

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

Tuesday, July 25, 2023 - 6:30 PM

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

Courthouse Doors on East/South Sides open at 6:00 p.m. Town Hall Meeting at 6:15 p.m.

1. CALL TO ORDER

Chairman J. Briar Johnson

2. INVOCATION

Silent Invocation

3. PLEDGE OF ALLEGIANCE

Chairman J. Briar Johnson

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

5. APPROVAL OF THE MINUTES

a. Minutes of the April 12, 2023, Regular Monthly Meeting.

6. INVITED GUESTS

a. Driver, Adams + Sharpe to present the annual audit for Fiscal Year 2021-2022.

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.

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

Financial Reports

b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$2,382,223.26
Fire Dept. Donations	\$9,222.83
Cash Reserve Account	\$473,050.68
Jail Fund	\$34,150.28
E-911 Fund	\$559,524.12

DATE Fund	\$40,471.75
Juvenile Court Fund	\$13,888.17
Residential Impact Fee	\$1,210,714.37
Commercial Impact Fees	\$166,276.28
C.A.I.P Fund	\$323,646.43
General Obligation SPLOST 2022-2028	\$1,391,554.71
L.M.I.G. Grant (DOT)	\$721,906.82

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

8. UNFINISHED BUSINESS - None

9. NEW BUSINESS

- a. Consider use of Courthouse Grounds from Rosemary Bunn with J. Joel Edwards Public Library and Friends of the JJEPL on Saturday, September 16, 2023, from 9:00 a.m. - 4:00 p.m. for the showing of the movie Murder in Coweta County for their 40th Anniversary.
- b. Consider use of Courthouse Grounds from Meredith Maddox and Faith Hendrix with Pike County Chamber of Commerce/L4GA on Saturday, September 23, 2023, from 9:00 a.m. – 9:00 p.m. for Princess and Hero Meet and Greet.
- c. Approve/Deny contract between Three Rivers Regional Commission Area Agency on Aging and Pike County Commission for Fiscal Year 2024.
- d. Appoint County voting delegate for the 2023 Legislative Leadership Conference.
- e. Georgia Fund 1 Resolution.

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

- a. Anthony Vinson to address the Board regarding the Grievance Committee findings and lack of action.

11. EXECUTIVE SESSION

- a. County Attorney Rob Morton request Executive Session for consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1), germane to pending or potential litigation.

12. ADJOURNMENT

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Minutes of the June 27, 2023, Regular Monthly Meeting.

SUBJECT:

Minutes of the April 12, 2023, Regular Monthly Meeting.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Minutes of the June 27, 2023 BOC 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, June 27, 2023, at 6:30 p.m. in the Courthouse, Main Courtroom, 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 unavailable to attend 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 requested to amend the agenda, under Agenda Item 10 remove Arthur Key Jr, he spoke at Town Hall and under Agenda Item 11 remove Executive Session.

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

- 5. APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**

- a. Minutes of the June 14, 2023, Regular Monthly Meeting.
- b. Minutes of the June 14, 2023, Executive Session.

Motion/second by Commissioners Guy/Proctor to approve the June 14, 2023 Regular Monthly Meeting minutes and the June 14, 2023 Executive Session minutes, motion carried 4-0.

- 6. INVITED GUEST**

- a. Donna Chapman and Greg Hobbs to discuss elderly exemptions.

Donna Chapman, Tax Commissioner, addressed the Board stating that the intent of the elderly exemptions was to maintain the same income requirements but change the amount of the exemption with one exception to the citizens who were 70 and older. With the way the law is written, the Board of Assessors stated that citizens 70 and over must reapply to get that exemption income based even if they have an L-4 on file already. Donna Chapman stated when most of these citizens received their L4 upfront they were told they would never have to reapply if there was never a deed change. A lot of the citizens do not understand they have to reapply, they do not receive the newspaper and they do not get on social media. There has been a lot of confusion in the beginning on trying to get the word out in what the citizens needed to do. Donna Chapman noted it was her understanding that the Board of Commissioners have to approve for the Board of Assessors to hopefully help the citizens that are 70 and older, have had the L4 exemption and met the income requirements. This is not something new that they are coming in to get, it is something they hopefully had gotten but most likely did not know what they had to do to get it. Donna Chapman gave an example of how this would affect them; say last year their value was \$200,000 with the L4 exemption they would have paid almost \$1,700. If their value goes up to \$300,000, their assessment notice would have shown well over \$2,800. If the Board of Commissioners rollback the mill rate a mill and a half and the school rolls back the mill rate a mill and a half, with the L4 exemption they would pay about \$2,500 which is paying over \$800 more. If the county could give them the additional \$20,000 exemption it would save the citizen \$300 more. They will still be paying more but this year there is the homestead credit that the governor has approved. Donna Chapman noted the elderly are her heart. This will not affect the county’s mill rate or the budget, but it will affect the schools depending on how many show up by July 24, 2023.

Greg Hobbs, Chief Appraiser, addressed the Board stating as of right now, the county has about 340 appeals and the Tax Assessors office has worked on about 40 of those appeals and sent notices back out. Mr. Hobbs stated citizens will come in his office and say they did not know they had to come back in and reapply. Mr. Hobbs stated anyone who has had the L4 exemption, age 65 prior to the 2022 election, the L4 saved them about \$600. There are only about 50 citizens that qualify right now. Commissioner Jenkins stated he gets asked a lot about the income base, a lot of people do not understand that. Mr. Hobbs stated a certain amount of money can be deducted from their social security and pension, retirement income, but cannot subtract the amount set by the State of Georgia which is \$87,000/ year. Citizens cannot earn more than \$27,000 in earned income.

Motion/second by Commissioners Proctor/Guy to approve for the citizens who already qualified for L4 exemption who are 70 and over, to receive the senior discount as long as they apply by July 24, 2023, motion carried 4-0.

- 7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES**

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

Motion/second by Commissioners Guy/Proctor to accept the Department Reports, motion carried 4-0.

- b. County Manager Report

Update on County finances for the following funds/accounts:
General Fund\$3,757,004.60

Fire Dept. Donations.....	\$9,222.83
Cash Reserve Account.....	\$467,641.47
Jail Fund	\$32,074.68
E-911 Fund	\$591,277.39
DATE Fund	\$39,277.81
Juvenile Court Fund.....	\$13,738.17
Residential Impact Fee	\$1,142,954.45
Commercial Impact Fees	\$166,276.28
C.A.I.P FUND	\$345,333.26
General Obligation SPLOST 2022-2028.....	\$1,391,554.71
L.M.I.G. Grant (DOT).....	\$721,906.82

c. County Manager Comment

County Manager Brandon Rogers reminded everyone that the Pike County offices will be closed on July 3rd and July 4th for Independence Day.

The county received the annual contract for Three Rivers Regional Commission for transit services. There is one change in the contract for the transportation. Before, Three Rivers used a third-party operator and now it will be done in-house.

Motion/second by Commissioners Proctor/Guy to approve the Three Rivers Regional Commission contract for fiscal year 2024 and authorize Vice Chairman Tim Daniel to sign in the absence of Chairman Briar Johnson, motion carried 4-0.

County Manager Brandon Rogers stated the county received the updated resolution from the Association County Commissioners of Georgia regarding the defined benefit plan for the Pike County Employees. The resolution implements the 2% contribution by the employees, this is the contribution that the Board of Commissioners at their budget meeting agreed to contribute on the employee's behalf. The only change is the required 2% contribution that will take effect July 1, 2023.

Motion/second by Commissioners Guy/Proctor to approve the Resolution to Amend Association County Commissioners of Georgia Defined Benefit Plan for Pike County Employees and authorize Vice Chairman Tim Daniel to sign in the absence of Chairman Briar Johnson, motion carried 4-0.

County Manager Brandon Rogers noted he and Todd Goolsby, Director of Public Works, went to the Capital to attend the SRTA (State Roads and Tollway Authority) meeting, chaired by Governor Kemp. Pike County was awarded the requested loan funding of \$4,967,660 along with a \$993,532 grant to complete a 17-road, 8-year LMIG (Local Maintenance & Improvement Grant) project. These funds will allow the county to complete the entire project in under two years, with no change to budgeted expenses. There is no contribution match on the grant funds. All the work should be completed within the next 12-18 months. The LMIG funding that the county receives annually along with what is usually budgeted for now will pay the loan with no increase in taxes. The loan allows for the projects to be expedited.

d. Commissioner Reports

District 1 – Commissioner Daniel - No report.

District 2 – Commissioner Guy – No report.

District 3 – Commissioner Proctor – No report.

District 4 – Commissioner Jenkins asked when the county can expect the digest to be back. County Manager Brandon Rogers replied he has no idea. It depends on the appeals and how many appeals the county has, July 24, 2023 will be the soonest the county will know how many appeals the county has and how many have been resolved.

At Large Chairman Briar Johnson – Absent

e. County Attorney Report to Commissioners – No report.

8. UNFINISHED BUSINESS - NONE

9. NEW BUSINESS

- a. Consider use of Courthouse Grounds from Bryan Richardson with Pike County American Legion Post 197 on Monday, September 11, 2023, from 8:00 a.m. – 4:00 p.m. for Patriot Day (9-11) Observance Static Display.

Motion/second by Commissioners Guy/Proctor to approve the use of Courthouse Grounds on Monday, September 11, 2023, motion carried 4-0.

- b. Approve/Deny J. Joel Edwards Library use of Impact Fees for new materials in the amount of \$15,000.

County Manager Brandon Rogers stated this was discussed during the budget meetings. It was determined that materials for the library can be purchased with Impact Fee funds. The funds will not be spent all at one time, this will be used throughout the year to purchase materials for the library.

Motion/second by Commissioners Proctor/Guy to approve the use of \$15,000 in Impact Fees to purchase materials for the library, motion carried 4-0.

- c. Discussion of the scheduling of the Main Courtroom at the Pike County Courthouse.

County Manager Brandon Rogers stated there are two different dates that are scheduling conflicts for the Main Courtroom for the Board of Commissioners meetings. The first date is July 12th, there should

be no problem with this date. The clerk of Superior Court, Pam Thompson, can ask the judge to postpone the time on the 12th until after lunch. The August 9th date would not be so easy, civil court dates usually last all day. CM Rogers stated the Board of Commissioners meeting for August 9th could be canceled, moved to another location, or rescheduled for another date. Commissioner Daniel asked about using the small courtroom on August 9th since arraignments do not start until 10:00 a.m. Commissioner Daniel suggested moving the meeting to the small courtroom and if there is a lot of items on the agenda that would take longer than an hour, the Board of Commissioners meeting may have to be postponed.

Discussion only, no motion entertained.

- d. Approve/Deny the Pike County Transfer Station Contract for Fiscal Year 2023-2024.

County Manager Brandon Rogers stated the Board has been provided with an operating agreement from the County Attorney between Pike County and Amwaste related to the transfer station. There are two items that will need clarification: The first item is on page two of the agreement regarding whether the annual lease payment will be paid in monthly installments. If not, it will need to be decided when will the payment be due. County Manager stated the amount is \$10,000 and would recommend it be paid annually. The second item is at the top of page four of the agreement and related to the recycling building renovation plan. The Request for Proposal required the plan within three months of the bid award, which would technically be July 12, 2023. The deadline needs to be clarified. County Manager Rogers recommends giving Amwaste 90 days to draw up the recycling building renovation plan from the day the contract goes into effect, July 1, 2023. County Attorney Rob Morton stated the contract does allow for three renewal periods through the year 2027, unless the county gives a 90-day notice.

Motion/second by Commissioners Proctor/Guy to approve the Amwaste Transfer Station Contract for Fiscal Year 2023-2024 with the lease payment being paid annually to Pike County from Amwaste and allow Amwaste to finalize and submit an improvement plan for the recycling located at the transfer station 90 days from July 1, 2023, motion carried 4-0.

- e. Discussion of Highway 18 and Hill Street Intersection.

County Manager Brandon Rogers stated progress has been made on the realignment of the Highway 18 and Hill Street intersection. CM Rogers was able to talk to the property owners of the 0.2 acres that is in the cleared triangle. County Attorney Rob Morton is working on the transfer of property. The road will be closer to a 90-degree intersection with Highway 18. The Department of Transportation is going to put a small decel lane in their right-of-way. Public Works will do a considerable amount of work themselves, then when they reach a point, the Department of Transportation will take over. There was around \$50,000 in SPLOST funds put aside for this project.

Motion/second by Commissioners Proctor/Guy to approve the land acquisition of 0.2 acres for the right-of-way in the amount of \$2,000, motion carried 4-0.

- f. Discussion of the Defined Benefit Employee Contribution.

Item discussed under County Manager comment.

- g. Second Reading of the Fire Protection personnel hours.

County Manager Brandon Rogers stated the first reading of the fire protection personnel hours was on the June 14, 2023 meeting and nothing has changed since that meeting.

Motion/second by Commissioners Guy/Proctor to approve the second reading of the Fire Protection personnel hours, motion carried 4-0.

- h. **PUBLIC HEARING:** To receive public input regarding Text Amendments related to HB 1405 and changes to Zoning Procedures Law.

Jeremy Gilbert, Director of Planning and Zoning, addressed the Board stating the request before them is several text amendments to Pike County Code including, but not limited to, portions of Chapter 155 Subdivisions, Chapter 156 Zoning Code, Chapter 160 US Highway 19 and US Highway 41 Overlay Districts, and portions of any other Article, Chapter, or Section of the Code of Pike County as may be necessary to incorporate to the recent changes made by the State through House Bill 1405. Pike County is currently drafting a Unified Development Code, with appendices, that will modify specific provisions of the current Code of Pike County. Pike County intends to enact for immediate implantation of the changes to the Zoning Procedures Law contemplated by House Bill 1405. The enactment of these changes shall be considered transitional until such time as the draft Unified Development Code of Pike County, with appendices, is finalized and adopted. The provisions of the Code of Pike County that are changed as contemplated by this ordinance shall include, but will not be limited to, provisions related to special exception hearings and notice provisions, including those provisions related to public hearings for final zoning decisions versus public hearings for quasi-judicial decisions, text amendments related to multifamily uses, as well as provisions related to the appeals of final zoning and quasi-judicial decisions. The term “special exception” as currently defined and used in the Code of Pike County, shall be modified to “special use permit”. Specifically, special exceptions have been historically interpreted by Pike County as final zoning decisions. Since the recent changes in the Zoning Procedures Law, through House Bill 1405, have now clarified special exceptions as quasi-judicial, all current references to “special exceptions” in the Code of Pike County are hereby changed to “special use permits”, which are deemed as final zoning decisions under the Zoning Procedures Law. Modifying the existing references to special exceptions in the Code of Pike County to “special use permits”, therefore, will provide consistency with the historic application of the Code of Pike County. The Staff recommends approval of the text amendments to the aforementioned sections of the Pike County Code to comply with House Bill 1405.

In Favor

No one came forth.

Opposition

No one came forth.

Public Hearing only, no motion entertained.

- i. Second Reading of the Text Amendments related to HB 1405 and changes to Zoning Procedures Law.

Motion/second by Commissioners Guy/Proctor to approve the second reading of the Text Amendments related to HB 1405 and changes to Zoning Procedures Law, motion carried 4-0.

- j. **PUBLIC HEARING:** To receive public input regarding SE-23-03 - Bradford S. Gregg applicant and owner request a special exception for property located at 108 Scott Road in Land Lot 170 of the 1st Land District, further identified as Parcel ID 025 016 D. The property consists of 3.83+/- acres. The special exception is to allow the rental of a guest quarters in the A-R zoning district. Commission District 2, Commissioner Tim Guy.

Jeremy Gilbert, Director of Planning and Development, addressed the Board stating the request before them is requesting permission via the special exception process to allow for the rental of the guest quarters located on the subject property at 108 Scott Road Williamson, GA in the A-R Zoning District. According to Section 156.43 (C)(13)(c) of the Pike County Code, a guest quarters must not be used as a rental property, therefore allowing the rental of the guest quarters is not a permitted use. This has prompted the applicant/owner to request this special exception to seek permission to allow the use of the guest quarters as rental property. The guest quarters were constructed on the subject property and the Planning and Development office received a complaint it was being rented. Code Enforcement reached out to the property owner and notified them of the violation and that is what resulted in this special exception application being filed. The Planning and Development Staff, as well as the Planning Zoning Board recommends denial of this special exception. Jeremy Gilbert noted for the record he received from Newton Galloway at Galloway & Lyndall, LLP office a Constitution Objection to Restrictions in the Zoning Ordinance of Pike County, Gorgia; and Evidentiary Objections to Zoning Hearing Based on York v. Athens College of Ministry, Inc.

In Favor

Brad Gregg
Newton Galloway

Opposition

No one came forth.

Commissioner Guy asked how this was set up when the permit was purchased. Jeremy Gilbert replied the permit was purchased as an accessory structure permit to be used as guest quarters. Mr. Gilbert stated for clarification the Code of Pike County may not have a definition of what a guest quarters is but does have a definition of what an accessory building is which is where this particular use falls in the Pike County's zoning. An accessory structure is a structure that is used for the purpose that is customarily incidental and subordinate to the principal use or structure and located on the same lot as the principal use or structure. Commissioner Guy asked Mr. Gilbert has he had any of these issues come up in the past of someone wanting to build a rental on their property. Mr. Gilbert replied he has had issues with the size of the guest quarters but has not had any issues of someone wanting to build a guest quarter structure to use as a rental property since he has been in Pike County. Commissioner Guy stated it is being rented and against the policy and he will have to go with the Code of Pike County. If he does not go with the code, it will open a can of worms for Pike County for the ones in the rental business.

Motion/second by Commissioners Guy/Proctor to deny SE-23-03, motion carried 4-0.

- k. **PUBLIC HEARING:** To receive public input regarding SE-23-04 - Bradford S. Gregg applicant and owner request a special exception for property located at 6282 GA Hwy 362 in Land Lot 170 of the 1st Land District, further identified as Parcel ID 025 016 D. The property consists of 3.32+/- acres. The special exception is to allow the rental of a guest quarters in the A-R zoning district. Commission District 2, Commissioner Tim Guy.

Jeremy Gilbert, Director of Planning and Development, addressed the Board stating the request before them is requesting permission via the special exception process to allow for the rental of the guest quarters located on the subject property at 6282 GA Hwy 362 Williamson, GA in the A-R Zoning District. According to Section 156.43 (C)(13)(c) of the Pike County Code, a guest quarters must not be used as a rental property, therefore allowing the rental of the guest quarters is not a permitted use. This has prompted the applicant/owner to request this special exception to seek permission to allow the use of the guest quarters as rental property. The guest quarters has been constructed on the subject property and the Planning and Development office received a complaint it was being rented. Code Enforcement reached out to the property owner and notified them of the violation and that is what resulted in this special exception application being filed. The Planning and Development Staff, as well as the Planning Zoning Board recommends denial of this special exception. Jeremy Gilbert noted for the record he received from Newton Galloway at Galloway & Lyndall, LLP office a Constitution Objection to Restrictions in the Zoning Ordinance of Pike County, Gorgia; and Evidentiary Objections to Zoning Hearing Based on York v. Athens College of Ministry, Inc.

In Favor

Opposition

Agenda items j. and k. were combined for the Public Hearing and motions were entertained separately for each agenda item.

Commissioner Guy stated it is being rented and against the policy and he will have to go with the Code of Pike County. If he does not go with the code, it will open a can of worms for Pike County for the ones in the rental business.

Motion/second by Commissioners Guy/Proctor to deny SE-23-04, motion carried 4-0.

1. **PUBLIC HEARING:** To receive public input regarding REZ-23-07 - Wilson Contracting owner and Randy Davis applicant request a rezoning from A-R (Agricultural-Residential) to R-18 (Single-Family Residential 1,800 square feet) for property located at the corner of Hemphill Road and Shackleford Road, Griffin, GA 30224, in Land Lot 135 of the 2nd Land District, further identified as Parcel ID numbers 086 032 and 086 031. The property consists of 7.66+/- acres. The request is to allow 2-acre minimum lot sizes. Commission District 4, Commissioner James Jenkins.

Jeremy Gilbert, Director of Planning and Development, addressed the Board stating the request before them is requesting a rezoning of the subject property from A-R, Agricultural Residential to R-18, Single-Family Residential – 1,800 square feet for the development of three residential lots. The subject property could be developed under the A-R zoning designation; however, the applicant would only be allowed to have two lots based on the total acreage. The applicant is proposing 2 lots at 2 acres, and one will be 3 acres based on the conceptual plan. The majority of the area consists of lots that are less than the minimum three acres the A-R zoning district requires. The Planning Staff and Planning Zoning Board recommends approval of the request to rezone with the following condition: All structures must be constructed of brick, stone, stucco, or cement fiber board or any combination thereof. No vinyl siding shall be allowed, except in the eaves and soffits.

In Favor

No one came forth.

Opposition

No one came forth.

Motion/second by Commissioners Jenkins/Proctor to approve REZ-23-07 with one condition, motion carried 4-0. Condition is as follows:

- 1) **All structures must be constructed of brick, stone, stucco, or cement fiber board or any combination thereof. No vinyl siding shall be allowed, except in the eaves and soffits.**

- m. **PUBLIC HEARING:** To receive public input regarding REZ-23-08 - County initiated rezoning for all tracts of land located in Unincorporated Pike County that are/were zoned DR-6 (DR-6 Zoning was previously repealed) according to the Official Zoning Map for Pike County. The requested rezoning is from the previously repealed DR-6 to R-18 (Single-Family Residential 1,800 square feet).

Jeremy Gilbert, Director of Planning and Development, addressed the Board stating the request before them is Pike County is initiating a rezoning of all 19 properties currently shown DR-6 on the Official Zoning Map of Pike County. The request is to zone the properties R-18. On May 13, 2009, the Pike County Board of Commissioners approved a text amendment that repealed the DR-6 zoning district. Upon the repealing of the ordinance the subject properties zoned DR-6 should have been assigned a new zoning designation at the same time. However, no such assignment was found, therefore, resulting in this County initiated rezoning. There are currently 19 total parcels identified as DR-6 on the Zoning Map, 14 parcels have structures built on them and the other 5 tracts are vacant. Should the zoning be changed on these parcels the parcels with existing structures will be allowed to continue as non-conforming uses, however, should the structures be destroyed, they would then have to be rebuilt in compliance with the new zoning designation requirements. Staff and Planning Zoning Board recommends approval of the request to rezone the 19 parcels to R-18. The 19 parcels currently shown DR-6 on the Official Zoning Map of Pike County are further identified as Parcel ID#’s 050 034 O, 050 007 B, 038 046 F, 038 046 E, 038 046 C, 038 046 A, 050 034 J, 050 034 K, 050 034 L, 050 034 M, 050 034 N, 050 034 O, 050 034 P, 050 034 Q, 042 014 A, 042 014 B, 042 014 C, 042 014 D, and 074 084 A.

In Favor

No one came forth.

Opposition

No one came forth.

Commissioner Proctor asked if any of the current property owners have a problem with the rezoning of their property. Mr. Gilbert replied he has not heard from any property owner. Each individual property owner was not notified. Based on how the Code of Pike County is written, it is only required to put the legal ad out and come before the Board of Commissioners. All procedures were followed that are required. County Attorney Rob Morton stated for a point of clarification, the county has not received a formal opposition or a notice of opposition, no one has spoken at the public hearings; however, there is a property owner that has applied for permits for development under the old ordinance in which was denied. Commissioner Proctor asked if this was passed, if the property owners wanted something different, would they have to file a special exception. County Attorney Rob Morton replied if the Board approves the proposed Rezoning to R-18, under the current text amendment passed earlier tonight, a property owner can seek a special use permit in R-18 if it is not covered as a permitted use. County Attorney Rob Morton noted Newton Galloway wanted to clarify there was an appeal to the denial of the permits for a DR-6 development.

Motion/second by Commissioners Proctor/Guy to approve REZ-23-08, motion carried 4-0.

10. PUBLIC COMMENT (limited to 5 minutes)

- a. Arthur Key Jr to address the Board regarding repairs on Motes Road.

Agenda amended; item removed.

11. EXECUTIVE SESSION

- a. County Manager Brandon Rogers request Executive Session for consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer

or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1), germane to pending or potential litigation.

Agenda amended; item removed.

12. ADJOURNMENT

Motion/second by Commissioners Guy/Proctor to adjourn at 7:41 p.m., motion carried 4-0.

J. Briar Johnson, Chairman

Angela Blount, County Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:

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

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Agribusiness Authority
▣ Exhibit	Amerirpo
▣ Exhibit	Animal Control
▣ Exhibit	Building and Grounds
▣ Exhibit	Coroner
▣ Exhibit	Extension Office
▣ Exhibit	Fire Operational Statistics Report
▣ Exhibit	Library
▣ Exhibit	Planning & Development
▣ Exhibit	Superior - Juvenile Courts
▣ Exhibit	Tax Assessors - June 6, 2023
▣ Exhibit	Tax Assessors - June 20, 2023
▣ Exhibit	Water & Sewerage Authority

REVIEWERS:

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

Pike County Agribusiness Authority
June 19, 2023 and July 17, 2023 @ The Concord Cafe, Concord
Report

- Members present: Mark Camp, Ray Brumbeloe, Bill Cloy, Reggie Blount, Mack Crawford
- Other attendees: Jenny Bowman & Ashley Wilson

- Call to order by Mark Camp. Agenda and minutes approved at both meetings
- Financial Report given by Ray Brumbeloe & Jenny Bowman
 - Report attached to minutes
 - Board voted in favor of paying \$20,000 to United Bank towards loan balance for erecting the arena. Original loan was \$85,000. Balance was \$28,967 on July 17, 2023.
 - Goal is to pay off balance by fiscal end of 2024.
 - Board continues to work with GA Baptist to secure part the adjacent property once the current loan is paid off.
 - ED Ashley Wilson reported that Venmo deposits were down to \$370 this month for riders utilizing the arena. Upon further investigation, we determined the honor system is not working with several parties using the facility without paying. We have a new lock, combination lockbox and key for the facility. This combination will change weekly to hopefully eliminate non-payers.
- Upcoming Scheduled Major Events
 - Aug 5th- GBHA Barrel Race Event
 - Aug 17-18th- Mounted Shooters Event
 - Oct 7th- GBHA Barrel Race
 - Oct 21st- Christian Wrestling Event
 - Oct 27-28th- Freedom Rodeo
- Chairman's Report
 - Mark Camp reported the concrete pad and metal frame/roof are complete. Ken Lalumiere said that wood would be delivered next week to move to the next phase of the project. Mark and other members of the Board will be out with loaders and tractors to back fill to the pad, move dirt to the arena in low spots, and several other projects to get the arena ready for barrel races.
 - Adjourn

Pike County Agribusiness Authority
June-July Bank Activity

52,414.04 5/31/23 Bank Statement Balance

3,250.00 Pike County Deposit
570.00 Venmo Deposit
70.00 Chamber RV Deposit
2.37 Interest Income

3,892.37 Total Deposits

149.94 Upson EMC
800.00 Loan Payment
50.00 Rebekah Hanson- Cleaning
1,250.00 Ashley Wilson- Director
125.00 Jenny Bowman- Acct

2,374.94 Total Expenses

53,931.47 6/30/23 Bank Statement Balance

250.00 Bleacher Tie Downs (3/21)

250.00 Prior Outstanding Activity

3,541.67 Pike County Deposit
308.00 Venmo Deposit

3,849.67 Total Deposits

135.94 Upson EMC
800.00 Loan Payment
20,000.00 United Bank- Loan Payment
125.00 Jenny Bowman- Acct

21,060.94 Total Expenses

36,470.20 7/19/23 Bank Balance



AmeriPro Health 911 Performance Report

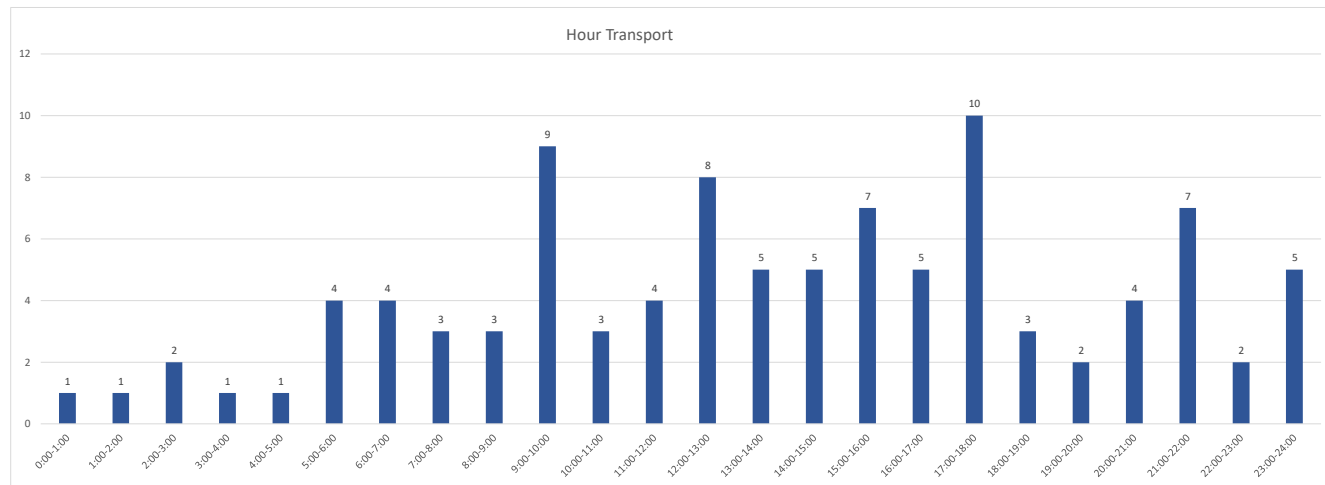
2023 June



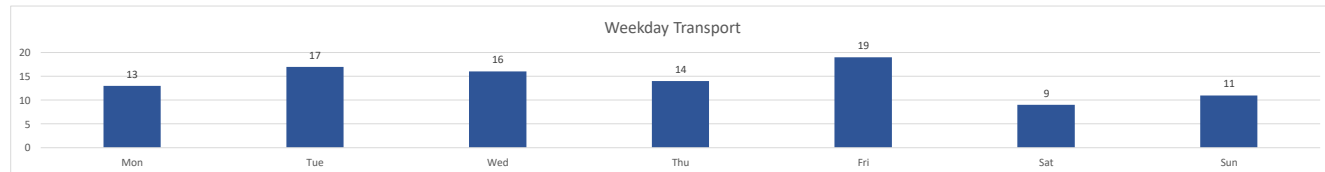
911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Performed by Ameripro	Mutual Aid Performed for Ameripro
June	173	99	52	22	0:11:59	0:11:30	0:3:3	1	3

Hour	Transport
0:00-1:00	1
1:00-2:00	1
2:00-3:00	2
3:00-4:00	1
4:00-5:00	1
5:00-6:00	4
6:00-7:00	4
7:00-8:00	3
8:00-9:00	3
9:00-10:00	9
10:00-11:00	3
11:00-12:00	4
12:00-13:00	8
13:00-14:00	5
14:00-15:00	5
15:00-16:00	7
16:00-17:00	5
17:00-18:00	10
18:00-19:00	3
19:00-20:00	2
20:00-21:00	4
21:00-22:00	7
22:00-23:00	2
23:00-24:00	5
Grand Total	99



Weekday	Transport
Mon	13
Tue	17
Wed	16
Thu	14
Fri	19
Sat	9
Sun	11
Grand Total	99



Drop Off	Transport
Upson Regional Medical Center	59
Spalding Regional Hospital	35
74 1ST ST	1
1975 OLD LIFESEY SPRINGS RD	1
111 SHACKELFORD RD	1
MAIN ST	1
Spalding Regional Hospital Transfer Center	1
Grand Total	99



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

JUNE 2023 MONTHLY ANIMAL CONTROL REPORT

No Court cases in June.

Scott scanned 3 dogs for microchips
Tanya scanned 5 dogs for microchips

Tanya issued 3 nuisance dog warnings

June 5, 2023 we received a report of a dog bite incident that occurred on June 2, 2023.
Rabies observation will be conducted on June 12, 2023 for the 10-day rabies quarantine.

June 5, 2023 Zebulon Municipal Court Trial

W. Williams- continued again until July

3 cows hit by vehicle on Hwy 18. Lt. Fox contacted Scott to see if he knew who was responsible for the cows due to the property owner being deceased. Scott provided Lt. Fox a name and number for the person responsible for the cows and property. This information was given by Probate.

June 12, 2023 rabies observation was completed.

Nuisance Citation issued by Scott: (M. Jones 2, Burell 1) Total:\$300

Nuisance Citations issued by Tanya: (K. Brooks 3) Total \$300

-Scott issued 3 No Rabies Citations to L. Folds (dogs given away so citations were voided)

-Scott issued 1 Dangerous dog citation to L. Folds(Dog was euthanized by owner after rabies quarantine was completed) citations was voided.

We received a call about someone being bit by a dog that they had taken ownership of. They wanted us to come get the dog. They were advised of the policies and procedures for a dog that belongs to them, and what could be done. The owner of the dog was going to speak with his wife and call me back. I have not heard from the owner of the dog.

Pike County Building and Grounds Monthly Report

June 2023

Courthouse:

- Replaced door closer on south side door
- Fixed A/C unit SO side of courthouse

Annex:

- Had holes patched in the laps and field of the roof

Sheriff's Office/911/Jail:

- Fixed outdoor faucet at jail
- Fixed door handle at entrance to jail
- Fixed TV mount for women's cell in the jail
- Converted lights to LED in the sheriff's office
- Unclogged sink in men's restroom in the sheriff's office
- Fixed A/C unit in utility room in 911
- Worked on A/C unit out at Patten rd water tower for the 911 radios

Extension Office

- Steel building was erected at Chestnut Oaks
- Submitted lumber package bids to multiple building suppliers for Chestnut Oaks
- Took annual trip to Rock Eagle 4H camp to take luggage for campers

Public Works

- Fixed cabinet door and drawer on the desk in main office

B.O.C

- Replaced toilet handle in restroom
- Hung pictures in meeting room
- Converted light in hallway to LED

Library

- Fixed faucet in the breakroom

Buildings and Grounds

- Cut down trees and shrubs and tore off back deck at Wednesday Market

Office of the Coroner

Pike County

Terrell A. Moody, Coroner
P.O. Box 727, Zebulon, GA 30295

MONTHLY REPORT

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

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

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

Page 1

June 2023

June 15, 2023
Marian Wilkins
74 4th St.
Concord, Georgia 30206
Investigated by: Terrell A. Moody, Coroner

June 17, 2023
Patricia A. Raper
Wellstar Spalding Regional Hospital
Griffin, Georgia 30224
Investigated by: Terrell A. Moody, Coroner

June 26, 2023
Christopher Kirk Miller
Wellstar Spalding Regional Hospital
Griffin, Georgia 30224
Investigated by: Terrell A. Moody, Coroner

June 28, 2023
David Barnard Crawford
1975 Old Lifsey Springs Rd.
Molena, Georgia 30258
Investigated by: Jessica C. Rowan, Deputy Coroner

June 30, 2023
Ralph Clifford Williams
111 Shackelford Rd.
Griffin, Georgia 30224
Investigated by: Terrell A. Moody, Coroner

Cases for Terrell Moody - 4
Cases for Jessica Rowan - 1
Cases for David White - 0

Total Cases for June - 5

Pike County Extension
June 2023 Monthly Report

Agriculture and Natural Resources: Brooklyne Wassel

Maternity Leave from April 10, 2023 – July 7, 2023

Administrative duties 4 hours per week May – June

- Programs
 - Master Forager (12-month series)
 - Session Co-coordinator
 - *Weaving with Natural Materials*, instructor
 - Credits and Coffee, class cancelled due to lack of registration
- Meetings
 - Pike County Extension Office Meeting
- Trainings
 - Twining with Soft Materials
- Research
 - ~~Fiber Hemp Trial Canceled~~
 - Pond water collected for food safety research
- Educational Posts
 - No posts while on leave
- Media
 - ~~ANR Report e Newsletter~~, No newsletters while on leave
 - *Drink Water, Georgia!*, Pike County Times
 - *Drink Water, Georgia!*, Pike County Journal Reporter
 - *811 and Farm Safety*, Excavation Safety Guide and Directory, submitted questions for the article/contributor
- Social Media
 - Instagram- 155 indirect contacts, 4 direct contacts
 - ~~Facebook 713 indirect contacts, 4 direct contacts~~
- Contacts (Does not include program participants) *Estimates
 - Phone- 20 contacts*
 - Email- 40+ contacts*
 - Face to Face- 6 contacts*
 - Sites- 2
- Other
 - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)

- Geocache Under Repair
- Weekly NASS Crop Weather Reporter
- 2022 Farm Gate Survey Submitted
- Georgia State 4-H Horse Show
 - 11 registered, 9 competed
 - 2 invited to represent Georgia in the Southern Regional 4-H Horse Championships (national level)
 - Awards:
 - Cloverleaf (4th - 6th grade)
 - 3rd place – Ranch trail
 - 4th place – Ranch ground handling
 - 4th place – Ranch pleasure
 - 5th place – Western horsemanship
 - 7th place – Hunter seat equitation
 - 7th place – Western pleasure
 - 7th place – Western horsemanship
 - 8th place – Hunter showmanship in hand
 - 8th place – Hunter under saddle
 - 9th place – Western pleasure
 - 10th place – Hunter showmanship in hand
 - 10th place – Hunter under saddle
 - 10th place – Hunter seat equitation
 - 10th place – Western horsemanship
 - Junior (7th – 8th grade)
 - 1st place – Open jumping
 - 1st place – Gaited showmanship in hand
 - 1st place – Gaited pleasure- racking
 - 2nd place – Gaited equitation
 - 4th place – Western showmanship in hand
 - 6th place – Hunt seat equitation over fences
 - 7th place – Ranch ground handling
 - 8th place – Hunter Under saddle
 - 9th place – Stock seat trail
- Georgia State 4-H Horse Educational Contests
 - 1st place Junior Essay
 - 5th place Cloverleaf Drawing

4-H and Youth: Penny Cospers

- Summer Camps Pike County participated in with campers
 - Junior Camp at Fortson
 - Cloverleaf Camp at Rock Eagle
- Summer Programs
 - Fortson Fun Day
 - Cupcake Baking
 - Pizza Baking
- Cloverleaf Camp Parent Meeting at Methodist Church
- Pike County 4-H continues to be kept updated on 4-H information from the Northwest District.

