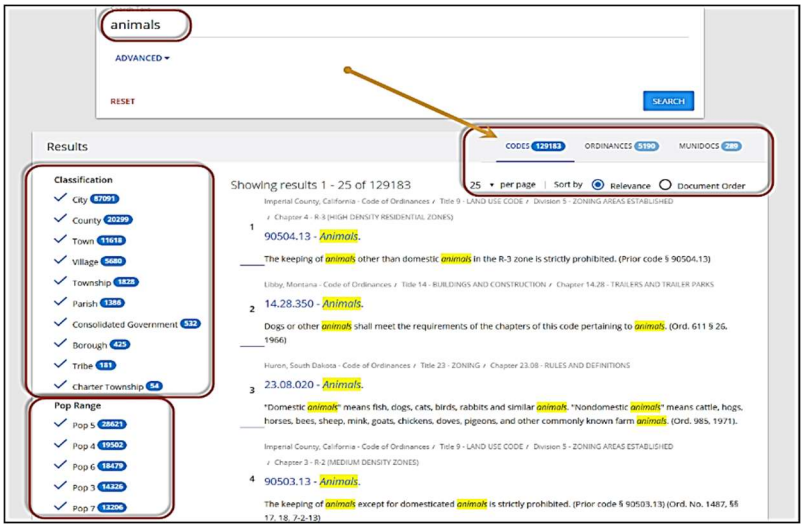
MuniPRO. MuniPRO Searching allows you to search the over 3,800 Codes we host (the entire country, a single state or individually selected Codes of your choosing). MuniPRO searches are ideal for researching local regulations of special interest or to find out how other communities are dealing with similar issues. If the IP based model is selected, only Multiple Code Searching is available. MuniPRO provides subscribers with the following tools:

- **Multiple Code Search.** Search all Codes within one state, multiple Codes within one state, or search all Codes in the entire US hosted by Municode. Search results are sorted by relevancy and indicate the source publication, showing excerpts and keyword highlighting.

- **MuniPRO Saved Searches.** Save frequently used or complex searches for easy retrieval from the MuniPRO Dashboard.

- **MuniPRO Notes**. Create a note and attach it to any section in any publication. Note icons are present when viewing the section, alerting the user to a previously written note. A global listing of notes can be accessed and managed from the MuniPRO Dashboard.

- **MuniPRO Drafts**. Begin a new ordinance draft to keep track of pending legislation. Drafts icons are present when viewing the section, alerting the user to a previously created draft. A global listing of drafts can also be accessed and managed from the MuniPRO Dashboard.



PIKE COUNTY BOARD OF COMMISSIONERS

Mower for Public Works

SUBJECT:

Approve/deny use of Impact Fees to purchase mower for Public Works.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Wade Tractor
🗋	Exhibit	Atlantic & Southern Equipment LLC

REVIEWERS:

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

WADE TRACTOR & EQUIPMENT

NEW HOLLAND AGRICULTURE | NEW HOLLAND CONSTRUCTION | WOODS | AMCO

(770)227-2011

WWW.WADETRACTOR.COM

Woods Government Quote	
Sourcewell Contract# 031121-WDE	
Valid 5/3/2021-4/30/2025	
Friday, April 22, 2022	
DEALER CONTACT INFO	
Name:	Tim Barry
E-mail:	Tim@wadetractor.com
Office:	(770)227-2011
Cell:	
Fax:	(678)688-3434
Address:	1218 Enterprise Way
	Griffin, GA 30224

CUSTOMER INFORMATION

Organization:	Pike County Commision	**Phone:**	
Name:	Todd Goolsby	**Cell:**	770-550-3589
E-Mail:	tgoolsby@pikecoga.com	**Fax:**	
Address:		**Other:**	

Qty	Model	Description	MSRP	Discount	Savings	Your Price	Total
1	609857DW	Woods BB84.50D 7ft Single Spindle Rotary Cutter, Deck Chains, Slip Clutch Driveline, 150HP Gearbox, 3" Cutting Capacity, 6 Year Limited Gearbox Warranty, Dual Tailwheels	$7,845.00	33.00%	$2,588.85	$5,256.15	$5,256.15
				33.00%	$0.00	$0.00	$0.00
				33.00%	$0.00	$0.00	$0.00
				33.00%	$0.00	$0.00	$0.00
1		Steel Surcharge	$509.93		$0.00	$509.93	$509.93
1		Prep , Assembly & oil	$200.00		$0.00	$200.00	$200.00
					$0.00	$0.00	$0.00
					$0.00	$0.00	$0.00

TOTAL MSRP	**$8,554.93**
TOTAL SAVINGS	**$2,588.85**
CONTRACT PRICE GRAND TOTAL	**$5,966.08**

COMMENTS

Delivery Available in 210-270 Days from Date of PO.

ATLANTIC & SOUTHERN EQUIPMENT, LLC

ATLANTA OFFICE (404) 487-0350
1642 FOREST PARKWAY
LAKE CITY, GEORGIA 30260

TIFTON, GA 4186 HWY 82 WEST TIFTON, GEORGIA 31794 (229) 396-5988
DOTHAN, AL 1923 KINSEY ROAD DOTHAN, ALABAMA 36303 (334) 793-9776
GOLDSBORO, NC 1504 HIGHWAY 117 SOUTH GOLDSBORO, NORTH CAROLINA (919) 734-0781
BIRMINGHAM, AL 2350 ALTON ROAD BIRMINGHAM, ALABAMA 35210 (205) 951-6656
KNOXVILLE, TN 1500 HARRIS ROAD KNOXVILLE, TENNESSEE 37924 (865) 898-2083
MOBILE, AL 6488 RANGELINE ROAD THEODORE, ALABAMA 36582 (251) 443-5229

QUOTATION AND INVOICING ORDER

DATE 05/11/21

CUSTOMER NUMBER:		SHIP TO:	Pike County Road Department
BUYER / LESSEE:	Pike County		152 Twin Oaks Road
ADDRESS:			Zebulon, GA 30295
CITY:	STATE ZIP	EMAIL:	tgoolsby@pikecoga.com
PHONE:	770-550-3589	PHONE:	
CONTACT:	Todd Goolsby - Public Works Director	CONTACT:	
SALE TYPE:	SALE	EQUIPMENT TYPE:	NEW
TRADE-IN?	NO		
ASE NUMBER:	TBA	UNIT SN:	TBA
ENGINE SN:	TBA		
BOOM MOWER SN:		MOWER HEAD SN:	
UNIT HOURS:			

QTY	EQUIPMENT #	DESCRIPTION	UNIT PRICE	TOTAL
1	BH316-2R	Bush Hog 316 Rotary Cutter, 6-foot, 3-pt Hitch	$6,667.00	$6,667.00
1		540 RPM PTO Driveline		
1		Front and Rear Chains		
1	SOGC-BH	State of Georgia Contract, Bush Hog: 20% Discount	-$1,333.40	-$1,333.40
		Contract # 99999-001-SPD0000177-0016		
1	ASE-CLD	Customer Loyalty Discount	-$400.00	-$400.00
1	FRT-PREP	In-freight / Setup / Out-freight	$1,000.00	$1,000.00
STANDARD MFG WARRANTY *		Bush Hog Standard Factory Warranty		
EXTENDED WARRANTY *				
MISC / OTHER WARRANTY				

* STANDARD & EXTENDED WARRANTIES DO NOT INCLUDE ANY TRAVEL TIME AND/OR MILEAGE COVERAGE *

** ALL USED EQUIPMENT IS SOLD "AS-IS WHERE-IS" WITH NO WARRANTY EXPRESSED OR IMPLIED **

TRADE-IN INFORMATION

YEAR	MAKE	MODEL	SERIAL NUMBER	AMOUNT	PAY-OFF	NET
				$0.00	$0.00	$0.00
				$0.00	$0.00	$0.00
			NET TRADE AMOUNT			$0.00

MACHINE TOTAL	$5,933.60
LESS NET TRADE	$0.00
SUBTOTAL	$5,933.60
0.000% TAX	$0.00
DOWNPAYMENT	$0.00
TOTAL AMOUNT DUE	$5,933.60
AMOUNT FINANCED	
FINANCED WITH	

CUSTOMER AND ATLANTIC & SOUTHERN EQUIPMENT, LLC - AGREEMENT APPROVAL

Lessee authorizes Atlantic & Southern to file UCC-1 Financial Statement(s) and any and all UCC continuation statement(s) and/or other UCC forms with the applicable state. Lessee represents and warranties that the information provided herein or in connection with this agreement, including, but not limited to, their name, residence or state of incorporation or formation, and tax identification numbers, is true and correct.

"By signing below, Buyer/Lessee acknowledges that they have received the two pages of this document and agrees to: (1) the terms and conditions set forth on both pages of this document and any addendums attached hereto; (2) pay all applicable taxes which may be levied or assessed; and (3) pay for all damages to the equipment.