Extension Administrative Assistant: Ruth Jackson

- Contacts
 - Phone- 93 contacts
 - Email- 86 contacts
 - Face to Face- 61 contacts



Operational Statistics Report

Print Date: 01-Jul-23

Print Time: 00:01:22

User Name: KRISTY

Incidents Created From: 01-Jun-23 00:00:00 To: 30-Jun-23 23:59:59 ; Unit Org:Pike County.FIRE; Area:All; Incident Disposition:All; Source:All; Event(s):All

Unit Org	Avg to DSP	Avg to ENR	Avg to OS	Avg to Close	Total Time	Total Incidents
EMA						
Event:10-59F	04:50:55	04:50:56	04:50:57	04:51:36	09:43:12	1
Event:10-84	00:20:28	00:20:29	00:20:30	06:19:36	12:39:12	1
Event:FIRGRA	00:10:58	00:11:04	00:23:34	00:23:34	00:47:08	1
Event:FIRSTR	02:51:47	02:51:48	03:29:34	03:42:48	03:42:48	1
Org Avg:	02:03:32	02:03:34	02:16:09	03:49:23	26:52:21	4
STA1						
Event:10-25	00:00:16	00:50:16	00:50:16	00:50:16	01:40:33	1
Event:10-50	00:00:53	00:00:54	00:00:55	00:03:39	00:07:19	1
Event:10-50I	00:02:21	00:11:53	00:27:33	01:54:38	05:43:55	2
Event:10-50U	00:02:24	00:02:25	00:10:01	00:10:01	00:20:02	1
Event:10-52R	00:01:51	00:13:59	00:20:19	00:38:58	18:11:25	13
Event:10-70	00:00:52	00:00:53	00:09:33	00:30:48	00:30:48	1
Event:10-82	00:05:13	00:05:42	00:13:57	00:21:29	00:42:59	1
Event:FIRALM	00:01:55	00:02:18	00:11:28	00:17:19	02:18:34	4
Event:FIRE	00:00:43	00:02:26	00:25:11	00:25:11	00:50:22	1
Event:FIRGRA	00:00:56	00:00:57	00:14:58	00:24:21	00:48:43	1
Org Avg:	00:01:50	00:10:42	00:18:50	00:37:21	31:14:44	26

STA2

*Calls with uncleared units are excluded

For Official Use Only

Page 1 of 7



Operational Statistics Report

Print Date: 01-Jul-23

Print Time: 00:01:22

User Name: KRISTY

Incidents Created From: 01-Jun-23 00:00:00 To: 30-Jun-23 23:59:59 ; Unit Org:Pike County.FIRE; Area:All; Incident Disposition:All; Source:All; Event(s):All

Unit Org	Avg to DSP	Avg to ENR	Avg to OS	Avg to Close	Total Time	Total Incidents
Event:10-16	01:31:49	01:31:50	02:07:03	02:07:03	04:14:07	1
Event:10-37	00:02:58	00:02:59	00:09:30	00:12:30	00:25:00	1
Event:10-50	00:11:22	00:11:23	00:11:26	00:11:26	00:22:52	1
Event:10-50I	00:02:42	00:08:00	00:18:02	01:00:35	04:02:20	2
Event:10-50U	00:01:53	00:03:52	00:06:49	00:10:05	00:20:10	1
Event:10-52	00:16:33	00:16:34	00:16:35	00:24:36	00:49:13	1
Event:10-52R	00:04:10	00:09:54	00:22:26	00:28:13	14:06:42	15
Event:10-70	00:00:33	00:00:34	00:12:15	00:12:15	00:24:31	1
Event:10-82	00:06:09	00:06:10	00:39:22	00:39:22	01:18:44	1
Event:FIRALM	00:02:05	00:02:08	00:05:50	00:13:01	00:52:04	2
Event:FIRE	00:11:00	00:11:01	00:28:41	00:53:16	03:33:07	2
Event:FIRGRA	00:00:07	00:57:06	00:57:06	00:57:06	01:54:12	1
Event:FIRSTR	00:35:02	00:35:03	00:35:04	03:42:32	07:25:05	1
Event:FIRVEH	00:06:05	00:06:08	00:14:09	00:22:20	01:29:20	2
Org Avg:	00:08:31	00:13:24	00:24:32	00:38:42	41:17:32	32

STA3

Event:10-50I	00:09:50	00:09:51	01:02:55	01:02:55	02:05:51	1
Event:10-52	00:05:50	00:05:51	00:09:33	00:11:00	00:22:00	1
Event:10-52R	00:03:17	00:06:30	00:12:32	00:37:56	19:36:03	17



Operational Statistics Report

Print Date: 01-Jul-23

Print Time: 00:01:22

User Name: KRISTY

Incidents Created From: 01-Jun-23 00:00:00 To: 30-Jun-23 23:59:59 ; Unit Org:Pike County.FIRE; Area:All; Incident Disposition:All; Source:All; Event(s):All

Unit Org	Avg to DSP	Avg to ENR	Avg to OS	Avg to Close	Total Time	Total Incidents
Event:10-53	00:06:08	00:06:38	00:43:17	01:20:33	04:01:39	2
Event:10-70	00:29:20	00:30:46	00:30:46	00:30:46	01:01:33	1
Event:FIRALM	00:01:45	00:01:46	00:08:48	00:14:13	00:42:39	2
Event:FIRE	00:06:34	00:19:29	00:23:02	00:48:20	04:50:02	3
Event:FIRGRA	00:09:27	00:09:33	00:23:25	00:23:25	00:46:50	1
Event:FIRSTR	00:10:06	00:13:05	00:26:15	03:42:35	07:25:10	1
Event:FIRVEH	00:00:18	00:30:48	00:30:48	00:30:48	01:01:37	1
Org Avg:	00:05:12	00:09:31	00:19:00	00:45:22	41:53:30	30

STA4

Event:10109D	00:07:26	00:07:27	00:07:28	00:56:27	01:52:54	1
Event:10-16	01:23:02	01:23:03	01:23:04	01:35:16	03:10:32	1
Event:10-50I	00:05:21	00:05:22	01:02:53	01:02:53	01:02:53	1
Event:10-52	00:01:53	03:31:02	03:31:02	03:31:02	03:31:02	1
Event:10-52R	00:02:26	00:19:23	00:21:00	00:29:26	07:21:31	8
Event:10-53	00:10:14	00:10:15	00:22:14	01:44:25	01:44:25	1
Event:FIRALM	00:01:01	00:10:22	00:11:35	00:17:16	01:43:37	3
Event:FIRE	00:03:31	00:09:38	00:38:29	00:38:29	01:16:58	2
Event:FIRSTR	00:01:22	00:20:47	00:20:48	03:42:40	07:25:21	1
Event:FIRVEH	00:00:18	00:00:27	00:10:31	00:30:37	01:01:14	1



Operational Statistics Report

Print Date: 01-Jul-23

Print Time: 00:01:22

User Name: KRISTY

Incidents Created From: 01-Jun-23 00:00:00 To: 30-Jun-23 23:59:59 ; Unit Org:Pike County.FIRE; Area:All; Incident Disposition:All; Source:All; Event(s):All

Unit Org	Avg to DSP	Avg to ENR	Avg to OS	Avg to Close	Total Time	Total Incidents
Org Avg:	00:06:57	00:27:11	00:34:53	00:57:22	30:10:31	20

STA5

Event:10-50	00:01:44	00:01:45	00:01:46	00:28:03	00:56:07	1
Event:10-52	00:05:26	00:05:27	00:19:06	01:41:35	03:23:11	1
Event:10-52R	00:01:26	00:20:25	00:23:00	00:27:35	06:26:11	7
Event:10-70	00:04:27	00:04:28	00:07:59	00:12:19	00:24:38	1
Event:10-82	00:06:38	00:06:39	00:21:26	00:21:26	00:42:53	1
Event:10-84	01:31:03	01:31:04	01:31:05	08:24:35	67:16:40	4
Event:FIRE	00:04:00	00:24:56	00:28:01	00:53:16	03:33:07	2
Org Avg:	00:23:33	00:33:51	00:37:09	02:25:57	82:42:49	17

STA6

Event:10-25	00:03:34	00:03:35	00:03:36	00:22:39	00:22:39	1
Event:10-37	00:10:38	00:10:39	00:10:40	00:12:31	00:25:03	1
Event:10-50	00:05:32	00:05:33	00:05:34	01:02:30	04:10:03	1
Event:10-50I	00:02:39	00:02:40	00:24:13	00:59:14	00:59:14	1
Event:10-50U	00:02:38	00:02:39	00:10:05	00:10:05	00:20:10	1
Event:10-52	00:08:10	00:08:11	00:12:14	00:17:53	01:11:35	3
Event:10-52R	00:04:22	00:15:04	00:21:09	00:37:06	27:50:13	26
Event:10-53	00:07:01	00:07:05	00:39:23	01:46:23	03:32:46	1



Operational Statistics Report

Print Date: 01-Jul-23

Print Time: 00:01:22

User Name: KRISTY

Incidents Created From: 01-Jun-23 00:00:00 To: 30-Jun-23 23:59:59 ; Unit Org:Pike County.FIRE; Area:All; Incident Disposition:All; Source:All; Event(s):All

Unit Org	Avg to DSP	Avg to ENR	Avg to OS	Avg to Close	Total Time	Total Incidents
Event:10-82	00:07:46	00:07:47	00:39:22	00:39:22	00:39:22	1
Event:10-84	00:01:43	00:01:44	00:01:38	010:38:12	31:54:38	2
Event:10-90	00:03:00	00:03:01	00:17:48	00:17:48	00:17:48	1
Event:FIRALM	00:00:29	00:00:30	00:08:38	00:08:38	00:17:16	1
Event:FIRE	00:02:43	00:02:44	00:10:05	00:10:05	00:20:10	1
Event:FIRGRA	00:05:01	00:06:39	00:20:46	00:45:51	02:17:34	2
Event:FIRVEH	00:00:32	00:00:47	00:08:14	00:29:38	01:58:35	2
Event:LIFT ASSIST	00:15:38	00:15:39	00:27:15	00:27:15	00:27:15	1
Org Avg:	00:04:39	00:10:48	00:18:21	01:01:21	77:04:28	46

STA7

Event:10109D	00:03:56	00:03:57	00:12:42	00:12:42	00:38:07	2
Event:10-117	00:08:59	00:09:00	00:25:55	00:25:55	00:51:50	1
Event:10-130	00:56:45	00:56:46	01:00:04	01:00:04	02:00:09	1
Event:10-16	01:23:20	01:23:21	01:23:22	02:07:00	04:14:00	1
Event:10-37	00:02:07	00:03:48	00:07:40	00:11:07	00:22:14	1
Event:10-50	00:01:27	00:46:12	00:46:12	00:46:12	00:46:12	1
Event:10-50I	00:03:45	00:03:46	00:14:24	00:45:47	02:17:22	2
Event:10-52	00:03:42	00:03:43	00:13:24	00:34:26	06:53:21	8
Event:10-52A	00:01:33	00:01:33	00:11:50	00:11:50	00:23:41	1



Operational Statistics Report

Print Date: 01-Jul-23

Print Time: 00:01:22

User Name: KRISTY

Incidents Created From: 01-Jun-23 00:00:00 To: 30-Jun-23 23:59:59 ; Unit Org:Pike County.FIRE; Area:All; Incident Disposition:All; Source:All; Event(s):All

Unit Org	Avg to DSP	Avg to ENR	Avg to OS	Avg to Close	Total Time	Total Incidents
Event:10-52R	00:02:00	00:11:52	00:18:27	00:25:46	36:31:17	47
Event:10-53	00:05:28	00:05:29	00:13:08	01:46:04	03:32:09	1
Event:10-59F	02:43:58	02:44:02	02:45:41	02:45:51	05:31:43	2
Event:10-84	00:08:19	00:08:59	00:09:00	03:11:49	15:59:05	3
Event:911HU	00:04:23	00:34:14	00:34:14	00:34:14	01:08:28	1
Event:FIRALM	00:00:49	00:07:47	00:08:07	00:10:50	01:48:22	5
Event:FIRE	00:01:04	00:02:18	00:19:13	00:27:52	01:51:31	2
Event:FIRGRA	00:08:55	00:08:59	00:23:57	00:23:57	00:47:54	2
Event:FIRSTR	00:01:29	00:01:56	00:07:00	03:42:43	07:25:26	1
Event:FIRVEH	00:00:27	00:01:16	00:12:52	00:29:32	02:57:15	2
Event:GASLK	00:00:15	00:00:16	00:05:43	01:15:26	02:30:52	1
Event:LIFT ASSIST	00:18:59	00:19:00	00:19:01	00:29:00	01:27:02	2
Org Avg:	00:08:17	00:14:58	00:21:31	00:40:18	99:58:09	87

STA8

Event:10-16	01:22:54	01:22:55	01:22:56	02:07:05	04:14:11	1
Event:10-50I	00:04:03	00:04:04	00:25:18	02:22:17	04:44:34	1
Event:10-52	00:03:23	00:03:24	00:10:05	00:23:47	01:35:08	2
Event:10-52A	00:01:32	00:01:33	00:07:27	00:13:56	00:27:52	1
Event:10-52R	00:01:26	00:03:57	00:12:41	00:29:38	25:12:00	26



Operational Statistics Report

Print Date: 01-Jul-23

Print Time: 00:01:22

User Name: KRISTY

Incidents Created From: 01-Jun-23 00:00:00 To: 30-Jun-23 23:59:59 ; Unit Org:Pike County.FIRE; Area:All; Incident Disposition:All; Source:All; Event(s):All

Unit Org	Avg to DSP	Avg to ENR	Avg to OS	Avg to Close	Total Time	Total Incidents
Event:10-80B	00:49:29	00:49:30	00:49:52	00:49:52	01:39:45	1
Event:10-84	01:58:58	01:59:00	01:59:01	06:55:03	27:40:12	3
Event:FIRALM	00:00:52	00:01:06	00:09:33	00:14:23	01:55:05	4
Event:FIRGRA	00:02:42	00:02:43	00:19:51	00:19:51	00:39:43	1
Event:FIRSTR	00:01:38	00:02:32	00:22:12	03:42:45	07:25:31	1
Event:FIRVEH	00:01:40	00:01:41	00:15:24	00:27:33	01:50:13	2
Org Avg:	00:12:47	00:14:22	00:22:53	01:04:00	77:24:19	43
Overall Avg:	00:09:49	00:16:28	00:24:20	00:56:23	508:38:26	305

J. JOEL EDWARDS PUBLIC LIBRARY

Manager's Report

July 2023



J. JOEL EDWARDS PUBLIC LIBRARY

J. JOEL EDWARDS PUBLIC LIBRARY	
June 2023 STATS	

	JUNE	YEAR
# PATRONS	2116	14950
COMPUTERS USERS	218	2281
AWE COMPUTER USE	221	1593
WI-FI USE	434	5152
GADD (Libby)	807	7768
ONSITE 0-5 PGMS	9	110
ONSITE 0-5 PGM ATTEND	120	1049
OFFSITE 0-5 PGM	4	20
OFFSITE 0-5 PGM ATT	86	865
ONSITE 6-11 PGM	9	29
ONSITE 6-11 ATT	506	1775
OFFSITE 6-11 PGM	0	146
OFFSITE 6-11 PGM ATT	0	9932
ONSITE TEEN PGM	6	8
ONSITE TEEN PGM ATT	58	77
OFFSITE TEEN PGM	0	20
OFFSITE TEEN ATT	0	460
ONSITE ADULT PGM	2	24
ONSITE ADULT PGM ATT	18	187
ITEMS REC'D	188	1948
TOTAL ITEMS	32362	32362
CIRCULATION	2706	25148

Summer Reading Program, with its theme of ALL TOGETHER NOW, is almost complete. The library has enjoyed record numbers at its programs this year, with more than 100 patrons regularly attending the Thursday programs for school-age children, and the highest number of teen participants on record. Our library is truly *thriving*!

IN THE PLANNING STAGES . . . a.k.a. Thinking Outside the Box (Stay Tuned)

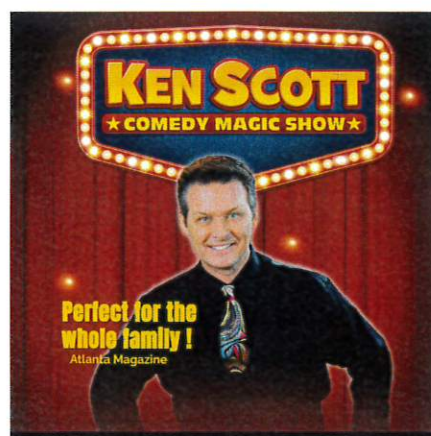
* Placing Chromebooks in various locations in the community, for use by folks who need computer access/Wifi.

*Re-opening our STEAMroom (maker space) for regular hours for patron use.

*Partnering with Karing Heartz to provide free lunches for children at library events.

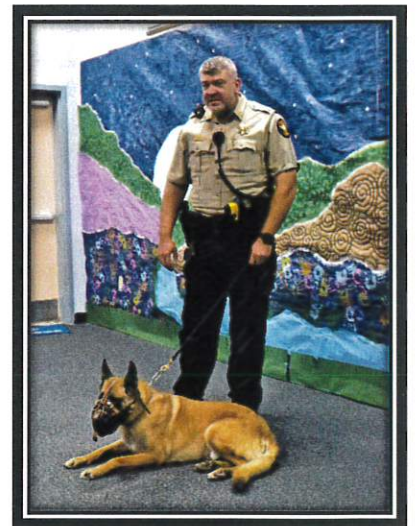
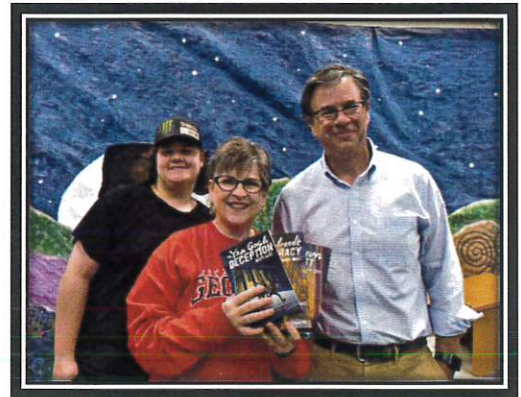
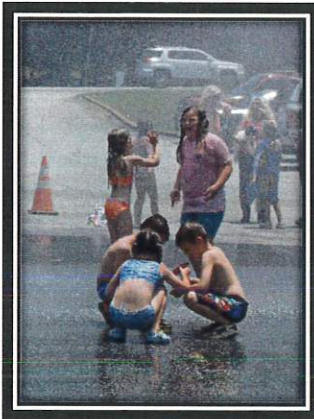
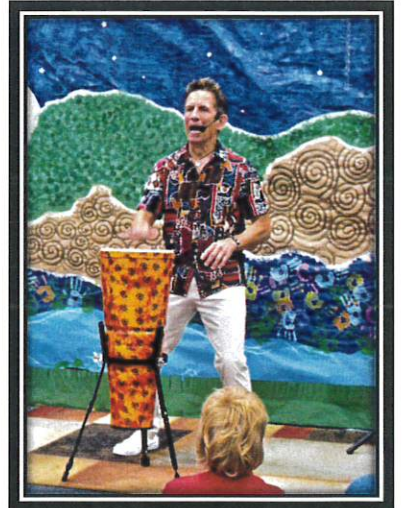
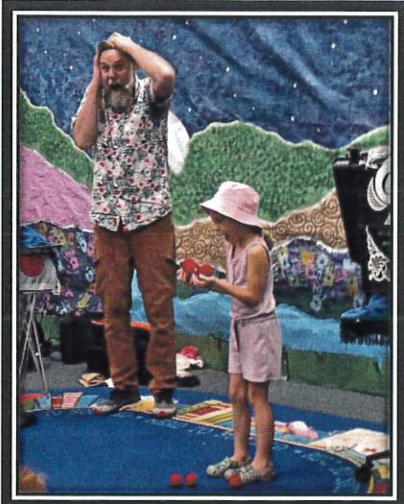
*Providing more space for events, specifically outdoor meeting space which can later be increased or adapted to fit library meeting needs.

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



Date: Sat., July 29
Time 1:00 P.M.

June 2023 Highlights



3:08 PM

07/19/23

Accrual Basis

J. Joel Edwards Public Library Profit & Loss Budget Performance

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	Jul '22 - Jun 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Copies	2,387.54	2,500.00	2,387.54	2,500.00	2,500.00
Donations	2,456.54	0.00	2,456.54	0.00	0.00
Fines					
Late returns	3,216.80	2,500.00	3,216.80	2,500.00	2,500.00
Lost/Damaged books	573.13	0.00	573.13	0.00	0.00
Total Fines	3,789.93	2,500.00	3,789.93	2,500.00	2,500.00
Interest Income	28.47	0.00	28.47	0.00	0.00
Pike County					
Appropriation	35,325.96	35,326.01	35,325.96	35,326.01	35,326.01
FICA & Medicare	9,806.99	10,453.00	9,806.99	10,453.00	10,453.00
Payroll Gross Wages	129,741.28	136,634.00	129,741.28	136,634.00	136,634.00
Total Pike County	174,874.23	182,413.01	174,874.23	182,413.01	182,413.01
Sales					
Event Product Sales	73.71	0.00	73.71	0.00	0.00
General Sales	191.70	0.00	191.70	0.00	0.00
Total Sales	265.41	0.00	265.41	0.00	0.00
Total Income	183,802.12	187,413.01	183,802.12	187,413.01	187,413.01
Expense					
Acquisitions					
New Materials	16,875.00	15,000.00	16,875.00	15,000.00	15,000.00
Subscription	261.00	500.00	261.00	500.00	500.00
Total Acquisitions	17,136.00	15,500.00	17,136.00	15,500.00	15,500.00
Administrative Expense					
General Office Supplies	2,942.40	3,300.00	2,942.40	3,300.00	3,300.00
Post Office Box	90.00	76.00	90.00	76.00	76.00
Postage	35.20	25.00	35.20	25.00	25.00
Total Administrative Expense	3,067.60	3,401.00	3,067.60	3,401.00	3,401.00
Children's Program	424.97	425.00	424.97	425.00	425.00
Computers & Printers					
Accessories	0.00	300.00	0.00	300.00	300.00
Total Computers & Printers	0.00	300.00	0.00	300.00	300.00
Contracts & Licenses	588.91	300.00	588.91	300.00	300.00
Fund Balance Expenditure					
Events	330.99	0.00	330.99	0.00	0.00
STEAMroom	4.25	0.00	4.25	0.00	0.00
Total Fund Balance Expenditure	335.24	0.00	335.24	0.00	0.00
Furniture and Fixtures	526.91	0.00	526.91	0.00	0.00
Interest (other than mortgage)	27.83	0.00	27.83	0.00	0.00
Payroll Expenses					
Payroll taxes expense	9,806.99	10,453.00	9,806.99	10,453.00	10,453.00
Salaries	129,741.28	136,634.00	129,741.28	136,634.00	136,634.00
Total Payroll Expenses	139,548.27	147,087.00	139,548.27	147,087.00	147,087.00
Professional fees					
Audit Expenses	0.00	2,000.00	0.00	2,000.00	2,000.00
Total Professional fees	0.00	2,000.00	0.00	2,000.00	2,000.00
Refund	0.00		0.00		
Summer Reading Program					
Programs/Presenters	1,730.00	1,500.00	1,730.00	1,500.00	1,500.00
Supplies	777.10	1,500.00	777.10	1,500.00	1,500.00
Total Summer Reading Program	2,507.10	3,000.00	2,507.10	3,000.00	3,000.00
Travel & Training	278.77	300.00	278.77	300.00	300.00
Utilities					
Electricity	9,053.15	11,500.00	9,053.15	11,500.00	11,500.00
Gas	2,552.45	2,500.00	2,552.45	2,500.00	2,500.00
Water	409.25	600.00	409.25	600.00	600.00
Total Utilities	12,014.85	14,600.00	12,014.85	14,600.00	14,600.00
Total Expense	176,456.45	186,913.00	176,456.45	186,913.00	186,913.00
Net Ordinary Income	7,345.67	500.01	7,345.67	500.01	500.01
Net Income	7,345.67	500.01	7,345.67	500.01	500.01



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”

June 30, 2023

Brandon,

Here's a look back on the month of June 2023 from the office of Planning and Development:

Permits: 48 Total (13 New Home)

Fees: \$32,180.20

Impact Fees Residential: \$ 67,759.90

Impact Fees Commercial:

Business Licenses: 69

Fees: \$8,566.80

Plats: 9

Fees: \$800

Zoning Cases and Final Plats: 2

Fees: \$600

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0

Follow Up Site-Visit: 9

Inspections: 9

Phone Calls: 2

Warning Notices: 0

Total: 20

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

Susan has been diligently working on code enforcement cases and calling on business licenses for past due locations.

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

Regards,

Jeremy Gilbert
Director

MONTHLY REMITTANCE FROM SUPERIOR/JUVENILE COURTS

TO BOARD OF COMMISSIONERS

SUBMITTED: 07/05/2023

FOR THE MONTH OF: June

			AMOUNT	CHECK
RECORDINGS & CIVIL FILINGS			\$7,972.52	5965
TRANSFER TAX			\$3,648.88	5974
INTANGIBLE TAX RECORDING			\$13,032.10	5968
INTANGIBLE TAX COMMISSION			\$1,934.83	5971
FINES & FORFEITURES			\$6,299.85	2349
SHERIFFS' SERVICE			\$150.00	2349
JAIL CONSTRUCTION & STAFFING FUND			\$601.17	2355
DRUG ABUSE TREATMENT & EDUCATION FUND			\$520.50	2354
COUNTY VICTIMS ASSISTANCE			\$102.88	2350
TOTAL REMITTED			\$34,262.73	

RESPECTFULLY SUBMITTED,

PAM THOMPSON
CLERK SUPERIOR COURT
PIKE COUNTY



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73 Jackson Street
Zebulon, GA 30295

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

Pike County Board of Tax Assessors:

*Jessica Rowell, Chairperson
Hugh Richard McAleer, Vice-Chairman
M Gary Hammock, Member
Lyn Smith, Member
Christopher Tea, Member
Morton, Morton & Associates, LLC*

*Greg Hobbs, Chief Appraiser IV
Melissa Connell, Personal Property-Appraiser II/Secretary
Danyael Smith, Appraiser II
Emily Morris, Appraiser II
Dusty Williams, Appraiser I*

TAX ASSESSOR REGULAR SCHEDULED MEETING-MINUTES-SUMMARY-JUNE 6, 2023-11:00A.M.

I. Call to Order@11:00a.m.....Chairperson Jessica Rowell.

The Pike County Board of Tax Assessors held their Regular Meeting 6-6-23 at 11:00 a.m. at the Pike County EMA/Storage Facility located at 132 Twin Oaks Road, Williamson, Georgia-30292. Chairperson-Jessica Rowell, Vice-Chairman, Hugh McAleer, Assessor Hammock, and Assessor Smith were in attendance. Chief Appraiser, Greg Hobbs, and Board Secretary, Melissa Connell were also in attendance. There was no public in attendance at today’s meeting.

II. Approval of Amended-Agenda-(O.C.G.A.-50-14-1-1(e)-adding Item#5-Real Property-Approval/Denial of (2) FLPA application(s)-Staff recommends Approval(s)-Approval Motion-Chairperson Rowell-Second to Motion/Vice-Chairman McAleer-Motion carried 4-0 vote.

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

IV. Pledge of Allegiance.

V. Approval of May 16, 2023 Regular Scheduled Minutes-Summary-based on Staff recommendation-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.

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 Greg Hobbs updated the Board on the 2022 Appeal(s) and correction(s) that also need to be addressed at today’s meeting with Fair Market Value Revision(s). The Board discussed the current market trends-Chairperson Rowell confirmed that sales have slowed, with price reduction(s)-even with the current increase in interest rates. Based on schedule(s) documentation, our 2023 values shall remain as is during the 45day time frame-unless there are ‘errors in fact’ or discrepancies with acreage, building square footage, etc. that need re-



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checking-however, he reminded all that when we make Appeal inspection(s)-any info that is listed incorrectly shall also be added to the 2023 revision(s). We want all properties to be correct.

****Approval of (8)-2022 Appeal FMV(s) Revision(s) and (2)-2022 correction(s)-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**

Old Business:

- a. **Approval of revising-per 2022 Business Personal Property Reporting Form received 4-27-23-2022 bill(s)-Account(s)#18176 & #18851(Komatsu Financial Limited Partnership)-based on their 2022 Property Return-Approval Motion-Chairperson Rowell-Second to Motion/Vice-Chairman McAleer-Motion carried 4-0 vote.**
**** (Please see Agenda item(s) list(s)-provided at today's meeting for-Fair Market Value Revision(s)/Correction(s), 2023 Homestead(s) Application(s):**
- b. **Approval of (7) 2023 Homestead(s) as described on today's Agenda Item(s) List(s)-as recommended by Staff-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**
- c. **Approval of (6)-Property Owners with excessive income for (L7)-new Income based w/school tax change for 2023-Board approved to keep 2022 (L4)-Age 65 Homestead-income based exemption for 2023-due to more exemption savings with 2022 exemption(s)-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**
- d. **Approval of 2021 Residential Improvement value removal-building site preparation only-Map#48-32-H(Bonanno)for 1/1/21-based on Staff recommendation for approval of 2021 correction-Approval Motion-Chairperson Rowell-Second to Motion/Vice-Chairman McAleer-Motion carried 4-0 vote.**

2. New Business:

IX. Real Property:

- *1. Approval of (1)-2021 Appeal with Fair Market Value Revision-**



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Based on Staff recommendation: a. Map#50-34-L-K J Stephens Properties LLC-Approval Motion-Chairperson Rowell-Second to Motion/Vice-Chairman McAleer-Motion carried 4-0 vote.

*2. Approval of (1)-2022 Appeal with Fair Market Value Revision-

Based on Staff recommendation: a. Map#50-34-L-K J Stephens Properties LLC-Approval Motion-Chairperson Rowell-Second to Motion/Vice-Chairman McAleer-Motion carried 4-0 vote.

*3. Approval/Denial of 2023 Homestead Exemption Application(s)-Staff recommends Application(s) approval(s) as noted on today's list(NO ADDITIONAL HOMESTEAD EXEMPTION APPLICATIONS FOR TODAY'S MEETING CONSIDERATION.)

(Please see Agenda item(s) list(s)-provided at today's meeting for CUVA Application(s):

*4. Approval to deny (3)-CUVA application(s)-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.

a. Approval of (34)-CUVA Renewal Application(s)-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Smith-Motion carried 4-0 vote.

b. Approval of (12)-CUVA Continuation(s) Application(s)-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.

c. Approval of 2023 CUVA consideration-Map#41-6(Thompson)-based on Staff request for Board consideration-Board approved allowing heir(s) to get completed CUVA application signed, etc. to present to Board of Assessors at 6/20/2023 Regular Scheduled Meeting)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.

X. Personal Property:

a. Approval of Motor Vehicle Appeal(s)-TAVT Fee(s)-Staff requests Board consideration(s):

b. Loggins-2009 Honda Accord-Revised TAVT fee-\$6,628-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.



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c. Mcpherson-2013 Ford Truck-Revised TAVT fee-\$5,490-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**

d. Approval to postpone "Approval/Denial of Motor Vehicle Appeal-TAVT Fee-Staff requests Board consideration-Dickens-2012 Kia Optima EX."-due to incomplete application information-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**

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

XII. Board Members Report : (NONE).

XIII. Attorney Comments : (NONE).

XIV. Approval to Adjourn@11:36 a.m.-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.

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

Approved Tax Assessors Regular Meeting Minutes- Summary-Date-6-6-2023.

**Date_____Chairperson_____OR
Vice-
Chairperson_____Secretary_____.**



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Pike County Board of Tax Assessors:

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Hugh Richard McAleer, Vice-Chairman
M Gary Hammock, Member
Lyn Smith, Member
Christopher Tea, Member
Morton, Morton & Associates, LLC*

*Greg Hobbs, Chief Appraiser IV
Melissa Connell, Personal Property-Appraiser II/Secretary
Danyael Smith, Appraiser II
Emily Morris, Appraiser II
Dusty Williams, Appraiser II*

TAX ASSESSOR REGULAR SCHEDULED MEETING-MINUTES-SUMMARY-JUNE 20, 2023-11:00A.M.

I. Call to Order@11:03a.m.....Chairperson Jessica Rowell.

The Pike County Board of Tax Assessors held their Regular Meeting 6-20-23 at 11:03 a.m. at the Pike County EMA/Storage Facility located at 132 Twin Oaks Road, Williamson, Georgia-30292. Chairperson-Jessica Rowell, Vice-Chairman, Hugh McAleer, Assessor Hammock, Assessor Tea, and Assessor Smith were in attendance. Chief Appraiser, Greg Hobbs, and Board Secretary, Melissa Connell were also in attendance. Public in attendance today were Property Owner(s), Doug Haraway, and Stanley Mangham.

II. Approval of Agenda-(O.C.G.A.-50-14-1-1(e)- based on Staff recommendation-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 5-0 vote.

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

IV. Pledge of Allegiance.

V. Approval of June 6, 2023 Regular Scheduled Minutes-Summary-based on Staff recommendation-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 5-0 vote.

VI. Public Comment(with 5 minute time limit):

Public present at today`s meeting, Douglas Haraway(Map#30-3-X), was acknowledged by the Board and Staff. Mr. Haraway presented a copy of his 2023 Real Property Appeal as he expressed his concern over his 2023 NOA-showing a 63% increase in his total tax estimate-with a 67% County increase, 59.6% School M & O increase, and 59.6%. School bond increase-showing a total estimated tax as \$4,257.96. He questioned the Application of the total Seniors County School Tax Exemption that was proposed and voted in for 2023-forward. There was much discussion between the Board and Mr. Haraway about the 2023 NOA. The Board and Staff explained that the Total



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Estimated tax was incorrect-the 2022 Mill Rate was used with the 2023 REVAL Fair Market Value, and the NOA does not reflect the proposed 2023 Homestead Credit from the State per Governor Kemp that shall be listed on the 2023 bill to be mailed in the Fall-possibly due December 20, 2023. The Board did increase the \$60 base cost on Residential Improvements to \$91 base cost per square foot-increasing 2023 Fair Market. The Office has copies available of the Sales info used to support 2023 schedule changes, and all 2023 schedules for anyone that requests 2023 REVAL documentation. The Department of Revenue requires all Counties Sales Ratio be in range of 38-42-if below 38 Public Utilities pay at the below 38 ratio-rather than the 40% Assessed Value, also the Board of Education funding is affected. Due to the County-wide REVAL year- the County Commissioners and the School Board are projecting a rollback on the mill rate(s) as well. Appealed properties are being checked, errors in fact corrected, and 2024 Homestead Exemption Application(s) are being taken from any applicants that missed the 2023 April 1st deadline-providing their driver's license and proof of their 2023 total income. The new School Tax Exemption does provide a bigger savings on the school tax portion-but Pike County did not approve, nor vote for a total school tax homestead exemption on homesteaded properties.

Mr. Haraway requested the Board accept and sign his 2023 Appeal copy. He thanked the Board for their consideration of his tax matter, and exited the meeting room.

The other Public present, Stanley Mangham(Map#29-18-Y and 18-YA, and Map#29-29)acknowledged to the Board that the explanation and questions answered today in the meeting had resolved many of his 2023 issues, and that he would come by the Office to get with Greg on any remaining items. He did ask the names of the Board and Staff in attendance of today's meeting prior exiting today's meeting;the Board explained that the Agenda(s) distributed today lists that information at the top of Page 1. Mr. Mangham thanked everyone for their time and consideration today.

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

VIII. Chief Appraiser Report, Distribution(s) of updated Budget/Discussion:

Chief Appraiser Hobbs updated the Board on Staff training-Dusty Williams has



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Completed his required classes, and successfully taken his Appraiser II Exam and the Board should update his compensation from Appraiser I to Appraiser II. Most of the 2021/2022 Tax Appeals have been addressed, and 2023 Appeals are currently being checked.

****Approval to Re-schedule July Regular Tax Assessors Meeting(s) as follows-based on Staff recommendation(s):**

(Tues., July 4, 2023@11:00 a.m. rescheduled to Tues., July 11, 2023@11:00 a.m.)

(Tues., July 18, 2023@11:00 a.m. rescheduled to Tues., July 25, 2023@11:00a.m.)

-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Smith-Motion carried 5-0 vote.)**

**** (Please see Agenda item(s) list(s)-provided at today's meeting for-Fair Market Value Revision(s)/Correction(s), etc.-Staff recommends Approval(s).**

1. Old Business:

- a. Approval of postponed Motor Vehicle Appeal-TAVT Fee-Staff requests Board consideration-Dickens-2012 Kia Optima EX.-Staff requests Board consideration-Revised TAVT-\$4,200-**Approval Motion-Assessor Tea-Second to Motion/Assessor Smith-Motion carried 5-0 vote.**
- b. Approval of postponed Motor Vehicle Appeal-TAVT Fee-Staff requests Board consideration-Jordan-2012 Chevrolet Malibu-Staff requests Board consideration-Revised TAVT-\$4,500-**Approval Motion-Assessor Smith-Second to Motion/Vice-Chairman McAleer-Motion carried 5-0 vote.**

2. New Business:

IX. Real Property:

***(Please see Agenda item(s) list(s)-as provided at today's meeting for Items *1-*8.)**

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

*2. Approval/Denial of 2021 Waiver(s) with Fair Market Value Revision(s)-Staff recommends approval(s): **(NONE).**

*3. Approval/Denial of 2022 Appeal(s) with Fair Market Value Revision(s)-Staff recommends approval(s): **(NONE).**

*4. Approval/Denial of 2022 Waivers with Fair Market Value Revision(s)-Staff



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recommends approval(s): **(NONE)**.

*5. Approval of (17)2023 Appeal(s) with Fair Market Value Revision(s)-Staff recommends approval(s)-**Approval Motion-Chairperson Rowell-Second to Motion/Vice-Chairman McAleer-Motion carried 5-0 vote.**

***(Please see Agenda item(s) list(s)-provided at today's meeting for CUVA Application(s)*:**

*6. Approval/Denial to deny-CUVA application(s)-Staff recommends approval(s): **(NONE)**.

*7. Approval of (8)-CUVA 2023 New Application(s)-in lieu of Appeal-**Approval Motion-Assessor Smith-Second to Motion/Vice-Chairman McAleer-Motion carried 5-0 vote.**

*8. Approval of (10)-CUVA Renewal(s) Application(s)-**Approval Motion-Assessor Smith-Second to Motion/Vice-Chairman McAleer-Motion carried 5-0 vote.**

*9. Approval of (22)-2023 correction(s) of error(s) in fact-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Tea-Motion carried 5-0 vote:**

a. Map#55-5-T(Aldridge/Murray).

b. Map#89-69(Bell).

c. Map#60-23-A(Beverly).

d. Map#86-308(Bearden).

e. Map#27-4(Booker).

f. Map#63-2(Brisendine).

g. Map#77-46(Caldwell).

h. Map#66-38(Daugherty).

i. Map#71-59(Minter).

j. Map#71-59-P(Minter).

k. Map#93-3-B(Loyd).

l. Map#50-111(Mann).

m. Map#88-62(McGuffey).

n. Map#88-62-A(McGuffey).

o. Map#62-276(Masuicca).

p. Map#81-8(Mayfield).

q. Map#42B-9-C(Nauck).



"Serving Citizens Responsibly"

73 Jackson Street
Zebulon, GA 30295

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

r. Map#50-110(Prespro).

s. Map#52-52-B(Reeves).

t. Map#69-14-C(Smith).

u. Map#69-30(Smith).

****10. Approval of (5)-2023 Homestead correction(s)-error(s) in fact-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Tea-Motion carried 5-0 vote.****

11. Approval of 2023 CUVA breach penalty-Map#77-10(Boyt)-\$25,359.17-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 5-0 vote.**

12. Approval to rescind '23 CUVA Application-Chambers-Map#48-5-A-per owner's written request-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Tea-Motion carried 5-0 vote.**

13. Approval for (1)-2023 Non-Disclosure Agreement-Staff recommends approval-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Smith-Motion carried 5-0 vote.**

X. Personal Property:

1. Approval/Denial of Motor Vehicle Appeal(s)-TAVT Fee(s)-Staff requests Board consideration(s): **(NONE).**

2. Approval to revise 2023 Aircraft Fair Market Value to \$1-for tracking purposes -due to Pike owner's Aircraft taxed in Henry County for 2023-Account#20347(Matterson)-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Tea-Motion carried 5-0 vote.**

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

XII. Board Members Report:

*****Approval to increase Dusty Williams-Appraiser I compensation to reflect compensation for Dusty Williams-Appraiser II-Approval Motion-Chairperson Rowell-Second to Motion/Vice-Chairman McAleer-Motion carried 5-0 vote.*****

XIII. Attorney Comments: (NONE).



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**XIV. Approval to Adjourn@12:07p. m. -Approval Motion-
Chairperson Rowell-Second to Motion/Vice-Chairman McAleer-
Motion carried 5-0 vote.**

****Please see Attachment pages following today's Minutes-Summary pages
for additional information on meeting items-6-20-2023.****

Date_____Chairperson_____OR

Vice-Chairman_____Secretary_____.

DRAFT

PIKE COUNTY WATER & SEWERAGE AUTHORITY
Regular Meeting
Post Meeting Agenda
June 15, 2023

The Pike County Water & Sewerage Authority held its regular monthly meeting on Thursday, June 15, 2023 in the Boardroom of the Authority Building at 70 Gwyn Street, Zebulon, Georgia. The members present were Mark Whitley, Chair, presiding; John Blakeney, Jeremy Craig, Briar Johnson and Nick Adams.

Also present was: N/A

AGENDA

A motion to approve the agenda was made by Mr. Johnson and a second by Mr. Craig. The vote was unanimous.

APPROVAL OF MINUTES

Approval of the May 18, 2023, minutes was given on a motion by Mr. Craig and a second by Mr. Blakeney. The vote was unanimous.

FINANCIAL REPORT

The Board reviewed the financial reports for April. Approval of the financial reports was given on a motion by Mr. Blakeney and a second by Mr. Craig. The vote was unanimous. The Board discussed the PCWSA budget amount. The Budget will be addressed at the next meeting.

APPEARANCES

There were no appearances.

REIDSBORO ROAD PROJECT UPDATE

The Board agreed to extend the line 1500 feet from the west end to service the 2 homes. We are waiting for the attorney to obtain authorization before moving forward. The pipes on the yard need to be used as soon as possible as they have been sitting for a while. The Board discussed the seals in the pipes and Jeff will look at the pipe to see if there are any issues. The Board discussed issues with putting in the pipe.

The Board discussed the easements that have been signed and getting additional easements signed by homeowners.

GENERATOR UPDATE

We are holding on sending the Generator out for bid.

EAGLES LANDING

The Board discussed that Mrs. Mendenhall is meeting with the HOA regarding runway sections and she will be in touch with the Board.

SHACKLEFORD WELL

Jeff Harrison advised the Board that the “gut kit” has been ordered and has been replaced. And the repairs have been completed.

COGGINS ROAD

Mr. Whitley met with Ms. Stevens and discussed Ms. Stevens paying for meters, which she is not willing to do. She is willing to deed easements if needed. The Board discussed the cost of materials. Shon will get an estimate for materials and provide the Board with an update.

WATER SOURCES

The Board discussed the ability to service additional customers and the need for additional water sources. Jeff advised the Board that the wells have been running constantly without any rest. He has set the wells to run every other day. It appears that the high-water usage has a large impact on the wells. Another water source may be needed to have the capacity to serve additional customers.

WATER SUPERINTENDENT REPORT

Jeff Harrison provided the Board with a general report on the water system including what jobs have been completed over the last month.

EXECUTIVE SESSION

Mr. Whitley called for Executive Session. There was discussion about obtaining the form that needs to be signed for executive sessions. The form will be obtained from the attorney. Mr. Craig made a motion to enter Executive Session, Mr. Blakeney seconded the motion.

ADJOURNMENT

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

Mark Whitley, Chairman

Christal Harrison, Water Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	CAIP Fund Check Register
▣ Exhibit	E-911 Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Juvenile-Superior Court
▣ Exhibit	Impact Fee Report
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax

REVIEWERS:

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

BALANCE SHEET
Period Ending: 07/19/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	2,382,223.26
100-00-0000-111100-003 GENERAL-CASH RESERVES	473,050.68
100-00-1000-111110-020 CASH IN BANK-JURY	-1,045.00
100-00-1000-111110-024 CASH IN BANK - CASH BOND	2,934.26
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	506.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	9,222.83
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	269,403.83
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-49,839.71
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	8,052.53
100-00-1000-111902-000 INSURANCE - COBRA REIMBURSE	2,200.80
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	1,339.23
100-00-1000-111904-000 A/R PC WATER AUTHORITY	-354.63
100-00-1000-111905-000 A/R CITY OF ZEBULON	360.26
100-00-1000-111918-000 A/R VETERANS AMBULANCE	1,314.83
100-00-1000-112701-000 A/R CHAMBER OF COMMERCE	236.02
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	340,481.85
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	2,086.63
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	48,792.80
100-00-1000-113800-000 PREPAID POSTAGE	1,630.46
Type: Assets Total	\$3,540,644.23
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	176.78
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-18,048.17
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	-138,616.47
100-01-1000-121310-000 FEDERAL Withholding	-389,396.80
100-01-1000-121315-000 HEALTH Withholding	18.50
100-01-1000-121316-000 MEDICAL - Withholding	-121,357.55

BALANCE SHEET
Period Ending: 07/19/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
100-01-1000-121318-000 VISION - Withholding	-705.87
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-30,673.52
100-01-1000-121320-000 FICA / MEDICARE Withholding	17,211.96
100-01-1000-121326-000 DENTAL - Withholding	-8,041.78
100-01-1000-121330-000 STATE Withholding	9,630.16
100-01-1000-121336-000 LIFE INSURANCE	-219.33
100-01-1000-121337-000 SHORT TERM DISABILITY	-1,778.88
100-01-1000-121338-000 LONG TERM DISABILITY	-1,922.70
100-01-1000-121345-000 DEFFERED COMP	-1,297.82
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	25.98
100-01-1000-121357-000 AFLAC - CANCER Withholding	990.83
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	1,137.52
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	256.86
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	1,813.53
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding	-1,433.16
100-01-1000-121375-000 ALLSTATE LIFE	291.69
100-01-1000-121376-000 ANTHEM ACCIDENT	-228.32
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-272.54
100-01-1000-121378-000 ANTHEM HOSPITAL	-223.53
100-01-1000-121400-000 EMPLOYER'S FICA	388,545.62
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-571.72
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	201,243.15
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	50.08
100-01-1000-121825-000 DEFENDANT CASH BOND	1,950.00
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	100.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,177.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	625.00
Liabilities Total	-\$86,494.09

BALANCE SHEET
Period Ending: 07/19/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Equity	
100 CURRENT FUND BALANCE	-401,850.86
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,014,060.94
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135300-091 FUND BAL COMMITTED ANIMAL CC	55,000.00
100-02-1000-135301-000 FUND BAL COMMITTED - I D A	15,000.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135303-000 FUND BAL - FIRE DEPT CONSTR	20,000.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	217,315.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	4,755.88
Equity Total	\$3,988,981.00
Type: Liabilities & Equity Total	\$3,902,486.91
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	34,150.28
Type: Assets Total	\$34,150.28
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	\$725.00
Equity	
206 CURRENT FUND BALANCE	2,075.60
206-02-1000-134000-000 FUND BALANCE	31,349.68
Equity Total	\$33,425.28
Type: Liabilities & Equity Total	\$34,150.28
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	1,210,714.35
210-00-0000-111120-002 COMM IMPACT FEE	166,276.28
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15

BALANCE SHEET
Period Ending: 07/19/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Type: Assets Total	\$1,381,798.94
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	\$37.30
Equity	
210 CURRENT FUND BALANCE	20,327.97
210-02-1000-134000-000 FUND BALANCE	1,361,433.67
Equity Total	\$1,381,761.64
Type: Liabilities & Equity Total	\$1,381,798.94
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	559,524.12
215-00-1000-111900-000 ACCOUNTS RECEIVABLE	62,973.22
Type: Assets Total	\$622,497.34
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121100-000 ACCOUNTS PAYABLE	-92.10
215-01-1000-121111-000 ACCRUED ACCTS PAYABLE	-10,596.60
215-01-1000-121210-000 ACCRUED SALARIES & WAGES	11,565.03
215-01-1000-121320-000 FICA / MEDICARE W/H	-835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	329,559.91
Liabilities Total	\$329,600.72
Equity	
215 CURRENT FUND BALANCE	9,270.74
215-02-1000-134000-000 FUND BALANCE	283,625.88
Equity Total	\$292,896.62
Type: Liabilities & Equity Total	\$622,497.34
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	129,602.42
Type: Assets Total	\$129,602.42
Type: Liabilities & Equity	

BALANCE SHEET
Period Ending: 07/19/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Equity	
225-02-2000-134000-000 FUND BALANCE	129,602.42
Equity Total	\$129,602.42
Type: Liabilities & Equity Total	\$129,602.42
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	3,328,517.97
Type: Assets Total	\$3,328,517.97
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	1,841,573.00
Liabilities Total	\$1,841,573.00
Equity	
230-02-1000-134000-000 FUND BALANCE	1,486,944.97
Equity Total	\$1,486,944.97
Type: Liabilities & Equity Total	\$3,328,517.97
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	30,126.50
Type: Assets Total	\$30,126.50
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	-500.00
231-02-1000-134200-000 FUND BALANCE	30,334.22
Equity Total	\$29,834.22
Type: Liabilities & Equity Total	\$29,834.22
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	40,471.75
Type: Assets Total	\$40,471.75
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	1,193.94
245-02-2000-134000-000 FUND BALANCE	39,265.81

BALANCE SHEET
Period Ending: 07/19/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Equity Total	\$40,459.75
Type: Liabilities & Equity Total	\$40,459.75
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,388.17
Type: Assets Total	\$13,388.17
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-500.00
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.17
Equity Total	\$13,388.17
Type: Liabilities & Equity Total	\$13,388.17
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	1,742,604.63
320-00-1000-111100-001 CASH IN BANK-SPLOST 2016-2022	-0.01
Type: Assets Total	\$1,742,604.62
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,391,554.71
Type: Assets Total	\$1,391,554.71
Type: Liabilities & Equity	
Equity	
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	1,391,550.71
Equity Total	\$1,391,550.71
Type: Liabilities & Equity Total	\$1,391,550.71
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	721,906.82
Type: Assets Total	\$721,906.82
Type: Liabilities & Equity	
Equity	
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,906.82

BALANCE SHEET
Period Ending: 07/19/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Equity Total	\$721,906.82
Type: Liabilities & Equity Total	\$721,906.82
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	323,646.43
Type: Assets Total	\$323,646.43
Type: Liabilities & Equity	
Liabilities	
350-01-1000-121211-000 ACCRUED ACCTS PAYABLE	-21,686.83
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00
Liabilities Total	\$25,598.17
Type: Liabilities & Equity Total	\$25,598.17

PIKE COUNTY BANK BALANCES	7/6/2023	7/19/2023
GENERAL FUNDS		
General Fund (100 Fund)	2,536,630.12	2,382,223.26
Pike County Fire Department Donations (100 Fund)	9,222.83	9,222.83
Pike County Jury Account (100 Fund)	(1,045.00)	(1,045.00)
Pike County Cash Reserves (100 Fund)	473,050.68	473,050.68
Pike County Defendant Cash Bond Account	2,934.26	2,934.26
One GA Grant (Chestnut Oaks)	506.00	506.00
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	34,038.08	34,150.28
E-911 Operation (215 Fund)	558,079.95	559,524.12
Pike County Federal Seizure Fund (225 Fund)	129,602.42	129,602.42
Pike County Drug Abuse Treasment & Education (245 Fund)	40,068.08	40,471.75
Pike County Juvenile Court (285 Fund)	13,888.17	13,888.17
Opioid Abatement Fund (231 Fund)	29,834.22	30,126.50
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	1,190,386.38	1,210,714.37
Commercial Impact Fee - 933 (210 Fund)	166,276.28	166,276.28
American Rescue Plan (230 Fund)	3,328,517.97	3,328,517.97
L.M.I.G. Grant - DOT (325 Fund)	721,906.82	721,906.82
C.A.I.P. Fund (350 Fund)	345,333.26	323,646.43
CDBG Grant Fund (341 Fund)State	2,500.00	0.00
CDBG Grant Fund (341 Fund) County	3.60	0.00
SPLOST FUND		
S.P.L.O.S.T. 2016-2022 (320 Fund)	5,612.25	(0.01)
S.P.L.O.S.T. Construction (320 Fund)	1,736,992.37	1,742,604.63
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,391,554.71	1,391,554.71
GRAND TOTAL	12,715,893.45	12,559,876.47

Check Register for 7/7/2023 to 7/19/2023 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8997					
1067	07/11/2023	2589 Pike County Board of Commissioners	Check	No	21,686.83
			Check Run 8997 Check Total		\$21,686.83
			Check Run 8997 Update Only		\$0.00
			Check Run 8997 Total		\$21,686.83

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 7/7/2023 to 7/19/2023 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8995					
3077	07/11/2023	4034 UNITED BANK ENDEAVOR	Check	No	300.09
3078	07/11/2023	1216 MACON COMMUNICATIONS	Check	No	14,220.00
3079	07/11/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	106.00
Check Run 8995 Check Total					\$14,626.09
Check Run 8995 Update Only					\$0.00
Check Run 8995 Total					\$14,626.09
Check Run: 9000					
3080	07/18/2023	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
3081	07/18/2023	3582 AT&T U-VERSE	Check	No	99.99
3082	07/18/2023	4209 CARD SERVICES CENTER	Check	No	126.27
Check Run 9000 Check Total					\$5,351.03
Check Run 9000 Update Only					\$0.00
Check Run 9000 Total					\$5,351.03
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	6	\$19,977.12
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	6	\$19,977.12

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 7/7/2023 to 7/19/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8981					
13756	07/07/2023	4067 FAMILY SUPPORT REGISTRY	Check	No	561.25
Check Run 8981 Check Total					\$561.25
Check Run 8981 Update Only					\$0.00
Check Run 8981 Total					\$561.25
Check Run: 8998					
* 133856	07/11/2023	3365 4th, 5th, & 6th DISTRICT CLERKS'	Check	No	50.00
133857	07/11/2023	5113 ACCG	Check	No	84.89
133858	07/11/2023	4548 ACCG-IRMA CLAIMS ADMINISTRATION SERVI	Check	No	2,466.38
133859	07/11/2023	5079 ACE ZEBULON	Check	No	192.80
133860	07/11/2023	5006 AMCHAR WHOLESALE INC	Check	No	3,000.00
133861	07/11/2023	1103 AMWASTE	Check	No	120.76
133862	07/11/2023	2475 ATLANTA COMMERCIAL TIRE	Check	No	363.08
133863	07/11/2023	3582 AT&T U-VERSE	Check	No	185.69
133864	07/11/2023	4114 AXON ENTERPRISE, INC	Check	No	990.00
133865	07/11/2023	1037 B & H ELECTRIC	Check	No	355.50
133866	07/11/2023	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	1,001.41
133867	07/11/2023	1075 CHEROKEE CULVERT COMPANY	Check	No	12,728.80
133868	07/11/2023	4230 S & T CONSTRUCTION COMPANY LLC	Check	No	22,850.00
133869	07/11/2023	1993 COUNCIL OF MAGISTRATE COURT JUDGES	Check	No	200.00
133870	07/11/2023	3063 COUNCIL OF MAGISTRATE COURT CLERKS	Check	No	45.00
133871	07/11/2023	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	107.38
133872	07/11/2023	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	672.85
133873	07/11/2023	4370 DOMINION VOTING SYSTEMS, INC.	Check	No	7,425.00
* 133876	07/11/2023	4034 UNITED BANK ENDEAVOR	Check	No	3,359.13
133877	07/11/2023	4034 UNITED BANK ENDEAVOR	Check	No	5,064.47
133878	07/11/2023	1136 GALL'S, AN ARAMARK COMPANY	Check	No	84.90
133879	07/11/2023	2578 GRIFFIN ANIMAL CARE, INC	Check	No	150.11
133880	07/11/2023	1183 INDUSTRIAL WHOLESALERS	Check	No	239.40
133881	07/11/2023	3608 IRIS CITY CHIROPRACTIC	Check	No	180.00
133882	07/11/2023	5102 JADA MERRITT	Check	No	789.06
133883	07/11/2023	3048 JASON MASK & CO., INC	Check	No	3,378.00
133884	07/11/2023	5101 JODY RAINES	Check	No	1,223.85
133885	07/11/2023	1000 OFFICE DEPOT	Check	No	234.36
133886	07/11/2023	1797 PIKE JOURNAL REPORTER	Check	No	98.93

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 7/7/2023 to 7/19/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
133887	07/11/2023	1257 Peace Officers' Annuity and Benefit Fund	Check	No	50.00
133888	07/11/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	5,038.39
133889	07/11/2023	1178 RICOH	Check	No	45.02
133890	07/11/2023	4248 SAPPHIRE HILLS, LLC	Check	No	81.00
133891	07/11/2023	5060 SIGNATURE PUBLIC FUNDING	Check	No	16,066.00
133892	07/11/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	698.00
133893	07/11/2023	5058 S&S IMAGING ASSOCIATES, LLC	Check	No	99.00
133894	07/11/2023	2946 STATE BAR OF GEORGIA	Check	No	306.00
133895	07/11/2023	5105 STEPHEN HATCHETT	Check	No	454.50
133896	07/11/2023	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	5,250.00
133897	07/11/2023	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	35.00
133898	07/11/2023	2576 VULCAN MATERIALS	Check	No	9,106.64
133899	07/11/2023	4389 WiReD TECHNOLOGY	Check	No	1,661.99
Check Run 8998 Check Total					\$106,533.29
Check Run 8998 Update Only					\$0.00
Check Run 8998 Total					\$106,533.29

Check Run: 9001

*	133906	07/18/2023	1016 ADVANCED POWER EQUIPMENT INC	Check	No	47.88
	133907	07/18/2023	2475 ATLANTA COMMERCIAL TIRE	Check	No	230.70
	133908	07/18/2023	4512 Auto Hobby Collision Repair	Check	No	1,594.40
	133909	07/18/2023	1037 B & H ELECTRIC	Check	No	113.00
	133910	07/18/2023	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	7,629.20
	133911	07/18/2023	1540 CRONIC INC.	Check	No	48.19
	133912	07/18/2023	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	53.91
	133913	07/18/2023	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	235.73
	133914	07/18/2023	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	843.40
	133915	07/18/2023	3992 FLINT EQUIPMENT CO	Check	No	1,349.45
	133916	07/18/2023	4560 FIRST NATIONAL BANK	Check	No	4,206.98
	133917	07/18/2023	3159 FOSTERS FIRE EXTINGUISHER	Check	No	2,466.00
	133918	07/18/2023	1146 GA TECHNOLOGY AUTHORITY	Check	No	370.57
	133919	07/18/2023	1825 GEORGIA DEPARTMENT OF REVENUE	Check	No	140.00
	133920	07/18/2023	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	16.75
	133921	07/18/2023	2867 GRIFFIN HEATING & COOLING	Check	No	2,920.00
	133922	07/18/2023	5102 JADA MERRITT	Check	No	1,212.00
	133923	07/18/2023	5101 JODY RAINES	Check	No	895.50

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 7/7/2023 to 7/19/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
133924	07/18/2023	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check	No	105.00
133925	07/18/2023	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,158.68
133926	07/18/2023	2990 K & K MANUFACTURING, INC	Check	No	35.00
133927	07/18/2023	3842 FRED J LEONARD JR	Check	No	50.86
133928	07/18/2023	1215 M & M OFFICE SUPPLY	Check	No	89.00
133929	07/18/2023	4929 MARIE REPORTING, LLC	Check	No	380.16
133930	07/18/2023	3185 MBG OFFICE SYSTEMS	Check	No	525.97
* 133932	07/18/2023	4556 NAPA AUTO PARTS - ATL133	Check	No	1,903.84
133933	07/18/2023	1000 OFFICE DEPOT	Check	No	4,069.51
133934	07/18/2023	1269 PIKE COUNTY TAX COMMISSIONER	Check	No	8.00
133935	07/18/2023	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	46.20
133936	07/18/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	5,900.42
133937	07/18/2023	1588 SAFEGUARD BUSINESS SYSTEMS, INC	Check	No	294.21
133938	07/18/2023	5115 SHARP ELECTRONICS CORPORATION	Check	No	72.74
133939	07/18/2023	4582 Smith Enviro Recycling Inc	Check	No	525.00
133940	07/18/2023	4304 SOUTHERN RESCUE TOOLS, LLC	Check	No	875.00
133941	07/18/2023	3175 SPEEDWAY FORD	Check	No	120.54
133942	07/18/2023	5105 STEPHEN HATCHETT	Check	No	909.00
133943	07/18/2023	4023 STEWART'S TREE SERVICE	Check	No	3,800.00
133944	07/18/2023	4491 STONE, McELROY & ASSOCIATES	Check	No	350.00
133945	07/18/2023	4677 TYLER TECHNOLOGIES, INC	Check	No	1,011.00
133946	07/18/2023	2082 UNITED BANK	Check	No	4,585.92
133947	07/18/2023	3789 UPSON COUNTY	Check	No	22,413.57
133948	07/18/2023	2576 VULCAN MATERIALS	Check	No	11,879.63

Check Run 9001 Check Total \$85,482.91

Check Run 9001 Update Only \$0.00

Check Run 9001 Total \$85,482.91

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	85	\$192,577.45
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	85	\$192,577.45

Check Register for 7/7/2023 to 7/19/2023 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
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** Denotes Check Numbers that are out of sequence.*

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/7/2023 to 7/19/2023 & Check Numbers 0 to 2147483647
Cash Account 285-00-1000-111110-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8996					
417	07/11/2023	5114 PIKE COUNTY YES TEAM, INC.	Check	No	500.00
Check Run 8996 Check Total					\$500.00
Check Run 8996 Update Only					\$0.00
Check Run 8996 Total					\$500.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	1	\$500.00
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	1	\$500.00

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

Balances as of :	7/19/2023
General ledger	
IMPACT FEES	
Residential	1,210,714.35
Commercial	166,283.78
Due to General Fund	(37.30)
Total	1,376,960.83

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	174,076.47
Jail	210-03-1000-341320-034	509,430.60
Fire	210-03-1000-341320-035	195,858.75
E-911	210-03-1000-341320-038	113,438.01
Roads	210-03-1000-341320-042	156,035.90
Parks	210-03-1000-341320-061	36,007.76
Library	210-03-1516-341320-065	131,863.41
Administration	210-03-1516-341320-074	12,236.85
CIE Prep	210-03-1516-341390-074	47,405.46
Interest	210-03-1000-361000-000	607.62
Total Impact Fees		1,376,960.83

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2023

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-74-1516-521301-000	18,950.00	6,632.00	12,318.00	Civicplus	9/22/2022
210-80-1000-572001-000	165,000.00	39,098.00	125,902.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00		15,000.00	J. Joel Edwards Library	6/27/2023

REVENUE & EXPENDITURE STATEMENT
07/07/2023 To 07/19/2023

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100 General Fund				
Revenue				
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	0.00	0.00	2,000.00	0
100-03-1000-371000-061 Rec Authority Donations	0.00	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	0.00	0.00	1,076,564.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	3,879.24	3,879.24	40,000.00	10
100-03-1330-316100-000 Business/ Occupation Lic	259.20	1,472.80	45,000.00	3
100-03-1330-316300-000 FINANCIAL INSTITUTION	0.00	0.00	70,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	0.00	0.00	13,200.00	0
100-03-1330-341700-000 INDIRECT COST ALLOC/	0.00	0.00	500.00	0
100-03-1400-334000-000 State Grant - Elections	0.00	0.00	10,000.00	0
100-03-1400-341900-014 Municipal Election Service	0.00	0.00	22,000.00	0
100-03-1400-341901-000 Elections - Board of Educ	0.00	0.00	12,500.00	0
100-03-1400-341910-000 Election Qualifying Fees	0.00	0.00	10,000.00	0
100-03-1500-340000-000 Misc Revenue	1,863.58	1,863.58	10,000.00	19
100-03-1500-341400-000 Printing & Copying Servi	0.00	0.00	150.00	0
100-03-1500-361000-000 Interest Revenue	0.00	0.00	500.00	0
100-03-1500-392100-000 Sale of Assets	0.00	0.00	50,000.00	0
100-03-1510-349300-000 BAD CHECK FEES	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	0.00	0.00	1,877,521.00	0
100-03-1514-316200-082 Insurance Premium Tax	0.00	0.00	1,250,000.00	0
100-03-1516-342310-000 FINGERPRINTING - ALC	0.00	0.00	500.00	0
100-03-1545-311000-000 General Property Taxes	23,656.16	23,656.16	8,533,956.00	0
100-03-1545-311120-000 Timber Tax	1,074.32	1,074.32	5,000.00	21
100-03-1545-311200-000 Property Tax - Prior Year	210.22	210.22	120,000.00	0
100-03-1545-311310-000 Motor Vehicle Tax	15,477.18	15,477.18	140,000.00	11
100-03-1545-311313-000 Motor Vehicle Admin Fees	1,739.70	1,739.70	15,000.00	12
100-03-1545-311315-000 Motor Vehicle - TAVT	158,247.17	158,247.17	1,400,000.00	11
100-03-1545-311320-000 Mobile Home	131.43	131.43	10,000.00	1
100-03-1545-311340-000 Intangible Tax	0.00	13,032.10	150,000.00	9
100-03-1545-311500-000 Property Not on Digest	0.00	0.00	20,000.00	0
100-03-1545-311700-000 Franchise Fees	0.00	0.00	3,000.00	0
100-03-1545-319000-000 Penalties & Interest - Tax	791.24	791.24	13,000.00	6
100-03-1545-319900-000 Cost & Interest - Taxes	881.24	881.24	17,000.00	5
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	6,331.61	6,331.61	64,000.00	10
100-03-1545-341940-000 Tax Collection - Commissi	1,594.33	1,594.33	268,000.00	1
100-03-1545-346900-000 Tag Mailout Fees	416.00	416.00	6,000.00	7
100-03-1545-383000-000 Insurance Reimbursemen	0.00	0.00	20,000.00	0

REVENUE & EXPENDITURE STATEMENT
07/07/2023 To 07/19/2023

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-03-1550-311400-000 Heavy Equipment - Taxes	435.32	435.32	1,500.00	29
100-03-2150-311600-000 Real Estate Transfer	0.00	3,648.88	58,000.00	6
100-03-2150-351110-000 Clerk of Superior Court	0.00	16,207.20	130,000.00	12
100-03-2150-351150-000 JUVENILE GRANT	0.00	0.00	13,750.00	0
100-03-2200-351180-000 Pre-Trial Diversion - DA	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	2,223.50	2,223.50	15,000.00	15
100-03-2400-351130-091 Animal Ordinance Violation	0.00	0.00	7,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistrate	1,825.00	1,825.00	20,000.00	9
100-03-2450-351150-000 Probate Court	0.00	11,530.60	150,000.00	8
100-03-2800-341190-000 Indigency Verification App	100.00	100.00	1,000.00	10
100-03-2800-346900-000 Indigent Defense Fund	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior	3,970.50	4,120.50	30,000.00	14
100-03-3300-342100-000 Sheriff Service -Board of E	0.00	0.00	248,743.00	0
100-03-3310-342001-000 DEPT OF JUSTICE REVE	0.00	0.00	2,500.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	0.00	0.00	12,000.00	0
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	1,000.00	0
100-03-3910-346110-000 Animal Control Shelter Fee	0.00	0.00	200.00	0
100-03-4000-343000-000 Culvert Permit Fees	4,105.20	4,155.20	10,000.00	42
100-03-4200-334101-042 L.M.I. GRANT (DOT) REV	0.00	0.00	500,000.00	0
100-03-4226-346900-000 Sale of Pipe	0.00	0.00	12,000.00	0
100-03-4226-346901-000 SALE OF SCRAP METAL	0.00	0.00	2,500.00	0
100-03-4500-344100-045 EPD Hazardous Waste Re	0.00	0.00	48,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	0.00	0.00	10,000.00	0
100-03-4900-341900-000 Public Works Services	0.00	0.00	55,000.00	0
100-03-5431-334101-000 ACCG Employee Safety C	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perform	0.00	0.00	7,651.00	0
100-03-5500-341000-000 COMMUNITY SERVICE F	0.00	0.00	500.00	0
100-03-5520-331000-000 FEDERAL GRANT SENIC	0.00	0.00	2,000.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	0.00	0.00	120,000.00	0
100-03-5520-371000-000 Senior Center Donations	0.00	0.00	1,000.00	0
100-03-7220-322200-000 Building Permits	6,634.90	17,061.80	264,000.00	6
100-03-7400-322210-000 Zoning & Land Use Fees	150.00	200.00	36,000.00	1
100-03-7410-323900-000 Plat Reviews	100.00	300.00	20,000.00	2
100-03-7410-323901-000 CODE ENFORCEMENT SE	50.00	225.00	5,000.00	5
Revenue Subtotal	\$236,147.04	\$292,831.32	\$17,064,535.00	2
Expenditure				
100-10-1310-579000-000 CONTINGENCIES	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	0.00	0.00	55,000.00	0
100-13-1000-523100-000 ACCG-INS - PROPERTY	0.00	0.00	366,492.00	0

REVENUE & EXPENDITURE STATEMENT
07/07/2023 To 07/19/2023

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-13-1000-523200-000 COMMUNICATIONS - PH	185.69	777.26	16,600.00	5
100-13-1000-523900-000 EMPLOYEE SCREENING	35.00	35.00	700.00	5
100-13-1000-523901-000 COMMUNITY EVENTS	0.00	0.00	3,000.00	0
100-13-1000-524100-000 ACCG Defined Benefit	0.00	0.00	353,088.00	0
100-13-1300-512600-000 UNEMPLOYMENT PAYMI	0.00	0.00	5,000.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	0.00	-38.03	2,350.00	-2
100-13-1300-523232-000 EQUIPMENT RENTAL	0.00	489.60	2,000.00	24
100-13-1300-523300-000 LEGAL PUBLICATION	0.00	0.00	2,000.00	0
100-13-1300-523500-000 TRAVEL	0.00	150.00	16,800.00	1
100-13-1300-523600-000 DUES & FEES	8.00	8.00	1,200.00	1
100-13-1300-523700-000 TRAINING	0.00	0.00	10,100.00	0
100-13-1300-523850-000 CONTRACT SERVICES	129.77	1,147.19	40,252.00	3
100-13-1300-523900-000 POSTAGE	0.00	0.00	2,600.00	0
100-13-1300-531000-000 SUPPLIES	294.21	294.21	8,000.00	4
100-13-1300-531270-000 GAS/DIESEL	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	0.00	0.00	500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPL	0.00	10,931.86	127,062.00	9
100-13-1310-512100-000 GROUP (COMM) INSUR	0.00	0.00	68,018.00	0
100-13-1310-512200-000 FICA & MEDICARE	0.00	0.00	9,721.00	0
100-13-1310-512700-000 WORKERS COMPENSAT	0.00	0.00	110,000.00	0
100-13-1320-511100-000 REGULAR (CO MGR) EM	134.08	3,486.00	90,636.00	4
100-13-1320-512100-000 GROUP (CO MGR) INSU	0.00	0.00	24,210.00	0
100-13-1320-512200-000 FICA & MEDICARE	-3.05	-3.05	6,934.00	0
100-13-1320-512400-000 DEFERRED COMPENSA	0.00	0.00	900.00	0
100-13-1320-542200-000 VEHICLES- M&R	0.00	0.00	200.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	901.84	8,241.03	200,737.00	4
100-13-1330-512100-000 GROUP (ADM) INSURAN	0.00	0.00	30,173.00	0
100-13-1330-512200-000 FICA & MEDICARE	-21.81	-21.81	15,357.00	0
100-13-1330-512400-000 DEFERRED COMPENSA	0.00	0.00	900.00	0
100-13-1330-523300-000 Advertising & Marketing	0.00	0.00	3,500.00	0
100-13-1500-523901-000 BANK SERVICE CHARGE	0.00	0.00	500.00	0
100-13-1530-521200-000 PROFESSIONAL SVC - L	0.00	7,708.27	96,000.00	8
100-13-1530-521201-000 PROF SVC - ATTORNEY	2,466.38	2,537.63	3,000.00	85
100-13-1540-573000-000 EMPLOYEE RECOGNITI	0.00	0.00	8,000.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	0.00	0.00	40,000.00	0
100-13-4400-531210-000 WATER/SEWAGE	0.00	75.50	960.00	8
100-13-4600-531530-000 ELECTRICITY	383.71	389.76	5,400.00	7
100-14-1400-511100-000 REGULAR EMPLOYEES	2,412.49	4,813.60	139,360.00	3
100-14-1400-511200-000 Board Compensation	0.00	150.00	7,950.00	2

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-14-1400-512100-000 GROUP INSURANCE	0.00	0.00	16,135.00	0
100-14-1400-512200-000 FICA & MEDICARE	7.57	7.57	10,662.00	0
100-14-1400-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	0.00	81.83	960.00	9
100-14-1400-523300-000 ADVERTISING	0.00	0.00	800.00	0
100-14-1400-523500-000 TRAVEL	0.00	0.00	4,000.00	0
100-14-1400-523600-000 DUES & FEES	0.00	0.00	280.00	0
100-14-1400-523700-000 TRAINING	0.00	0.00	4,900.00	0
100-14-1400-523850-000 Poll Workers - Contract S	0.00	0.00	92,456.00	0
100-14-1400-523900-000 POSTAGE	0.00	0.00	11,700.00	0
100-14-1400-531000-000 SUPPLIES	12.00	12.00	13,000.00	0
100-14-1400-542500-000 OTHER EQUIPMENT	1,661.99	1,661.99	7,020.00	24
100-14-1500-523850-000 CONTRACT SERVICES	129.80	572.52	27,600.00	2
100-14-4400-531210-000 WATER /SEWAGE	0.00	25.15	300.00	8
100-14-4600-531530-000 ELECTRICITY EXP	185.02	197.12	2,000.00	10
100-14-4700-531520-000 NATURAL GAS EXPENSE	0.00	0.00	250.00	0
100-15-1000-523300-000 LEGAL PUBLICATION	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	0.00	0.00	1,250.00	0
100-15-1000-531000-000 BD OF EQ - SUPPLIES	0.00	0.00	50.00	0
100-15-1330-512200-000 FICA & MEDICARE	34.29	284.29	0.00	*100
100-15-1330-521100-000 BD OF EQ PER DIEM	0.00	0.00	1,400.00	0
100-15-1330-521200-000 Comp Pay	0.00	250.00	500.00	50
100-15-1550-523900-000 POSTAGE	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	180.80	7,970.86	213,742.00	4
100-16-1545-512100-000 GROUP INSURANCE	0.00	0.00	27,130.00	0
100-16-1545-512200-000 FICA & MEDICARE	-17.77	-17.77	16,352.00	0
100-16-1545-521200-000 PROFESSIONAL SVC	0.00	0.00	13,500.00	0
100-16-1545-523200-000 COMMUNICATIONS - PH	0.00	136.39	1,600.00	9
100-16-1545-523300-000 ADVERTISING/LEGAL PL	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	0.00	0.00	400.00	0
100-16-1545-523700-000 TRAINING	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	0.00	750.00	39,000.00	2
100-16-1545-523900-000 POSTAGE	0.00	0.00	4,400.00	0
100-16-1545-531000-000 SUPPLIES	12.00	12.00	4,000.00	0
100-16-4400-531210-000 WATER / SEWAGE	0.00	26.29	250.00	11
100-16-4600-531530-000 ELECTRICITY EXP -TAX	169.60	175.65	2,000.00	9