Customer Printed Name		A&S Sales Rep	TAYLOR GROUT
Signature & Date		Sales Dept. Approval	
Customer's Title		Credit Dept. Approval	
Purchase Order No.		Contract Number	

ATLANTIC & SOUTHERN EQUIPMENT, LLC

Revised: APRIL 12TH, 2021 (GA&AL)

QUOTATION & INVOICING ORDER - *ADDITIONAL TERMS & CONDITIONS*

Atlantic & Southern Equipment, LLC (A&S) and the Customer named on page 1, agree that the following terms and conditions will apply to all goods and/or services sold by A&S to Customer covered by this QUOTATION. All goods and/or services are sold by A&S to Customer on the following terms and conditions:

1. **Proposals & Purchase Orders.**
   - A. The terms and conditions set forth herein can be modified or rescinded only in writing signed by A&S. No term, provision or condition stated by Customer in a purchase order or elsewhere will be binding on A&S if in conflict with, inconsistent with, or in addition to the terms and conditions stated herein. If a conflict exists in the terms of Customer's purchase order and the terms herein, the term stated herein will govern. A&S 's failure to object to provisions in Customer's purchase order will not be deemed a waiver or modification of any of the terms and conditions set forth herein.
   - B. Unless expressly stated in the proposal, and prices stated in A&S's proposals are, in all events, subject to change without notice.
   - C. The designs and specifications of all goods sold are subject to change without notice and, in the event of any changes, A&S will have no obligation to make similar changes in goods that Customer previously ordered.
   - D. A&S is under no obligation to provide financing to Customer. Financing is subject to credit approval by A&S and/or other independent financing company(s).

2. **Delivery.**
   - A. No delay in shipment or delivery will give rise to any liability for damages, including but not limited to incidental or consequential damages, and Customer waives and releases any search claim. Customer's acceptance of goods also constitutes a waiver of any claim for delay.
   - B. Notwithstanding any other provision to the contrary, A&S may, without liability, at any time withhold or terminate performance pending: (1) receipt of evidence of the authority of individuals signing on Customer's behalf; (2) investigation of Customer's credit; (3) any assurances of payment that A&S deems necessary; (4) receipt of Customer's purchase order; or (5) other documentation or information. Customer warrants that any and all documents or information that Customer provides A&S are true and accurate.
   - C. Goods may be subject to sale by A&S to third-party prior to A&S's execution of this order.
   - D. Customer will inspect the goods at the time of delivery and will notify A&S in writing of any claims or defects within two business days after delivery. Failure of Customer to give written notice of a claim within the time period above will be conclusively deemed to be a waiver of that claim and Customer will have waived any right to reject the goods or to revoke acceptance of the goods. In no event may Customer setoff payment for any rejected or revoked acceptance goods against payment due on goods excepted.
   - E. The risk of loss or damage to goods will pass to Customer when placed with a common carrier at the F.O.B. point for delivery to Customer. Insurance against loss or damage to the goods during shipment is Customer's responsibility.
   - F. Customer confirms A&S has instructed Customer in the operation, routine servicing, and safety precautions of the purchased goods.

3. **Payment.**
   - A. Customer agrees to pay for all goods purchased on delivery of the goods to Customer, unless otherwise stated in A&S's proposal or invoice for the goods purchased.
   - B. There will be no extension of or change in the time for payment due to delays in installation & operation of goods caused by damage, warranty service or warranty replacement of parts.
   - C. All prices are subject to all federal, state, local sales, use, excise and other taxes on the production, sale, use, or shipment of the goods sold, now or subsequentially becoming effective, and if not included in the invoice for the goods, that amount may be invoiced later.
   - D. This transaction is on F.O.B. shipping point terms. Unless otherwise specified in writing, the purchase price for goods does not include delivery, shipping, transportation, setup, and installation charges, which will be paid by Customer.
   - E. Customer will be conclusively deemed to have excepted and agree to any invoice from A&S (including but not limited to the price, quantity, quality, and a description of goods as stated on the invoice and any and all terms, provisions, conditions, agreements, representations and warranties on the invoice), unless A&S receives written objection to the invoice from Customer within five business days after the date the invoice is sent to Customer.

4. **Deposit & Cancellation.**
   - A. All sales are final and may not be revoked, canceled or returned by Customer. Unless otherwise agreed, a cancellation fee of 15 percent ("Cancellation Fee") of the Total Purchase Amount herein will be due and payable by Customer in the event that Customer cancels this QUOTATION prior to delivery.
   - B. A nonrefundable deposit of the purchase price may be required herein. In the event a deposit is paid by Customer, it will be applied towards the final purchase, or in an event of a cancellation, the nonrefundable deposit will be applied against the Cancellation Fee.
   - C. All deposits paid under this QUOTATION or any transaction related hereto, shall be nonrefundable.
   - D. In the event that the Cancellation Fee exceeds the nonrefundable deposit, Customer shall remit balance of payment at the time of cancellation. In the event that nonrefundable deposit exceeds Cancellation Fee, A&S will be under no obligation to refund customer for such balance.
   - E. Additionally, customer will pay A&S any incidental damages related to any cancellation by Customer.

5. **Warranty & Claims.**
   - A. A&S will use commercially reasonable efforts to obtain for Customer any warranty provided by the manufacturer of goods, for which customer shall acknowledge receipt in writing. A&S does not guarantee or otherwise assure performance of the manufacturer's warranty. Any claim on account of any such warranty will be made solely against the manufacturer and, notwithstanding any such claim, the purchase price will be paid on the terms set forth in A&S 's proposal and invoice. If there is no warranty provided by the manufacturer, then the goods are sold "as-is where-is and without warranty".
   - B. ***A&S MAKES NO EXPRESSED OR IMPLIED WARRANTIES, INCLUDING ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR SUITABILITY.***
   - C. In no event will A&S have any liability for any incidental or consequential damages arising out of or in connection with, breach of the sale or any other duty of A&S with respect to the goods, including, but not limited to, incidental or consequential damages for lost profits, lost sales or injury to persons or property.
   - D. Any production figures quoted are approximate, based on the conditions as understood by A&S but actual figures may vary substantially depending on operation conditions. Hence, no such figures are guaranteed.
   - E. Customer assumes all responsibility for use of the goods and for training the persons who will use the goods. Customer will indemnify, defend and hold A&S harmless from any claim, demand, loss, liability, damage or expense arising in anyway from use of good by Customer or its employees, agents, contractors, the signs or successors.
   - F. A&S makes no representation whatsoever with regard to whether any goods comply with the Occupational Safety and Health Act (OSHA), The Americans with Disabilities Act (ADA), or any other federal, state or local statute, law, ordinance or ruling. A&S is not responsible for any use of the goods. Customer will be responsible for safe use of all goods.
   - G. If manufacturer warranty is active, and not expired, Customer has been given a written copy of the manufacturer's warranty. Customer understands entitlement to benefits of manufacturer's warranty, as well as obligations of Customer with warranty, as detailed in the written manufacturer's warranty copy received, and in the Owners Installation/Manual and Service Record Book which Customer has also received.
   - H. It is the sole responsibility of Customer to ensure that the above instructions are passed on to all operators of the machine and that the Operators Instruction Book will be available to all operators, at all times.

6. **Term.**
   - A. This QUOTATION is effective as of the date signed by both parties and will continue in effect until cancelled by A&S in writing. Only appropriate management of A&S are authorized to execute this QUOTATION on behalf of A&S.
   - B. A&S may cancel the sale of any and all good not yet delivered, installed and paid for by Customer if: (1) Customer defaults on that or any other transaction at any time; (2) Customer defaults under this quotation at any time; (3) Customer makes any misrepresentation to A&S; (4) Customer is the subject of a proceeding under the bankruptcy laws; or (5) it appears to A&S that Customers financial condition is such that Customer will not be able to pay for the goods when payment is due.

7. **Miscellaneous.**
   - A. All notices required or permitted to be given under this QUOTATION will be in writing and will be deemed to have been properly given on the date of actual receipt by the addressee if personally delivered to the party by hand delivery, overnight courier, next day delivery guaranteed, or U.S. Mail. Each party will have the right from time to time to specify as its address for purposes of this QUOTATION any other address in the United States of America on notice of the address, similarly given, to the other party.
   - B. A&S may assign and delegate any or all of its rights and duties under this QUOTATION at any time and from time to time without Customer's consent. Customer may not assign or delegate any of its rights or duties under this quotation without the A&S's prior written consent.
   - C. If causes or conditions beyond A&S's control make it impossible or impractical for A&S to perform any sales transaction, A&S may cancel the sale by giving written notice to Customer and refunding any deposit paid by customer.
   - D. Customer waives demand, notice, protest, notice of acceptance of this QUOTATION, notice of credit extended, notice of collateral delivered or received, and all other notices.
   - E. Customer shall pay A&S for reasonable cost, fees and expenses (including attorney's fees and court costs incurred through appellate levels), incurred by A&S in the event of a controversy regarding this transaction, or in collecting monies due or to become due, or incurred in replevying the equipment as a result of Customer ordering equipment and property from A&S, or as a result of a breach by Customer of any of its obligations hereunder. In the event litigation arises, the right of trial by jury is waived by both parties and Customer agrees that the suit may be brought only in Clayton County, GA. These terms & conditions shall be governed & construed in accordance with the laws of the State of Georgia.
   - F. This is the entire agreement between the parties and may not be modified or amended except by a written document signed by the party against whom enforcement is sought.
   - G. Customer agrees to execute any further agreement (rental, lease, financing) to properly document the transaction. Customer understands that he/she has the right to review such further agreement prior to execution of this QUOTATION.