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100-16-4700-531220-000 NATURAL GAS EXPENS	0.00	0.00	250.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	0.00	0.00	950.00	0
100-17-1550-511100-000 REGULAR EMPLOYEES	464.01	9,128.81	276,120.00	3
100-17-1550-511200-000 BOARD COMPENSATION	200.00	450.00	6,500.00	7
100-17-1550-512100-000 GROUP INSURANCE	0.00	0.00	57,633.00	0
100-17-1550-512200-000 FICA & MEDICARE	-19.40	-19.40	21,124.00	0
100-17-1550-512400-000 DEFERRED COMPENSA	0.00	0.00	500.00	0
100-17-1550-523200-000 COMMUNICATIONS - PH	0.00	136.39	1,600.00	9
100-17-1550-523300-000 ADVERTISING	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	0.00	0.00	7,500.00	0
100-17-1550-523600-000 DUES & FEES	0.00	0.00	3,500.00	0
100-17-1550-523700-000 TRAINING	0.00	0.00	2,500.00	0
100-17-1550-523850-000 CONTRACT SVC	129.81	1,064.82	36,828.00	3
100-17-1550-523900-000 POSTAGE	0.00	0.00	1,000.00	0
100-17-1550-531000-000 SUPPLIES	12.00	12.00	2,000.00	1
100-17-1550-531270-000 GAS/DIESEL	0.00	0.00	4,000.00	0
100-17-1550-542200-000 VEHICLES M&R	0.00	0.00	1,000.00	0
100-17-4400-531210-000 WATER/SEWAGE	0.00	32.00	325.00	10
100-17-4600-531530-000 ELECTRICITY	215.85	221.90	1,950.00	11
100-17-4700-531220-000 NATURAL GAS	0.00	0.00	400.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	0.00	0.00	950.00	0
100-18-1565-511100-000 REGULAR EMPLOYEES	207.80	5,402.79	141,473.00	4
100-18-1565-511300-000 OVERTIME	0.00	0.00	1,000.00	0
100-18-1565-512100-000 GROUP INSURANCE	0.00	0.00	32,373.00	0
100-18-1565-512200-000 FICA & MEDICARE	-15.14	-15.14	10,823.00	0
100-18-1565-512900-000 UNIFORMS	0.00	0.00	750.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	0.00	0.00	7,000.00	0
100-18-1565-522200-000 MAINTENANCE RPRS/E	3,532.90	3,532.90	62,000.00	6
100-18-1565-522201-000 CONTRACT SERVICES -	1,401.00	1,501.00	70,000.00	2
100-18-1565-531210-000 WATER / SEWAGE	0.00	15.25	3,600.00	0
100-18-1565-531520-000 PROPANE GAS	0.00	0.00	1,000.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M& R	0.00	0.00	2,500.00	0
100-18-4600-531530-000 ELECTRICITY EXPENSE	0.00	184.20	2,400.00	8
100-18-4700-531270-000 GAS/DIESEL	0.00	0.00	8,800.00	0
100-20-2100-531100-000 SUPPLIES / MATERIALS	0.00	0.00	500.00	0
100-20-2150-521100-000 CIRCUIT COURT	0.00	27,934.00	112,382.00	25
100-20-2500-521100-000 COURT REPORTER	0.00	0.00	9,500.00	0

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100-20-2700-523850-000 JUROR PER DIEM	0.00	0.00	10,000.00	0
100-20-2750-523200-000 COMMUNICATIONS - PH	0.00	109.11	1,278.00	9
100-20-2750-523851-000 Contract Services	0.00	0.00	1,800.00	0
100-20-2800-521000-000 GUARDIAN AD LITEM	0.00	2,166.67	26,000.00	8
100-20-4400-531210-000 WATER / SEWAGE	0.00	83.00	1,110.00	7
100-20-4600-531530-000 ELECTRICITY EXPENSE	2,219.21	2,237.36	22,400.00	10
100-21-2180-511100-000 REGULAR EMPLOYEES	285.63	8,155.00	212,684.00	4
100-21-2180-512100-000 GROUP INSURANCE	0.00	0.00	68,231.00	0
100-21-2180-512200-000 FICA & MEDICARE	-34.86	-34.86	16,271.00	0
100-21-2180-512400-000 DEFERRED COMPENSA	0.00	0.00	400.00	0
100-21-2180-523200-000 COMMUNICATIONS - PH	0.00	136.39	570.00	24
100-21-2180-523300-000 ADVERTISING/ LEGAL PI	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	0.00	0.00	1,000.00	0
100-21-2180-523500-000 TRAVEL	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	50.00	50.00	450.00	11
100-21-2180-523700-000 TRAINING	0.00	0.00	1,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	1,056.02	1,654.28	45,000.00	4
100-21-2180-523900-000 POSTAGE	0.00	0.00	3,000.00	0
100-21-2180-531000-000 SUPPLIES	245.11	245.11	4,000.00	6
100-21-2180-531400-000 LEGAL PUBLICATIONS	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	0.00	0.00	2,456.00	0
100-22-2200-521100-000 DISTRICT ATTORNEY	0.00	47,808.00	191,232.00	25
100-22-2200-523200-000 COMMUNICATIONS- PH	0.00	136.39	1,600.00	9
100-22-4700-522200-000 Contract Services	0.00	300.00	3,670.00	8
100-23-1300-523201-000 CELL PHONE - COMMUN	5.00	10.00	605.00	2
100-23-2400-511100-000 REGULAR EMPLOYEES	327.95	9,223.31	253,081.00	4
100-23-2400-512100-000 GROUP INSURANCE	0.00	0.00	24,732.00	0
100-23-2400-512200-000 FICA & MEDICARE	-14.39	-14.39	19,361.00	0
100-23-2400-512400-000 DEFERRED COMPENSA	0.00	0.00	1,564.00	0
100-23-2400-522200-000 CONTRACT SERVICES	129.80	947.65	14,345.00	7
100-23-2400-522201-000 REPAIRS AND MAINTEN	0.00	0.00	500.00	0
100-23-2400-523200-000 COMMUNICATIONS - PH	0.00	109.11	1,497.00	7
100-23-2400-523300-000 ADVERTISING	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	89.00	89.00	520.00	17
100-23-2400-523500-000 TRAVEL	0.00	0.00	1,750.00	0
100-23-2400-523600-000 DUES & FEES	551.00	551.00	1,685.00	33
100-23-2400-523700-000 TRAINING	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	0.00	0.00	1,000.00	0
100-23-2400-523900-000 POSTAGE	0.00	0.00	1,400.00	0

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100-23-2400-531000-000 SUPPLIES	386.02	386.02	3,300.00	12
100-23-2400-531400-000 LEGAL PUBLICATIONS	0.00	0.00	1,105.00	0
100-24-2450-511100-000 REGULAR EMPLOYEES	99.52	6,085.61	161,505.00	4
100-24-2450-512100-000 GROUP INSURANCE	0.00	0.00	20,127.00	0
100-24-2450-512200-000 FICA & MEDICARE	-17.97	-17.97	12,356.00	0
100-24-2450-522200-000 CONTRACT SERVICES	234.80	954.29	8,375.00	11
100-24-2450-523200-000 COMMUNICATIONS - PH	0.00	136.39	1,620.00	8
100-24-2450-523500-000 TRAVEL	0.00	0.00	4,323.00	0
100-24-2450-523600-000 DUES & FEES	0.00	0.00	1,710.00	0
100-24-2450-523700-000 TRAINING	0.00	0.00	2,170.00	0
100-24-2450-523900-000 POSTAGE	0.00	0.00	1,700.00	0
100-24-2450-531000-000 SUPPLIES	620.38	620.38	8,000.00	8
100-25-2000-521200-000 PROFESSIONAL SERVIC	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	0.00	46,612.00	186,448.00	25
100-32-3326-523500-000 TRAVEL	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	0.00	0.00	17,000.00	0
100-32-3350-523850-000 SUPPORT OF INMATES	5,250.00	5,250.00	45,840.00	11
100-32-3350-531300-000 FOOD FOR INMATES	362.82	362.82	62,600.00	1
100-32-3370-523100-000 INMATE MEDICAL	0.00	0.00	95,300.00	0
100-33-1300-523201-000 CELL PHONE COMMUNI	0.00	119.51	15,100.00	1
100-33-3300-511100-000 REGULAR EMPLOYEES	12,421.47	66,030.19	1,440,814.00	5
100-33-3300-511300-000 OVERTIME	2,826.51	5,339.79	78,000.00	7
100-33-3300-512100-000 GROUP INSURANCE	0.00	0.00	316,673.00	0
100-33-3300-512200-000 FICA & MEDICARE	405.63	405.63	116,190.00	0
100-33-3300-512400-000 DEFERRED COMPENSA	0.00	0.00	4,855.00	0
100-33-3300-512900-000 UNIFORMS	3,000.00	3,000.00	52,500.00	6
100-33-3300-521200-000 CONTRACT SERVICES	6,432.62	10,943.82	117,269.00	9
100-33-3300-523200-000 COMMUNICATIONS - PH	0.00	572.84	7,348.00	8
100-33-3300-523300-000 ADVERTISING	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	0.00	0.00	1,362.00	0
100-33-3300-523500-000 TRAVEL	0.00	0.00	4,000.00	0
100-33-3300-523600-000 DUES & FEES	190.00	190.00	15,978.00	1
100-33-3300-523700-000 TRAINING	0.00	0.00	2,500.00	0
100-33-3300-523900-000 POSTAGE	0.00	0.00	700.00	0
100-33-3300-531000-000 SUPPLIES	150.11	150.11	33,000.00	0
100-33-3300-531270-000 GAS/DIESEL	0.00	0.00	84,000.00	0
100-33-3321-531100-000 INVESTIGATION SUPPLI	0.00	0.00	2,000.00	0
100-33-3323-522200-000 VEHICLES- M&R	0.00	0.00	40,000.00	0
100-33-3355-522200-000 REPAIRS & MAINTENAN	0.00	0.00	500.00	0

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100-33-4400-531210-000 WATER / SEWAGE	0.00	4.57	2,000.00	0
100-33-4600-531530-000 ELECTRICITY EXPENSE	1,017.90	1,115.87	12,000.00	9
100-33-4700-531220-000 NATURAL GAS EXP	0.00	86.87	2,000.00	4
100-34-3326-511100-000 REGULAR EMPLOYEES	4,778.94	26,481.74	764,279.00	3
100-34-3326-511300-000 OVERTIME	1,671.93	4,185.09	62,530.00	7
100-34-3326-512100-000 GROUP INSURANCE	0.00	0.00	154,777.00	0
100-34-3326-512200-000 FICA & MEDICARE	226.34	226.34	63,251.00	0
100-34-3326-512400-000 DEFERRED COMPENSA	0.00	0.00	940.00	0
100-34-3326-512900-000 UNIFORMS	0.00	0.00	3,000.00	0
100-34-3326-521200-000 PROFESSIONAL SVC	215.76	215.76	420.00	51
100-34-3326-522200-000 REPAIRS & MAINTENAN	0.00	0.00	2,000.00	0
100-34-3326-523200-000 COMMUNICATIONS - PH	0.00	136.39	1,656.00	8
100-34-3326-523700-000 TRAINING	0.00	0.00	3,000.00	0
100-34-3326-523900-000 POSTAGE	0.00	0.00	150.00	0
100-34-3326-531000-000 SUPPLIES - JAIL	0.00	0.00	3,000.00	0
100-34-3326-531270-000 GAS/DIESEL	0.00	0.00	21,600.00	0
100-34-3326-542200-000 VEHICLES - M & R	0.00	0.00	5,000.00	0
100-34-3360-531700-000 RECORD BOOKS	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	0.00	796.80	8,000.00	10
100-34-4600-531530-000 ELECTRICITY - JAIL	929.39	929.39	8,800.00	11
100-34-4700-531220-000 NATURAL GAS - JAIL	0.00	80.19	1,000.00	8
100-37-3700-511100-000 REGULAR EMPLOYEES	0.00	1,895.92	24,993.00	8
100-37-3700-512100-000 GROUP INSURANCE	0.00	0.00	19,806.00	0
100-37-3700-512200-000 FICA & MEDICARE	0.00	0.00	1,912.00	0
100-37-3700-522200-000 VEHICLES M&R	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	0.00	0.00	5,250.00	0
100-37-3700-523000-000 Other Purchased / Indiger	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	0.00	0.00	492.00	0
100-37-3700-523500-000 TRAVEL	0.00	0.00	2,400.00	0
100-37-3700-523600-000 DUES & FEES	0.00	0.00	225.00	0
100-37-3700-523700-000 TRAINING	0.00	0.00	1,050.00	0
100-37-3700-531000-000 SUPPLIES	0.00	0.00	3,500.00	0
100-37-3700-531100-000 INVESTIGATION EXPENSE	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	0.00	0.00	250.00	0
100-37-4600-531530-000 ELECTRICITY EXPENSE	0.00	6.05	150.00	4
100-38-3800-511100-000 REGULAR EMPLOYEES	11,835.88	23,313.18	0.00	*100
100-38-3800-511300-000 OVERTIME	854.40	2,119.31	0.00	*100
100-38-3800-512200-000 FICA & MEDICARE	952.87	952.87	0.00	*100
100-39-3940-572000-000 AMBULANCE CONTRAC	0.00	70,555.00	846,660.00	8

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100-42-1300-523201-000 CELL PHONE COMMUNI	0.00	0.00	2,150.00	0
100-42-1500-531300-000 FOOD & VENDING SERV	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	0.00	228.23	2,736.00	8
100-42-4100-523300-000 ADVERTISING	0.00	0.00	100.00	0
100-42-4210-511100-000 REGULAR EMPLOYEES	-290.22	34,483.75	1,088,030.00	3
100-42-4210-511300-000 OVERTIME	483.49	1,504.72	10,000.00	15
100-42-4210-512100-000 GROUP INSURANCE	0.00	0.00	274,596.00	0
100-42-4210-512200-000 FICA & MEDICARE	-155.57	-155.57	84,000.00	0
100-42-4210-512400-000 DEFERRED COMPENSA	0.00	0.00	2,250.00	0
100-42-4220-522000-000 SIGN M&R	0.00	0.00	13,500.00	0
100-42-4220-522200-000 EQUIPMENT M&R	0.00	0.00	70,000.00	0
100-42-4220-531000-000 SUPPLIES	0.00	0.00	10,000.00	0
100-42-4220-531270-000 GAS/DIESEL	0.00	0.00	170,000.00	0
100-42-4220-531500-000 CULVERT PIPES	0.00	0.00	70,000.00	0
100-42-4220-531600-000 SMALL EQUIPMENT	47.88	47.88	6,500.00	1
100-42-4220-542200-000 VEHICLES- M&R	35.00	35.00	50,000.00	0
100-42-4220-542500-000 OTHER EQUIPMENT	0.00	0.00	5,000.00	0
100-42-4221-541400-000 M&R- PAVED & UNPAVE	16,204.63	16,204.63	750,000.00	2
100-42-4230-541400-000 M&R- BRIDGES	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	0.00	100.00	8,884.00	1
100-42-4400-531210-000 WATER / SEWAGE	0.00	64.85	1,000.00	6
100-42-4600-531530-000 ELECTRICITY EXPENSE	0.00	472.80	6,500.00	7
100-42-4700-531520-000 PROPANE GAS EXPENS	0.00	0.00	600.00	0
100-42-8000-581004-000 CAT LEASE # 70010402 I	2,191.97	4,383.94	26,304.00	17
100-42-8000-582006-000 FNB PAYMENT (DUMP TI	4,206.98	4,206.98	46,284.00	9
100-42-8000-582013-000 Cat Lease# 0170035602	1,001.41	1,001.41	12,017.00	8
100-42-8000-582014-000 UNITED BANK LOAN	4,585.92	9,171.84	55,032.00	17
100-42-8000-582205-000 CAT Lease#???? Skid Ste	1,233.59	2,467.18	14,804.00	17
100-42-8000-582210-000 CAT Lease#???? Excavat	2,502.00	2,502.00	30,024.00	8
100-42-8000-582215-000 CAT Lease#???? Wheel L	2,673.26	5,346.52	32,080.00	17
100-42-8000-582220-000 CAT Lease#???? Dozier I	1,530.38	3,060.76	18,365.00	17
100-42-8000-582225-000 CAT Lease#???? Motor G	6,782.00	6,782.00	40,693.00	17
100-42-8000-582230-000 CAT Lease#???? Motor G	6,782.00	6,782.00	40,693.00	17
100-45-4560-523850-000 CONTRACT SERVICES	0.00	0.00	32,000.00	0
100-50-5100-572000-000 BOARD OF HEALTH	0.00	6,342.08	76,105.00	8
100-54-5400-572000-000 DFACS	0.00	1,504.42	18,053.00	8
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	0.00	0.00	20,000.00	0
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	265.70	3,438.70	98,908.00	3

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100-56-5520-512100-000 GROUP INSURANCE - BI	0.00	0.00	8,138.00	0
100-56-5520-512200-000 FICA & MEDICARE	-3.89	-3.89	7,567.00	0
100-56-5520-521100-000 Contract Services	0.00	0.00	1,200.00	0
100-56-5520-523200-000 COMMUNICATIONS - PH	0.00	154.39	2,184.00	7
100-56-5520-523500-000 TRAVEL	0.00	0.00	600.00	0
100-56-5520-523900-000 POSTAGE	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	0.00	0.00	1,500.00	0
100-56-5520-531101-000 Senior Center 'Stepping U	0.00	0.00	2,000.00	0
100-56-5520-531210-000 WATER / SEWER SENIOR	0.00	26.75	400.00	7
100-56-5520-531270-000 GAS / DIESEL	0.00	0.00	5,000.00	0
100-56-5520-531300-000 CONGREGATE MEAL EX	0.00	0.00	56,375.00	0
100-56-5520-531301-000 HOME DELIVERED MEAL	0.00	0.00	85,000.00	0
100-56-5520-531530-000 ELECTRICITY - SENIOR	612.00	642.35	7,300.00	9
100-56-5520-542200-000 VEHICLE REPAIRS & MA	0.00	0.00	800.00	0
100-61-4750-523200-000 COMMUNICATIONS - PH	0.00	81.83	2,100.00	4
100-61-4750-523201-000 CELL PHONE COMMUNI	46.64	91.64	1,170.00	8
100-61-6110-511100-000 REGULAR EMPLOYEES	1,000.57	8,518.88	255,462.00	3
100-61-6110-512100-000 GROUP INSURANCE	0.00	0.00	62,139.00	0
100-61-6110-512200-000 FICA & MEDICARE	-40.43	-40.43	19,543.00	0
100-61-6110-521100-000 CONTRACT SERVICES	0.00	300.00	3,200.00	9
100-61-6120-572000-000 RECREATION AUTHORITY	0.00	10,935.58	218,072.00	5
100-65-4750-523200-000 COMMUNICATIONS - PH	0.00	81.83	961.00	9
100-65-6500-511100-000 LIBRARY EMPLOYEES	-32.65	5,127.17	139,417.00	4
100-65-6500-512100-000 GROUP INSURANCE	0.00	0.00	8,480.00	0
100-65-6500-512200-000 FICA & MEDICARE	-3.91	-3.91	10,667.00	0
100-65-6500-523300-000 ADVERTISING	0.00	0.00	150.00	0
100-65-6500-531220-000 NATURAL GAS EXPENSE	0.00	0.00	2,500.00	0
100-65-6500-531510-000 WATER	0.00	0.00	600.00	0
100-65-6500-531530-000 ELECTRICITY	0.00	0.00	11,500.00	0
100-65-6500-572000-000 LIBRARY BOARD	0.00	477.50	5,730.00	8
100-65-6590-572000-000 FLINT RIVER REG LIBRARY	0.00	5,929.35	11,859.00	50
100-71-4400-531210-000 WATER / SEWAGE	0.00	37.75	700.00	5
100-71-4410-523900-000 WATER AUTHORITY POST	0.00	0.00	1,500.00	0
100-71-7120-523200-000 COMMUNICATIONS - PH	0.00	127.28	2,500.00	5
100-71-7120-572000-000 WATER AUTH	0.00	17,378.75	208,545.00	8
100-72-4400-531210-000 WATER / SEWAGE	0.00	37.75	500.00	8
100-72-4600-531530-000 ELECTRICITY EXPENSE	131.85	131.85	2,100.00	6
100-72-7130-511100-000 REGULAR EMPLOYEES	48.00	1,240.80	32,254.00	4
100-72-7130-512100-000 GROUP INSURANCE	0.00	0.00	234.00	0

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100-72-7130-512200-000 FICA & MEDICARE	0.00	0.00	2,468.00	0
100-72-7130-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	250.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	0.00	81.85	1,488.00	6
100-72-7130-523300-000 ADVERTISING	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	0.00	0.00	1,000.00	0
100-72-7130-523600-000 DUES & FEES	0.00	0.00	180.00	0
100-72-7130-523700-000 TRAINING	0.00	0.00	1,000.00	0
100-72-7130-523850-000 UGA- CONTRACT SERVICES	161.29	757.34	70,086.00	1
100-72-7130-523851-000 Contract Services - other	0.00	0.00	9,080.00	0
100-72-7130-531000-000 SUPPLIES	0.00	0.00	4,300.00	0
100-72-7130-542200-000 VEHICLES MAINTENANCE	0.00	0.00	500.00	0
100-72-7410-531270-000 GAS / DIESEL	0.00	0.00	3,500.00	0
100-73-7140-572000-000 STATE FORESTRY	0.00	0.00	9,673.00	0
100-74-1300-523201-000 CELL PHONE COMMUNICATIONS	0.00	0.00	2,200.00	0
100-74-4400-531210-000 WATER / SEWAGE	0.00	26.29	300.00	9
100-74-4600-531530-000 ELECTRICITY EXPENSE	200.43	206.48	2,100.00	10
100-74-4700-531220-000 NATURAL GAS EXPENSE	0.00	0.00	300.00	0
100-74-7410-511100-000 REGULAR EMPLOYEES	151.99	10,349.41	274,253.00	4
100-74-7410-512100-000 GROUP INSURANCE	0.00	0.00	40,771.00	0
100-74-7410-512200-000 FICA & MEDICARE	-43.85	-43.85	20,981.00	0
100-74-7410-512400-000 DEFERRED COMPENSATION	0.00	0.00	330.00	0
100-74-7410-521100-000 FIRE SAFETY INSPECTION	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVICES	0.00	0.00	28,000.00	0
100-74-7410-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	0.00	136.39	1,600.00	9
100-74-7410-523300-000 ADVERTISING	0.00	0.00	3,200.00	0
100-74-7410-523600-000 DUES & FEES	0.00	0.00	500.00	0
100-74-7410-523700-000 TRAINING	0.00	0.00	4,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	129.80	14,526.20	23,405.00	62
100-74-7410-523900-000 POSTAGE	0.00	0.00	2,500.00	0
100-74-7410-531000-000 SUPPLIES	113.40	113.40	4,500.00	3
100-74-7410-531270-000 GAS/DIESEL	0.00	0.00	8,000.00	0
100-74-7410-542200-000 VEHICLES M&R	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS	0.00	0.00	500.00	0
100-76-7525-541300-000 Chestnut Oaks Facility	22,850.00	22,850.00	530,000.00	4
100-76-7525-572000-000 AGRIBUSINESS AUTHORITY	0.00	3,541.67	42,500.00	8
100-80-1000-512700-000 Firefighters Cancer/ Disability	0.00	0.00	9,000.00	0
100-80-1310-512900-000 Firefighter Per Diem	0.00	0.00	40,000.00	0
100-80-1550-523200-000 COMMUNICATIONS	0.00	72.28	30,000.00	0

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100-80-3040-521200-000 MEDICAL FEES	0.00	0.00	5,000.00	0
100-80-3080-511100-000 REGULAR EMPLOYEES	2,262.16	10,456.78	174,738.00	6
100-80-3080-512200-000 FICA & MEDICARE	55.69	55.69	13,368.00	0
100-80-3500-512900-000 UNIFORMS	0.00	0.00	15,000.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL A	0.00	5,000.00	5,000.00	100
100-80-3510-522200-000 VEHICLE R & M	50.86	50.86	60,000.00	0
100-80-3510-523100-000 Property & Liability Ins.	0.00	0.00	40,000.00	0
100-80-3510-523500-000 TRAVEL	0.00	0.00	2,000.00	0
100-80-3510-523600-000 DUES AND FEES	0.00	0.00	2,500.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	0.00	0.00	3,000.00	0
100-80-3520-522200-000 EQUIPMENT	0.00	0.00	60,000.00	0
100-80-3520-531270-000 GAS / DIESEL	0.00	0.00	35,000.00	0
100-80-3520-531700-000 AUXILIARY	0.00	0.00	500.00	0
100-80-3540-523701-000 FIRE TRAINING	0.00	550.00	20,000.00	3
100-80-3550-523850-000 Contract Services	1,940.00	3,340.00	38,000.00	9
100-80-3570-542500-000 Other Supplies/ Equipmer	0.00	0.00	3,000.00	0
100-80-3570-542600-000 BUNKER GEAR	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	0.00	0.00	10,000.00	0
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	0.00	0.00	2,000.00	0
100-80-4400-531210-000 WATER EXPENSE	46.20	179.42	1,800.00	10
100-80-4600-531530-000 ELECTRICITY EXPENSE	86.00	270.00	16,000.00	2
100-80-4700-531220-000 NATURAL GAS	0.00	0.00	2,000.00	0
100-80-4700-531520-000 PROPANE GAS EXPENS	0.00	0.00	10,000.00	0
100-90-1300-523900-000 POSTAGE	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	0.00	0.00	550.00	0
100-90-3520-522200-000 E M A VEHICLE M & R	0.00	0.00	500.00	0
100-90-3520-531000-000 E M A MAINTENANCE SL	0.00	0.00	3,000.00	0
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	0.00	0.00	500.00	0
100-90-3520-531600-000 E M A SMALL EQUIPMEN	0.00	0.00	1,200.00	0
100-90-3540-523703-000 E M A TRAINING	0.00	0.00	1,000.00	0
100-90-3630-522200-000 EMA CONTRACT SERVIC	0.00	200.00	6,200.00	3
100-90-3920-542200-000 EMA GRANT EXPENSE	0.00	0.00	15,197.00	0
100-90-4600-531530-000 EMA Electricity	0.00	60.50	700.00	9
100-90-4700-531520-000 PROPANE GAS EXPENS	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	110.50	2,862.70	72,537.00	4
100-91-3910-512100-000 GROUP INSURANCE	0.00	0.00	20,054.00	0
100-91-3910-512200-000 FICA & MEDICARE	-26.17	-26.17	5,550.00	0
100-91-3910-512900-000 Uniforms	0.00	0.00	200.00	0

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100-91-3910-522200-000 BUILDING REPAIRS & MAINTENANCE	0.00	0.00	500.00	0	
100-91-3910-523201-000 ANIMAL CONTROL - CEI	0.00	0.00	1,000.00	0	
100-91-3910-523700-000 EDUCATION & TRAINING	0.00	0.00	1,000.00	0	
100-91-3910-523800-000 ANIMAL CONTROL LICENSES	0.00	0.00	100.00	0	
100-91-3910-523850-000 CONTRACT SERVICES	129.80	501.59	6,204.00	8	
100-91-3910-523900-000 POSTAGE	0.00	0.00	100.00	0	
100-91-3910-523901-000 OTHER SVCS - EMPLOY	0.00	0.00	500.00	0	
100-91-3910-531000-000 SUPPLIES	0.00	0.00	1,000.00	0	
100-91-3910-531210-000 WATER / SEWAGE EXPENSE	0.00	40.50	500.00	8	
100-91-3910-531270-000 GAS / DIESEL	0.00	0.00	3,000.00	0	
100-91-3910-531530-000 ELECTRICITY - ANIMAL CONTROL	0.00	169.18	3,600.00	5	
100-91-3910-531600-000 SMALL EQUIPMENT	0.00	0.00	1,200.00	0	
100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE	0.00	0.00	1,600.00	0	
100-91-3910-572000-000 ANIMAL CONTROL EXPENSE	0.00	0.00	500.00	0	
100-91-3910-823875-000 VETERINARY SERVICES	0.00	0.00	500.00	0	
Expenditure Subtotal	\$155,241.93	\$694,682.18	\$15,610,157.00	4	
Before Transfers	Excess Of Revenue Subtotal	\$80,905.11	-\$401,850.86	\$1,454,378.00	-28
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I. GR	0.00	0.00	749,520.00	0	
100-99-1000-611000-350 TRANSFER OUT CAP (C	0.00	0.00	275,780.00	0	
100-99-1000-611100-215 TRANSFER OUT- E911	0.00	0.00	429,078.00	0	
Other Financing Use Subtotal	\$0.00	\$0.00	\$1,454,378.00	0	
After Transfers	Excess Of Revenue Subtotal	\$80,905.11	-\$401,850.86	\$0.00	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	50.00	0	
206-03-3326-342000-000 JAIL- SUPERIOR COURT	0.00	601.17	3,000.00	20	
206-03-3326-342100-000 JAIL- MAGISTRATE COURT	112.20	112.20	1,000.00	11	
206-03-3326-342200-000 JAIL- PROBATE COURT	0.00	1,362.23	11,000.00	12	
Revenue Subtotal	\$112.20	\$2,075.60	\$15,050.00	14	
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION EXPENSE	0.00	0.00	5,000.00	0	
206-34-3326-542400-000 JAIL SOFTWARE-COMPUTER	0.00	0.00	10,050.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$15,050.00	0	
Before Transfers	Excess Of Revenue Subtotal	\$112.20	\$2,075.60	\$0.00	*100
After Transfers	Excess Of Revenue Subtotal	\$112.20	\$2,075.60	\$0.00	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	808.87	2,426.61	150,000.00	2	

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210-03-1000-341320-034 Jail Impact Fees	2,301.78	6,905.34	440,000.00	2
210-03-1000-341320-035 Fire Dept Impact Fees	1,004.18	3,012.54	66,000.00	5
210-03-1000-341320-038 E-911 Impact Fees	833.32	2,499.96	88,000.00	3
210-03-1000-341320-042 Road Dept Impact Fees	511.58	1,534.74	128,885.00	1
210-03-1000-341320-061 Parks & Rec Impact Fees	781.52	2,344.56	5,000.00	47
210-03-1000-361000-000 Interest - Residential Imp	0.00	0.00	100.00	0
210-03-1000-361100-000 Interest - Commercial Imp	0.00	0.00	15.00	0
210-03-1516-341320-065 Library Impact Fees	193.69	581.07	35,000.00	2
210-03-1516-341320-074 Administration Impact Fee	193.05	579.15	4,000.00	14
210-03-1516-341390-074 CIE Prep Impact Fees	148.00	444.00	38,000.00	1
Revenue Subtotal	\$6,775.99	\$20,327.97	\$955,000.00	2

Expenditure

210-33-1000-572000-000 SHERIFF IMPACT FEE E	0.00	0.00	150,000.00	0
210-34-1000-572000-000 JAIL IMPACT FEE EXPEN	0.00	0.00	440,000.00	0
210-38-1000-572000-000 E911 IMPACT FEE EXPEI	0.00	0.00	88,000.00	0
210-42-1000-572000-000 PUBLIC WKS (ROADS) IF	0.00	0.00	50,000.00	0
210-61-6122-541400-000 RECREATION COMPLEX	0.00	0.00	5,000.00	0
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	0.00	0.00	15,000.00	0
210-74-1516-521300-000 ADMINISTRATION -PROF	0.00	0.00	4,000.00	0
210-74-1516-521301-000 CIE Prep	0.00	0.00	38,000.00	0
210-80-1000-572000-000 Fire Department Impact F	0.00	0.00	165,000.00	0
Expenditure Subtotal	\$0.00	\$0.00	\$955,000.00	0

Before Transfers	Excess Of Revenue Subtotal	\$6,775.99	\$20,327.97	\$0.00	*100
After Transfers	Excess Of Revenue Subtotal	\$6,775.99	\$20,327.97	\$0.00	*100

215 E-911 Fund

Revenue

215-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	15.00	0
215-03-3800-342500-000 E-911 TAX REVENUE - L	18,670.00	18,670.00	80,000.00	23
215-03-3800-342501-000 E911 TAX REVENUE -CE	3,016.83	3,016.83	300,000.00	1
215-03-3800-342505-000 City of Zebulon	0.00	0.00	40,000.00	0
215-03-3800-342506-000 City of Molena	0.00	0.00	2,498.00	0
Revenue Subtotal	\$21,686.83	\$21,686.83	\$422,513.00	5

Expenditure

215-38-3800-511100-000 REGULAR EMPLOYEES	-10,921.89	-10,921.89	470,890.00	-2
215-38-3800-511300-000 OVER- TIME	0.00	0.00	52,000.00	0
215-38-3800-512100-000 GROUP INSURANCE	0.00	0.00	108,861.00	0
215-38-3800-512200-000 FICA & MEDICARE	-835.52	-835.52	40,002.00	-2
215-38-3800-512900-000 UNIFORMS	0.00	0.00	5,600.00	0
215-38-3800-522200-000 M & R CONTRACT SERV	5,040.00	5,040.00	5,000.00	101

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215-38-3800-523200-000 COMMUNICATION - PHC	5,351.03	18,499.39	152,424.00	12	
215-38-3800-523500-000 TRAVEL	0.00	0.00	300.00	0	
215-38-3800-523600-000 DUES & FEES	0.00	0.00	425.00	0	
215-38-3800-523700-000 TRAINING	0.00	0.00	300.00	0	
215-38-3800-531000-000 SUPPLIES	0.00	0.00	2,000.00	0	
215-38-4400-531210-000 WATER & SEWAGE	0.00	33.69	400.00	8	
215-38-4600-531530-000 ELECTRICITY EXPENSE	371.54	600.42	5,300.00	11	
Expenditure Subtotal	-\$994.84	\$12,416.09	\$843,502.00	1	
Before Transfers	Excess Of Revenue Subtotal	\$22,681.67	\$9,270.74	-\$420,989.00	-2
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	0.00	0.00	420,989.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	\$420,989.00	0	
After Transfers	Excess Of Revenue Subtotal	\$22,681.67	\$9,270.74	\$0.00	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	0.00	0.00	5,000.00	0	
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	15.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$5,015.00	0	
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	0.00	0.00	5,015.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$5,015.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
230 American Rescue Plan Fund					
Revenue					
230-03-1000-332100-000 AMERICAN RESCUE PL/	0.00	0.00	656,987.00	0	
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	250.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$657,237.00	0	
Expenditure					
230-71-4400-541002-000 Reidsboro Road Phase 1	0.00	0.00	657,237.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$657,237.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE'	0.00	0.00	6,000.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$6,000.00	0	
Expenditure					

REVENUE & EXPENDITURE STATEMENT
07/07/2023 To 07/19/2023

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
231-55-5436-572000-000 McIntosh Trail Behavioral	0.00	500.00	6,000.00	8	
Expenditure Subtotal	\$0.00	\$500.00	\$6,000.00	8	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$500.00	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$500.00	\$0.00	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	403.69	403.69	5,000.00	8	
245-03-2000-361000-000 INTEREST INCOME	0.00	0.00	10.00	0	
245-03-2150-341100-000 DATE FEES- SUPERIOR	0.00	520.50	2,400.00	22	
245-03-2400-341101-000 DATE FEES- MAGISTRAT	0.00	0.00	100.00	0	
245-03-2450-341102-000 DATE FEES- PROBATE C	0.00	269.75	100.00	270	
Revenue Subtotal	\$403.69	\$1,193.94	\$7,610.00	16	
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	0.00	0.00	7,610.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$7,610.00	0	
Before Transfers	Excess Of Revenue Subtotal	\$403.69	\$1,193.94	\$0.00	*100
After Transfers	Excess Of Revenue Subtotal	\$403.69	\$1,193.94	\$0.00	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	0.00	0.00	1,500.00	0	
285-03-2600-351170-000 JUVENILE OFFENDERS	0.00	0.00	1,000.00	0	
285-03-2600-361000-000 INTEREST INCOME	0.00	0.00	20.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$2,520.00	0	
Expenditure					
285-92-2600-521250-000 JUVENILE SUPERVISOR	500.00	500.00	2,520.00	20	
Expenditure Subtotal	\$500.00	\$500.00	\$2,520.00	20	
Before Transfers	Deficiency Of Revenue Subtotal	-\$500.00	-\$500.00	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	-\$500.00	-\$500.00	\$0.00	*100
320 Splost 2016-2022					
Revenue					
320-03-1000-313200-000 SPLOST 2016-2022 REVI	0.00	0.00	54,950.00	0	
320-03-1500-361000-000 INTEREST REVENUES/II	0.00	0.00	50.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$55,000.00	0	
Expenditure					
320-93-4221-541444-000 Hill Street	0.00	0.00	50,000.00	0	
320-93-4221-541449-000 Tanyard Road	0.00	0.00	5,000.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$55,000.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0

REVENUE & EXPENDITURE STATEMENT
07/07/2023 To 07/19/2023

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
After Transfers				
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
323 Splost 2022-2028				
Revenue				
323-03-1000-313200-000 SPLOST 2022-2028 REVI	0.00	0.00	644,426.00	0
Revenue Subtotal	\$0.00	\$0.00	\$644,426.00	0
Expenditure				
323-93-4960-571000-010 City of Williamson	0.00	0.00	136,320.00	0
323-93-4960-571000-020 City of Zebulon	0.00	0.00	260,250.00	0
323-93-4960-571000-030 City of Meansville	0.00	0.00	49,570.00	0
323-93-4960-571000-040 City of Molena	0.00	0.00	99,143.00	0
323-93-4960-571000-050 City of Concord	0.00	0.00	99,143.00	0
Expenditure Subtotal	\$0.00	\$0.00	\$644,426.00	0
Before Transfers				
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers				
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
325 Lmi Grant Fund				
Revenue				
325-03-1000-313200-000 LMI GRANT REVENUE	0.00	0.00	500,000.00	0
325-03-1500-361000-000 INTEREST INCOME	0.00	0.00	25.00	0
Revenue Subtotal	\$0.00	\$0.00	\$500,025.00	0
Expenditure				
325-42-4221-541454-000 Carter Road	0.00	0.00	123,293.00	0
325-42-4221-541455-000 Etheridge Mill	0.00	0.00	215,216.00	0
325-42-4221-541456-000 Caldwell Road	0.00	0.00	411,011.00	0
Expenditure Subtotal	\$0.00	\$0.00	\$749,520.00	0
Before Transfers				
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$249,495.00	0
Other Financing Source				
325-98-1000-391000-100 TRANSFER IN - FROM G	0.00	0.00	249,495.00	0
Other Financing Source Subtotal	\$0.00	\$0.00	\$249,495.00	0
After Transfers				
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
350 C.A.I.P Fund				
Revenue				
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	10.00	0
Revenue Subtotal	\$0.00	\$0.00	\$10.00	0
Expenditure				
350-13-1300-542413-000 CAIP - BOC COMPUTER:	0.00	0.00	2,500.00	0
350-14-1000-542400-000 CAIP FUND COMPUTER:	0.00	0.00	19,500.00	0
350-16-1000-542400-000 CAIP FUND - COMPUTE	0.00	0.00	3,000.00	0
350-17-1000-542500-000 Capital Outlay Other Expe	0.00	0.00	25,000.00	0

REVENUE & EXPENDITURE STATEMENT

07/07/2023 To 07/19/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
350-17-1550-542400-000 Computers	0.00	0.00	2,000.00	0	
350-33-3300-542200-000 Capital Outlay Vehicles - E	0.00	0.00	148,000.00	0	
350-42-1000-542500-000 Capital Outlay Other Equip	0.00	0.00	75,790.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$275,790.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$275,780.00	0
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	0.00	0.00	275,780.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	\$275,780.00	0	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR	0.00	0.00	1,382.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$1,382.00	0	
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECH	0.00	0.00	1,382.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$1,382.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Oct-22	152,077.10		12/29/2022
Nov-22	142,783.96	200,655.84	11/27/2022
Dec-23	167,013.31	195,322.05	12/29/2022
Jan-23	167,013.31	224,309.96	1/30/2023
Feb-23	138,877.94	186,046.82	2/27/2023
Mar-23	134,052.06	182,375.01	3/30/2023
Apr-23	158,005.03	212,748.36	4/27/2023
May-23	140,713.50	190,096.67	5/30/2023
Jun-23	144,599.15	193,830.44	6/30/2023
Jul-23			7/31/2023

1,345,135.36

1,585,385.15

PIKE COUNTY BOARD OF COMMISSIONERS

Department Reports

SUBJECT:

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

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Agribusiness Authority
▣ Exhibit	Amerirpo
▣ Exhibit	Animal Control
▣ Exhibit	Building and Grounds
▣ Exhibit	Coroner
▣ Exhibit	Extension Office
▣ Exhibit	Fire Operational Statistics Report
▣ Exhibit	Library
▣ Exhibit	Planning & Development
▣ Exhibit	Superior - Juvenile Courts
▣ Exhibit	Tax Assessors - June 6, 2023
▣ Exhibit	Tax Assessors - June 20, 2023
▣ Exhibit	Water & Sewerage Authority

REVIEWERS:

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

Pike County Agribusiness Authority
June 19, 2023 and July 17, 2023 @ The Concord Cafe, Concord
Report

- Members present: Mark Camp, Ray Brumbeloe, Bill Cloy, Reggie Blount, Mack Crawford
- Other attendees: Jenny Bowman & Ashley Wilson

- Call to order by Mark Camp. Agenda and minutes approved at both meetings
- Financial Report given by Ray Brumbeloe & Jenny Bowman
 - Report attached to minutes
 - Board voted in favor of paying \$20,000 to United Bank towards loan balance for erecting the arena. Original loan was \$85,000. Balance was \$28,967 on July 17, 2023.
 - Goal is to pay off balance by fiscal end of 2024.
 - Board continues to work with GA Baptist to secure part the adjacent property once the current loan is paid off.
 - ED Ashley Wilson reported that Venmo deposits were down to \$370 this month for riders utilizing the arena. Upon further investigation, we determined the honor system is not working with several parties using the facility without paying. We have a new lock, combination lockbox and key for the facility. This combination will change weekly to hopefully eliminate non-payers.
- Upcoming Scheduled Major Events
 - Aug 5th- GBHA Barrel Race Event
 - Aug 17-18th- Mounted Shooters Event
 - Oct 7th- GBHA Barrel Race
 - Oct 21st- Christian Wrestling Event
 - Oct 27-28th- Freedom Rodeo
- Chairman's Report
 - Mark Camp reported the concrete pad and metal frame/roof are complete. Ken Lalumiere said that wood would be delivered next week to move to the next phase of the project. Mark and other members of the Board will be out with loaders and tractors to back fill to the pad, move dirt to the arena in low spots, and several other projects to get the arena ready for barrel races.
 - Adjourn

Pike County Agribusiness Authority
June-July Bank Activity

52,414.04 5/31/23 Bank Statement Balance

3,250.00 Pike County Deposit
570.00 Venmo Deposit
70.00 Chamber RV Deposit
2.37 Interest Income

3,892.37 Total Deposits

149.94 Upson EMC
800.00 Loan Payment
50.00 Rebekah Hanson- Cleaning
1,250.00 Ashley Wilson- Director
125.00 Jenny Bowman- Acct

2,374.94 Total Expenses

53,931.47 6/30/23 Bank Statement Balance

250.00 Bleacher Tie Downs (3/21)

250.00 Prior Outstanding Activity

3,541.67 Pike County Deposit
308.00 Venmo Deposit

3,849.67 Total Deposits

135.94 Upson EMC
800.00 Loan Payment
20,000.00 United Bank- Loan Payment
125.00 Jenny Bowman- Acct

21,060.94 Total Expenses

36,470.20 7/19/23 Bank Balance



AmeriPro Health 911 Performance Report

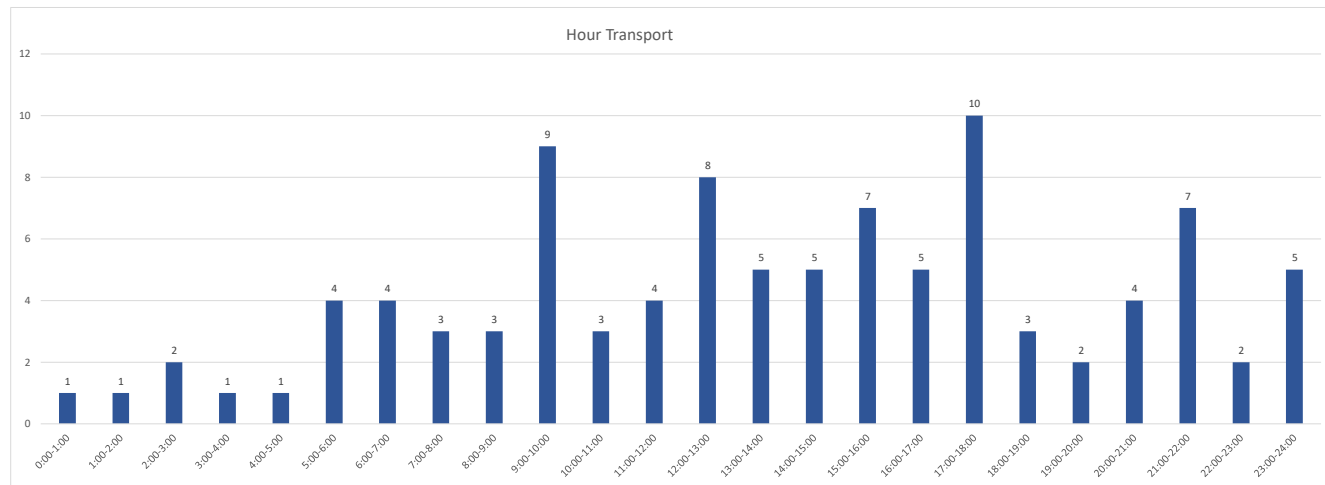
2023 June



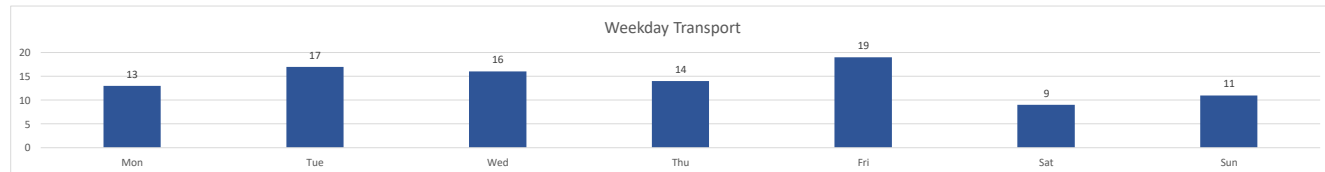
911 Pike

Month	Request	Transport	Refusal	Cancellation	Response Time Goal	Response Time	Out of Chute Time	Mutual Aid Performed by Ameripro	Mutual Aid Performed for Ameripro
June	173	99	52	22	0:11:59	0:11:30	0:3:3	1	3

Hour	Transport
0:00-1:00	1
1:00-2:00	1
2:00-3:00	2
3:00-4:00	1
4:00-5:00	1
5:00-6:00	4
6:00-7:00	4
7:00-8:00	3
8:00-9:00	3
9:00-10:00	9
10:00-11:00	3
11:00-12:00	4
12:00-13:00	8
13:00-14:00	5
14:00-15:00	5
15:00-16:00	7
16:00-17:00	5
17:00-18:00	10
18:00-19:00	3
19:00-20:00	2
20:00-21:00	4
21:00-22:00	7
22:00-23:00	2
23:00-24:00	5
Grand Total	99



Weekday	Transport
Mon	13
Tue	17
Wed	16
Thu	14
Fri	19
Sat	9
Sun	11
Grand Total	99



Drop Off	Transport
Upton Regional Medical Center	59
Spalding Regional Hospital	35
74 1ST ST	1
1975 OLD LIFESEY SPRINGS RD	1
111 SHACKELFORD RD	1
MAIN ST	1
Spalding Regional Hospital Transfer Center	1
Grand Total	99



ANIMAL CONTROL

PO Box 377
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.
Williamson, GA 30292

"Serving Citizens Responsibly"

JUNE 2023 MONTHLY ANIMAL CONTROL REPORT

No Court cases in June.

Scott scanned 3 dogs for microchips
Tanya scanned 5 dogs for microchips

Tanya issued 3 nuisance dog warnings

June 5, 2023 we received a report of a dog bite incident that occurred on June 2, 2023.
Rabies observation will be conducted on June 12, 2023 for the 10-day rabies quarantine.

June 5, 2023 Zebulon Municipal Court Trial

W. Williams- continued again until July

3 cows hit by vehicle on Hwy 18. Lt. Fox contacted Scott to see if he knew who was responsible for the cows due to the property owner being deceased. Scott provided Lt. Fox a name and number for the person responsible for the cows and property. This information was given by Probate.

June 12, 2023 rabies observation was completed.

Nuisance Citation issued by Scott: (M. Jones 2, Burell 1) Total:\$300

Nuisance Citations issued by Tanya: (K. Brooks 3) Total \$300

-Scott issued 3 No Rabies Citations to L. Folds (dogs given away so citations were voided)

-Scott issued 1 Dangerous dog citation to L. Folds(Dog was euthanized by owner after rabies quarantine was completed) citations was voided.

We received a call about someone being bit by a dog that they had taken ownership of. They wanted us to come get the dog. They were advised of the policies and procedures for a dog that belongs to them, and what could be done. The owner of the dog was going to speak with his wife and call me back. I have not heard from the owner of the dog.

Pike County Building and Grounds Monthly Report

June 2023

Courthouse:

- Replaced door closer on south side door
- Fixed A/C unit SO side of courthouse

Annex:

- Had holes patched in the laps and field of the roof

Sheriff's Office/911/Jail:

- Fixed outdoor faucet at jail
- Fixed door handle at entrance to jail
- Fixed TV mount for women's cell in the jail
- Converted lights to LED in the sheriff's office
- Unclogged sink in men's restroom in the sheriff's office
- Fixed A/C unit in utility room in 911
- Worked on A/C unit out at Patten rd water tower for the 911 radios

Extension Office

- Steel building was erected at Chestnut Oaks
- Submitted lumber package bids to multiple building suppliers for Chestnut Oaks
- Took annual trip to Rock Eagle 4H camp to take luggage for campers

Public Works

- Fixed cabinet door and drawer on the desk in main office

B.O.C

- Replaced toilet handle in restroom
- Hung pictures in meeting room
- Converted light in hallway to LED

Library

- Fixed faucet in the breakroom

Buildings and Grounds

- Cut down trees and shrubs and tore off back deck at Wednesday Market

Office of the Coroner

Pike County

Terrell A. Moody, Coroner
P.O. Box 727, Zebulon, GA 30295

MONTHLY REPORT

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

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

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

Page 1

June 2023

June 15, 2023
Marian Wilkins
74 4th St.
Concord, Georgia 30206
Investigated by: Terrell A. Moody, Coroner

June 17, 2023
Patricia A. Raper
Wellstar Spalding Regional Hospital
Griffin, Georgia 30224
Investigated by: Terrell A. Moody, Coroner

June 26, 2023
Christopher Kirk Miller
Wellstar Spalding Regional Hospital
Griffin, Georgia 30224
Investigated by: Terrell A. Moody, Coroner

June 28, 2023
David Barnard Crawford
1975 Old Lifsey Springs Rd.
Molena, Georgia 30258
Investigated by: Jessica C. Rowan, Deputy Coroner

June 30, 2023
Ralph Clifford Williams
111 Shackelford Rd.
Griffin, Georgia 30224
Investigated by: Terrell A. Moody, Coroner

Cases for Terrell Moody - 4
Cases for Jessica Rowan - 1
Cases for David White - 0

Total Cases for June - 5

Pike County Extension
June 2023 Monthly Report

Agriculture and Natural Resources: Brooklyne Wassel

Maternity Leave from April 10, 2023 – July 7, 2023

Administrative duties 4 hours per week May – June

- Programs
 - Master Forager (12-month series)
 - Session Co-coordinator
 - *Weaving with Natural Materials*, instructor
 - Credits and Coffee, class cancelled due to lack of registration
- Meetings
 - Pike County Extension Office Meeting
- Trainings
 - Twining with Soft Materials
- Research
 - ~~Fiber Hemp Trial Canceled~~
 - Pond water collected for food safety research
- Educational Posts
 - No posts while on leave
- Media
 - ~~ANR Report e Newsletter~~, No newsletters while on leave
 - *Drink Water, Georgia!*, Pike County Times
 - *Drink Water, Georgia!*, Pike County Journal Reporter
 - *811 and Farm Safety*, Excavation Safety Guide and Directory, submitted questions for the article/contributor
- Social Media
 - Instagram- 155 indirect contacts, 4 direct contacts
 - ~~Facebook 713 indirect contacts, 4 direct contacts~~
- Contacts (Does not include program participants) *Estimates
 - Phone- 20 contacts*
 - Email- 40+ contacts*
 - Face to Face- 6 contacts*
 - Sites- 2
- Other
 - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)

- Geocache Under Repair
- Weekly NASS Crop Weather Reporter
- 2022 Farm Gate Survey Submitted
- Georgia State 4-H Horse Show
 - 11 registered, 9 competed
 - 2 invited to represent Georgia in the Southern Regional 4-H Horse Championships (national level)
 - Awards:
 - Cloverleaf (4th - 6th grade)
 - 3rd place – Ranch trail
 - 4th place – Ranch ground handling
 - 4th place – Ranch pleasure
 - 5th place – Western horsemanship
 - 7th place – Hunter seat equitation
 - 7th place – Western pleasure
 - 7th place – Western horsemanship
 - 8th place – Hunter showmanship in hand
 - 8th place – Hunter under saddle
 - 9th place – Western pleasure
 - 10th place – Hunter showmanship in hand
 - 10th place – Hunter under saddle
 - 10th place – Hunter seat equitation
 - 10th place – Western horsemanship
 - Junior (7th – 8th grade)
 - 1st place – Open jumping
 - 1st place – Gaited showmanship in hand
 - 1st place – Gaited pleasure- racking
 - 2nd place – Gaited equitation
 - 4th place – Western showmanship in hand
 - 6th place – Hunt seat equitation over fences
 - 7th place – Ranch ground handling
 - 8th place – Hunter Under saddle
 - 9th place – Stock seat trail
- Georgia State 4-H Horse Educational Contests
 - 1st place Junior Essay
 - 5th place Cloverleaf Drawing

4-H and Youth: Penny Cospers

- Summer Camps Pike County participated in with campers
 - Junior Camp at Fortson
 - Cloverleaf Camp at Rock Eagle
- Summer Programs
 - Fortson Fun Day
 - Cupcake Baking
 - Pizza Baking
- Cloverleaf Camp Parent Meeting at Methodist Church
- Pike County 4-H continues to be kept updated on 4-H information from the Northwest District.

Extension Administrative Assistant: Ruth Jackson

- Contacts
 - Phone- 93 contacts
 - Email- 86 contacts
 - Face to Face- 61 contacts



Operational Statistics Report

Print Date: 01-Jul-23

Print Time: 00:01:22

User Name: KRISTY

Incidents Created From: 01-Jun-23 00:00:00 To: 30-Jun-23 23:59:59 ; Unit Org:Pike County.FIRE; Area:All; Incident Disposition:All; Source:All; Event(s):All

Unit Org	Avg to DSP	Avg to ENR	Avg to OS	Avg to Close	Total Time	Total Incidents
EMA						
Event:10-59F	04:50:55	04:50:56	04:50:57	04:51:36	09:43:12	1
Event:10-84	00:20:28	00:20:29	00:20:30	06:19:36	12:39:12	1
Event:FIRGRA	00:10:58	00:11:04	00:23:34	00:23:34	00:47:08	1
Event:FIRSTR	02:51:47	02:51:48	03:29:34	03:42:48	03:42:48	1
Org Avg:	02:03:32	02:03:34	02:16:09	03:49:23	26:52:21	4
STA1						
Event:10-25	00:00:16	00:50:16	00:50:16	00:50:16	01:40:33	1
Event:10-50	00:00:53	00:00:54	00:00:55	00:03:39	00:07:19	1
Event:10-50I	00:02:21	00:11:53	00:27:33	01:54:38	05:43:55	2
Event:10-50U	00:02:24	00:02:25	00:10:01	00:10:01	00:20:02	1
Event:10-52R	00:01:51	00:13:59	00:20:19	00:38:58	18:11:25	13
Event:10-70	00:00:52	00:00:53	00:09:33	00:30:48	00:30:48	1
Event:10-82	00:05:13	00:05:42	00:13:57	00:21:29	00:42:59	1
Event:FIRALM	00:01:55	00:02:18	00:11:28	00:17:19	02:18:34	4
Event:FIRE	00:00:43	00:02:26	00:25:11	00:25:11	00:50:22	1
Event:FIRGRA	00:00:56	00:00:57	00:14:58	00:24:21	00:48:43	1
Org Avg:	00:01:50	00:10:42	00:18:50	00:37:21	31:14:44	26

STA2

*Calls with uncleared units are excluded

For Official Use Only

Page 1 of 7



Operational Statistics Report

Print Date: 01-Jul-23

Print Time: 00:01:22

User Name: KRISTY

Incidents Created From: 01-Jun-23 00:00:00 To: 30-Jun-23 23:59:59 ; Unit Org:Pike County.FIRE; Area:All; Incident Disposition:All; Source:All; Event(s):All

Unit Org	Avg to DSP	Avg to ENR	Avg to OS	Avg to Close	Total Time	Total Incidents
Event:10-16	01:31:49	01:31:50	02:07:03	02:07:03	04:14:07	1
Event:10-37	00:02:58	00:02:59	00:09:30	00:12:30	00:25:00	1
Event:10-50	00:11:22	00:11:23	00:11:26	00:11:26	00:22:52	1
Event:10-50I	00:02:42	00:08:00	00:18:02	01:00:35	04:02:20	2
Event:10-50U	00:01:53	00:03:52	00:06:49	00:10:05	00:20:10	1
Event:10-52	00:16:33	00:16:34	00:16:35	00:24:36	00:49:13	1
Event:10-52R	00:04:10	00:09:54	00:22:26	00:28:13	14:06:42	15
Event:10-70	00:00:33	00:00:34	00:12:15	00:12:15	00:24:31	1
Event:10-82	00:06:09	00:06:10	00:39:22	00:39:22	01:18:44	1
Event:FIRALM	00:02:05	00:02:08	00:05:50	00:13:01	00:52:04	2
Event:FIRE	00:11:00	00:11:01	00:28:41	00:53:16	03:33:07	2
Event:FIRGRA	00:00:07	00:57:06	00:57:06	00:57:06	01:54:12	1
Event:FIRSTR	00:35:02	00:35:03	00:35:04	03:42:32	07:25:05	1
Event:FIRVEH	00:06:05	00:06:08	00:14:09	00:22:20	01:29:20	2
Org Avg:	00:08:31	00:13:24	00:24:32	00:38:42	41:17:32	32

STA3

Event:10-50I	00:09:50	00:09:51	01:02:55	01:02:55	02:05:51	1
Event:10-52	00:05:50	00:05:51	00:09:33	00:11:00	00:22:00	1
Event:10-52R	00:03:17	00:06:30	00:12:32	00:37:56	19:36:03	17



Operational Statistics Report

Print Date: 01-Jul-23

Print Time: 00:01:22

User Name: KRISTY

Incidents Created From: 01-Jun-23 00:00:00 To: 30-Jun-23 23:59:59 ; Unit Org:Pike County.FIRE; Area:All; Incident Disposition:All; Source:All; Event(s):All

Unit Org	Avg to DSP	Avg to ENR	Avg to OS	Avg to Close	Total Time	Total Incidents
Event:10-53	00:06:08	00:06:38	00:43:17	01:20:33	04:01:39	2
Event:10-70	00:29:20	00:30:46	00:30:46	00:30:46	01:01:33	1
Event:FIRALM	00:01:45	00:01:46	00:08:48	00:14:13	00:42:39	2
Event:FIRE	00:06:34	00:19:29	00:23:02	00:48:20	04:50:02	3
Event:FIRGRA	00:09:27	00:09:33	00:23:25	00:23:25	00:46:50	1
Event:FIRSTR	00:10:06	00:13:05	00:26:15	03:42:35	07:25:10	1
Event:FIRVEH	00:00:18	00:30:48	00:30:48	00:30:48	01:01:37	1
Org Avg:	00:05:12	00:09:31	00:19:00	00:45:22	41:53:30	30

STA4

Event:10109D	00:07:26	00:07:27	00:07:28	00:56:27	01:52:54	1
Event:10-16	01:23:02	01:23:03	01:23:04	01:35:16	03:10:32	1
Event:10-50I	00:05:21	00:05:22	01:02:53	01:02:53	01:02:53	1
Event:10-52	00:01:53	03:31:02	03:31:02	03:31:02	03:31:02	1
Event:10-52R	00:02:26	00:19:23	00:21:00	00:29:26	07:21:31	8
Event:10-53	00:10:14	00:10:15	00:22:14	01:44:25	01:44:25	1
Event:FIRALM	00:01:01	00:10:22	00:11:35	00:17:16	01:43:37	3
Event:FIRE	00:03:31	00:09:38	00:38:29	00:38:29	01:16:58	2
Event:FIRSTR	00:01:22	00:20:47	00:20:48	03:42:40	07:25:21	1
Event:FIRVEH	00:00:18	00:00:27	00:10:31	00:30:37	01:01:14	1



Operational Statistics Report

Print Date: 01-Jul-23

Print Time: 00:01:22

User Name: KRISTY

Incidents Created From: 01-Jun-23 00:00:00 To: 30-Jun-23 23:59:59 ; Unit Org:Pike County.FIRE; Area:All; Incident Disposition:All; Source:All; Event(s):All

Unit Org	Avg to DSP	Avg to ENR	Avg to OS	Avg to Close	Total Time	Total Incidents
Org Avg:	00:06:57	00:27:11	00:34:53	00:57:22	30:10:31	20

STA5

Event:10-50	00:01:44	00:01:45	00:01:46	00:28:03	00:56:07	1
Event:10-52	00:05:26	00:05:27	00:19:06	01:41:35	03:23:11	1
Event:10-52R	00:01:26	00:20:25	00:23:00	00:27:35	06:26:11	7
Event:10-70	00:04:27	00:04:28	00:07:59	00:12:19	00:24:38	1
Event:10-82	00:06:38	00:06:39	00:21:26	00:21:26	00:42:53	1
Event:10-84	01:31:03	01:31:04	01:31:05	08:24:35	67:16:40	4
Event:FIRE	00:04:00	00:24:56	00:28:01	00:53:16	03:33:07	2
Org Avg:	00:23:33	00:33:51	00:37:09	02:25:57	82:42:49	17

STA6

Event:10-25	00:03:34	00:03:35	00:03:36	00:22:39	00:22:39	1
Event:10-37	00:10:38	00:10:39	00:10:40	00:12:31	00:25:03	1
Event:10-50	00:05:32	00:05:33	00:05:34	01:02:30	04:10:03	1
Event:10-50I	00:02:39	00:02:40	00:24:13	00:59:14	00:59:14	1
Event:10-50U	00:02:38	00:02:39	00:10:05	00:10:05	00:20:10	1
Event:10-52	00:08:10	00:08:11	00:12:14	00:17:53	01:11:35	3
Event:10-52R	00:04:22	00:15:04	00:21:09	00:37:06	27:50:13	26
Event:10-53	00:07:01	00:07:05	00:39:23	01:46:23	03:32:46	1



Operational Statistics Report

Print Date: 01-Jul-23

Print Time: 00:01:22

User Name: KRISTY

Incidents Created From: 01-Jun-23 00:00:00 To: 30-Jun-23 23:59:59 ; Unit Org:Pike County.FIRE; Area:All; Incident Disposition:All; Source:All; Event(s):All

Unit Org	Avg to DSP	Avg to ENR	Avg to OS	Avg to Close	Total Time	Total Incidents
Event:10-82	00:07:46	00:07:47	00:39:22	00:39:22	00:39:22	1
Event:10-84	00:01:43	00:01:44	00:01:38	010:38:12	31:54:38	2
Event:10-90	00:03:00	00:03:01	00:17:48	00:17:48	00:17:48	1
Event:FIRALM	00:00:29	00:00:30	00:08:38	00:08:38	00:17:16	1
Event:FIRE	00:02:43	00:02:44	00:10:05	00:10:05	00:20:10	1
Event:FIRGRA	00:05:01	00:06:39	00:20:46	00:45:51	02:17:34	2
Event:FIRVEH	00:00:32	00:00:47	00:08:14	00:29:38	01:58:35	2
Event:LIFT ASSIST	00:15:38	00:15:39	00:27:15	00:27:15	00:27:15	1
Org Avg:	00:04:39	00:10:48	00:18:21	01:01:21	77:04:28	46

STA7

Event:10109D	00:03:56	00:03:57	00:12:42	00:12:42	00:38:07	2
Event:10-117	00:08:59	00:09:00	00:25:55	00:25:55	00:51:50	1
Event:10-130	00:56:45	00:56:46	01:00:04	01:00:04	02:00:09	1
Event:10-16	01:23:20	01:23:21	01:23:22	02:07:00	04:14:00	1
Event:10-37	00:02:07	00:03:48	00:07:40	00:11:07	00:22:14	1
Event:10-50	00:01:27	00:46:12	00:46:12	00:46:12	00:46:12	1
Event:10-50I	00:03:45	00:03:46	00:14:24	00:45:47	02:17:22	2
Event:10-52	00:03:42	00:03:43	00:13:24	00:34:26	06:53:21	8
Event:10-52A	00:01:33	00:01:33	00:11:50	00:11:50	00:23:41	1



Operational Statistics Report

Print Date: 01-Jul-23

Print Time: 00:01:22

User Name: KRISTY

Incidents Created From: 01-Jun-23 00:00:00 To: 30-Jun-23 23:59:59 ; Unit Org:Pike County.FIRE; Area:All; Incident Disposition:All; Source:All; Event(s):All

Unit Org	Avg to DSP	Avg to ENR	Avg to OS	Avg to Close	Total Time	Total Incidents
Event:10-52R	00:02:00	00:11:52	00:18:27	00:25:46	36:31:17	47
Event:10-53	00:05:28	00:05:29	00:13:08	01:46:04	03:32:09	1
Event:10-59F	02:43:58	02:44:02	02:45:41	02:45:51	05:31:43	2
Event:10-84	00:08:19	00:08:59	00:09:00	03:11:49	15:59:05	3
Event:911HU	00:04:23	00:34:14	00:34:14	00:34:14	01:08:28	1
Event:FIRALM	00:00:49	00:07:47	00:08:07	00:10:50	01:48:22	5
Event:FIRE	00:01:04	00:02:18	00:19:13	00:27:52	01:51:31	2
Event:FIRGRA	00:08:55	00:08:59	00:23:57	00:23:57	00:47:54	2
Event:FIRSTR	00:01:29	00:01:56	00:07:00	03:42:43	07:25:26	1
Event:FIRVEH	00:00:27	00:01:16	00:12:52	00:29:32	02:57:15	2
Event:GASLK	00:00:15	00:00:16	00:05:43	01:15:26	02:30:52	1
Event:LIFT ASSIST	00:18:59	00:19:00	00:19:01	00:29:00	01:27:02	2
Org Avg:	00:08:17	00:14:58	00:21:31	00:40:18	99:58:09	87

STA8

Event:10-16	01:22:54	01:22:55	01:22:56	02:07:05	04:14:11	1
Event:10-50I	00:04:03	00:04:04	00:25:18	02:22:17	04:44:34	1
Event:10-52	00:03:23	00:03:24	00:10:05	00:23:47	01:35:08	2
Event:10-52A	00:01:32	00:01:33	00:07:27	00:13:56	00:27:52	1
Event:10-52R	00:01:26	00:03:57	00:12:41	00:29:38	25:12:00	26



Operational Statistics Report

Print Date: 01-Jul-23

Print Time: 00:01:22

User Name: KRISTY

Incidents Created From: 01-Jun-23 00:00:00 To: 30-Jun-23 23:59:59 ; Unit Org:Pike County.FIRE; Area:All; Incident Disposition:All; Source:All; Event(s):All

Unit Org	Avg to DSP	Avg to ENR	Avg to OS	Avg to Close	Total Time	Total Incidents
Event:10-80B	00:49:29	00:49:30	00:49:52	00:49:52	01:39:45	1
Event:10-84	01:58:58	01:59:00	01:59:01	06:55:03	27:40:12	3
Event:FIRALM	00:00:52	00:01:06	00:09:33	00:14:23	01:55:05	4
Event:FIRGRA	00:02:42	00:02:43	00:19:51	00:19:51	00:39:43	1
Event:FIRSTR	00:01:38	00:02:32	00:22:12	03:42:45	07:25:31	1
Event:FIRVEH	00:01:40	00:01:41	00:15:24	00:27:33	01:50:13	2
Org Avg:	00:12:47	00:14:22	00:22:53	01:04:00	77:24:19	43
Overall Avg:	00:09:49	00:16:28	00:24:20	00:56:23	508:38:26	305

J. JOEL EDWARDS PUBLIC LIBRARY

Manager's Report

July 2023



J. JOEL EDWARDS PUBLIC LIBRARY

J. JOEL EDWARDS PUBLIC LIBRARY	
June 2023 STATS	

	JUNE	YEAR
# PATRONS	2116	14950
COMPUTERS USERS	218	2281
AWE COMPUTER USE	221	1593
WI-FI USE	434	5152
GADD (Libby)	807	7768
ONSITE 0-5 PGMS	9	110
ONSITE 0-5 PGM ATTEND	120	1049
OFFSITE 0-5 PGM	4	20
OFFSITE 0-5 PGM ATT	86	865
ONSITE 6-11 PGM	9	29
ONSITE 6-11 ATT	506	1775
OFFSITE 6-11 PGM	0	146
OFFSITE 6-11 PGM ATT	0	9932
ONSITE TEEN PGM	6	8
ONSITE TEEN PGM ATT	58	77
OFFSITE TEEN PGM	0	20
OFFSITE TEEN ATT	0	460
ONSITE ADULT PGM	2	24
ONSITE ADULT PGM ATT	18	187
ITEMS REC'D	188	1948
TOTAL ITEMS	32362	32362
CIRCULATION	2706	25148

Summer Reading Program, with its theme of ALL TOGETHER NOW, is almost complete. The library has enjoyed record numbers at its programs this year, with more than 100 patrons regularly attending the Thursday programs for school-age children, and the highest number of teen participants on record. Our library is truly *thriving*!

IN THE PLANNING STAGES . . . a.k.a. Thinking Outside the Box (Stay Tuned)

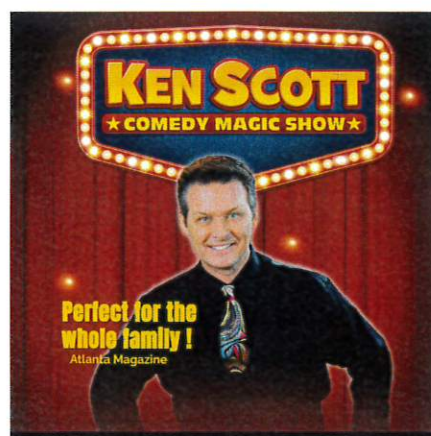
* Placing Chromebooks in various locations in the community, for use by folks who need computer access/Wifi.

*Re-opening our STEAMroom (maker space) for regular hours for patron use.

*Partnering with Karing Heartz to provide free lunches for children at library events.

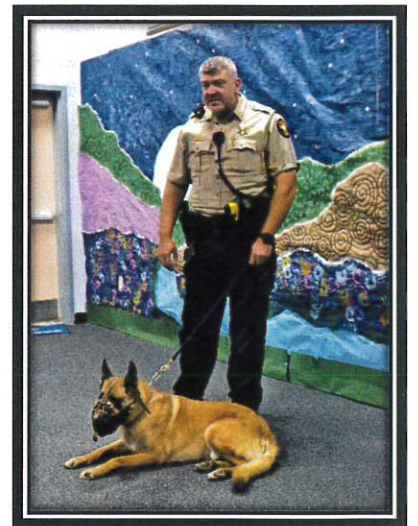
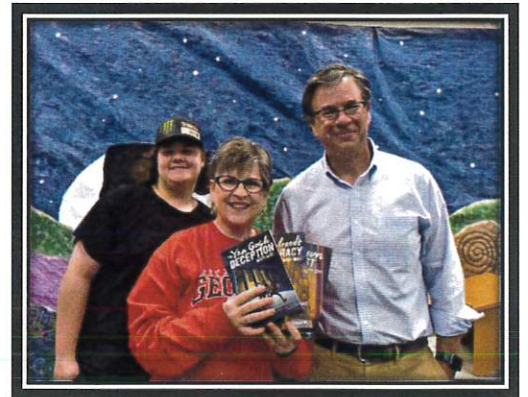
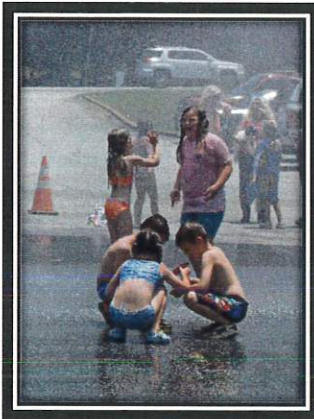
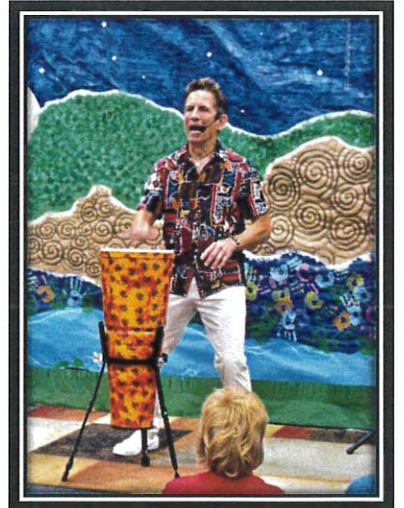
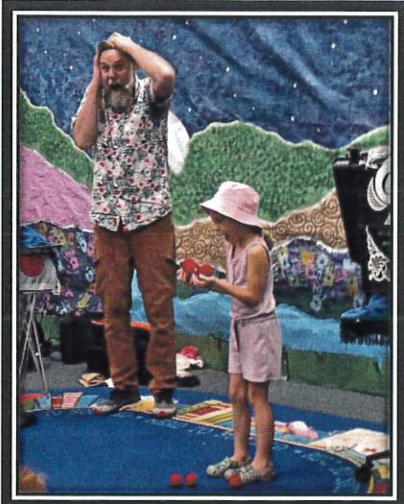
*Providing more space for events, specifically outdoor meeting space which can later be increased or adapted to fit library meeting needs.

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



Date: Sat., July 29
Time 1:00 P.M.