8. **Security interest.** Customer grants to A&S a continuing purchase money security interest in all goods purchase from A&S by Customer as security for the payment to A&S of the purchase price for goods sold by A&S to Customer. Customer authorizes A&S to file UCC-1 Financial Statement(s) and any and all UCC continuation statement(s) and/or other UCC forms with the applicable state. Customer agrees to keep all proceeds of the collateral separate and identifiable; Customer agrees not to commingle the proceeds of collateral with other assets of Customer until A&S is paid in full for that collateral. Customer agrees to execute any other documents requested by A&S in order to further evidence or perfect this security interest. Customer grants A&S & its agents the right to enter any premises on which the collateral is situated to inspect, protect, preserve, & remove the collateral and to enforce A&S's security interest in the collateral.

CUSTOMER SIGNATURE: _____ **DATE:** _____

PIKE COUNTY BOARD OF COMMISSIONERS

Watering Hole Pass

SUBJECT:

Approve/deny Watering Hole Pass land swap.

ACTION:

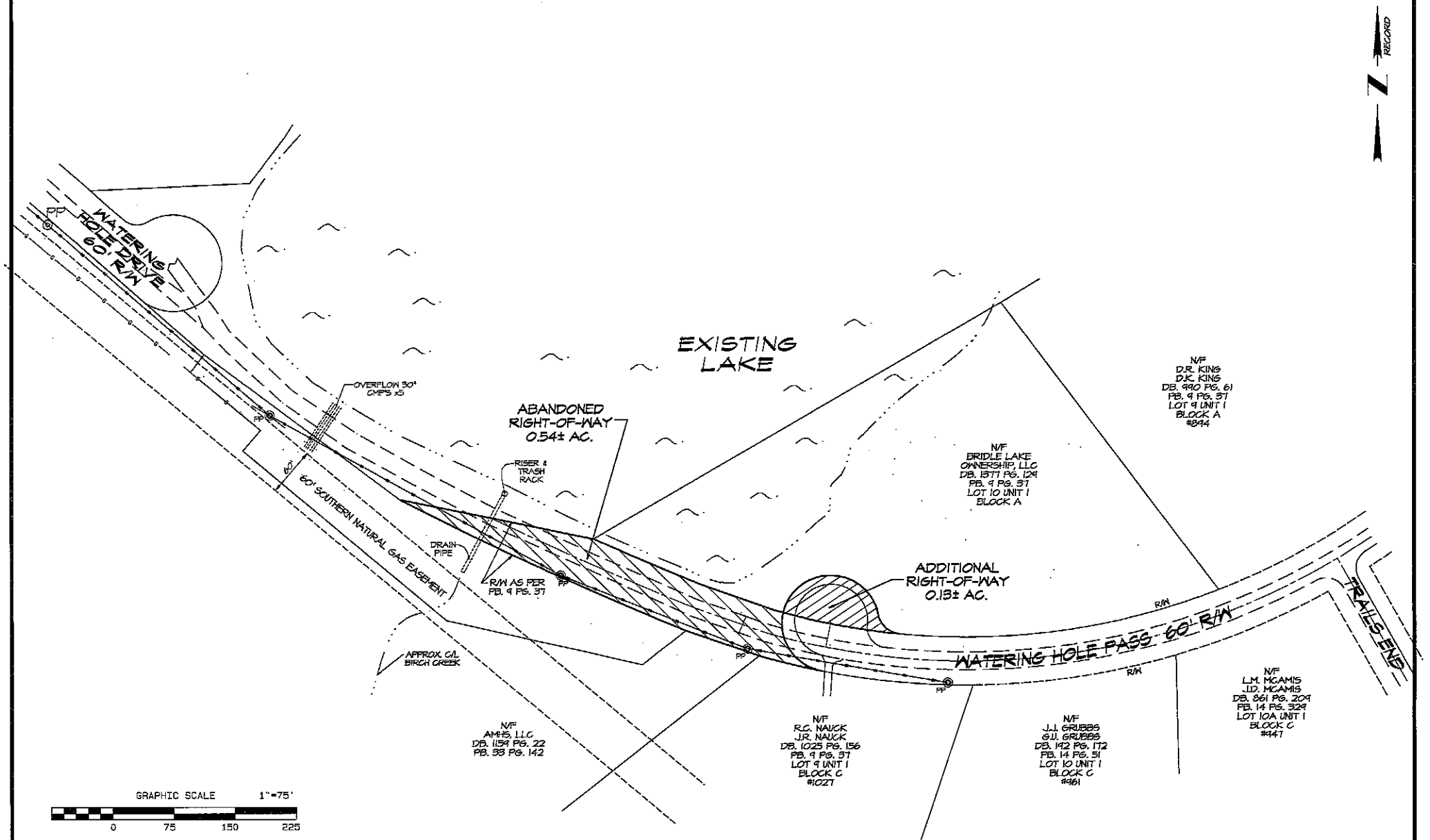
ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Watering Hole Pass plat
🗋	Exhibit	Cost Analysis Letter

REVIEWERS:

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



PREPARED BY:

S.J. Reeves Land Surveying

P.O. BOX 658 * 147 COOK ROAD * ZEBULON, GA. 30295
770-584-5203 * sjreevessurveying@gmail.com (EMAIL)

LAND SURVEYING, PLANNING & SUBDIVISION DESIGN

CONCEPT DRAWING FOR:

WATERING HOLE PASS
RIGHT-OF-WAY EXCHANGE

LAND LOT 190 | 1st DISTRICT | PIKE COUNTY

DATE FIELD WORK:	DATE OF DRAWING:	SCALE:	CITY:
12/28/2021	03/23/2022	1" = 75'	N/A

REV.	DATE:	DESCRIPTION:
1	10/01/2019	CHANGED SURVEY FOR NAME

GEORGIA REGISTERED No. 2765 PROFESSIONAL Land Surveyor STEVE J. REEVES

SHEET
1 OF 1

McLeRoy REALTY *Your hometown real estate pros!*

To whom it may concern:

I have reviewed the two parcels of land that Pike County is transferring/receiving, the .54 acre tract and the .13 acre tract. In my professional opinion based on a market analysis and the available usages for each one of the properties, the value difference would be minimal if any at all.

Please do not hesitate to contact for more information or clarity.

Respectfully yours,

Angi Pilkenton
Associate Broker
770.468.3549

PIKE COUNTY BOARD OF COMMISSIONERS

CDBG project documents

SUBJECT:

Approve/deny other required items/documents for CDBG project.

1. Chairman to sign Resolution
2. Chairman to sign Civil Rights Compliance Certification
3. Chairman to sign Acknowledgement of Subrecipient Language Access Plan Requirement
4. Chairman to sign Language Access Plan Requirement
5. Chairman to sign CDBG Program Certified Assurances
6. Chairman to sign CDBG Program Disclosure Report

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Civil Rights Certification
Exhibit	LAP Plan Acknowledgement
Exhibit	Local LAP requirement
Exhibit	Resolution
Exhibit	CDBG Program Certified Assurances
Exhibit	CDBG Program Disclosure Report
Exhibit	Contract for Professional Services
Exhibit	Pike County Engineering Agreement

REVIEWERS:

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

Civil Rights Compliance Certification

Grant Recipient	Grant Number	Date

	Yes	No	N/A
1. Has your government had any employment vacancies in the past three (3) months?	☐	☐	
2. If so, did you follow the equal employment opportunity guidelines in advertising the vacancies?	☐	☐	☐
3. Do you have written employment and personnel policies available for review?	☐	☐	
4. Do you have employment records available?	☐	☐	
5. Is your employment data detailed enough to determine composition by?			
a. Sex	☐	☐	
b. Race	☐	☐	
c. Disability Status	☐	☐	
d. National Origin	☐	☐	
6. Is your position and salary information detailed enough to assess hiring, training, promotion, and compensation practices?	☐	☐	
7. Do your employment data support efforts to provide for equal employment opportunities?	☐	☐	
8. Have any civil rights complaints been filed against your government (within the past five years)?	☐	☐	
a. If so, has the complaint been satisfied?	☐	☐	☐

b. If you answered yes to #8, provide the following information in the space provided. Add additional pages if necessary.

- Describe the complaint(s) and include the date of the complaint;
- State if the complaint(s) has any relation to a CDBG project and if so, which CDBG project;
- Describe the steps your government has taken to satisfy the complaint, and;
- Provide complaint's current status (e.g., withdrawn, currently under Federal/State/Local review, mediation, etc.)

9. As needed, please provide additional clarification for any of the above questions.

The undersigned hereby certifies that the information contained in this Civil Rights Compliance Certification is correct to the best of his or her knowledge.

Chief Elected Official Signature	**Title**	**Date**
Preparer Signature	**Title**	**Date**

ACKNOWLEDGEMENT OF SUBRECIPIENT LANGUAGE ACCESS PLAN REQUIREMENT

The Pike County Board of Commissioners hereby acknowledges and assures that:
(Applicant City or County Government)

1) Pursuant to the requirements of Title VI, it will take timely and reasonable steps to provide Limited English Proficient (LEP) persons with Meaningful Access to programs and activities funded by the federal government and awarded by DCA. Access to these programs and services will not be impeded as a result of an individual's inability to speak, read, write or understand English.
2) It will conduct an assessment to determine the need for language assistance within its service area. This will be accomplished by conducting a Four-Factor Analysis, which is described in a template provided by DCA and in the Federal Register / Vol. 72, No. 13 / Monday, January 22, 2007 / Notices. After completion of the Four-Factor Analysis, the Applicant will understand the languages spoken by LEP persons in its service area, and can determine how to provide needed language assistance.
3) It will prepare a Language Access Plan (LAP) that will include:
    a. The name of the individual responsible for coordination of LEP compliance;
    b. A training plan on LEP requirements for all staff involved in programs and activities funded by the federal government and awarded by DCA;
    c. The languages identified from the Four-Factor Analysis;
    d. A schedule for translating and disseminating vital documents; and
    e. A policy for updating the Four-Factor Analysis and the LAP.
4) It will maintain records regarding its efforts to comply with Title VI LEP obligations.
5) It will resolve any findings related to its LEP obligations by taking corrective action and understands that repeated violations may require other appropriate enforcement mechanisms up to and including referral to HUD or repayment of awarded funds.
6) It must prepare and provide to DCA within sixty (60) days of notification of award an LAP meeting the requirements of this LAP Acknowledgement.
7) It will provide evidence of compliance as required by DCA with its locally adopted LAP.
8) It will review and update its LEP Four-Factor Analysis at least every five years.