June 2023 Highlights



3:08 PM

07/19/23

Accrual Basis

J. Joel Edwards Public Library Profit & Loss Budget Performance

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	Jul '22 - Jun 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Copies	2,387.54	2,500.00	2,387.54	2,500.00	2,500.00
Donations	2,456.54	0.00	2,456.54	0.00	0.00
Fines					
Late returns	3,216.80	2,500.00	3,216.80	2,500.00	2,500.00
Lost/Damaged books	573.13	0.00	573.13	0.00	0.00
Total Fines	3,789.93	2,500.00	3,789.93	2,500.00	2,500.00
Interest Income	28.47	0.00	28.47	0.00	0.00
Pike County					
Appropriation	35,325.96	35,326.01	35,325.96	35,326.01	35,326.01
FICA & Medicare	9,806.99	10,453.00	9,806.99	10,453.00	10,453.00
Payroll Gross Wages	129,741.28	136,634.00	129,741.28	136,634.00	136,634.00
Total Pike County	174,874.23	182,413.01	174,874.23	182,413.01	182,413.01
Sales					
Event Product Sales	73.71	0.00	73.71	0.00	0.00
General Sales	191.70	0.00	191.70	0.00	0.00
Total Sales	265.41	0.00	265.41	0.00	0.00
Total Income	183,802.12	187,413.01	183,802.12	187,413.01	187,413.01
Expense					
Acquisitions					
New Materials	16,875.00	15,000.00	16,875.00	15,000.00	15,000.00
Subscription	261.00	500.00	261.00	500.00	500.00
Total Acquisitions	17,136.00	15,500.00	17,136.00	15,500.00	15,500.00
Administrative Expense					
General Office Supplies	2,942.40	3,300.00	2,942.40	3,300.00	3,300.00
Post Office Box	90.00	76.00	90.00	76.00	76.00
Postage	35.20	25.00	35.20	25.00	25.00
Total Administrative Expense	3,067.60	3,401.00	3,067.60	3,401.00	3,401.00
Children's Program	424.97	425.00	424.97	425.00	425.00
Computers & Printers					
Accessories	0.00	300.00	0.00	300.00	300.00
Total Computers & Printers	0.00	300.00	0.00	300.00	300.00
Contracts & Licenses	588.91	300.00	588.91	300.00	300.00
Fund Balance Expenditure					
Events	330.99	0.00	330.99	0.00	0.00
STEAMroom	4.25	0.00	4.25	0.00	0.00
Total Fund Balance Expenditure	335.24	0.00	335.24	0.00	0.00
Furniture and Fixtures	526.91	0.00	526.91	0.00	0.00
Interest (other than mortgage)	27.83	0.00	27.83	0.00	0.00
Payroll Expenses					
Payroll taxes expense	9,806.99	10,453.00	9,806.99	10,453.00	10,453.00
Salaries	129,741.28	136,634.00	129,741.28	136,634.00	136,634.00
Total Payroll Expenses	139,548.27	147,087.00	139,548.27	147,087.00	147,087.00
Professional fees					
Audit Expenses	0.00	2,000.00	0.00	2,000.00	2,000.00
Total Professional fees	0.00	2,000.00	0.00	2,000.00	2,000.00
Refund	0.00		0.00		
Summer Reading Program					
Programs/Presenters	1,730.00	1,500.00	1,730.00	1,500.00	1,500.00
Supplies	777.10	1,500.00	777.10	1,500.00	1,500.00
Total Summer Reading Program	2,507.10	3,000.00	2,507.10	3,000.00	3,000.00
Travel & Training	278.77	300.00	278.77	300.00	300.00
Utilities					
Electricity	9,053.15	11,500.00	9,053.15	11,500.00	11,500.00
Gas	2,552.45	2,500.00	2,552.45	2,500.00	2,500.00
Water	409.25	600.00	409.25	600.00	600.00
Total Utilities	12,014.85	14,600.00	12,014.85	14,600.00	14,600.00
Total Expense	176,456.45	186,913.00	176,456.45	186,913.00	186,913.00
Net Ordinary Income	7,345.67	500.01	7,345.67	500.01	500.01
Net Income	7,345.67	500.01	7,345.67	500.01	500.01



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"

June 30, 2023

Brandon,

Here's a look back on the month of June 2023 from the office of Planning and Development:

Permits: 48 Total (13 New Home)
Fees: \$32,180.20
Impact Fees Residential: \$ 67,759.90
Impact Fees Commercial:

Business Licenses: 69
Fees: \$8,566.80

Plats: 9
Fees: \$800

Zoning Cases and Final Plats: 2
Fees: \$600

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0
Follow Up Site-Visit: 9
Inspections: 9
Phone Calls: 2
Warning Notices: 0
Total: 20

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

Susan has been diligently working on code enforcement cases and calling on business licenses for past due locations.

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

Regards,

Jeremy Gilbert
Director

MONTHLY REMITTANCE FROM SUPERIOR/JUVENILE COURTS

TO BOARD OF COMMISSIONERS

SUBMITTED: 07/05/2023

FOR THE MONTH OF: June

			AMOUNT	CHECK
RECORDINGS & CIVIL FILINGS			\$7,972.52	5965
TRANSFER TAX			\$3,648.88	5974
INTANGIBLE TAX RECORDING			\$13,032.10	5968
INTANGIBLE TAX COMMISSION			\$1,934.83	5971
FINES & FORFEITURES			\$6,299.85	2349
SHERIFFS' SERVICE			\$150.00	2349
JAIL CONSTRUCTION & STAFFING FUND			\$601.17	2355
DRUG ABUSE TREATMENT & EDUCATION FUND			\$520.50	2354
COUNTY VICTIMS ASSISTANCE			\$102.88	2350
TOTAL REMITTED			\$34,262.73	

RESPECTFULLY SUBMITTED,

PAM THOMPSON
CLERK SUPERIOR COURT
PIKE COUNTY



“Serving Citizens Responsibly”

73 Jackson Street
Zebulon, GA 30295

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

Pike County Board of Tax Assessors:

*Jessica Rowell, Chairperson
Hugh Richard McAleer, Vice-Chairman
M Gary Hammock, Member
Lyn Smith, Member
Christopher Tea, Member
Morton, Morton & Associates, LLC*

*Greg Hobbs, Chief Appraiser IV
Melissa Connell, Personal Property-Appraiser II/Secretary
Danyael Smith, Appraiser II
Emily Morris, Appraiser II
Dusty Williams, Appraiser I*

TAX ASSESSOR REGULAR SCHEDULED MEETING-MINUTES-SUMMARY-JUNE 6, 2023-11:00A.M.

I. Call to Order@11:00a.m.....Chairperson Jessica Rowell.

The Pike County Board of Tax Assessors held their Regular Meeting 6-6-23 at 11:00 a.m. at the Pike County EMA/Storage Facility located at 132 Twin Oaks Road, Williamson, Georgia-30292. Chairperson-Jessica Rowell, Vice-Chairman, Hugh McAleer, Assessor Hammock, and Assessor Smith were in attendance. Chief Appraiser, Greg Hobbs, and Board Secretary, Melissa Connell were also in attendance. There was no public in attendance at today’s meeting.

II. Approval of Amended-Agenda-(O.C.G.A.-50-14-1-1(e)-adding Item#5-Real Property-Approval/Denial of (2) FLPA application(s)-Staff recommends Approval(s)-Approval Motion-Chairperson Rowell-Second to Motion/Vice-Chairman McAleer-Motion carried 4-0 vote.

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

IV. Pledge of Allegiance.

V. Approval of May 16, 2023 Regular Scheduled Minutes-Summary-based on Staff recommendation-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.

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 Greg Hobbs updated the Board on the 2022 Appeal(s) and correction(s) that also need to be addressed at today’s meeting with Fair Market Value Revision(s). The Board discussed the current market trends-Chairperson Rowell confirmed that sales have slowed, with price reduction(s)-even with the current increase in interest rates. Based on schedule(s) documentation, our 2023 values shall remain as is during the 45day time frame-unless there are ‘errors in fact’ or discrepancies with acreage, building square footage, etc. that need re-



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checking-however, he reminded all that when we make Appeal inspection(s)-any info that is listed incorrectly shall also be added to the 2023 revision(s). We want all properties to be correct.

****Approval of (8)-2022 Appeal FMV(s) Revision(s) and (2)-2022 correction(s)-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**

Old Business:

- a. **Approval of revising-per 2022 Business Personal Property Reporting Form received 4-27-23-2022 bill(s)-Account(s)#18176 & #18851(Komatsu Financial Limited Partnership)-based on their 2022 Property Return-Approval Motion-Chairperson Rowell-Second to Motion/Vice-Chairman McAleer-Motion carried 4-0 vote.**
**** (Please see Agenda item(s) list(s)-provided at today's meeting for-Fair Market Value Revision(s)/Correction(s), 2023 Homestead(s) Application(s):**
- b. **Approval of (7) 2023 Homestead(s) as described on today's Agenda Item(s) List(s)-as recommended by Staff-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**
- c. **Approval of (6)-Property Owners with excessive income for (L7)-new Income based w/school tax change for 2023-Board approved to keep 2022 (L4)-Age 65 Homestead-income based exemption for 2023-due to more exemption savings with 2022 exemption(s)-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**
- d. **Approval of 2021 Residential Improvement value removal-building site preparation only-Map#48-32-H(Bonanno)for 1/1/21-based on Staff recommendation for approval of 2021 correction-Approval Motion-Chairperson Rowell-Second to Motion/Vice-Chairman McAleer-Motion carried 4-0 vote.**

2. New Business:

IX. Real Property:

- *1. Approval of (1)-2021 Appeal with Fair Market Value Revision-**



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Based on Staff recommendation: a. Map#50-34-L-K J Stephens Properties LLC-Approval Motion-Chairperson Rowell-Second to Motion/Vice-Chairman McAleer-Motion carried 4-0 vote.

*2. Approval of (1)-2022 Appeal with Fair Market Value Revision-

Based on Staff recommendation: a. Map#50-34-L-K J Stephens Properties LLC-Approval Motion-Chairperson Rowell-Second to Motion/Vice-Chairman McAleer-Motion carried 4-0 vote.

*3. Approval/Denial of 2023 Homestead Exemption Application(s)-Staff recommends Application(s) approval(s) as noted on today's list(NO ADDITIONAL HOMESTEAD EXEMPTION APPLICATIONS FOR TODAY'S MEETING CONSIDERATION.)

(Please see Agenda item(s) list(s)-provided at today's meeting for CUVA Application(s):

*4. Approval to deny (3)-CUVA application(s)-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.

a. Approval of (34)-CUVA Renewal Application(s)-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Smith-Motion carried 4-0 vote.

b. Approval of (12)-CUVA Continuation(s) Application(s)-based on Staff recommendation(s)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.

c. Approval of 2023 CUVA consideration-Map#41-6(Thompson)-based on Staff request for Board consideration-Board approved allowing heir(s) to get completed CUVA application signed, etc. to present to Board of Assessors at 6/20/2023 Regular Scheduled Meeting)-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.

X. Personal Property:

a. Approval of Motor Vehicle Appeal(s)-TAVT Fee(s)-Staff requests Board consideration(s):

b. Loggins-2009 Honda Accord-Revised TAVT fee-\$6,628-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.



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c. Mcpherson-2013 Ford Truck-Revised TAVT fee-\$5,490-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**

d. Approval to postpone "Approval/Denial of Motor Vehicle Appeal-TAVT Fee-Staff requests Board consideration-Dickens-2012 Kia Optima EX."-due to incomplete application information-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.**

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

XII. Board Members Report : (NONE).

XIII. Attorney Comments : (NONE).

XIV. Approval to Adjourn@11:36 a.m.-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 4-0 vote.

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

Approved Tax Assessors Regular Meeting Minutes- Summary-Date-6-6-2023.

**Date_____Chairperson_____OR
Vice-
Chairperson_____Secretary_____.**



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Pike County Board of Tax Assessors:

*Jessica Rowell, Chairperson
Hugh Richard McAleer, Vice-Chairman
M Gary Hammock, Member
Lyn Smith, Member
Christopher Tea, Member
Morton, Morton & Associates, LLC*

*Greg Hobbs, Chief Appraiser IV
Melissa Connell, Personal Property-Appraiser II/Secretary
Danyael Smith, Appraiser II
Emily Morris, Appraiser II
Dusty Williams, Appraiser II*

TAX ASSESSOR REGULAR SCHEDULED MEETING-MINUTES-SUMMARY-JUNE 20, 2023-11:00A.M.

I. Call to Order@11:03a.m.....Chairperson Jessica Rowell.

The Pike County Board of Tax Assessors held their Regular Meeting 6-20-23 at 11:03 a.m. at the Pike County EMA/Storage Facility located at 132 Twin Oaks Road, Williamson, Georgia-30292. Chairperson-Jessica Rowell, Vice-Chairman, Hugh McAleer, Assessor Hammock, Assessor Tea, and Assessor Smith were in attendance. Chief Appraiser, Greg Hobbs, and Board Secretary, Melissa Connell were also in attendance. Public in attendance today were Property Owner(s), Doug Haraway, and Stanley Mangham.

II. Approval of Agenda-(O.C.G.A.-50-14-1-1(e)- based on Staff recommendation-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 5-0 vote.

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

IV. Pledge of Allegiance.

V. Approval of June 6, 2023 Regular Scheduled Minutes-Summary-based on Staff recommendation-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 5-0 vote.

VI. Public Comment(with 5 minute time limit):

Public present at today`s meeting, Douglas Haraway(Map#30-3-X), was acknowledged by the Board and Staff. Mr. Haraway presented a copy of his 2023 Real Property Appeal as he expressed his concern over his 2023 NOA-showing a 63% increase in his total tax estimate-with a 67% County increase, 59.6% School M & O increase, and 59.6%. School bond increase-showing a total estimated tax as \$4,257.96. He questioned the Application of the total Seniors County School Tax Exemption that was proposed and voted in for 2023-forward. There was much discussion between the Board and Mr. Haraway about the 2023 NOA. The Board and Staff explained that the Total



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Estimated tax was incorrect-the 2022 Mill Rate was used with the 2023 REVAL Fair Market Value, and the NOA does not reflect the proposed 2023 Homestead Credit from the State per Governor Kemp that shall be listed on the 2023 bill to be mailed in the Fall-possibly due December 20, 2023. The Board did increase the \$60 base cost on Residential Improvements to \$91 base cost per square foot-increasing 2023 Fair Market. The Office has copies available of the Sales info used to support 2023 schedule changes, and all 2023 schedules for anyone that requests 2023 REVAL documentation. The Department of Revenue requires all Counties Sales Ratio be in range of 38-42-if below 38 Public Utilities pay at the below 38 ratio-rather than the 40% Assessed Value, also the Board of Education funding is affected. Due to the County-wide REVAL year- the County Commissioners and the School Board are projecting a rollback on the mill rate(s) as well. Appealed properties are being checked, errors in fact corrected, and 2024 Homestead Exemption Application(s) are being taken from any applicants that missed the 2023 April 1st deadline-providing their driver's license and proof of their 2023 total income. The new School Tax Exemption does provide a bigger savings on the school tax portion-but Pike County did not approve, nor vote for a total school tax homestead exemption on homesteaded properties.

Mr. Haraway requested the Board accept and sign his 2023 Appeal copy. He thanked the Board for their consideration of his tax matter, and exited the meeting room.

The other Public present, Stanley Mangham(Map#29-18-Y and 18-YA, and Map#29-29)acknowledged to the Board that the explanation and questions answered today in the meeting had resolved many of his 2023 issues, and that he would come by the Office to get with Greg on any remaining items. He did ask the names of the Board and Staff in attendance of today's meeting prior exiting today's meeting;the Board explained that the Agenda(s) distributed today lists that information at the top of Page 1. Mr. Mangham thanked everyone for their time and consideration today.

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

VIII. Chief Appraiser Report, Distribution(s) of updated Budget/Discussion:

Chief Appraiser Hobbs updated the Board on Staff training-Dusty Williams has



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Completed his required classes, and successfully taken his Appraiser II Exam and the Board should update his compensation from Appraiser I to Appraiser II. Most of the 2021/2022 Tax Appeals have been addressed, and 2023 Appeals are currently being checked.

****Approval to Re-schedule July Regular Tax Assessors Meeting(s) as follows-based on Staff recommendation(s):**

(Tues., July 4, 2023@11:00 a.m. rescheduled to Tues., July 11, 2023@11:00 a.m.)

(Tues., July 18, 2023@11:00 a.m. rescheduled to Tues., July 25, 2023@11:00a.m.)

-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Smith-Motion carried 5-0 vote.)**

**** (Please see Agenda item(s) list(s)-provided at today's meeting for-Fair Market Value Revision(s)/Correction(s), etc.-Staff recommends Approval(s).**

1. Old Business:

- a. Approval of postponed Motor Vehicle Appeal-TAVT Fee-Staff requests Board consideration-Dickens-2012 Kia Optima EX.-Staff requests Board consideration-Revised TAVT-\$4,200-**Approval Motion-Assessor Tea-Second to Motion/Assessor Smith-Motion carried 5-0 vote.**
- b. Approval of postponed Motor Vehicle Appeal-TAVT Fee-Staff requests Board consideration-Jordan-2012 Chevrolet Malibu-Staff requests Board consideration-Revised TAVT-\$4,500-**Approval Motion-Assessor Smith-Second to Motion/Vice-Chairman McAleer-Motion carried 5-0 vote.**

2. New Business:

IX. Real Property:

***(Please see Agenda item(s) list(s)-as provided at today's meeting for Items *1-*8.)**

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

*2. Approval/Denial of 2021 Waiver(s) with Fair Market Value Revision(s)-Staff recommends approval(s): **(NONE).**

*3. Approval/Denial of 2022 Appeal(s) with Fair Market Value Revision(s)-Staff recommends approval(s): **(NONE).**

*4. Approval/Denial of 2022 Waivers with Fair Market Value Revision(s)-Staff



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recommends approval(s): **(NONE)**.

*5. Approval of (17)2023 Appeal(s) with Fair Market Value Revision(s)-Staff recommends approval(s)-**Approval Motion-Chairperson Rowell-Second to Motion/Vice-Chairman McAleer-Motion carried 5-0 vote.**

***(Please see Agenda item(s) list(s)-provided at today's meeting for CUVA Application(s)*:**

*6. Approval/Denial to deny-CUVA application(s)-Staff recommends approval(s): **(NONE)**.

*7. Approval of (8)-CUVA 2023 New Application(s)-in lieu of Appeal-**Approval Motion-Assessor Smith-Second to Motion/Vice-Chairman McAleer-Motion carried 5-0 vote.**

*8. Approval of (10)-CUVA Renewal(s) Application(s)-**Approval Motion-Assessor Smith-Second to Motion/Vice-Chairman McAleer-Motion carried 5-0 vote.**

*9. Approval of (22)-2023 correction(s) of error(s) in fact-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Tea-Motion carried 5-0 vote:**

a. Map#55-5-T(Aldridge/Murray).

b. Map#89-69(Bell).

c. Map#60-23-A(Beverly).

d. Map#86-308(Bearden).

e. Map#27-4(Booker).

f. Map#63-2(Brisendine).

g. Map#77-46(Caldwell).

h. Map#66-38(Daugherty).

i. Map#71-59(Minter).

j. Map#71-59-P(Minter).

k. Map#93-3-B(Loyd).

l. Map#50-111(Mann).

m. Map#88-62(McGuffey).

n. Map#88-62-A(McGuffey).

o. Map#62-276(Masuicca).

p. Map#81-8(Mayfield).

q. Map#42B-9-C(Nauck).



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r. Map#50-110(Prespro).

s. Map#52-52-B(Reeves).

t. Map#69-14-C(Smith).

u. Map#69-30(Smith).

****10. Approval of (5)-2023 Homestead correction(s)-error(s) in fact-Approval Motion-Chairperson Rowell-Second to Motion/Assessor Tea-Motion carried 5-0 vote.****

11. Approval of 2023 CUVA breach penalty-Map#77-10(Boyt)-\$25,359.17-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Hammock-Motion carried 5-0 vote.**

12. Approval to rescind '23 CUVA Application-Chambers-Map#48-5-A-per owner's written request-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Tea-Motion carried 5-0 vote.**

13. Approval for (1)-2023 Non-Disclosure Agreement-Staff recommends approval-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Smith-Motion carried 5-0 vote.**

X. Personal Property:

1. Approval/Denial of Motor Vehicle Appeal(s)-TAVT Fee(s)-Staff requests Board consideration(s): **(NONE).**

2. Approval to revise 2023 Aircraft Fair Market Value to \$1-for tracking purposes -due to Pike owner's Aircraft taxed in Henry County for 2023-Account#20347(Matterson)-**Approval Motion-Chairperson Rowell-Second to Motion/Assessor Tea-Motion carried 5-0 vote.**

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

XII. Board Members Report:

*****Approval to increase Dusty Williams-Appraiser I compensation to reflect compensation for Dusty Williams-Appraiser II-Approval Motion-Chairperson Rowell-Second to Motion/Vice-Chairman McAleer-Motion carried 5-0 vote.*****

XIII. Attorney Comments: (NONE).



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**XIV. Approval to Adjourn@12:07p. m. -Approval Motion-
Chairperson Rowell-Second to Motion/Vice-Chairman McAleer-
Motion carried 5-0 vote.**

****Please see Attachment pages following today's Minutes-Summary pages
for additional information on meeting items-6-20-2023.****

Date_____Chairperson_____OR

Vice-Chairman_____Secretary_____.

DRAFT

PIKE COUNTY WATER & SEWERAGE AUTHORITY
Regular Meeting
Post Meeting Agenda
June 15, 2023

The Pike County Water & Sewerage Authority held its regular monthly meeting on Thursday, June 15, 2023 in the Boardroom of the Authority Building at 70 Gwyn Street, Zebulon, Georgia. The members present were Mark Whitley, Chair, presiding; John Blakeney, Jeremy Craig, Briar Johnson and Nick Adams.

Also present was: N/A

AGENDA

A motion to approve the agenda was made by Mr. Johnson and a second by Mr. Craig. The vote was unanimous.

APPROVAL OF MINUTES

Approval of the May 18, 2023, minutes was given on a motion by Mr. Craig and a second by Mr. Blakeney. The vote was unanimous.

FINANCIAL REPORT

The Board reviewed the financial reports for April. Approval of the financial reports was given on a motion by Mr. Blakeney and a second by Mr. Craig. The vote was unanimous. The Board discussed the PCWSA budget amount. The Budget will be addressed at the next meeting.

APPEARANCES

There were no appearances.

REIDSBORO ROAD PROJECT UPDATE

The Board agreed to extend the line 1500 feet from the west end to service the 2 homes. We are waiting for the attorney to obtain authorization before moving forward. The pipes on the yard need to be used as soon as possible as they have been sitting for a while. The Board discussed the seals in the pipes and Jeff will look at the pipe to see if there are any issues. The Board discussed issues with putting in the pipe.

The Board discussed the easements that have been signed and getting additional easements signed by homeowners.

GENERATOR UPDATE

We are holding on sending the Generator out for bid.

EAGLES LANDING

The Board discussed that Mrs. Mendenhall is meeting with the HOA regarding runway sections and she will be in touch with the Board.

SHACKLEFORD WELL

Jeff Harrison advised the Board that the “gut kit” has been ordered and has been replaced. And the repairs have been completed.

COGGINS ROAD

Mr. Whitley met with Ms. Stevens and discussed Ms. Stevens paying for meters, which she is not willing to do. She is willing to deed easements if needed. The Board discussed the cost of materials. Shon will get an estimate for materials and provide the Board with an update.

WATER SOURCES

The Board discussed the ability to service additional customers and the need for additional water sources. Jeff advised the Board that the wells have been running constantly without any rest. He has set the wells to run every other day. It appears that the high-water usage has a large impact on the wells. Another water source may be needed to have the capacity to serve additional customers.

WATER SUPERINTENDENT REPORT

Jeff Harrison provided the Board with a general report on the water system including what jobs have been completed over the last month.

EXECUTIVE SESSION

Mr. Whitley called for Executive Session. There was discussion about obtaining the form that needs to be signed for executive sessions. The form will be obtained from the attorney. Mr. Craig made a motion to enter Executive Session, Mr. Blakeney seconded the motion.

ADJOURNMENT

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

Mark Whitley, Chairman

Christal Harrison, Water Clerk

PIKE COUNTY BOARD OF COMMISSIONERS

Financial Reports

SUBJECT:

Financial Reports

ACTION:

Approve/Deny/Discuss

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Balance Sheet
▣ Exhibit	Bank Balances
▣ Exhibit	CAIP Fund Check Register
▣ Exhibit	E-911 Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Juvenile-Superior Court
▣ Exhibit	Impact Fee Report
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax

REVIEWERS:

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

BALANCE SHEET
Period Ending: 07/19/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Fund: 100 GENERAL FUND	
Type: Assets	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	2,382,223.26
100-00-0000-111100-003 GENERAL-CASH RESERVES	473,050.68
100-00-1000-111110-020 CASH IN BANK-JURY	-1,045.00
100-00-1000-111110-024 CASH IN BANK - CASH BOND	2,934.26
100-00-1000-111110-076 ONE GA GRANT (CHESTNUT OAKS	506.00
100-00-1000-111110-080 PC FIRE DEPT DONATIONS	9,222.83
100-00-1000-111800-000 PROPERTY TAX RECEIVABLE	269,403.83
100-00-1000-111850-000 PROPERTY TAX ALLOWANCE	-49,839.71
100-00-1000-111901-000 ACCOUNTS RECEIVABLE-OTHER	8,052.53
100-00-1000-111902-000 INSURANCE - COBRA REIMBURSE	2,200.80
100-00-1000-111903-000 A/R PC RECREATION AUTHORITY	1,339.23
100-00-1000-111904-000 A/R PC WATER AUTHORITY	-354.63
100-00-1000-111905-000 A/R CITY OF ZEBULON	360.26
100-00-1000-111918-000 A/R VETERANS AMBULANCE	1,314.83
100-00-1000-112701-000 A/R CHAMBER OF COMMERCE	236.02
100-00-1000-113100-206 DUE FROM JAIL CONSTRUCTION	725.00
100-00-1000-113100-210 DUE FROM IMPACT FEE FUND	37.30
100-00-1000-113100-215 DUE FROM E911 FUND	340,481.85
100-00-1000-113100-350 DUE FROM CAPITAL PROJECT FL	47,285.00
100-00-1000-113100-716 DUE FROM LAW LIBRARY	2,086.63
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	48,792.80
100-00-1000-113800-000 PREPAID POSTAGE	1,630.46
Type: Assets Total	\$3,540,644.23
Type: Liabilities & Equity	
Liabilities	
100-01-1000-121100-000 ACCOUNTS PAYABLE	176.78
100-01-1000-121210-000 ACCRUED SALARIES & WAGES	-18,048.17
100-01-1000-121211-000 ACCRUED ACCOUNTS PAYABLE	-138,616.47
100-01-1000-121310-000 FEDERAL Withholding	-389,396.80
100-01-1000-121315-000 HEALTH Withholding	18.50
100-01-1000-121316-000 MEDICAL - Withholding	-121,357.55

BALANCE SHEET
Period Ending: 07/19/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
100-01-1000-121318-000 VISION - Withholding	-705.87
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-30,673.52
100-01-1000-121320-000 FICA / MEDICARE Withholding	17,211.96
100-01-1000-121326-000 DENTAL - Withholding	-8,041.78
100-01-1000-121330-000 STATE Withholding	9,630.16
100-01-1000-121336-000 LIFE INSURANCE	-219.33
100-01-1000-121337-000 SHORT TERM DISABILITY	-1,778.88
100-01-1000-121338-000 LONG TERM DISABILITY	-1,922.70
100-01-1000-121345-000 DEFFERED COMP	-1,297.82
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	25.98
100-01-1000-121357-000 AFLAC - CANCER Withholding	990.83
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	1,137.52
100-01-1000-121361-000 BANKERS FIDELITY - LIFE Withhol	256.86
100-01-1000-121366-000 AFLAC-SPECIFIED HEALTH EVEN	1,813.53
100-01-1000-121371-000 ADDITIONAL LIFE INS - Withholding	-1,433.16
100-01-1000-121375-000 ALLSTATE LIFE	291.69
100-01-1000-121376-000 ANTHEM ACCIDENT	-228.32
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-272.54
100-01-1000-121378-000 ANTHEM HOSPITAL	-223.53
100-01-1000-121400-000 EMPLOYER'S FICA	388,545.62
100-01-1000-121500-000 GARNISHMENTS PAYABLE	-571.72
100-01-1000-121510-000 CHILD SPT-GA PAYABLE	-333.45
100-01-1000-121530-000 CHPTR 13 PAYABLE	127.91
100-01-1000-121700-000 DEFERRED PROPERTY TAXES	201,243.15
100-01-1000-121801-000 LOCAL VICTIMS ASSISTANCE FU	50.08
100-01-1000-121825-000 DEFENDANT CASH BOND	1,950.00
100-01-1000-121900-210 DUE TO IMPACT FEE FUND	2,404.15
100-01-7000-121800-000 CITY OF MOLENA - PERMITS	450.00
100-01-7000-121801-000 CITY OF WILLIAMSON-PERMITS	400.00
100-01-7000-121802-000 CITY OF MEANSVILLE - PERMITS	100.00
100-01-7000-121803-000 CITY OF ZEBULON PERMITS	1,177.80
100-01-7000-121804-000 CITY OF CONCORD - PERMITS	625.00
Liabilities Total	-\$86,494.09

BALANCE SHEET
Period Ending: 07/19/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Equity	
100 CURRENT FUND BALANCE	-401,850.86
100-02-1000-134000-000 FUND BALANCE - GENERAL	4,014,060.94
100-02-1000-135300-017 FUND BALANCE - COMMITTED TA	40,000.00
100-02-1000-135300-018 FUND BAL COMMITTED BUILDING	8,000.00
100-02-1000-135300-024 FUND BALANCE COMMITTED- PR	4,500.00
100-02-1000-135300-091 FUND BAL COMMITTED ANIMAL CC	55,000.00
100-02-1000-135301-000 FUND BAL COMMITTED - I D A	15,000.00
100-02-1000-135302-000 FUND BAL - PROPERTY ASSESSM	12,200.00
100-02-1000-135303-000 FUND BAL - FIRE DEPT CONSTR	20,000.00
100-02-1000-135307-000 FUND BAL RESTRICTED - ANIMAL	217,315.04
100-02-1000-135308-000 FUND BAL - CDBG GRANT PROJE	4,755.88
Equity Total	\$3,988,981.00
Type: Liabilities & Equity Total	\$3,902,486.91
Fund: 206 JAIL CONSTRUCTION & OPERATION	
Type: Assets	
206-00-1000-111100-000 CASH IN BANK JAIL	34,150.28
Type: Assets Total	\$34,150.28
Type: Liabilities & Equity	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
Liabilities Total	\$725.00
Equity	
206 CURRENT FUND BALANCE	2,075.60
206-02-1000-134000-000 FUND BALANCE	31,349.68
Equity Total	\$33,425.28
Type: Liabilities & Equity Total	\$34,150.28
Fund: 210 IMPACT FEES	
Type: Assets	
210-00-0000-111110-002 RES IMPACT FEE	1,210,714.35
210-00-0000-111120-002 COMM IMPACT FEE	166,276.28
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15

BALANCE SHEET
Period Ending: 07/19/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Type: Assets Total	\$1,381,798.94
Type: Liabilities & Equity	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
Liabilities Total	\$37.30
Equity	
210 CURRENT FUND BALANCE	20,327.97
210-02-1000-134000-000 FUND BALANCE	1,361,433.67
Equity Total	\$1,381,761.64
Type: Liabilities & Equity Total	\$1,381,798.94
Fund: 215 E-911 FUND	
Type: Assets	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	559,524.12
215-00-1000-111900-000 ACCOUNTS RECEIVABLE	62,973.22
Type: Assets Total	\$622,497.34
Type: Liabilities & Equity	
Liabilities	
215-01-1000-121100-000 ACCOUNTS PAYABLE	-92.10
215-01-1000-121111-000 ACCRUED ACCTS PAYABLE	-10,596.60
215-01-1000-121210-000 ACCRUED SALARIES & WAGES	11,565.03
215-01-1000-121320-000 FICA / MEDICARE W/H	-835.52
215-01-1000-121900-100 DUE TO GENERAL FUND	329,559.91
Liabilities Total	\$329,600.72
Equity	
215 CURRENT FUND BALANCE	9,270.74
215-02-1000-134000-000 FUND BALANCE	283,625.88
Equity Total	\$292,896.62
Type: Liabilities & Equity Total	\$622,497.34
Fund: 225 FEDERAL SEIZURE FUND	
Type: Assets	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	129,602.42
Type: Assets Total	\$129,602.42
Type: Liabilities & Equity	

BALANCE SHEET
Period Ending: 07/19/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Equity	
225-02-2000-134000-000 FUND BALANCE	129,602.42
Equity Total	\$129,602.42
Type: Liabilities & Equity Total	\$129,602.42
Fund: 230 AMERICAN RESCUE PLAN FUND	
Type: Assets	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	3,328,517.97
Type: Assets Total	\$3,328,517.97
Type: Liabilities & Equity	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	1,841,573.00
Liabilities Total	\$1,841,573.00
Equity	
230-02-1000-134000-000 FUND BALANCE	1,486,944.97
Equity Total	\$1,486,944.97
Type: Liabilities & Equity Total	\$3,328,517.97
Fund: 231 OPIOID ABATEMENT FUND	
Type: Assets	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	30,126.50
Type: Assets Total	\$30,126.50
Type: Liabilities & Equity	
Equity	
231 CURRENT YEAR FUND BALANCE	-500.00
231-02-1000-134200-000 FUND BALANCE	30,334.22
Equity Total	\$29,834.22
Type: Liabilities & Equity Total	\$29,834.22
Fund: 245 DRUG ABUSE TREATMENT EDUCATION	
Type: Assets	
245-00-1000-111110-001 CASH IN BANK - DATE	40,471.75
Type: Assets Total	\$40,471.75
Type: Liabilities & Equity	
Equity	
245 CURRENT FUND BALANCE	1,193.94
245-02-2000-134000-000 FUND BALANCE	39,265.81

BALANCE SHEET
Period Ending: 07/19/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Equity Total	\$40,459.75
Type: Liabilities & Equity Total	\$40,459.75
Fund: 285 JUVENILE COURT FUND	
Type: Assets	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,388.17
Type: Assets Total	\$13,388.17
Type: Liabilities & Equity	
Equity	
285 CURRENT FUND BALANCE	-500.00
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.17
Equity Total	\$13,388.17
Type: Liabilities & Equity Total	\$13,388.17
Fund: 320 SPLOST 2016-2022	
Type: Assets	
320-00-1000-111100-000 CASH IN BANK-SPLOST CONST AC	1,742,604.63
320-00-1000-111100-001 CASH IN BANK-SPLOST 2016-2022	-0.01
Type: Assets Total	\$1,742,604.62
Fund: 323 SPLOST 2022-2028	
Type: Assets	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,391,554.71
Type: Assets Total	\$1,391,554.71
Type: Liabilities & Equity	
Equity	
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	1,391,550.71
Equity Total	\$1,391,550.71
Type: Liabilities & Equity Total	\$1,391,550.71
Fund: 325 LMI GRANT FUND	
Type: Assets	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	721,906.82
Type: Assets Total	\$721,906.82
Type: Liabilities & Equity	
Equity	
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,906.82

BALANCE SHEET
Period Ending: 07/19/2023

Pike County Board Of Commissioners
FY 2023-2024

Account	Balance (\$)
Equity Total	\$721,906.82
Type: Liabilities & Equity Total	\$721,906.82
Fund: 350 C.A.I.P FUND	
Type: Assets	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	323,646.43
Type: Assets Total	\$323,646.43
Type: Liabilities & Equity	
Liabilities	
350-01-1000-121211-000 ACCRUED ACCTS PAYABLE	-21,686.83
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00
Liabilities Total	\$25,598.17
Type: Liabilities & Equity Total	\$25,598.17

PIKE COUNTY BANK BALANCES	7/6/2023	7/19/2023
GENERAL FUNDS		
General Fund (100 Fund)	2,536,630.12	2,382,223.26
Pike County Fire Department Donations (100 Fund)	9,222.83	9,222.83
Pike County Jury Account (100 Fund)	(1,045.00)	(1,045.00)
Pike County Cash Reserves (100 Fund)	473,050.68	473,050.68
Pike County Defendant Cash Bond Account	2,934.26	2,934.26
One GA Grant (Chestnut Oaks)	506.00	506.00
SPECIAL REVENUE FUNDS		
Pike County Jail Construction (206 Fund)	34,038.08	34,150.28
E-911 Operation (215 Fund)	558,079.95	559,524.12
Pike County Federal Seizure Fund (225 Fund)	129,602.42	129,602.42
Pike County Drug Abuse Treasment & Education (245 Fund)	40,068.08	40,471.75
Pike County Juvenile Court (285 Fund)	13,888.17	13,888.17
Opioid Abatement Fund (231 Fund)	29,834.22	30,126.50
CAPITAL PROJECT FUND		
Residential Impact Fee - 237 (210 Fund)	1,190,386.38	1,210,714.37
Commercial Impact Fee - 933 (210 Fund)	166,276.28	166,276.28
American Rescue Plan (230 Fund)	3,328,517.97	3,328,517.97
L.M.I.G. Grant - DOT (325 Fund)	721,906.82	721,906.82
C.A.I.P. Fund (350 Fund)	345,333.26	323,646.43
CDBG Grant Fund (341 Fund)State	2,500.00	0.00
CDBG Grant Fund (341 Fund) County	3.60	0.00
SPLOST FUND		
S.P.L.O.S.T. 2016-2022 (320 Fund)	5,612.25	(0.01)
S.P.L.O.S.T. Construction (320 Fund)	1,736,992.37	1,742,604.63
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,391,554.71	1,391,554.71
GRAND TOTAL	12,715,893.45	12,559,876.47

Check Register for 7/7/2023 to 7/19/2023 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8997					
1067	07/11/2023	2589 Pike County Board of Commissioners	Check	No	21,686.83
			Check Run 8997 Check Total		\$21,686.83
			Check Run 8997 Update Only		\$0.00
			Check Run 8997 Total		\$21,686.83
</					

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 7/7/2023 to 7/19/2023 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8995					
3077	07/11/2023	4034 UNITED BANK ENDEAVOR	Check	No	300.09
3078	07/11/2023	1216 MACON COMMUNICATIONS	Check	No	14,220.00
3079	07/11/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	106.00
Check Run 8995 Check Total					\$14,626.09
Check Run 8995 Update Only					\$0.00
Check Run 8995 Total					\$14,626.09
Check Run: 9000					
3080	07/18/2023	3015 AT&T CAPITAL SERVICES, INC	Check	No	5,124.77
3081	07/18/2023	3582 AT&T U-VERSE	Check	No	99.99
3082	07/18/2023	4209 CARD SERVICES CENTER	Check	No	126.27
Check Run 9000 Check Total					\$5,351.03
Check Run 9000 Update Only					\$0.00
Check Run 9000 Total					\$5,351.03
				Description	Count
				Amount (\$)	
				ACH	0
				Bank of America	0
				Check	6
				Strategic Payment Services	0
				Wells Fargo	0
				Paymode X	0
				Update Only	0
				GRAND TOTAL	6
					\$19,977.12

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(Date)

(Date)

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(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 7/7/2023 to 7/19/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8981					
13756	07/07/2023	4067 FAMILY SUPPORT REGISTRY	Check	No	561.25
Check Run 8981 Check Total					\$561.25
Check Run 8981 Update Only					\$0.00
Check Run 8981 Total					\$561.25
Check Run: 8998					
* 133856	07/11/2023	3365 4th, 5th, & 6th DISTRICT CLERKS'	Check	No	50.00
133857	07/11/2023	5113 ACCG	Check	No	84.89
133858	07/11/2023	4548 ACCG-IRMA CLAIMS ADMINISTRATION SERVI	Check	No	2,466.38
133859	07/11/2023	5079 ACE ZEBULON	Check	No	192.80
133860	07/11/2023	5006 AMCHAR WHOLESALE INC	Check	No	3,000.00
133861	07/11/2023	1103 AMWASTE	Check	No	120.76
133862	07/11/2023	2475 ATLANTA COMMERCIAL TIRE	Check	No	363.08
133863	07/11/2023	3582 AT&T U-VERSE	Check	No	185.69
133864	07/11/2023	4114 AXON ENTERPRISE, INC	Check	No	990.00
133865	07/11/2023	1037 B & H ELECTRIC	Check	No	355.50
133866	07/11/2023	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	1,001.41
133867	07/11/2023	1075 CHEROKEE CULVERT COMPANY	Check	No	12,728.80
133868	07/11/2023	4230 S & T CONSTRUCTION COMPANY LLC	Check	No	22,850.00
133869	07/11/2023	1993 COUNCIL OF MAGISTRATE COURT JUDGES	Check	No	200.00
133870	07/11/2023	3063 COUNCIL OF MAGISTRATE COURT CLERKS	Check	No	45.00
133871	07/11/2023	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	107.38
133872	07/11/2023	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	672.85
133873	07/11/2023	4370 DOMINION VOTING SYSTEMS, INC.	Check	No	7,425.00
* 133876	07/11/2023	4034 UNITED BANK ENDEAVOR	Check	No	3,359.13
133877	07/11/2023	4034 UNITED BANK ENDEAVOR	Check	No	5,064.47
133878	07/11/2023	1136 GALL'S, AN ARAMARK COMPANY	Check	No	84.90
133879	07/11/2023	2578 GRIFFIN ANIMAL CARE, INC	Check	No	150.11
133880	07/11/2023	1183 INDUSTRIAL WHOLESALERS	Check	No	239.40
133881	07/11/2023	3608 IRIS CITY CHIROPRACTIC	Check	No	180.00
133882	07/11/2023	5102 JADA MERRITT	Check	No	789.06
133883	07/11/2023	3048 JASON MASK & CO., INC	Check	No	3,378.00
133884	07/11/2023	5101 JODY RAINES	Check	No	1,223.85
133885	07/11/2023	1000 OFFICE DEPOT	Check	No	234.36
133886	07/11/2023	1797 PIKE JOURNAL REPORTER	Check	No	98.93

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 7/7/2023 to 7/19/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
133887	07/11/2023	1257 Peace Officers' Annuity and Benefit Fund	Check	No	50.00
133888	07/11/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	5,038.39
133889	07/11/2023	1178 RICOH	Check	No	45.02
133890	07/11/2023	4248 SAPPHIRE HILLS, LLC	Check	No	81.00
133891	07/11/2023	5060 SIGNATURE PUBLIC FUNDING	Check	No	16,066.00
133892	07/11/2023	1206 SOUTHERN RIVERS ENERGY	Check	No	698.00
133893	07/11/2023	5058 S&S IMAGING ASSOCIATES, LLC	Check	No	99.00
133894	07/11/2023	2946 STATE BAR OF GEORGIA	Check	No	306.00
133895	07/11/2023	5105 STEPHEN HATCHETT	Check	No	454.50
133896	07/11/2023	1370 UPSON COUNTY SHERIFF'S OFFICE	Check	No	5,250.00
133897	07/11/2023	2011 UPSON REGIONAL MEDICAL CENTER	Check	No	35.00
133898	07/11/2023	2576 VULCAN MATERIALS	Check	No	9,106.64
133899	07/11/2023	4389 WiReD TECHNOLOGY	Check	No	1,661.99
Check Run 8998 Check Total					\$106,533.29
Check Run 8998 Update Only					\$0.00
Check Run 8998 Total					\$106,533.29

Check Run: 9001

*	133906	07/18/2023	1016 ADVANCED POWER EQUIPMENT INC	Check	No	47.88
	133907	07/18/2023	2475 ATLANTA COMMERCIAL TIRE	Check	No	230.70
	133908	07/18/2023	4512 Auto Hobby Collision Repair	Check	No	1,594.40
	133909	07/18/2023	1037 B & H ELECTRIC	Check	No	113.00
	133910	07/18/2023	3265 CATERPILLAR FINANCIAL SERVICES CORP.	Check	No	7,629.20
	133911	07/18/2023	1540 CRONIC INC.	Check	No	48.19
	133912	07/18/2023	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	53.91
	133913	07/18/2023	3595 DE LAGE LANDEN FIN SERVICES (2)	Check	No	235.73
	133914	07/18/2023	4592 DISTRICT ATTORNEY'S OFFICE	Check	No	843.40
	133915	07/18/2023	3992 FLINT EQUIPMENT CO	Check	No	1,349.45
	133916	07/18/2023	4560 FIRST NATIONAL BANK	Check	No	4,206.98
	133917	07/18/2023	3159 FOSTERS FIRE EXTINGUISHER	Check	No	2,466.00
	133918	07/18/2023	1146 GA TECHNOLOGY AUTHORITY	Check	No	370.57
	133919	07/18/2023	1825 GEORGIA DEPARTMENT OF REVENUE	Check	No	140.00
	133920	07/18/2023	2473 GEORGIA BUREAU INVESTIGATIONS	Check	No	16.75
	133921	07/18/2023	2867 GRIFFIN HEATING & COOLING	Check	No	2,920.00
	133922	07/18/2023	5102 JADA MERRITT	Check	No	1,212.00
	133923	07/18/2023	5101 JODY RAINES	Check	No	895.50

ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 7/7/2023 to 7/19/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
133924	07/18/2023	5065 JUDGES OF THE PROBATE COURTS FUND OI	Check	No	105.00
133925	07/18/2023	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,158.68
133926	07/18/2023	2990 K & K MANUFACTURING, INC	Check	No	35.00
133927	07/18/2023	3842 FRED J LEONARD JR	Check	No	50.86
133928	07/18/2023	1215 M & M OFFICE SUPPLY	Check	No	89.00
133929	07/18/2023	4929 MARIE REPORTING, LLC	Check	No	380.16
133930	07/18/2023	3185 MBG OFFICE SYSTEMS	Check	No	525.97
* 133932	07/18/2023	4556 NAPA AUTO PARTS - ATL133	Check	No	1,903.84
133933	07/18/2023	1000 OFFICE DEPOT	Check	No	4,069.51
133934	07/18/2023	1269 PIKE COUNTY TAX COMMISSIONER	Check	No	8.00
133935	07/18/2023	1270 PIKE COUNTY WATER & SEWER AUTHORITY	Check	No	46.20
133936	07/18/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	5,900.42
133937	07/18/2023	1588 SAFEGUARD BUSINESS SYSTEMS, INC	Check	No	294.21
133938	07/18/2023	5115 SHARP ELECTRONICS CORPORATION	Check	No	72.74
133939	07/18/2023	4582 Smith Enviro Recycling Inc	Check	No	525.00
133940	07/18/2023	4304 SOUTHERN RESCUE TOOLS, LLC	Check	No	875.00
133941	07/18/2023	3175 SPEEDWAY FORD	Check	No	120.54
133942	07/18/2023	5105 STEPHEN HATCHETT	Check	No	909.00
133943	07/18/2023	4023 STEWART'S TREE SERVICE	Check	No	3,800.00
133944	07/18/2023	4491 STONE, McELROY & ASSOCIATES	Check	No	350.00
133945	07/18/2023	4677 TYLER TECHNOLOGIES, INC	Check	No	1,011.00
133946	07/18/2023	2082 UNITED BANK	Check	No	4,585.92
133947	07/18/2023	3789 UPSON COUNTY	Check	No	22,413.57
133948	07/18/2023	2576 VULCAN MATERIALS	Check	No	11,879.63

Check Run 9001 Check Total \$85,482.91

Check Run 9001 Update Only \$0.00

Check Run 9001 Total \$85,482.91

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	85	\$192,577.45
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	85	\$192,577.45

Check Register for 7/7/2023 to 7/19/2023 & Check Numbers 0 to 2147483647
Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
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* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 7/7/2023 to 7/19/2023 & Check Numbers 0 to 2147483647
Cash Account 285-00-1000-111110-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
Check Run: 8996						
417	07/11/2023	5114 PIKE COUNTY YES TEAM, INC.	Check	No	500.00	
			Check Run 8996 Check Total		\$500.00	
			Check Run 8996 Update Only		\$0.00	
			Check Run 8996 Total		\$500.00	
				Description	Count	Amount (\$)
				ACH	0	\$0.00
				Bank of America	0	\$0.00
				Check	1	\$500.00
				Strategic Payment Services	0	\$0.00
				Wells Fargo	0	\$0.00
				Paymode X	0	\$0.00
				Update Only	0	\$0.00
				GRAND TOTAL	1	\$500.00

* Denotes Check Numbers that are out of sequence.

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Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

Balances as of :	7/19/2023
General ledger	
IMPACT FEES	
Residential	1,210,714.35
Commercial	166,283.78
Due to General Fund	(37.30)
Total	1,376,960.83

Departments	Account Numbers	Balances
Sheriff	210-03-1000-341320-033	174,076.47
Jail	210-03-1000-341320-034	509,430.60
Fire	210-03-1000-341320-035	195,858.75
E-911	210-03-1000-341320-038	113,438.01
Roads	210-03-1000-341320-042	156,035.90
Parks	210-03-1000-341320-061	36,007.76
Library	210-03-1516-341320-065	131,863.41
Administration	210-03-1516-341320-074	12,236.85
CIE Prep	210-03-1516-341390-074	47,405.46
Interest	210-03-1000-361000-000	607.62
Total Impact Fees		1,376,960.83

CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2023

Account Numbers	Budgeted Funds	Expenditures	Balance	Explanation	RMM
210-74-1516-521301-000	18,950.00	6,632.00	12,318.00	Civicplus	9/22/2022
210-80-1000-572001-000	165,000.00	39,098.00	125,902.00	Blackmon Road	4/20/2023
210-65-1000-572000-000	15,000.00		15,000.00	J. Joel Edwards Library	6/27/2023

REVENUE & EXPENDITURE STATEMENT
07/07/2023 To 07/19/2023

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100 General Fund				
Revenue				
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	0.00	0.00	2,000.00	0
100-03-1000-371000-061 Rec Authority Donations	0.00	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	0.00	0.00	1,076,564.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	3,879.24	3,879.24	40,000.00	10
100-03-1330-316100-000 Business/ Occupation Lic	259.20	1,472.80	45,000.00	3
100-03-1330-316300-000 FINANCIAL INSTITUTION	0.00	0.00	70,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	0.00	0.00	13,200.00	0
100-03-1330-341700-000 INDIRECT COST ALLOC/	0.00	0.00	500.00	0
100-03-1400-334000-000 State Grant - Elections	0.00	0.00	10,000.00	0
100-03-1400-341900-014 Municipal Election Service	0.00	0.00	22,000.00	0
100-03-1400-341901-000 Elections - Board of Educ	0.00	0.00	12,500.00	0
100-03-1400-341910-000 Election Qualifying Fees	0.00	0.00	10,000.00	0
100-03-1500-340000-000 Misc Revenue	1,863.58	1,863.58	10,000.00	19
100-03-1500-341400-000 Printing & Copying Servi	0.00	0.00	150.00	0
100-03-1500-361000-000 Interest Revenue	0.00	0.00	500.00	0
100-03-1500-392100-000 Sale of Assets	0.00	0.00	50,000.00	0
100-03-1510-349300-000 BAD CHECK FEES	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	0.00	0.00	1,877,521.00	0
100-03-1514-316200-082 Insurance Premium Tax	0.00	0.00	1,250,000.00	0
100-03-1516-342310-000 FINGERPRINTING - ALC	0.00	0.00	500.00	0
100-03-1545-311000-000 General Property Taxes	23,656.16	23,656.16	8,533,956.00	0
100-03-1545-311120-000 Timber Tax	1,074.32	1,074.32	5,000.00	21
100-03-1545-311200-000 Property Tax - Prior Year	210.22	210.22	120,000.00	0
100-03-1545-311310-000 Motor Vehicle Tax	15,477.18	15,477.18	140,000.00	11
100-03-1545-311313-000 Motor Vehicle Admin Fees	1,739.70	1,739.70	15,000.00	12
100-03-1545-311315-000 Motor Vehicle - TAVT	158,247.17	158,247.17	1,400,000.00	11
100-03-1545-311320-000 Mobile Home	131.43	131.43	10,000.00	1
100-03-1545-311340-000 Intangible Tax	0.00	13,032.10	150,000.00	9
100-03-1545-311500-000 Property Not on Digest	0.00	0.00	20,000.00	0
100-03-1545-311700-000 Franchise Fees	0.00	0.00	3,000.00	0
100-03-1545-319000-000 Penalties & Interest - Tax	791.24	791.24	13,000.00	6
100-03-1545-319900-000 Cost & Interest - Taxes	881.24	881.24	17,000.00	5
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	6,331.61	6,331.61	64,000.00	10
100-03-1545-341940-000 Tax Collection - Commissi	1,594.33	1,594.33	268,000.00	1
100-03-1545-346900-000 Tag Mailout Fees	416.00	416.00	6,000.00	7
100-03-1545-383000-000 Insurance Reimbursemen	0.00	0.00	20,000.00	0

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100-03-1550-311400-000 Heavy Equipment - Taxes	435.32	435.32	1,500.00	29
100-03-2150-311600-000 Real Estate Transfer	0.00	3,648.88	58,000.00	6
100-03-2150-351110-000 Clerk of Superior Court	0.00	16,207.20	130,000.00	12
100-03-2150-351150-000 JUVENILE GRANT	0.00	0.00	13,750.00	0
100-03-2200-351180-000 Pre-Trial Diversion - DA	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	2,223.50	2,223.50	15,000.00	15
100-03-2400-351130-091 Animal Ordinance Violation	0.00	0.00	7,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistrate	1,825.00	1,825.00	20,000.00	9
100-03-2450-351150-000 Probate Court	0.00	11,530.60	150,000.00	8
100-03-2800-341190-000 Indigency Verification App	100.00	100.00	1,000.00	10
100-03-2800-346900-000 Indigent Defense Fund	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superior	3,970.50	4,120.50	30,000.00	14
100-03-3300-342100-000 Sheriff Service -Board of E	0.00	0.00	248,743.00	0
100-03-3310-342001-000 DEPT OF JUSTICE REVE	0.00	0.00	2,500.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	0.00	0.00	12,000.00	0
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	1,000.00	0
100-03-3910-346110-000 Animal Control Shelter Fee	0.00	0.00	200.00	0
100-03-4000-343000-000 Culvert Permit Fees	4,105.20	4,155.20	10,000.00	42
100-03-4200-334101-042 L.M.I. GRANT (DOT) REV	0.00	0.00	500,000.00	0
100-03-4226-346900-000 Sale of Pipe	0.00	0.00	12,000.00	0
100-03-4226-346901-000 SALE OF SCRAP METAL	0.00	0.00	2,500.00	0
100-03-4500-344100-045 EPD Hazardous Waste Re	0.00	0.00	48,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE	0.00	0.00	10,000.00	0
100-03-4900-341900-000 Public Works Services	0.00	0.00	55,000.00	0
100-03-5431-334101-000 ACCG Employee Safety C	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perform	0.00	0.00	7,651.00	0
100-03-5500-341000-000 COMMUNITY SERVICE F	0.00	0.00	500.00	0
100-03-5520-331000-000 FEDERAL GRANT SENIC	0.00	0.00	2,000.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	0.00	0.00	120,000.00	0
100-03-5520-371000-000 Senior Center Donations	0.00	0.00	1,000.00	0
100-03-7220-322200-000 Building Permits	6,634.90	17,061.80	264,000.00	6
100-03-7400-322210-000 Zoning & Land Use Fees	150.00	200.00	36,000.00	1
100-03-7410-323900-000 Plat Reviews	100.00	300.00	20,000.00	2
100-03-7410-323901-000 CODE ENFORCEMENT SE	50.00	225.00	5,000.00	5
Revenue Subtotal	\$236,147.04	\$292,831.32	\$17,064,535.00	2
Expenditure				
100-10-1310-579000-000 CONTINGENCIES	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	0.00	0.00	55,000.00	0
100-13-1000-523100-000 ACCG-INS - PROPERTY	0.00	0.00	366,492.00	0

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100-13-1000-523200-000 COMMUNICATIONS - PH	185.69	777.26	16,600.00	5
100-13-1000-523900-000 EMPLOYEE SCREENING	35.00	35.00	700.00	5
100-13-1000-523901-000 COMMUNITY EVENTS	0.00	0.00	3,000.00	0
100-13-1000-524100-000 ACCG Defined Benefit	0.00	0.00	353,088.00	0
100-13-1300-512600-000 UNEMPLOYMENT PAYMI	0.00	0.00	5,000.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	0.00	-38.03	2,350.00	-2
100-13-1300-523232-000 EQUIPMENT RENTAL	0.00	489.60	2,000.00	24
100-13-1300-523300-000 LEGAL PUBLICATION	0.00	0.00	2,000.00	0
100-13-1300-523500-000 TRAVEL	0.00	150.00	16,800.00	1
100-13-1300-523600-000 DUES & FEES	8.00	8.00	1,200.00	1
100-13-1300-523700-000 TRAINING	0.00	0.00	10,100.00	0
100-13-1300-523850-000 CONTRACT SERVICES	129.77	1,147.19	40,252.00	3
100-13-1300-523900-000 POSTAGE	0.00	0.00	2,600.00	0
100-13-1300-531000-000 SUPPLIES	294.21	294.21	8,000.00	4
100-13-1300-531270-000 GAS/DIESEL	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	0.00	0.00	500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPL	0.00	10,931.86	127,062.00	9
100-13-1310-512100-000 GROUP (COMM) INSUR	0.00	0.00	68,018.00	0
100-13-1310-512200-000 FICA & MEDICARE	0.00	0.00	9,721.00	0
100-13-1310-512700-000 WORKERS COMPENSAT	0.00	0.00	110,000.00	0
100-13-1320-511100-000 REGULAR (CO MGR) EM	134.08	3,486.00	90,636.00	4
100-13-1320-512100-000 GROUP (CO MGR) INSU	0.00	0.00	24,210.00	0
100-13-1320-512200-000 FICA & MEDICARE	-3.05	-3.05	6,934.00	0
100-13-1320-512400-000 DEFERRED COMPENSA	0.00	0.00	900.00	0
100-13-1320-542200-000 VEHICLES- M&R	0.00	0.00	200.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	901.84	8,241.03	200,737.00	4
100-13-1330-512100-000 GROUP (ADM) INSURAN	0.00	0.00	30,173.00	0
100-13-1330-512200-000 FICA & MEDICARE	-21.81	-21.81	15,357.00	0
100-13-1330-512400-000 DEFERRED COMPENSA	0.00	0.00	900.00	0
100-13-1330-523300-000 Advertising & Marketing	0.00	0.00	3,500.00	0
100-13-1500-523901-000 BANK SERVICE CHARGE	0.00	0.00	500.00	0
100-13-1530-521200-000 PROFESSIONAL SVC - L	0.00	7,708.27	96,000.00	8
100-13-1530-521201-000 PROF SVC - ATTORNEY	2,466.38	2,537.63	3,000.00	85
100-13-1540-573000-000 EMPLOYEE RECOGNITI	0.00	0.00	8,000.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	0.00	0.00	40,000.00	0
100-13-4400-531210-000 WATER/SEWAGE	0.00	75.50	960.00	8
100-13-4600-531530-000 ELECTRICITY	383.71	389.76	5,400.00	7
100-14-1400-511100-000 REGULAR EMPLOYEES	2,412.49	4,813.60	139,360.00	3
100-14-1400-511200-000 Board Compensation	0.00	150.00	7,950.00	2

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100-14-1400-512100-000 GROUP INSURANCE	0.00	0.00	16,135.00	0
100-14-1400-512200-000 FICA & MEDICARE	7.57	7.57	10,662.00	0
100-14-1400-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	0.00	81.83	960.00	9
100-14-1400-523300-000 ADVERTISING	0.00	0.00	800.00	0
100-14-1400-523500-000 TRAVEL	0.00	0.00	4,000.00	0
100-14-1400-523600-000 DUES & FEES	0.00	0.00	280.00	0
100-14-1400-523700-000 TRAINING	0.00	0.00	4,900.00	0
100-14-1400-523850-000 Poll Workers - Contract S	0.00	0.00	92,456.00	0
100-14-1400-523900-000 POSTAGE	0.00	0.00	11,700.00	0
100-14-1400-531000-000 SUPPLIES	12.00	12.00	13,000.00	0
100-14-1400-542500-000 OTHER EQUIPMENT	1,661.99	1,661.99	7,020.00	24
100-14-1500-523850-000 CONTRACT SERVICES	129.80	572.52	27,600.00	2
100-14-4400-531210-000 WATER /SEWAGE	0.00	25.15	300.00	8
100-14-4600-531530-000 ELECTRICITY EXP	185.02	197.12	2,000.00	10
100-14-4700-531520-000 NATURAL GAS EXPENSE	0.00	0.00	250.00	0
100-15-1000-523300-000 LEGAL PUBLICATION	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	0.00	0.00	1,250.00	0
100-15-1000-531000-000 BD OF EQ - SUPPLIES	0.00	0.00	50.00	0
100-15-1330-512200-000 FICA & MEDICARE	34.29	284.29	0.00	*100
100-15-1330-521100-000 BD OF EQ PER DIEM	0.00	0.00	1,400.00	0
100-15-1330-521200-000 Comp Pay	0.00	250.00	500.00	50
100-15-1550-523900-000 POSTAGE	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	180.80	7,970.86	213,742.00	4
100-16-1545-512100-000 GROUP INSURANCE	0.00	0.00	27,130.00	0
100-16-1545-512200-000 FICA & MEDICARE	-17.77	-17.77	16,352.00	0
100-16-1545-521200-000 PROFESSIONAL SVC	0.00	0.00	13,500.00	0
100-16-1545-523200-000 COMMUNICATIONS - PH	0.00	136.39	1,600.00	9
100-16-1545-523300-000 ADVERTISING/LEGAL PL	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	0.00	0.00	400.00	0
100-16-1545-523700-000 TRAINING	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	0.00	750.00	39,000.00	2
100-16-1545-523900-000 POSTAGE	0.00	0.00	4,400.00	0
100-16-1545-531000-000 SUPPLIES	12.00	12.00	4,000.00	0
100-16-4400-531210-000 WATER / SEWAGE	0.00	26.29	250.00	11
100-16-4600-531530-000 ELECTRICITY EXP -TAX	169.60	175.65	2,000.00	9

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100-16-4700-531220-000 NATURAL GAS EXPENS	0.00	0.00	250.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	0.00	0.00	950.00	0
100-17-1550-511100-000 REGULAR EMPLOYEES	464.01	9,128.81	276,120.00	3
100-17-1550-511200-000 BOARD COMPENSATION	200.00	450.00	6,500.00	7
100-17-1550-512100-000 GROUP INSURANCE	0.00	0.00	57,633.00	0
100-17-1550-512200-000 FICA & MEDICARE	-19.40	-19.40	21,124.00	0
100-17-1550-512400-000 DEFERRED COMPENSA	0.00	0.00	500.00	0
100-17-1550-523200-000 COMMUNICATIONS - PH	0.00	136.39	1,600.00	9
100-17-1550-523300-000 ADVERTISING	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	0.00	0.00	7,500.00	0
100-17-1550-523600-000 DUES & FEES	0.00	0.00	3,500.00	0
100-17-1550-523700-000 TRAINING	0.00	0.00	2,500.00	0
100-17-1550-523850-000 CONTRACT SVC	129.81	1,064.82	36,828.00	3
100-17-1550-523900-000 POSTAGE	0.00	0.00	1,000.00	0
100-17-1550-531000-000 SUPPLIES	12.00	12.00	2,000.00	1
100-17-1550-531270-000 GAS/DIESEL	0.00	0.00	4,000.00	0
100-17-1550-542200-000 VEHICLES M&R	0.00	0.00	1,000.00	0
100-17-4400-531210-000 WATER/SEWAGE	0.00	32.00	325.00	10
100-17-4600-531530-000 ELECTRICITY	215.85	221.90	1,950.00	11
100-17-4700-531220-000 NATURAL GAS	0.00	0.00	400.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	0.00	0.00	950.00	0
100-18-1565-511100-000 REGULAR EMPLOYEES	207.80	5,402.79	141,473.00	4
100-18-1565-511300-000 OVERTIME	0.00	0.00	1,000.00	0
100-18-1565-512100-000 GROUP INSURANCE	0.00	0.00	32,373.00	0
100-18-1565-512200-000 FICA & MEDICARE	-15.14	-15.14	10,823.00	0
100-18-1565-512900-000 UNIFORMS	0.00	0.00	750.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	0.00	0.00	7,000.00	0
100-18-1565-522200-000 MAINTENANCE RPRS/E	3,532.90	3,532.90	62,000.00	6
100-18-1565-522201-000 CONTRACT SERVICES -	1,401.00	1,501.00	70,000.00	2
100-18-1565-531210-000 WATER / SEWAGE	0.00	15.25	3,600.00	0
100-18-1565-531520-000 PROPANE GAS	0.00	0.00	1,000.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M& R	0.00	0.00	2,500.00	0
100-18-4600-531530-000 ELECTRICITY EXPENSE	0.00	184.20	2,400.00	8
100-18-4700-531270-000 GAS/DIESEL	0.00	0.00	8,800.00	0
100-20-2100-531100-000 SUPPLIES / MATERIALS	0.00	0.00	500.00	0
100-20-2150-521100-000 CIRCUIT COURT	0.00	27,934.00	112,382.00	25
100-20-2500-521100-000 COURT REPORTER	0.00	0.00	9,500.00	0

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100-20-2700-523850-000 JUROR PER DIEM	0.00	0.00	10,000.00	0
100-20-2750-523200-000 COMMUNICATIONS - PH	0.00	109.11	1,278.00	9
100-20-2750-523851-000 Contract Services	0.00	0.00	1,800.00	0
100-20-2800-521000-000 GUARDIAN AD LITEM	0.00	2,166.67	26,000.00	8
100-20-4400-531210-000 WATER / SEWAGE	0.00	83.00	1,110.00	7
100-20-4600-531530-000 ELECTRICITY EXPENSE	2,219.21	2,237.36	22,400.00	10
100-21-2180-511100-000 REGULAR EMPLOYEES	285.63	8,155.00	212,684.00	4
100-21-2180-512100-000 GROUP INSURANCE	0.00	0.00	68,231.00	0
100-21-2180-512200-000 FICA & MEDICARE	-34.86	-34.86	16,271.00	0
100-21-2180-512400-000 DEFERRED COMPENSA	0.00	0.00	400.00	0
100-21-2180-523200-000 COMMUNICATIONS - PH	0.00	136.39	570.00	24
100-21-2180-523300-000 ADVERTISING/ LEGAL PI	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	0.00	0.00	1,000.00	0
100-21-2180-523500-000 TRAVEL	0.00	0.00	1,500.00	0
100-21-2180-523600-000 DUES & FEES	50.00	50.00	450.00	11
100-21-2180-523700-000 TRAINING	0.00	0.00	1,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	1,056.02	1,654.28	45,000.00	4
100-21-2180-523900-000 POSTAGE	0.00	0.00	3,000.00	0
100-21-2180-531000-000 SUPPLIES	245.11	245.11	4,000.00	6
100-21-2180-531400-000 LEGAL PUBLICATIONS	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	0.00	0.00	2,456.00	0
100-22-2200-521100-000 DISTRICT ATTORNEY	0.00	47,808.00	191,232.00	25
100-22-2200-523200-000 COMMUNICATIONS- PH	0.00	136.39	1,600.00	9
100-22-4700-522200-000 Contract Services	0.00	300.00	3,670.00	8
100-23-1300-523201-000 CELL PHONE - COMMUN	5.00	10.00	605.00	2
100-23-2400-511100-000 REGULAR EMPLOYEES	327.95	9,223.31	253,081.00	4
100-23-2400-512100-000 GROUP INSURANCE	0.00	0.00	24,732.00	0
100-23-2400-512200-000 FICA & MEDICARE	-14.39	-14.39	19,361.00	0
100-23-2400-512400-000 DEFERRED COMPENSA	0.00	0.00	1,564.00	0
100-23-2400-522200-000 CONTRACT SERVICES	129.80	947.65	14,345.00	7
100-23-2400-522201-000 REPAIRS AND MAINTEN	0.00	0.00	500.00	0
100-23-2400-523200-000 COMMUNICATIONS - PH	0.00	109.11	1,497.00	7
100-23-2400-523300-000 ADVERTISING	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	89.00	89.00	520.00	17
100-23-2400-523500-000 TRAVEL	0.00	0.00	1,750.00	0
100-23-2400-523600-000 DUES & FEES	551.00	551.00	1,685.00	33
100-23-2400-523700-000 TRAINING	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	0.00	0.00	1,000.00	0
100-23-2400-523900-000 POSTAGE	0.00	0.00	1,400.00	0

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100-23-2400-531000-000 SUPPLIES	386.02	386.02	3,300.00	12
100-23-2400-531400-000 LEGAL PUBLICATIONS	0.00	0.00	1,105.00	0
100-24-2450-511100-000 REGULAR EMPLOYEES	99.52	6,085.61	161,505.00	4
100-24-2450-512100-000 GROUP INSURANCE	0.00	0.00	20,127.00	0
100-24-2450-512200-000 FICA & MEDICARE	-17.97	-17.97	12,356.00	0
100-24-2450-522200-000 CONTRACT SERVICES	234.80	954.29	8,375.00	11
100-24-2450-523200-000 COMMUNICATIONS - PH	0.00	136.39	1,620.00	8
100-24-2450-523500-000 TRAVEL	0.00	0.00	4,323.00	0
100-24-2450-523600-000 DUES & FEES	0.00	0.00	1,710.00	0
100-24-2450-523700-000 TRAINING	0.00	0.00	2,170.00	0
100-24-2450-523900-000 POSTAGE	0.00	0.00	1,700.00	0
100-24-2450-531000-000 SUPPLIES	620.38	620.38	8,000.00	8
100-25-2000-521200-000 PROFESSIONAL SERVIC	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	0.00	46,612.00	186,448.00	25
100-32-3326-523500-000 TRAVEL	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	0.00	0.00	17,000.00	0
100-32-3350-523850-000 SUPPORT OF INMATES	5,250.00	5,250.00	45,840.00	11
100-32-3350-531300-000 FOOD FOR INMATES	362.82	362.82	62,600.00	1
100-32-3370-523100-000 INMATE MEDICAL	0.00	0.00	95,300.00	0
100-33-1300-523201-000 CELL PHONE COMMUNI	0.00	119.51	15,100.00	1
100-33-3300-511100-000 REGULAR EMPLOYEES	12,421.47	66,030.19	1,440,814.00	5
100-33-3300-511300-000 OVERTIME	2,826.51	5,339.79	78,000.00	7
100-33-3300-512100-000 GROUP INSURANCE	0.00	0.00	316,673.00	0
100-33-3300-512200-000 FICA & MEDICARE	405.63	405.63	116,190.00	0
100-33-3300-512400-000 DEFERRED COMPENSA	0.00	0.00	4,855.00	0
100-33-3300-512900-000 UNIFORMS	3,000.00	3,000.00	52,500.00	6
100-33-3300-521200-000 CONTRACT SERVICES	6,432.62	10,943.82	117,269.00	9
100-33-3300-523200-000 COMMUNICATIONS - PH	0.00	572.84	7,348.00	8
100-33-3300-523300-000 ADVERTISING	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	0.00	0.00	1,362.00	0
100-33-3300-523500-000 TRAVEL	0.00	0.00	4,000.00	0
100-33-3300-523600-000 DUES & FEES	190.00	190.00	15,978.00	1
100-33-3300-523700-000 TRAINING	0.00	0.00	2,500.00	0
100-33-3300-523900-000 POSTAGE	0.00	0.00	700.00	0
100-33-3300-531000-000 SUPPLIES	150.11	150.11	33,000.00	0
100-33-3300-531270-000 GAS/DIESEL	0.00	0.00	84,000.00	0
100-33-3321-531100-000 INVESTIGATION SUPPLI	0.00	0.00	2,000.00	0
100-33-3323-522200-000 VEHICLES- M&R	0.00	0.00	40,000.00	0
100-33-3355-522200-000 REPAIRS & MAINTENAN	0.00	0.00	500.00	0

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100-33-4400-531210-000 WATER / SEWAGE	0.00	4.57	2,000.00	0
100-33-4600-531530-000 ELECTRICITY EXPENSE	1,017.90	1,115.87	12,000.00	9
100-33-4700-531220-000 NATURAL GAS EXP	0.00	86.87	2,000.00	4
100-34-3326-511100-000 REGULAR EMPLOYEES	4,778.94	26,481.74	764,279.00	3
100-34-3326-511300-000 OVERTIME	1,671.93	4,185.09	62,530.00	7
100-34-3326-512100-000 GROUP INSURANCE	0.00	0.00	154,777.00	0
100-34-3326-512200-000 FICA & MEDICARE	226.34	226.34	63,251.00	0
100-34-3326-512400-000 DEFERRED COMPENSA	0.00	0.00	940.00	0
100-34-3326-512900-000 UNIFORMS	0.00	0.00	3,000.00	0
100-34-3326-521200-000 PROFESSIONAL SVC	215.76	215.76	420.00	51
100-34-3326-522200-000 REPAIRS & MAINTENAN	0.00	0.00	2,000.00	0
100-34-3326-523200-000 COMMUNICATIONS - PH	0.00	136.39	1,656.00	8
100-34-3326-523700-000 TRAINING	0.00	0.00	3,000.00	0
100-34-3326-523900-000 POSTAGE	0.00	0.00	150.00	0
100-34-3326-531000-000 SUPPLIES - JAIL	0.00	0.00	3,000.00	0
100-34-3326-531270-000 GAS/DIESEL	0.00	0.00	21,600.00	0
100-34-3326-542200-000 VEHICLES - M & R	0.00	0.00	5,000.00	0
100-34-3360-531700-000 RECORD BOOKS	0.00	0.00	700.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	0.00	796.80	8,000.00	10
100-34-4600-531530-000 ELECTRICITY - JAIL	929.39	929.39	8,800.00	11
100-34-4700-531220-000 NATURAL GAS - JAIL	0.00	80.19	1,000.00	8
100-37-3700-511100-000 REGULAR EMPLOYEES	0.00	1,895.92	24,993.00	8
100-37-3700-512100-000 GROUP INSURANCE	0.00	0.00	19,806.00	0
100-37-3700-512200-000 FICA & MEDICARE	0.00	0.00	1,912.00	0
100-37-3700-522200-000 VEHICLES M&R	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	0.00	0.00	5,250.00	0
100-37-3700-523000-000 Other Purchased / Indiger	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	0.00	0.00	492.00	0
100-37-3700-523500-000 TRAVEL	0.00	0.00	2,400.00	0
100-37-3700-523600-000 DUES & FEES	0.00	0.00	225.00	0
100-37-3700-523700-000 TRAINING	0.00	0.00	1,050.00	0
100-37-3700-531000-000 SUPPLIES	0.00	0.00	3,500.00	0
100-37-3700-531100-000 INVESTIGATION EXPENSE	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	0.00	0.00	250.00	0
100-37-4600-531530-000 ELECTRICITY EXPENSE	0.00	6.05	150.00	4
100-38-3800-511100-000 REGULAR EMPLOYEES	11,835.88	23,313.18	0.00	*100
100-38-3800-511300-000 OVERTIME	854.40	2,119.31	0.00	*100
100-38-3800-512200-000 FICA & MEDICARE	952.87	952.87	0.00	*100
100-39-3940-572000-000 AMBULANCE CONTRAC	0.00	70,555.00	846,660.00	8

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100-42-1300-523201-000 CELL PHONE COMMUNI	0.00	0.00	2,150.00	0
100-42-1500-531300-000 FOOD & VENDING SERV	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	0.00	228.23	2,736.00	8
100-42-4100-523300-000 ADVERTISING	0.00	0.00	100.00	0
100-42-4210-511100-000 REGULAR EMPLOYEES	-290.22	34,483.75	1,088,030.00	3
100-42-4210-511300-000 OVERTIME	483.49	1,504.72	10,000.00	15
100-42-4210-512100-000 GROUP INSURANCE	0.00	0.00	274,596.00	0
100-42-4210-512200-000 FICA & MEDICARE	-155.57	-155.57	84,000.00	0
100-42-4210-512400-000 DEFERRED COMPENSA	0.00	0.00	2,250.00	0
100-42-4220-522000-000 SIGN M&R	0.00	0.00	13,500.00	0
100-42-4220-522200-000 EQUIPMENT M&R	0.00	0.00	70,000.00	0
100-42-4220-531000-000 SUPPLIES	0.00	0.00	10,000.00	0
100-42-4220-531270-000 GAS/DIESEL	0.00	0.00	170,000.00	0
100-42-4220-531500-000 CULVERT PIPES	0.00	0.00	70,000.00	0
100-42-4220-531600-000 SMALL EQUIPMENT	47.88	47.88	6,500.00	1
100-42-4220-542200-000 VEHICLES- M&R	35.00	35.00	50,000.00	0
100-42-4220-542500-000 OTHER EQUIPMENT	0.00	0.00	5,000.00	0
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	16,204.63	16,204.63	750,000.00	2
100-42-4230-541400-000 M&R- BRIDGES	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	0.00	100.00	8,884.00	1
100-42-4400-531210-000 WATER / SEWAGE	0.00	64.85	1,000.00	6
100-42-4600-531530-000 ELECTRICITY EXPENSE	0.00	472.80	6,500.00	7
100-42-4700-531520-000 PROPANE GAS EXPENS	0.00	0.00	600.00	0
100-42-8000-581004-000 CAT LEASE # 70010402 I	2,191.97	4,383.94	26,304.00	17
100-42-8000-582006-000 FNB PAYMENT (DUMP TI	4,206.98	4,206.98	46,284.00	9
100-42-8000-582013-000 Cat Lease# 0170035602	1,001.41	1,001.41	12,017.00	8
100-42-8000-582014-000 UNITED BANK LOAN	4,585.92	9,171.84	55,032.00	17
100-42-8000-582205-000 CAT Lease#???? Skid Ste	1,233.59	2,467.18	14,804.00	17
100-42-8000-582210-000 CAT Lease#???? Excavat	2,502.00	2,502.00	30,024.00	8
100-42-8000-582215-000 CAT Lease#???? Wheel L	2,673.26	5,346.52	32,080.00	17
100-42-8000-582220-000 CAT Lease#???? Dozier I	1,530.38	3,060.76	18,365.00	17
100-42-8000-582225-000 CAT Lease#???? Motor G	6,782.00	6,782.00	40,693.00	17
100-42-8000-582230-000 CAT Lease#???? Motor G	6,782.00	6,782.00	40,693.00	17
100-45-4560-523850-000 CONTRACT SERVICES	0.00	0.00	32,000.00	0
100-50-5100-572000-000 BOARD OF HEALTH	0.00	6,342.08	76,105.00	8
100-54-5400-572000-000 DFACS	0.00	1,504.42	18,053.00	8
100-55-5500-572000-000 MCINTOSH TRAIL RDC I	0.00	0.00	20,000.00	0
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	265.70	3,438.70	98,908.00	3