ACKNOWLEDGEMENT:

The undersigned certifies on behalf of the Applicant that he/she has been authorized to sign this acknowledgement, and that the Applicant will comply with the acknowledgement listed above:

Submitted on behalf of the Applicant by:

By _____ 5/11/2022
(Signature of chief elected official) (Date)

J. Briar Johnson, Chairman
(Typed or printed name and title of chief elected official)

Attest:
By _____ 5/11/2022
(Signature of clerk or other authorized official) (Date)

Angela Blount, County Clerk
(Typed or printed name and title)
(seal)

LANGUAGE ACCESS PLAN REQUIREMENT -- PUBLIC NOTICES

As noted in the Community Development Block Grant (CDBG) Applicants' Manual section titled *Citizen Participation Requirements* (see page ___ of the Manual), all applicants for and recipients of CDBG funds must provide for and encourage public participation in the planning, implementation and assessment of their CDBG program. As such, one requirement is that the CDBG applicant must hold at least one public hearing in the locality prior to submission of an application to DCA (see Applicants' Manual for additional public hearing requirements).

Applicants must determine their responsibility to meet requirements of Title VI of the Civil Rights Act of 1964. Specifically, applicants must take timely and reasonable steps to provide Limited English Proficient (LEP) persons with meaningful access to programs and activities funded by the federal governments and awarded by the Georgia Department of Community Affairs (DCA).

To determine the level of assistance the applicant should provide to LEP persons (see chart, below), the applicant must determine the number and percentage of LEP persons within their locality. To determine the number and percentage of LEP persons within the applicant's locality, use the most recent data release of the American Community Survey Table S1601 (Language Spoken at Home) published in December of each year. ***Please source all data provided to DCA.*** The American Community Survey Table S1601 will provide the applicant's population and number of LEP persons (under the column heading "*Speak English less than very well*"). Should a threshold be met, the applicant should determine if one or more languages would independently meet threshold requirements (this may be accomplished by first reviewing American Community Survey Table S1601, Column 1 titled "Subject,' and then beginning with the row titled "Speak a Language Other than English"). As a general rule, the Spanish language will determine threshold requirements.

Size of Language Group	**Recommended Provision of Written Language Assistance**
1,000 or more in the eligible population	Translated vital documents
More than 5% of the eligible population or beneficiaries and more than 50 in number	Translated vital documents
More than 5% of the eligible population or beneficiaries and 50 or less in number	Translated written notice of right to receive free oral interpretation of documents.
5% or less of the eligible population or beneficiaries and less than 1,000 in number	No written translation is required.

To ensure the applicant has addressed the LEP requirements relating to the applicant's CDBG public hearing (conducted prior to application submission), the applicant must (1) Complete the following applicable SECTIONS, (2) submit a copy of the American Community Survey Table S1601 for its locality, (3) submit a copy of the Applicant's Public Hearing notice(s) and the applicable tear sheet, and (4) sign the form.

SECTION 1

The Applicant determined the LEP threshold WAS NOT met. Check here: ☒ X

Checking this box above means that the applicant has determined that the LEP threshold was not met and that a pre-award public hearing notice was required in English only.

The applicant made this determination after review of American Community Survey Table S1601, and this table indicates that the applicant's jurisdiction contains ***fewer*** LEP persons than the following standard: a population of more than 5% LEP persons in a single language or 1,000 or more LEP persons in a single language.

Please include a copy of the following in order to verify this determination:

1. American Community Survey Table S1601 used to make the determination that the LEP threshold WAS NOT met.
2. The Applicant **must include** the tear sheet for the Public Hearing notification in English.

If the application jurisdiction did not meet the LEP threshold as noted above. Skip to Section 2. If the LEP threshold was met, please continue below:

The Applicant determined the LEP threshold WAS met. Check here: ☐

Checking this box above means that the applicant has determined that the LEP threshold was met or exceeded and that a pre-award public hearing notice was required in English and Spanish.

The applicant made this determination after review of American Community Survey Table S1601, and this table indicates that the applicant's jurisdiction contains ***equal to or more than*** the number of LEP persons indicated by the following standard: a population of more than 5% LEP persons in a single language or 1,000 or more LEP persons in a single language.

Please include a copy of the following in order to verify this determination:

3. American Community Survey Table S1601 used to make the determination that the LEP threshold WAS met.
4. The Applicant **must include** the tear sheets for the Public Hearing notifications in English and Spanish.

Complete Section 2 and the Acknowledgement.

SECTION 2

The Pike County Board of Commissioners (Applicant City or County Government) hereby acknowledges and attests that a public hearing was held on May 11, 2022 (Date) to encourage public participation in the planning, implementation and assessment of their proposed CDBG program.

The Applicant **must include** the applicable tear sheet(s) for the Public Hearing notification in the applicable languages. (See Section 1 for details.)

ACKNOWLEDGEMENT:

The undersigned certifies on behalf of the Applicant that he/she has been authorized to sign this acknowledgement, and that the Applicant has complied with the requirement noted above:

Submitted on behalf of the Applicant by:

5/11/2022

_____

(Signature of chief elected official) (Date)

J. Briar Johnson, Chairman

_____

(Typed or printed name and title of chief elected official)

Attest: 5/11/2022

_____

(Signature of clerk or other authorized official) (Date)

Angela Blount, County Clerk

_____

(Typed or printed name and title)

(seal)

RESOLUTION OF PIKE COUNTY

To Submit an Application to the Georgia Department of Community Affairs (DCA) under the Community Development Block Grant (CDBG} Program

WHEREAS, at a regular meeting of the Pike County Board of Commissioners held on May 11, 2022, a motion was made and duly seconded that Pike County agrees to submit an application for funding from the Georgia Department of Community Affairs (DCA} under the Community Development Block Grant (CDBG} program for an amount of $1,000,000.00 for a Public Facilities Program to include, but not limited to Street & Drainage Improvements in the Tanyard Road Community.; and

WHEREAS, Pike County is committed to providing adequate drainage facilities and safe passage for the residents of the Tanyard Road Community and is committing $426,429.00 in cash toward the program. In addition, Pike County has road paving crews and road paving equipment and will provide and perform the installation of the Superpave at an estimated value of $201,600.00 per the preliminary engineering report being submitted with this application. Pike County will also provide the funds to perform all necessary audits throughout the life of the program. Estimated value of such an obligation is $1,000.00. Total cash and leverage commitment being made $629,029.00; and

WHEREAS, the Chairman of Pike County is hereby authorized to sign all documents pertinent to the CDBG application; and

WHEREAS, the County commits to affirmatively furthering fair housing and certifies that it will analyze impediments to fair housing choice in Pike County, take steps to overcome any identified impediments in efforts to promote fair housing for Pike County residents; and

WHEREAS, Pike County will ensure that employment and other economic opportunities generated by CDBG funds shall, to the greatest extent feasible, and consistent with Federal, State and local laws and regulations, be directed toward low and very low-income persons, particularly those who are recipients of government funding for housing and to business concerns which provide economic opportunities to low and very low-income persons in coordination with Section 3 provisions of the Housing and Urban Redevelopment Act of 1968-24CFR Part 35; and;

WHEREAS, Pike County affirms that no qualified individual with a disability shall, by reason of such disability, be excluded from the participation in or be denied the benefits of services, programs, or activities of a public entity, or be subjected to discrimination of any such entity as prescribed by law in the Americans with Disabilities Act and Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. 794, as amended; and

WHEREAS, Pike County further agrees that in the event Pike County's application is recommended for funding by the Department of Community Affairs, Pike County certifies and assures that it has the ability and intention to undertake this venture.

NOW THEREFORE BE IT RESOLVED that Pike County will move forward with due diligence to prepare, or have prepared, appropriate documentation required for a formal CDBG application to be submitted to the Department of Community Affairs by the June 3, 2022 deadline.

_____

Chairman

_____

County Clerk

County Seal

_____

Date

Georgia Department Of Community Affairs
CDBG Program
Certified Assurances

This Certified Assurances form must be completed and signed by the Applicant's Certifying Representative. It must be included in the Application submission.

ASSURANCES

The Applicant hereby certifies and assures that:

1. (a) It possesses legal authority to apply for the grant, and to execute the proposed program.

(b) Its governing body has duly adopted or passed as an official act, a resolution, motion, or similar action, authorizing the filing of an application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application, and to provide such additional information as may be required. Evidence of this action by its governing body must be included in this application.

2. It has provided citizens an adequate opportunity to participate in the development of the application by:

(a) holding at least one public hearing in the locality before submission of the application. The previous CDBG program's activities were discussed, and public input into the development of the subject application was obtained at the public hearing; information was provided on the estimated amount of funds proposed to be used for activities benefiting low and moderate income persons, and plans to minimize displacement as a result of activities and plans to assist displaced persons were discussed;

(b) maintaining files that contain documentary evidence that the hearing was held. The evidence includes a copy of the actual notice of public hearing.

(c) the citizen participation process meets the requirements of the Georgia DCA Citizen Participation Plan as outlined in the DCA, CDBG regulations.

3. Its chief executive officer, or other officer of applicant approved by DCA:

(a) Consents to assume the status of a responsible Federal official under the National Environmental Policy Act of 1969 (NEPA), and other provisions of Federal law, as specified in 24 CFR Part 58 and 40 CFR Part 1500-1508, which further the purposes of NEPA insofar as the provisions of such Federal law apply to this Part:

(b) Is authorized and consents on behalf of the applicant and himself to accept the jurisdiction of the Federal courts for the purpose of enforcement of his responsibilities as such an official.

4. (a) The Community Development Program has been developed so as to give maximum feasible priority to activities which will benefit low and moderate income families, or aid in the prevention or elimination of slums or blight

OR

(b) The Community Development Program has been designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community where other financial resources are not available to meet such needs.

5. The applicant further certifies and assures that:

(a) If the proposed application is funded, it will comply with all applicable laws and regulations as prescribed in Program Regulations for the Georgia CDBG program, effective March 24, 1982, as amended.

(b) It understands that certain laws may be applicable, though not specifically listed in the Georgia CDBG Program Regulations, by virtue of being applicable under their own terms, such as the Hatch Act (U.S.C. Section 1501, et. seg.) which limits the political activities of the employees funded through receipt of Federal assistance.

(c) If the proposed application is funded, it assures and will comply with Section 504 of the Rehabilitation Act of 1973 and the HUD implementing regulations (24 CFR Part 8), Title I of the Housing and Community Development Act of 1974, as amended, Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, the Fair Housing Act (42 USC 3601-20), Executive Orders 11246 and 11063, and Section 3 of the Housing and Urban Development Act of 1968 and will administer and conduct its program in conformance with them. Also, that it will affirmatively further fair housing.

(d) The applicant has prepared a plan to minimize displacement as a result of activities assisted with CDBG funds and to assist persons actually displaced as a result of such activities.

(e) It will not attempt to recover any capital costs of public improvement assisted in whole or part with CDBG funds by assessing any amount against properties owned or occupied by persons of low/mod income including any fee charged or assessment made as a condition of obtaining access to such public improvements, unless

i. CDBG funds are used to pay the proportion of such fee or assessment that relates to the capital costs of such public improvements that are financed from revenue sources other than CDBG; or

ii. For purposes of assessing any amount against properties owned and occupied by persons of low/mod income who are not persons of very low income, unless the Recipient certifies that it lacks sufficient CDBG funds to comply with the requirements of paragraph i.

(f) At least 70% of each CDBG activity cost will benefit low/mod income persons. Low/mod income persons are defined as persons whose family income does not exceed 80% of the median family income for the County or metropolitan area in which they reside, adjusted for family size, as established by HUD.

(g) It will provide reasonable benefits to those persons involuntarily displaced as a result of CDBG assistance to acquire or rehabilitate property.

6. Except for approved eligible administrative or personnel costs, *no person who is an elected or appointed official, employee, agent, consultant, officer or any person serving in a similar capacity with any participating public agency or sub-recipient, who exercise or have exercised any functions or responsibilities with respect to the CDBG activities proposed herein, or who are in a position to participate in a decision making process or gain inside information regarding CDBG proposed activities or related activities, may obtain a personal or financial interest or benefit from the project, or have any interest in any contract, sub contract or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.* (The Applicant is instructed to follow State law and review Federal requirements contained in Appendix F, and to consult with its local attorney and/or DCA, as appropriate to guard against prohibited conflicts of interest.)

For any situation that is or may appear to be a conflict of interest under the assurance, a complete description and explanation must be attached.

7. To the best of his or her knowledge and behalf:

a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal loan or grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instruction.

c. The undersigned shall require that the language of this certification is included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans and cooperative agreements, and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction by Section 1352, Title 31, U. S. Code. Any person who fails to file the required certification shall be subject to a penalty of not less than $10,000 and not more than $100,000 for each failure.

8. It will comply with the requirements of Section 104(d) of the Housing and Community Development Act of 1974, as amended, and HUD implementing regulations (24 CFR Part 570.496a), including the following Residential Antidisplacement and Relocation Assistance Plan. If an award of funds is made, the Recipient will make public its plan providing for one-for-one replacement units and relocation assistance, and the steps it will take to minimize displacement of persons as a result of assisted activities.

Residential Antidisplacement and Relocation Assistance Plan:

a) The local government recipient of CDBG funds will replace all occupied and vacant occupiable low and moderate income dwelling units demolished or converted to use other than as low and moderate income housing in connection with an activity assisted with funds provided under the Housing and Community Development Act of 1974, as amended, as described at 24 CFR Part 570.496a(c).

b) All replacement housing will be provided within three years after the commencement of the demolition or conversion. Before entering into a contract committing the Recipient local government to provide funds for an activity that will directly result in such demolition or conversion, the Recipient local government will make public and submit to the Department of Community Affairs the following information in writing:

i) A description of the proposed assisted activity;

ii) The location on a map and the number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than as low/moderate income dwellings units as a direct result of the assisted activity;

iii) A time schedule for the commencement and completion of the demolition or conversion;

iv) The location on a map and the number of dwelling units by size (number of bedrooms) that will be provided as replacement dwelling units;

v) The source of funding and a time schedule for the provision of replacement dwelling units;

vi) The basis for concluding that each replacement dwelling unit will remain a low/moderate income dwelling unit for at least 10 years from the date of initial occupancy.

vii) Information demonstrating that any proposed replacement of dwelling units with smaller dwelling units (e.g., a 2-bedroom unit with two 1-bedroom units) is consistent with the housing needs of lower income households in the jurisdiction.

c) The Recipient local government is responsible for tracking the replacement of housing and ensuring that it is provided within the required period.

d) The Recipient local government is responsible for ensuring requirements are met for notification and provision of relocation assistance, as described in 24 CFR Part 570.496a(c)(2), to any lower income person displaced by the demolition of any dwelling unit or the conversion of a low and moderate income dwelling unit to another use in connection with an assisted activity.

e) Consistent with goals and objectives of activities assisted under the Act, Recipient will take the additional steps, if any, listed on an attachment to these Assurances, to minimize the displacement of persons from their homes.

9. If a grant is awarded, the applicant will adopt and enforce a policy of prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; and enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstrations within its jurisdiction.

10. If a grant of HOME Investment Partnership Act (42 U.S.C. 12701 et seq.) funds is awarded, the applicant further agrees to become a State Recipient (SR) for purposes of the CHIP program and to assume all responsibilities of HUD regulations at 24 CFR Part 92 (as now in effect and as may be amended from time to time) except those responsibilities which DCA determines will not be transferred to the State Recipient for reasons deemed to be practical, feasible, or legally sound.

CERTIFICATION:

The undersigned certifies on behalf of the Applicant that he/she has been authorized to sign this certification, the information presented in this application is correct, and that the applicant will comply with the assurances listed above.

Submitted on behalf of the Applicant by:

By _____ _____
(Signature of chief elected official) (Date)

J. Briar Johnson, Chairman
(Typed or printed name and title of chief elected official)

Attest:

By _____ _____
(Signature of clerk or other authorized official) (Date)

Angela Blount, County Clerk
(Typed or printed name and title)

(seal)

Georgia Department Of Community Affairs
CDBG Program
Disclosure Report

Part I – Applicant/Recipient Information

1. Name of CDBG Applicant or Recipient: Pike County

2. Indicate if this is: Initial Report ☑ Updated Report ☐

3. Grant Number (if Updated Report): _____

4. Project Funding:

   a. CDBG Amount Requested or Received: $ 1,000,000.00

   b. Program Income to be used: $ _____

   c. TOTAL CDBG Assistance: $ 1,000,000.00

Part II – Threshold Determination

	Yes	No
1. Does the amount listed above at Part I, 4c exceed $200,000?	☑	☐
2. Have you received or applied for any other HUD assistance that when added to 4c exceeds $200,000?	☐	☑

If the answer to either Part II, 1 or Part II, 2 is YES, then you must complete the remainder (Part III through VI) of the Disclosure Report (you do not need to sign below, signature in this case is in Part VI).

If the answer to <u>both</u> Part II, 1 <u>and</u> Part II, 2 is NO, then you are not required to complete the remainder of this Report, BUT you must sign the following Certification and include the Report in your Application for CDBG and/or CHIP assistance.

CERTIFICATION

I hereby certify that this information is true:

_____ _____
(Signature of Certifying Official) (Date)

J. Briar Johnson, Chairman
(Typed or Printed Name and Title)

If this is an Updated Report:

1) Check this box, ❑
2) Provide CDBG Recipient:

   Name:_____

   Grant #:_____
3) Certifying Official must sign below.

PART III – Other Government Assistance Applied For and/or Provided

Provide the information below for any other federal, state or local governmental assistance on-hand or applied for, that will be used in conjunction with the CDBG grant.

Name of Agency Providing or to Provide Assistance	Program Name	Type of Assistance	Amount Requested or Provided

I hereby certify that this information is true and correct: (Note: Sign only if this is an updated page)

_____ _____

Signature of Certifying Official Date

_____

(Typed or Printed Name and Title)

If this is an Updated Report:

1) Check this box, ☐
2) Provide CDBG Recipient:

   Name:_____

   Grant #:_____
3) Certifying Official must sign below.

PART IV – Interested Parties

List of all persons or entities with a reportable financial interest in the project (See instructions)	Social Security # or Employer ID #	Type of Participation	Financial Interest (Amount and Percent of Total Project Cost)
Carol's Consulting	58-2187059	Application Development	-0-
Hofstadter & Associates	58-1941754	Preliminary Engineering Report	-0-

I hereby certify that this information is true and correct: (Note: Sign only if this is an updated page)

_____ _____

Signature of Certifying Official Date

_____

(Typed or Printed Name and Title)

If this is an Updated Report:

1) Check this box, ☐
2) Provide CDBG Recipient:

Name:_____

Grant #:_____

3) Certifying Official must sign below.

Part V – Expected Sources and Uses of All Funds

This Part requires that you identify the sources and uses of all assistance for the project, including CDBG, CHIP and any other funds that may or will be used for the Project.

Source	Use
Georgia Department of Community Affairs	Street Improvements, Flood and Drainage Facilities
Pike County	Street Improvements, Flood and Drainage Facilities, Engineering Fees, General Administration

Part VI – CERTIFICATION

I hereby certify that the information provided in the Disclosure Report is true and correct and I am aware that any false information or lack of information knowingly made or omitted may subject me to civil or criminal penalties under Section 1001 of Title 18 of the United States Code. In addition, I am aware that if I knowingly and materially violate any required disclosure of information, including intentional nondisclosure, I am subject to a civil monetary penalty not to exceed $10,000 for each violation.

_____ _____

(Signature of Certifying Official) (Date)

J. Briar Johnson, Chairman

(Typed or Printed Name and Title)

CONTRACT FOR PROFESSIONAL SERVICES
CONTINGENT OF AWARD

This contract made this _____ Day of __May___ 2022_ by and between Carol's Consulting & Grant Management, Inc. (Hereinafter called the Grant Administrator) and the City/County of___ Pike__ City Council/County Commission (Hereinafter called the Local Government).

Whereas, the Local Government intends to engage in the firm Carol's Consulting & Grant Management, Inc. to render certain technical and administrative services by assisting the Local Government to implement and carry out its Community Development Block Grant Program, Program Number #_____

NOW THEREFORE, the parties hereto do mutually agree as follows:

ARTICLE 1: Scope of Services

The Grant Administrator shall, in satisfactory, proper and professional manner, perform the following services which include, but are not limited to the following:

1) Monitor contractor compliance with the provisions of the Fair Labor Standards Act.

2) Monitor contractor compliance with the Davis-Bacon Act.

3) Prepare and submit draw down request as needed.

4) Prepare and submit quarterly Report documentation.

5) Review program for non-eligible costs.

6) Provide Fiscal Management to comply with HUD/DCA Audit Standards and provide copies of ledgers to City Auditor.

7) Monitor Civil Rights Compliance.

8) Provide all necessary housing compliance services which include, but are not limited to:

a) Prepare work write-ups with cost estimates on housing units
b) Perform Pre-construction conferences with owner and contractor
c) Prepare all paperwork to be signed by homeowner and contractor in triplicate (One set for homeowner, one set for contractor, one set to be retained in individual case file.)
d) Perform housing inspections weekly for the life of the rehabilitation project.
e) Prepare all contractors release of liens and change orders, as necessary.

ARTICLE II: Local Government Responsibilities

As required for correct prosecution of the work under this CONTRACT, the local government shall be responsible for the following:

1) Provide space at the local government, when necessary, for personnel assigned to carry out duties under this contract.

2) Provide space to maintain one set of necessary files pertaining to the project.

3) Make available to assigned personnel any documents or data which are related to the administration of this project.

ARTICLE III: Grant Administrator's Responsibilities

The Grant Administrator shall provide a designated project manager by name as the Local Government's principal for services performed under this contract. (See Article I: Scope of Services)

Grant Administrator shall adhere to all requirements in the applicable CDBG Applicants' and Recipients' manuals including all requirements referenced in the manuals as well as to other directives issued by DCA.

ARTICLE IV: Payment of Services

The Grant Administrator will perform all administrative services for the sum of $ 77,865.00 This fee shall be payable monthly upon receipt of invoices. Final payment shall be due upon completion of the entire project. (These funds will be provided through the individual line item number pertaining to General Administration) The term of this contract will be from the date of formal award or Grant Period provided by the Georgia Department of Community Affairs. More specifically, the term of this contract shall be from October 15, 20 22 to October 15, 20 24.

ARTICLE V: Termination of Agreement

This contract shall terminate at the satisfactory completion of the grant project and upon approval of DCA by issuance of a conditional letter of close-out of the grant.

Should the grant administrator fail to perform by the deadlines imposed and attached to this contract, the Local Government may terminate upon a thirty (30) day written notice to the Grant Administrator. The Local Government shall reimburse the Grant Administrator for any valid expenditures eligible under this agreement that the Grant Administrator will have incurred only with permission by the Local Government during the thirty (30) day period.

It is further agreed that this contract may be terminated by either party at any time upon thirty (30) day written notice to the other party. The Local Government shall reimburse the Grant Administrator for any valid expenditures eligible under this agreement that the Grant Administrator will have incurred only with permission by the Local Government during the thirty (30) day period.

ARTICLE VI: Contract

THE EXECUTED CONTRACT DOCUMENTS shall consist of the following:

A) This contract

B) General Conditions (including)
   (1) Section 3 Clause
   (2) EEO Clause
   (3) Schedule of Activities (milestones)
   (3) Goals & Objectives

THIS CONTRACT, together with other documents enumerated under ARTICLE VI, which said other documents are as fully a part of the contract as if hereto attached of herein repeated, forms the contract between the parties hereto. In the event that any provisions in any component part of this CONTRACT conflicts with any provision component part, the provisions of the component part first enumerated under ARTICLE VI shall govern, except as otherwise specifically stated.

THIS CONTRACT accepted and executed in two originals this _____ day of May, 20 22 :

City/County of Pike as part of "Local Government"

BY:_____
Qualifying Official

ATTEST:_____
County Clerk

Carol's Consulting & Grant Management, Inc. as part of "Grant Administrator"

BY:_____

ATTEST:_____

“SECTION 3" CLAUSE OF THE URBAN DEVELOPMENT ACT OF 1968

1. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the U.S. Department of Housing and Urban Development, and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 170lu). Section 3 requires that, to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area, and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in, the area of the project.

2. The parties of the contract will comply with the provisions of said Section 3, the regulations issued pursuant thereto by the Secretary of the U.S. Department of Housing and Urban Development as set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued thereunder, prior to the execution of this Contract. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these regulations.

3. The Contractor will send to each labor organization or representatives of workers with which he has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or worker’s representative of his commitments under this Section 3 clause, and shall post copies of the notice in conspicuous places available to employees and applicants for employment training.

4. The Contractor will include the Section 3 clause in every subcontract for work in connection with the project, and will, at the direction of the applicant for or recipient of federal finance assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor where he has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135, and will not let any subcontract unless the subcontractor has first provided him with a preliminary statement of ability to comply with the requirements of these regulations.

5. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued thereunder, prior to the execution of this Contract, shall be a condition of the federal financial, assistance successers, and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its successors, and assigns, to those sanctions specified by the Community Development Block Grant Program through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.

EEO CLAUSE

During the performance of this contract, the Contractor agrees as follows:

1. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and the employees are treated during employment without regard to their race, color, religion, sex or national origin. Such action shall include, but is not limited to the following: Employment, upgrading, demotion or transfer; recruitment advertising; layoff or termination; including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimation clause.

2. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

3. The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided the said labor union or workers' representative of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

4. The Contractor shall comply with all provisions of the Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.

5. The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records and accounts by the administering agency and the Secretary of Labor for the purpose of investigation to ascertain compliance with such rules, regulations and orders.

Schedule of Activities

Activity	Initiate		Completion	
Environmental Process	In-process October	2022	November	2022
Design Process	December	2022	September	2023
Bid Process	October	2023	December	2023
Construction	January	2024	July	2024
Close-out Process	August	2024	October	2024

AGREEMENT
BETWEEN
PIKE COUNTY, GEORGIA
AND
HOFSTADTER AND ASSOCIATES, INC.

THIS AGREEMENT made and entered into as of the 9th day of MAY, in the year Two Thousand and Twenty Two between Pike County, Georgia, (hereinafter called OWNER) and Hofstadter and Associates, Inc. Consulting Engineers (hereinafter called ENGINEER). WITNESSETH, that whereas the OWNER intends to construct Storm Drainage & Street Improvement- Community Development Block Grant Application (hereinafter called the PROJECT).

NOW, THEREFORE, the OWNER and ENGINEER for the considerations hereinafter set forth, agree as follows:

1. THE ENGINEER AGREES to perform the following Engineering services for the project:

A. General: The Engineer shall serve as the Owner's professional representative in the planning and the supervision of construction of the Project, and shall give consultation and advice to the Owner during the performance of his services.

(1) Copyright of Patent Infringement: The Engineer shall defend actions or claims charging infringement of any copyright or patent by reason of the use of adoption of any designs, drawings or specifications supplied by him, and he shall hold harmless the Owner from loss or damage resulting there from, providing however, that the Owner within five (5) days after receipt of any notice of infringement or of summons in any action therefore shall have forwarded the same to the Engineer in writing.

(2) Insurance: The Engineer shall secure and maintain such insurance as will protect him from claims under the Workers' Compensation Acts and from claims for bodily injury, death, or property damage which may arise from the performance of his services under this Agreement.

(3) Standards: The Engineer shall adhere to any and all state design construction standard in the preparation of Contract Documents for the Project.

B. Basic Services of the Engineer:

(1) Contract Documents: The Engineer shall prepare working drawings, specifications, and other Contract Documents completely describing the material and workmanship required and procedures to be followed for the construction of the Project including the following:

(a) Design: The Engineer will design the proposed improvements as outlined in the Preliminary Engineering Report titled Storm Drainage & Street Improvement-Community Development Block Grant Application, to serve Pike County, Georgia, including Georgia Department of Natural Resources Environmental Protection Division approval.

(2) Receipt of Proposals: The Engineer shall furnish drawings and specifications for the use of Bidders in submitting Proposals. He shall assist the Owner in securing proposals from Bidders, in analyzing such Proposals, and in preparing the Agreement for execution by the Contractor.

(3) During Construction: The Engineer shall provide general supervision of construction to check the Contractor's work for general compliance with the drawings and specifications and shall endeavor to protect the Owner against defects and deficiencies in the work of the Contractor, but he does not guarantee the Contractor's performance. The Engineer's general supervision shall include furnishing a resident Engineer and shall include the following services:

(a) Additional Instructions: The Engineer shall issue additional instructions to the Contractor as may be necessary to interpret the drawings and specifications or to illustrate changes required in the Contractor's work.

(b) Contractor's Submittals: The Engineer shall check shop drawings, samples, equipment, approval data and other data submitted by the Contractor for compliance with the drawings and specifications.

(c) Contractor's Requests for Payment: The Engineer shall act upon the Contractor's requests for payment in accordance with the provisions of the General Conditions of the Contract.

(d) Visits to the Site: The Engineer shall make inspections at the site to check the Contractor's work for general compliance with the Contract Documents and to determine the extent of work completed for checking of Contractor's requests for payment.

(e) Special Performance Tests: The Engineer shall witness and fully report the results of all special performance tests required for the Project (not in this contract).

(f) Final Acceptance: The Engineer shall prepare completion lists when 90 percent completion of the Project is claimed by the Contractor and again when 100 percent completion is claimed. When the Contractor shall have completed the work in accordance with the terms of the Contract Documents, the Engineer shall certify his acceptance to the Owner and his approval of the Contractor's final request for payment.

(g) Inspection Prior to Expiration of the Guaranty Period: Inspection prior to the expiration of the guaranty period of the Project and preparation of a written report listing discrepancies between guarantees and performance.

(h) Instruction to the Owner: The Engineer shall arrange for detailed instruction by the Contractor and manufacturer's representatives of the Owner of his delegated representative in the proper operation and maintenance of the equipment furnished and installed for the Project.

C. Extra Services of the Engineer: Shall include the following when authorized in writing by the Owner:

(1) Contract Documents: Revisions to drawings and/or specifications previously approved and preparation of Contract Documents for alternate proposals and change orders.

(2) Land Surveys: Preparation of legal descriptions, i.e., plats, as may be required for the acquisition of lands, rights-of way, or easements. (Not in this Contract)

(3) During Construction Services: Construction observation of the Project in excess of the number of visits included in this Contract.

(4) NPDES Storm Water Monitoring and Permit Fees

D. Reimbursable Services of the Engineer: Shall include the following items when authorized in writing by the Owner: Transportation and subsistence of principals and employees on special trips to the Project or to other locations; long distance telephone and telegraph calls as required to expedite the work of the Contractor; reproduction of drawings and specifications in addition to those specified in Article 1.B(2) of the Agreement; soil borings and tests; and work of special consultants when required by the complex nature of the Project.

2. THE OWNER AGREES to provide the Engineer with complete information concerning the

requirements of the Project and to perform the following services:

A. Access to the Work: The Owner shall guarantee access to make all provisions for the Engineer to enter upon public and private lands as required for the Engineer to perform such work as surveys and inspections in the development of the Project.

B. Consideration of the Engineer's Work: The Owner shall give thorough consideration to all reports, sketches, estimates, drawings, specifications, proposals, and other documents presented by the Engineer, and shall inform the Engineer of all decisions within a reasonable time so as not to delay the work of the Engineer.

C. Legal Requirements: The Owner shall hold promptly all required special meetings, serve all required public and private notices, receive and act upon all protests and fulfill all requirements necessary in the development of the Project, and pay all costs incident thereto.

D. Proposals: The Owner shall advertise for Proposals from Bidders, open the Proposals at the appointed time and place and pay costs incident thereto.

E. Protection of Markers: The Owner shall protect to the best of his ability, all stakes and other markers set by the Engineer prior to the assumption of such responsibility by the Contractor. Replacement of markers or stakes which have been damaged, moved or removed shall be paid for by the Owner as extra services of the Engineer.

F. Standards: The Owner shall furnish the Engineer with a copy of any design construction standards he shall require the Engineer to follow in the preparation of Contract Documents for the Project.

G. Owner's Representative: The Owner shall designate in writing, by appendix to this Agreement, a single person to act as Owner's Representative with respect to the work to be performed under this Agreement. The person designated as Owner's Representative shall have complete authority to transmit instructions, receive information, interpret and define Owner's policy and decisions, with respect to the materials, equipment, elements and systems pertinent to the work covered by this Agreement.

3. THE OWNER'S PAYMENT TO THE ENGINEER:

A. Abandoned or Suspended Work: If any work performed by the Engineer is abandoned or suspended in whole or in part by the Owner other than for default by the Engineer, the Engineer shall be paid for services performed prior to receipt of written notice from the Owner such abandonment or suspension in an amount equal to the work performed as of the date of abandonment or suspension.

B. Progress Payments: Once each month, the Owner shall pay the Engineer for professional services performed under this Agreement in proportion to services performed during the period as verified by statements of services.

C. Payments for Basic Services of the Engineer: The Owner shall pay the Engineer for the services described in Article 1.B of this Agreement as described in Attachment "A".

D. The Engineer shall perform all services with professional skill and care and shall prepare preliminary plans and specifications for the Project and forward to the Owner for review. Upon completion of the review, the final plans and specifications shall be prepared and forwarded to Owner.

This schedule shall not, except for reasonable cause, be exceeded by the Engineer.

E. Payment for Extra Services of the Engineer: For extra services defined in Article 1.C the Owner shall pay the Engineer on an hourly basis in accordance with the schedule of charges attached hereto.

F. Payments for Engineer's Reimbursable Services: The Engineer shall be reimbursed at cost for the reimbursable services outlined under Article 1.D.

4. THE OWNER AND ENGINEER FURTHER AGREE to the following conditions:

A. Termination: This Agreement may be terminated by either party, in the event of substantial failure to perform in accordance with the terms hereof by the one party through no fault of the other party, given a written notice of such termination and specifying the effective date thereof, at least five days before the effective day of such termination or if the grant to Pike County is suspended or terminated.

If termination is due to the fault of others than the Engineer, the Engineer shall be paid for services satisfactorily performed to the date of termination, including reimbursements then due.

If the Engineer shall violate any of the covenants, agreements, or stipulations of this Contract, the Owner thereupon shall have the right to terminate this Contract by giving written notice as detailed above, and the Engineer shall be paid for the value of services performed satisfactorily to the date of termination, such value as determined by the Owner.

In the Event that termination of this Contact by the Owner shall be for violation or breach of any Contract terms on the part of the Engineer, the Owner shall have full recourse to such administrative, contractual, or legal remedies, together with such necessary and reasonable sanctions and penalties against the Engineer, as may be appropriate.

B. Termination for Convenience: Pike County may terminate this contract at any time for any reason by giving at least thirty (30) days notice in writing to the Engineer. If the contract is terminated by Pike County as provided herein, the Engineer will be paid a fair payment as negotiated with Pike County for the work completed as of the

date of termination.

C. Ownership of Documents: The original completed tracings as master specification sheets shall remain the property of the Engineer. One set of reproducible record drawings shall be furnished to the Owner.

D. Disputes: In the case of a dispute, it will be settled using a process agreeable to both parties. It is proposed that disputes which cannot be settled between the parties to this agreement be referred to mediation under the then current Construction Industry Mediation Rules of the American Arbitration Association. Agreement to attempt mediation will not in any respect surrender the right of either party to arbitration or if they ultimately deem it necessary to institute litigation. It is agreed that our firm is a Corporation and that any claim arising out of any act or omission of any director, officer, or employee of the firm in the execution or performance of this agreement, shall be made against the Firm and not against such director, officer or employee.

E. The total liability, in the aggregate, of Consultant and Consultant's directors, officers, employees, agents, associates or subcontractors, and any of them, to Client or anyone claiming by, under or through you are Client, for any and all injuries, claims, losses, expenses, including attorney's fees, expert fees or court costs and damages whatsoever arising out of or in any way related to Consultant's Services under this Agreement, from any cause or causes whatsoever, including but not limited to, negligent acts or omissions, professional negligence, breach of contract, strict liability, errors or omissions of Consultant, or the employees, directors, officers, agents, associates or subcontractors of consultant, or any of them, will be limited to Consultant's fee (including changes).

The parties waive incidental, indirect, or consequential damages for claims, disputes, or other matters in question arising out of or relating to this Agreement. This waiver is applicable, without limitation, to all consequential damages due to either Party's termination in accordance with paragraphs 4A. and 4B.

5. SUCCESSORS AND ASSIGNS: This Agreement and all of the covenants hereof shall inure to the benefit of and be binding upon the Owner and Engineer respectively and his partners, successors, assigns and legal representatives. Neither the Owner not the Engineer shall have the right to assign, transfer or sublet his interest or obligations hereunder without written consent of the other party.

6. SPECIAL PROVISIONS: The Owner and the Engineer mutually agree that this Agreement shall be subject to the following Special Provisions which shall supersede other conflicting provisions of the Agreement.

A. Owner shall pay Engineer for additional services rendered under Article 1.C at the hourly rates stated on the attached Schedule of Hourly Rates:

B. Engineer shall develop contract drawings and specifications to comply with minimum requirements of all Federal, State and Local Regulatory Agencies.

C. Engineer shall submit upon request an Affirmative Action Plan which clearly demonstrates how compliance will be obtained with Title 6 of the Civil Rights Act of 1964 and the President's Executive Order Numbers 11246 and 11375 which prohibit discrimination in employment regarding race, creed, color, sex, age or national origin.

D. Any dispute concerning the agreement or claims hereunder shall be subject to the jurisdiction of the Bibb County Superior Court.

7. EQUAL OPPORTUNITY: In carrying out this Contract, the Engineer shall comply in full with all applicable requirements of Executive Order 11246, entitled *Equal Employment Opportunity*, as amended by Executive Order 11375 and as supplemented in U.S. Department of Labor regulations (41 CFR Par 60), and all other applicable state and federal laws and regulations addressing equal employment opportunity.

8. EMPLOYMENT OF LOCAL RESIDENTS: In the event that the Engineer finds it necessary to employ additional staff to accomplish the activities required under this Contract, every reasonable effort will be made to secure such additional staff from among residents of Pike County, provided applicants with the necessary qualifications as established by the Engineer can be identified. In any case, final decisions regarding employment of such staff shall be the sole responsibility of the Engineer. Details regarding the requirements of this *Section 3 Clause* are set forth in Attachment "C", which is made a part of this Contract.

9. AUDITS AND INSPECTIONS: The Owner, the Georgia Department of community Affairs (DCA), the U.S. Department of Housing and Urban Development (HUD), the Comptroller of the United States, or any of their duly authorized representatives, shall have full access to the right to examine pertinent books, documents, papers, and records of the Engineer involving transactions related to this Contract for three years after the Owner makes the final payment on this Contract, or until all audit findings, if any, have been resolved to the satisfaction of DCA, HUD, or the Owner, whichever is later.

IN WITNESS WHEREOF the parties hereto have made and executed this Agreement the day and year first written above:

OWNER:

PIKE COUNTY, GEORGIA

_____
Witness

BY: _____
J. Briar Johnson, Chairman

ATTEST: _____
Brandon Rogers, County Manager

ENGINEER:

HOFSTADTER AND ASSOCIATES, INC.

Witness

BY: _____
Carl E. Hofstadter, P.E., President

Hofstadter and Associates, Inc. CORPORATE SEAL 1991 GEORGIA

ATTEST: _____
Carl E. Hofstadter, Jr., P.E., LEED AP, APM

ATTACHMENT "A"

WITNESSETH: That for and in consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed:

The Consulting Engineer will accomplish all general tasks related to Civil Engineering for the Owner for the Storm Drainage & Street Improvement- Community Development Block Grant Application. The Owner shall compensate the Consulting Engineer as follows:

ENGINEERING SERVICES

THEREFORE, the parties herein mutually agree:

1. EMPLOYMENT OF THE CONSULTANT: The County hereby agrees to engage the Engineer and the Engineer hereby agrees to perform specific grant and/or SPLOST services hereinafter and in accordance with the terms and conditions herein and Georgia Department of Community Affairs grant regulations.

2. SCOPE OF SERVICES: The Engineer shall prepare a Preliminary Engineering Report (PER) and engineering services in a satisfactory and professional manner and in accordance with the grant requirements of the Georgia Department of Community Affairs, USDA/RD, RDA, or other agencies for the County.

3. TIME OF PERFORMANCE: The Preliminary Engineering Report services by the Engineer as described in Section 2 shall commence NO LATER than five (5) working days AFTER the execution of this Agreement and pursued in an expeditious manner. The engineering services shall NOT commence until the grant is officially approved by Georgia DCA and accepted by the County and a written "Notice to Proceed" issued by the County to the Engineer.

4. COMPENSATION: The Engineer shall be compensated for Engineering services rendered under this Agreement by the submission of invoices on-or-about the first day of each month. The County shall pay said invoice within ten (10) working days upon receipt of payment from the State of Georgia. The Engineer shall prepare the Preliminary Engineering Report at a cost not to exceed $20,000.00 based off of the attached hourly rate schedule. The Engineer shall commence with the engineering associated with the approved project at the rates approved by Pike County, and any funding agency.
   Outlined in the PER is the compensation for this project.

5. *HOURLY RATE SCHEUDLE: Hourly rates for services performed on or after the date of the agreement are:

Principal Officer	$185.00/hour
Project Engineer I	$125.00/hour
Project Engineer II	$140.00/hour
Project Engineer III	$185.00/hour
Administrative Staff I	$45.00/hour
Administrative Staff II	$65.00/hour
Administrative Staff III	$75.00/hour
CAD Technician I	$85.00/hour
CAD Technician II	$100.00/hour
CAD Technician III	$125.00/hour
Project Inspector I	$90.00/hour
Project Inspector II	$125.00/hour
Project Inspector III	$140.00/hour
Professional Land Surveyor	$110.00/hour
Field Surveyor	$80.00/hour
2-Man Survey Crew	$140.00/hour
LiDAR Services	$250.00/hour

*Hourly rates only used if requested.

"ATTACHMENT B"

"ATTACHMENT B"

ADDITIONAL CERTIFICATION FOR SPECIAL CONDITION

COMMUNITY DEVELOPMENT BLOCK GRANT AGREEMENT

To the best of his or her knowledge and behalf;

No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal grant, the making of any Federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, loan, or cooperative agreement.

If any funds other that Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less that $10,000 and not more than $100,000 for each failure.

Signature

Date 05-09-22

ATTACHMENT "C"

ITEM A

"SECTION 3" CLAUSE OF THE URBAN DEVELOPMENT ACT OF 1968

1. The work to be performed under this Contract is on a project assisted under a program providing direct federal financial assistance from the U.S. Department of Housing and Urban Development, and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701u). Section 3 requires that, to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area, and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in, the area of the project.

2. The parties to this Contract will comply with the provisions of said Section 3, the regulations issued pursuant thereto by the Secretary of the U.S. Department of Housing and Urban Development as set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued thereunder, prior to the execution of this Contract. The parties to this Contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these requirements.

3. The Contractor will send to each labor organization or representative of workers with which he has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or worker's representative of his commitments under this Section 3 clause, and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

4. The Contractor will include this Section 3 clause in every subcontract for work in connection with the project, and will, at the direction of the applicant for or recipient of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development (24 CFR Part 135). The Contractor will not subcontract with any subcontractor where he has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135, and will not let any subcontract unless the subcontractor has first provided him with a preliminary statement of ability to comply with the requirements of these regulations.

5. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued thereunder, prior to the execution of this Contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors, and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its successors, and assigns, to those sanctions specified by the Community Development Block Grant program through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.

PIKE COUNTY BOARD OF COMMISSIONERS

Steve Reeves

SUBJECT:
Steve Reeves to address the Board regarding Pike County Ordinances.

ACTION:

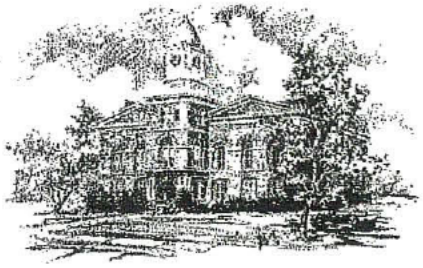
ADDITIONAL DETAILS:

ATTACHMENTS:

	Type	Description
🗋	Exhibit	Steve Reeves

REVIEWERS:

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



PIKE COUNTY BOARD OF COMMISSIONERS

Request to be placed on the Agenda

For Meeting Date: MAY 11, 2022

All members of the public that should wish to address the Board must submit their name and the topic and specific subject matter of their comments in writing to the clerk of the Board at least four business days before the Board meeting. These individuals will be allowed five minutes to make their comments and their comments must be strictly limited to their chosen topic and the specific matter set forth in the request. At no time will personal attacks on County employees be permitted.

Please consider my request for the following item to be placed on the above noted Agenda as:

___ Invited Guests

X Public Comment

Name: Steve Reeves

Address: 147 Cook Rd Zebulon, GA 30295

Phone: [redacted]

Topic/Subject: Pike County Ordinances and changes made to the ordinances made at MARCH 10, 2021 B.O.C. Meeting.

Signature: [signature]

Date Submitted: 5/5/2022

Approve/Deny _____

Meeting Date _____

___ Supporting Documentation Is Attached

✓ No Supporting Documentation Provided

Placement on Agenda MAY 11, 2022