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100-56-5520-512100-000 GROUP INSURANCE - BI	0.00	0.00	8,138.00	0
100-56-5520-512200-000 FICA & MEDICARE	-3.89	-3.89	7,567.00	0
100-56-5520-521100-000 Contract Services	0.00	0.00	1,200.00	0
100-56-5520-523200-000 COMMUNICATIONS - PH	0.00	154.39	2,184.00	7
100-56-5520-523500-000 TRAVEL	0.00	0.00	600.00	0
100-56-5520-523900-000 POSTAGE	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	0.00	0.00	1,500.00	0
100-56-5520-531101-000 Senior Center 'Stepping U	0.00	0.00	2,000.00	0
100-56-5520-531210-000 WATER / SEWER SENIOR	0.00	26.75	400.00	7
100-56-5520-531270-000 GAS / DIESEL	0.00	0.00	5,000.00	0
100-56-5520-531300-000 CONGREGATE MEAL EX	0.00	0.00	56,375.00	0
100-56-5520-531301-000 HOME DELIVERED MEAL	0.00	0.00	85,000.00	0
100-56-5520-531530-000 ELECTRICITY - SENIOR	612.00	642.35	7,300.00	9
100-56-5520-542200-000 VEHICLE REPAIRS & MA	0.00	0.00	800.00	0
100-61-4750-523200-000 COMMUNICATIONS - PH	0.00	81.83	2,100.00	4
100-61-4750-523201-000 CELL PHONE COMMUNI	46.64	91.64	1,170.00	8
100-61-6110-511100-000 REGULAR EMPLOYEES	1,000.57	8,518.88	255,462.00	3
100-61-6110-512100-000 GROUP INSURANCE	0.00	0.00	62,139.00	0
100-61-6110-512200-000 FICA & MEDICARE	-40.43	-40.43	19,543.00	0
100-61-6110-521100-000 CONTRACT SERVICES	0.00	300.00	3,200.00	9
100-61-6120-572000-000 RECREATION AUTHORITY	0.00	10,935.58	218,072.00	5
100-65-4750-523200-000 COMMUNICATIONS - PH	0.00	81.83	961.00	9
100-65-6500-511100-000 LIBRARY EMPLOYEES	-32.65	5,127.17	139,417.00	4
100-65-6500-512100-000 GROUP INSURANCE	0.00	0.00	8,480.00	0
100-65-6500-512200-000 FICA & MEDICARE	-3.91	-3.91	10,667.00	0
100-65-6500-523300-000 ADVERTISING	0.00	0.00	150.00	0
100-65-6500-531220-000 NATURAL GAS EXPENSE	0.00	0.00	2,500.00	0
100-65-6500-531510-000 WATER	0.00	0.00	600.00	0
100-65-6500-531530-000 ELECTRICITY	0.00	0.00	11,500.00	0
100-65-6500-572000-000 LIBRARY BOARD	0.00	477.50	5,730.00	8
100-65-6590-572000-000 FLINT RIVER REG LIBRARY	0.00	5,929.35	11,859.00	50
100-71-4400-531210-000 WATER / SEWAGE	0.00	37.75	700.00	5
100-71-4410-523900-000 WATER AUTHORITY POST	0.00	0.00	1,500.00	0
100-71-7120-523200-000 COMMUNICATIONS - PH	0.00	127.28	2,500.00	5
100-71-7120-572000-000 WATER AUTH	0.00	17,378.75	208,545.00	8
100-72-4400-531210-000 WATER / SEWAGE	0.00	37.75	500.00	8
100-72-4600-531530-000 ELECTRICITY EXPENSE	131.85	131.85	2,100.00	6
100-72-7130-511100-000 REGULAR EMPLOYEES	48.00	1,240.80	32,254.00	4
100-72-7130-512100-000 GROUP INSURANCE	0.00	0.00	234.00	0

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100-72-7130-512200-000 FICA & MEDICARE	0.00	0.00	2,468.00	0
100-72-7130-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	250.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	0.00	81.85	1,488.00	6
100-72-7130-523300-000 ADVERTISING	0.00	0.00	150.00	0
100-72-7130-523500-000 TRAVEL	0.00	0.00	1,000.00	0
100-72-7130-523600-000 DUES & FEES	0.00	0.00	180.00	0
100-72-7130-523700-000 TRAINING	0.00	0.00	1,000.00	0
100-72-7130-523850-000 UGA- CONTRACT SERVICES	161.29	757.34	70,086.00	1
100-72-7130-523851-000 Contract Services - other	0.00	0.00	9,080.00	0
100-72-7130-531000-000 SUPPLIES	0.00	0.00	4,300.00	0
100-72-7130-542200-000 VEHICLES MAINTENANCE	0.00	0.00	500.00	0
100-72-7410-531270-000 GAS / DIESEL	0.00	0.00	3,500.00	0
100-73-7140-572000-000 STATE FORESTRY	0.00	0.00	9,673.00	0
100-74-1300-523201-000 CELL PHONE COMMUNICATIONS	0.00	0.00	2,200.00	0
100-74-4400-531210-000 WATER / SEWAGE	0.00	26.29	300.00	9
100-74-4600-531530-000 ELECTRICITY EXPENSE	200.43	206.48	2,100.00	10
100-74-4700-531220-000 NATURAL GAS EXPENSE	0.00	0.00	300.00	0
100-74-7410-511100-000 REGULAR EMPLOYEES	151.99	10,349.41	274,253.00	4
100-74-7410-512100-000 GROUP INSURANCE	0.00	0.00	40,771.00	0
100-74-7410-512200-000 FICA & MEDICARE	-43.85	-43.85	20,981.00	0
100-74-7410-512400-000 DEFERRED COMPENSATION	0.00	0.00	330.00	0
100-74-7410-521100-000 FIRE SAFETY INSPECTION	0.00	0.00	2,000.00	0
100-74-7410-521200-000 PROFESSIONAL SERVICES	0.00	0.00	28,000.00	0
100-74-7410-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	0.00	136.39	1,600.00	9
100-74-7410-523300-000 ADVERTISING	0.00	0.00	3,200.00	0
100-74-7410-523600-000 DUES & FEES	0.00	0.00	500.00	0
100-74-7410-523700-000 TRAINING	0.00	0.00	4,000.00	0
100-74-7410-523850-000 CONTRACT SERVICES	129.80	14,526.20	23,405.00	62
100-74-7410-523900-000 POSTAGE	0.00	0.00	2,500.00	0
100-74-7410-531000-000 SUPPLIES	113.40	113.40	4,500.00	3
100-74-7410-531270-000 GAS/DIESEL	0.00	0.00	8,000.00	0
100-74-7410-542200-000 VEHICLES M&R	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUNICATIONS	0.00	0.00	500.00	0
100-76-7525-541300-000 Chestnut Oaks Facility	22,850.00	22,850.00	530,000.00	4
100-76-7525-572000-000 AGRIBUSINESS AUTHORITY	0.00	3,541.67	42,500.00	8
100-80-1000-512700-000 Firefighters Cancer/ Disability	0.00	0.00	9,000.00	0
100-80-1310-512900-000 Firefighter Per Diem	0.00	0.00	40,000.00	0
100-80-1550-523200-000 COMMUNICATIONS	0.00	72.28	30,000.00	0

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100-80-3040-521200-000 MEDICAL FEES	0.00	0.00	5,000.00	0
100-80-3080-511100-000 REGULAR EMPLOYEES	2,262.16	10,456.78	174,738.00	6
100-80-3080-512200-000 FICA & MEDICARE	55.69	55.69	13,368.00	0
100-80-3500-512900-000 UNIFORMS	0.00	0.00	15,000.00	0
100-80-3500-572000-000 MEANSVILLE MUTUAL A	0.00	5,000.00	5,000.00	100
100-80-3510-522200-000 VEHICLE R & M	50.86	50.86	60,000.00	0
100-80-3510-523100-000 Property & Liability Ins.	0.00	0.00	40,000.00	0
100-80-3510-523500-000 TRAVEL	0.00	0.00	2,000.00	0
100-80-3510-523600-000 DUES AND FEES	0.00	0.00	2,500.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	0.00	0.00	3,000.00	0
100-80-3520-522200-000 EQUIPMENT	0.00	0.00	60,000.00	0
100-80-3520-531270-000 GAS / DIESEL	0.00	0.00	35,000.00	0
100-80-3520-531700-000 AUXILIARY	0.00	0.00	500.00	0
100-80-3540-523701-000 FIRE TRAINING	0.00	550.00	20,000.00	3
100-80-3550-523850-000 Contract Services	1,940.00	3,340.00	38,000.00	9
100-80-3570-542500-000 Other Supplies/ Equipmer	0.00	0.00	3,000.00	0
100-80-3570-542600-000 BUNKER GEAR	0.00	0.00	30,000.00	0
100-80-3630-523800-000 AMBULANCE LICENSES	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	0.00	0.00	10,000.00	0
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	0.00	0.00	2,000.00	0
100-80-4400-531210-000 WATER EXPENSE	46.20	179.42	1,800.00	10
100-80-4600-531530-000 ELECTRICITY EXPENSE	86.00	270.00	16,000.00	2
100-80-4700-531220-000 NATURAL GAS	0.00	0.00	2,000.00	0
100-80-4700-531520-000 PROPANE GAS EXPENS	0.00	0.00	10,000.00	0
100-90-1300-523900-000 POSTAGE	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	0.00	0.00	550.00	0
100-90-3520-522200-000 E M A VEHICLE M & R	0.00	0.00	500.00	0
100-90-3520-531000-000 E M A MAINTENANCE SL	0.00	0.00	3,000.00	0
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	0.00	0.00	500.00	0
100-90-3520-531600-000 E M A SMALL EQUIPMEN	0.00	0.00	1,200.00	0
100-90-3540-523703-000 E M A TRAINING	0.00	0.00	1,000.00	0
100-90-3630-522200-000 EMA CONTRACT SERVIC	0.00	200.00	6,200.00	3
100-90-3920-542200-000 EMA GRANT EXPENSE	0.00	0.00	15,197.00	0
100-90-4600-531530-000 EMA Electricity	0.00	60.50	700.00	9
100-90-4700-531520-000 PROPANE GAS EXPENS	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	110.50	2,862.70	72,537.00	4
100-91-3910-512100-000 GROUP INSURANCE	0.00	0.00	20,054.00	0
100-91-3910-512200-000 FICA & MEDICARE	-26.17	-26.17	5,550.00	0
100-91-3910-512900-000 Uniforms	0.00	0.00	200.00	0

REVENUE & EXPENDITURE STATEMENT
07/07/2023 To 07/19/2023

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
100-91-3910-522200-000 BUILDING REPAIRS & MAINTENANCE	0.00	0.00	500.00	0	
100-91-3910-523201-000 ANIMAL CONTROL - CEI	0.00	0.00	1,000.00	0	
100-91-3910-523700-000 EDUCATION & TRAINING	0.00	0.00	1,000.00	0	
100-91-3910-523800-000 ANIMAL CONTROL LICENSES	0.00	0.00	100.00	0	
100-91-3910-523850-000 CONTRACT SERVICES	129.80	501.59	6,204.00	8	
100-91-3910-523900-000 POSTAGE	0.00	0.00	100.00	0	
100-91-3910-523901-000 OTHER SVCS - EMPLOY	0.00	0.00	500.00	0	
100-91-3910-531000-000 SUPPLIES	0.00	0.00	1,000.00	0	
100-91-3910-531210-000 WATER / SEWAGE EXPENSE	0.00	40.50	500.00	8	
100-91-3910-531270-000 GAS / DIESEL	0.00	0.00	3,000.00	0	
100-91-3910-531530-000 ELECTRICITY - ANIMAL CONTROL	0.00	169.18	3,600.00	5	
100-91-3910-531600-000 SMALL EQUIPMENT	0.00	0.00	1,200.00	0	
100-91-3910-542200-000 VEHICLE REPAIR & MAINTENANCE	0.00	0.00	1,600.00	0	
100-91-3910-572000-000 ANIMAL CONTROL EXPENSE	0.00	0.00	500.00	0	
100-91-3910-823875-000 VETERINARY SERVICES	0.00	0.00	500.00	0	
Expenditure Subtotal	\$155,241.93	\$694,682.18	\$15,610,157.00	4	
Before Transfers	Excess Of Revenue Subtotal	\$80,905.11	-\$401,850.86	\$1,454,378.00	-28
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I. GR	0.00	0.00	749,520.00	0	
100-99-1000-611000-350 TRANSFER OUT CAP (C	0.00	0.00	275,780.00	0	
100-99-1000-611100-215 TRANSFER OUT- E911	0.00	0.00	429,078.00	0	
Other Financing Use Subtotal	\$0.00	\$0.00	\$1,454,378.00	0	
After Transfers	Excess Of Revenue Subtotal	\$80,905.11	-\$401,850.86	\$0.00	*100
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	50.00	0	
206-03-3326-342000-000 JAIL- SUPERIOR COURT	0.00	601.17	3,000.00	20	
206-03-3326-342100-000 JAIL- MAGISTRATE COURT	112.20	112.20	1,000.00	11	
206-03-3326-342200-000 JAIL- PROBATE COURT	0.00	1,362.23	11,000.00	12	
Revenue Subtotal	\$112.20	\$2,075.60	\$15,050.00	14	
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION EXPENSE	0.00	0.00	5,000.00	0	
206-34-3326-542400-000 JAIL SOFTWARE-COMPUTER	0.00	0.00	10,050.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$15,050.00	0	
Before Transfers	Excess Of Revenue Subtotal	\$112.20	\$2,075.60	\$0.00	*100
After Transfers	Excess Of Revenue Subtotal	\$112.20	\$2,075.60	\$0.00	*100
210 Impact Fees					
Revenue					
210-03-1000-341320-033 Sheriff Impact Fees	808.87	2,426.61	150,000.00	2	

REVENUE & EXPENDITURE STATEMENT
07/07/2023 To 07/19/2023

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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210-03-1000-341320-034 Jail Impact Fees	2,301.78	6,905.34	440,000.00	2
210-03-1000-341320-035 Fire Dept Impact Fees	1,004.18	3,012.54	66,000.00	5
210-03-1000-341320-038 E-911 Impact Fees	833.32	2,499.96	88,000.00	3
210-03-1000-341320-042 Road Dept Impact Fees	511.58	1,534.74	128,885.00	1
210-03-1000-341320-061 Parks & Rec Impact Fees	781.52	2,344.56	5,000.00	47
210-03-1000-361000-000 Interest - Residential Imp	0.00	0.00	100.00	0
210-03-1000-361100-000 Interest - Commercial Imp	0.00	0.00	15.00	0
210-03-1516-341320-065 Library Impact Fees	193.69	581.07	35,000.00	2
210-03-1516-341320-074 Administration Impact Fee	193.05	579.15	4,000.00	14
210-03-1516-341390-074 CIE Prep Impact Fees	148.00	444.00	38,000.00	1
Revenue Subtotal	\$6,775.99	\$20,327.97	\$955,000.00	2

Expenditure

210-33-1000-572000-000 SHERIFF IMPACT FEE E	0.00	0.00	150,000.00	0
210-34-1000-572000-000 JAIL IMPACT FEE EXPEN	0.00	0.00	440,000.00	0
210-38-1000-572000-000 E911 IMPACT FEE EXPEI	0.00	0.00	88,000.00	0
210-42-1000-572000-000 PUBLIC WKS (ROADS) IF	0.00	0.00	50,000.00	0
210-61-6122-541400-000 RECREATION COMPLEX	0.00	0.00	5,000.00	0
210-65-1000-572000-000 LIBRARY - RESIDENTIAL	0.00	0.00	15,000.00	0
210-74-1516-521300-000 ADMINISTRATION -PROF	0.00	0.00	4,000.00	0
210-74-1516-521301-000 CIE Prep	0.00	0.00	38,000.00	0
210-80-1000-572000-000 Fire Department Impact F	0.00	0.00	165,000.00	0
Expenditure Subtotal	\$0.00	\$0.00	\$955,000.00	0

Before Transfers	Excess Of Revenue Subtotal	\$6,775.99	\$20,327.97	\$0.00	*100
After Transfers	Excess Of Revenue Subtotal	\$6,775.99	\$20,327.97	\$0.00	*100

215 E-911 Fund

Revenue

215-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	15.00	0
215-03-3800-342500-000 E-911 TAX REVENUE - L	18,670.00	18,670.00	80,000.00	23
215-03-3800-342501-000 E911 TAX REVENUE -CE	3,016.83	3,016.83	300,000.00	1
215-03-3800-342505-000 City of Zebulon	0.00	0.00	40,000.00	0
215-03-3800-342506-000 City of Molena	0.00	0.00	2,498.00	0
Revenue Subtotal	\$21,686.83	\$21,686.83	\$422,513.00	5

Expenditure

215-38-3800-511100-000 REGULAR EMPLOYEES	-10,921.89	-10,921.89	470,890.00	-2
215-38-3800-511300-000 OVER- TIME	0.00	0.00	52,000.00	0
215-38-3800-512100-000 GROUP INSURANCE	0.00	0.00	108,861.00	0
215-38-3800-512200-000 FICA & MEDICARE	-835.52	-835.52	40,002.00	-2
215-38-3800-512900-000 UNIFORMS	0.00	0.00	5,600.00	0
215-38-3800-522200-000 M & R CONTRACT SERV	5,040.00	5,040.00	5,000.00	101

REVENUE & EXPENDITURE STATEMENT
07/07/2023 To 07/19/2023

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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215-38-3800-523200-000 COMMUNICATION - PHC	5,351.03	18,499.39	152,424.00	12	
215-38-3800-523500-000 TRAVEL	0.00	0.00	300.00	0	
215-38-3800-523600-000 DUES & FEES	0.00	0.00	425.00	0	
215-38-3800-523700-000 TRAINING	0.00	0.00	300.00	0	
215-38-3800-531000-000 SUPPLIES	0.00	0.00	2,000.00	0	
215-38-4400-531210-000 WATER & SEWAGE	0.00	33.69	400.00	8	
215-38-4600-531530-000 ELECTRICITY EXPENSE	371.54	600.42	5,300.00	11	
Expenditure Subtotal	-\$994.84	\$12,416.09	\$843,502.00	1	
Before Transfers	Excess Of Revenue Subtotal	\$22,681.67	\$9,270.74	-\$420,989.00	-2
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	0.00	0.00	420,989.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	\$420,989.00	0	
After Transfers	Excess Of Revenue Subtotal	\$22,681.67	\$9,270.74	\$0.00	*100
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	0.00	0.00	5,000.00	0	
225-03-2000-361000-000 FEDERAL SEIZURE INTE	0.00	0.00	15.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$5,015.00	0	
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	0.00	0.00	5,015.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$5,015.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
230 American Rescue Plan Fund					
Revenue					
230-03-1000-332100-000 AMERICAN RESCUE PL/	0.00	0.00	656,987.00	0	
230-03-1500-361000-000 INTEREST INCOME	0.00	0.00	250.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$657,237.00	0	
Expenditure					
230-71-4400-541002-000 Reidsboro Road Phase 1	0.00	0.00	657,237.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$657,237.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
231 Opioid Abatement Fund					
Revenue					
231-03-8120-340000-000 OPIOID ABATEMENT RE'	0.00	0.00	6,000.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$6,000.00	0	
Expenditure					

REVENUE & EXPENDITURE STATEMENT
07/07/2023 To 07/19/2023

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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231-55-5436-572000-000 McIntosh Trail Behavioral	0.00	500.00	6,000.00	8	
Expenditure Subtotal	\$0.00	\$500.00	\$6,000.00	8	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$500.00	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$500.00	\$0.00	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	403.69	403.69	5,000.00	8	
245-03-2000-361000-000 INTEREST INCOME	0.00	0.00	10.00	0	
245-03-2150-341100-000 DATE FEES- SUPERIOR	0.00	520.50	2,400.00	22	
245-03-2400-341101-000 DATE FEES- MAGISTRAT	0.00	0.00	100.00	0	
245-03-2450-341102-000 DATE FEES- PROBATE C	0.00	269.75	100.00	270	
Revenue Subtotal	\$403.69	\$1,193.94	\$7,610.00	16	
Expenditure					
245-31-2000-531000-000 DATE-SUPPLIES	0.00	0.00	7,610.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$7,610.00	0	
Before Transfers	Excess Of Revenue Subtotal	\$403.69	\$1,193.94	\$0.00	*100
After Transfers	Excess Of Revenue Subtotal	\$403.69	\$1,193.94	\$0.00	*100
285 Juvenile Court Fund					
Revenue					
285-03-2600-351160-000 COURT REVENUE	0.00	0.00	1,500.00	0	
285-03-2600-351170-000 JUVENILE OFFENDERS	0.00	0.00	1,000.00	0	
285-03-2600-361000-000 INTEREST INCOME	0.00	0.00	20.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$2,520.00	0	
Expenditure					
285-92-2600-521250-000 JUVENILE SUPERVISOR	500.00	500.00	2,520.00	20	
Expenditure Subtotal	\$500.00	\$500.00	\$2,520.00	20	
Before Transfers	Deficiency Of Revenue Subtotal	-\$500.00	-\$500.00	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	-\$500.00	-\$500.00	\$0.00	*100
320 Splost 2016-2022					
Revenue					
320-03-1000-313200-000 SPLOST 2016-2022 REVI	0.00	0.00	54,950.00	0	
320-03-1500-361000-000 INTEREST REVENUES/II	0.00	0.00	50.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$55,000.00	0	
Expenditure					
320-93-4221-541444-000 Hill Street	0.00	0.00	50,000.00	0	
320-93-4221-541449-000 Tanyard Road	0.00	0.00	5,000.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$55,000.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0

REVENUE & EXPENDITURE STATEMENT
07/07/2023 To 07/19/2023

PIKE COUNTY BOARD OF COMMISSIONERS
FY 2023-2024

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
After Transfers				
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
323 Splost 2022-2028				
Revenue				
323-03-1000-313200-000 SPLOST 2022-2028 REVI	0.00	0.00	644,426.00	0
Revenue Subtotal	\$0.00	\$0.00	\$644,426.00	0
Expenditure				
323-93-4960-571000-010 City of Williamson	0.00	0.00	136,320.00	0
323-93-4960-571000-020 City of Zebulon	0.00	0.00	260,250.00	0
323-93-4960-571000-030 City of Meansville	0.00	0.00	49,570.00	0
323-93-4960-571000-040 City of Molena	0.00	0.00	99,143.00	0
323-93-4960-571000-050 City of Concord	0.00	0.00	99,143.00	0
Expenditure Subtotal	\$0.00	\$0.00	\$644,426.00	0
Before Transfers				
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers				
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
325 Lmi Grant Fund				
Revenue				
325-03-1000-313200-000 LMI GRANT REVENUE	0.00	0.00	500,000.00	0
325-03-1500-361000-000 INTEREST INCOME	0.00	0.00	25.00	0
Revenue Subtotal	\$0.00	\$0.00	\$500,025.00	0
Expenditure				
325-42-4221-541454-000 Carter Road	0.00	0.00	123,293.00	0
325-42-4221-541455-000 Etheridge Mill	0.00	0.00	215,216.00	0
325-42-4221-541456-000 Caldwell Road	0.00	0.00	411,011.00	0
Expenditure Subtotal	\$0.00	\$0.00	\$749,520.00	0
Before Transfers				
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$249,495.00	0
Other Financing Source				
325-98-1000-391000-100 TRANSFER IN - FROM G	0.00	0.00	249,495.00	0
Other Financing Source Subtotal	\$0.00	\$0.00	\$249,495.00	0
After Transfers				
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
350 C.A.I.P Fund				
Revenue				
350-03-1000-361000-000 CAIP Fund Interest	0.00	0.00	10.00	0
Revenue Subtotal	\$0.00	\$0.00	\$10.00	0
Expenditure				
350-13-1300-542413-000 CAIP - BOC COMPUTER:	0.00	0.00	2,500.00	0
350-14-1000-542400-000 CAIP FUND COMPUTER:	0.00	0.00	19,500.00	0
350-16-1000-542400-000 CAIP FUND - COMPUTE	0.00	0.00	3,000.00	0
350-17-1000-542500-000 Capital Outlay Other Expe	0.00	0.00	25,000.00	0

REVENUE & EXPENDITURE STATEMENT

07/07/2023 To 07/19/2023

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2023-2024

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350-17-1550-542400-000 Computers	0.00	0.00	2,000.00	0	
350-33-3300-542200-000 Capital Outlay Vehicles - \$	0.00	0.00	148,000.00	0	
350-42-1000-542500-000 Capital Outlay Other Equip	0.00	0.00	75,790.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$275,790.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$275,780.00	0
Other Financing Source					
350-98-1000-391000-100 TRANSFER IN FROM GE	0.00	0.00	275,780.00	0	
Other Financing Source Subtotal	\$0.00	\$0.00	\$275,780.00	0	
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
716 Law Library - Superior Court					
Revenue					
716-03-2150-341100-000 LIBRARY FEES- SUPERIOR	0.00	0.00	1,382.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$1,382.00	0	
Expenditure					
716-21-3000-521000-000 PROFESSIONAL & TECHNICAL	0.00	0.00	1,382.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$1,382.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
Oct-22	152,077.10		12/29/2022
Nov-22	142,783.96	200,655.84	11/27/2022
Dec-23	167,013.31	195,322.05	12/29/2022
Jan-23	167,013.31	224,309.96	1/30/2023
Feb-23	138,877.94	186,046.82	2/27/2023
Mar-23	134,052.06	182,375.01	3/30/2023
Apr-23	158,005.03	212,748.36	4/27/2023
May-23	140,713.50	190,096.67	5/30/2023
Jun-23	144,599.15	193,830.44	6/30/2023
Jul-23			7/31/2023

1,345,135.36

1,585,385.15

PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds - September 16, 2023

SUBJECT:

Consider use of Courthouse Grounds from Rosemary Bunn with J. Joel Edwards Public Library and Friends of the JJEPL on Saturday, September 16, 2023, from 9:00 a.m. - 4:00 p.m. for the showing of the movie Murder in Coweta County for their 40th Anniversary.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	J. Joel Edwards Library

REVIEWERS:

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

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
James Jenkins, Commissioner

APPLICATION

FOR USE OF

COURTHOUSE/GROUNDS

Rob Morton, Interim County Manager
Angela Blount, County Clerk
Janis Allen, Finance Administrative Supervisor
Jennifer Gilow, Accounts Payable Technician
Brooke Gaddy, Accounting Technician

Please return completed form,
along with any cover letter/email, to:

Pike County Board of Commissioners
ablount@pikecoga.com – 770-567-2006 fax

Responsible Person: Rosemary Bunn

Address: PO Box 574

City, ST ZIP: Zebulon, GA 30295

Phone (most accessible): 770-567-2014 x531

Email: rosemary@firls.net

Date(s)/Time(s) of use: Saturday, Sept. 16, ²⁰²³ 2022 9 AM – 4 PM (movie, Q&A)

Group requesting use: J. Joel Edwards Public Library & Friends of the JJEPL

Name of event: Murder in Coweta County 40th Anniversary

Type of event: movie + Q&A

Specific areas of use: courtroom (for the movie); lobby (for Friends of JJEPL to sell memorabilia)
(grounds, porch, bldg.) _____

Open to general public: yes Number expected: 100+ at each (movie; Q&A)

Equipment to be used on lobby: tables, chairs, electricity courtroom: projector, screen, seating
grounds (chairs, tables, electrical, etc.) _____

When will equipment be set up? Fri. afternoon, if possible taken down? Sat., at end of Q&A

Will food be served? snacks (minimal / NOT in the courtroom) for a fee? Only for memorabilia/snacks

Has this group used Courthouse/grounds for other events? yes Were any problems encountered? none
If so, what dates and/or problems? _____

Applicant's Certification and Agreement

I certify that I have been provided and read Section 34.05 of the Pike County Code of Ordinances, entitled "Use of Courthouse Grounds" in Chapter 34 of "County Courts" of Title III entitled "Administration." I understand that the Courthouse grounds shall be left in a clean and neat condition after use. I affirm that I, as the responsible entity, am liable for all damages, expenses and loss caused by any person who attends or participates in the scheduled event. By my below signature, I agree to defend and hold harmless the County for any damage that may occur as a result of this scheduled event.

Rosemary Bunn
Signature of Responsible Party

07/05/2023
Date

For Official Use Only by Staff:

Date: 7/5/2023

Clerk received/researched 7/5/2023

CM approval/disapproval [Signature]

SO approval/disapproval [Signature]

Staff Recommendation _____

BOC approval/disapproval _____

PIKE COUNTY BOARD OF COMMISSIONERS

Use of Courthouse Grounds - September 23, 2023

SUBJECT:

Consider use of Courthouse Grounds from Meredith Maddox and Faith Hendrix with Pike County Chamber of Commerce/L4GA on Saturday, September 23, 2023, from 9:00 a.m. – 9:00 p.m. for Princess and Hero Meet and Greet.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	Pike County Chamber of Commerce

REVIEWERS:

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

PIKE COUNTY BOARD OF COMMISSIONERS
P.O. Box 377 • 331 Thomaston Street
Zebulon, GA 30295

APPLICATION
FOR USE OF
COURTHOUSE/GROUNDS

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
Ruth Davis, Accounts Payable

Please return completed form,
along with any cover letter/email, to:

Pike County Board of Commissioners
ablount@pikecoga.com – 770-567-2006 fax

Responsible Person: Meredith Maddox / Faith Hendrix
Address: 4116 Thomaston St.
City, ST ZIP: Zebulon, GA 30295
Phone (most accessible): 770-584-5638-office [REDACTED]
Email: info@pikecountygachamber.com
Date(s)/Time(s) of use: Saturday, Sept. 23
Group requesting use: Pike County Chamber of Commerce / L4GA
Name of event: Princess & Hero Meet and Greet
Type of event: Family Friendly / Literacy Event
Specific areas of use: grounds and porches
(grounds, porch, bldg.)
Open to general public: Yes we will issue Number expected: Last year we gave away
Equipment to be used on grounds (chairs, tables, electrical, etc.): tickets in an effort to control the 800 books to children.
Tables & chairs / crowd.
When will equipment be set up? 9am - taken down? by 9pm
Will food be served? no for a fee? _____
Has this group used Courthouse/grounds for other events? yes Were any problems encountered? no
If so, what dates and/or problems? _____

Applicant's Certification and Agreement

I certify that I have been provided and read Section 34.05 of the Pike County Code of Ordinances, entitled "Use of Courthouse Grounds" in Chapter 34 of "County Courts" of Title III entitled "Administration." I understand that the Courthouse grounds shall be left in a clean and neat condition after use. I affirm that I, as the responsible entity, am liable for all damages, expenses and loss caused by any person who attends or participates in the scheduled event. By my below signature, I agree to defend and hold harmless the County for any damage that may occur as a result of this scheduled event.

M Maddox
Signature of Responsible Party

7/13/23
Date

For Official Use Only by Staff:

Date: 7/13/23
Clerk received/researched _____
CM approval/disapproval [Signature]
SO approval/disapproval [Signature]
Staff Recommendation _____
BOC approval/disapproval _____
Date Applicant notified _____

PIKE COUNTY BOARD OF COMMISSIONERS

Three Rivers Regional Commission Area Agency on Aging

SUBJECT:

Approve/Deny contract between Three Rivers Regional Commission Area Agency on Aging and Pike County Commission for Fiscal Year 2024.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	Three Rivers Area on Aging Contract

REVIEWERS:

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

SECTION ONE
AREA AGENCY ON AGING CONTRACT FOR SERVICES

THIS CONTRACT, #04-231-AAA-2024, entered into as of the 1st day of July 2023, by and between

PIKE COUNTY COMMISSION
(hereinafter referred to as "SUBCONTRACTOR") and the

THREE RIVERS REGIONAL COMMISSION
(hereinafter referred to as "TRRC").

T-III C Funding CFDA# 93.045	ACL-NSIP Funding CFDA# 93.053
SSBG-HCBS Funding CFDA # 93.667	

WITNESSETH THAT:

WHEREAS, TRRC desires to engage the SUBCONTRACTOR to render certain services hereinafter described in connection with an undertaking or program (hereinafter referred to as the "program") which is to be wholly or partially financed by a grant from the U.S. Government through Georgia Department of Human Services (DHS) (hereinafter, along with the appropriate auditing agency of the entities making such grant, referred to as "the funding agencies"), and

WHEREAS, the SUBCONTRACTOR desires to render such services in order that the elderly and/or disabled persons in the Three Rivers Regional Commission region may live independently in their communities for as long as possible thereby preventing premature institutional placement.

NOW THEREFORE, in consideration of the premises and the mutual covenants and agreements hereinafter contained, the parties hereto agree as follows:

SECTION TWO
GENERAL PROVISIONS AND FINANCIAL AND PROGRAMMATIC INFORMATION

1. **Engagement of the SUBCONTRACTOR.** TRRC hereby agrees to engage the SUBCONTRACTOR and the SUBCONTRACTOR hereby agrees to perform the services hereinafter set forth in accordance with the terms and conditions herein.
2. **Independent SUBCONTRACTORS.** No provision of this contract, act of the SUBCONTRACTOR in the performance of this contract, or act of TRRC in the performance of this contract shall be construed as constituting the SUBCONTRACTOR as an agent, servant, or employee of TRRC. Neither party to this contract shall have any authority to bind the other in any respect, it being intended that each shall remain an independent SUBCONTRACTOR.
3. **Scope of Services:** The SUBCONTRACTOR shall do, perform, and carry out in a satisfactory and proper manner, as determined by TRRC, the work and services described in Attachment "A", which is attached hereto and made a part thereof. Such services shall be provided within and respecting any or all of the Three Rivers Region (Butts, Carroll, Coweta, Heard, Lamar, Meriwether, Pike, Spalding, Troup, and Upson Counties), as further specified in Attachment A hereto.
4. **Term and Time of Performance.** This term of this contract runs from July 1, 2023 through June 30, 2024. The effective date of this contract is July 1st, 2023. Work and services shall be undertaken and pursued in such sequence as to assure their expeditious completion and as may be required in Attachment "A" that is attached hereto and made a part hereof. All work and services required hereunder shall be completed on or before June 30th, 2024.
5. **Method of Payment.** The amount of this contract is included in Attachment B of this contract (page 2). Total payments from the TRRC to the SUBCONTRACTOR shall not exceed the maximum payments noted in Section One unless otherwise approved in writing as an official amendment to this contract. Such amendments shall become addendums to this contract. Unless otherwise specified in Attachments, which are attached hereto and made a part hereof, the following method of payment shall be used:
 - (a) **Progress Payments.** Unless otherwise approved by TRRC and the funding agencies, the SUBCONTRACTOR shall be entitled to receive progress payments on the following basis:
 - (1) a) Cost Reimbursement Contract - **On or before the fifth day of the month** following the month for which payment is requested, the SUBCONTRACTOR shall submit to TRRC, a Unit Cost Allocation, a request documenting actual costs incurred during that month for each cost.
 - b) Performance Based Fixed Rate Contract - **On or before the fifth day of the month** following the month for which payment is requested, the SUBCONTRACTOR shall submit to TRRC, in a form acceptable to TRRC as specified in Attachment "B", a request documenting the actual number of

service units provided during that month for each cost center as specified in Attachment "B"

TRRC shall verify and process reimbursement requests on or before the 15th working day of the month. TRRC shall distribute processed payments on or before the 25th day of the following month.

- (2) Upon the basis of TRRC's determination to its satisfaction that the SUBCONTRACTOR is in compliance with the terms of this agreement, including but not limited to the Paragraph titled Subcontracts below, and its audit and review and approval of (1) the monthly program performance report for the relevant month, and (2) the payment request by cost center, for the relevant month as specified hereinabove, TRRC will make payment to the SUBCONTRACTOR not more than once per month.
- (3) TRRC may, at its discretion, disallow or delay payment of all or part of a request if TRRC determines that the SUBCONTRACTOR is not in compliance to TRRC's satisfaction with any of the terms of this agreement. Unless the monthly program performance report and the reimbursement request are received by TRRC on or before the fifth day of the month reimbursement may be withheld until the following payment cycle.

(b) Final Payment

- (1) The SUBCONTRACTOR's payment request for the last month of the contract term must be received by TRRC no later than five days after the termination date of this contract. Proposed adjustments subsequent to this date are to be requested within ten days of contract termination. TRRC may, at its discretion, disallow payment of all or part of a final request received after this deadline.
- (2) The final request will be the request submitted on or before the fifth day following the termination date. Adjusted reports received by TRRC on or before the tenth day after the contract termination will become the final request.
- (3) Upon receipt by TRRC of the SUBCONTRACTOR's final payment request and all other required documentation, TRRC will review such documents and make comparisons among the costs authorized in Attachment "A" for each cost center and the cumulative value of all payments for each cost center. Based on such comparisons and upon its determination that all other requirements hereunder have been completed, TRRC will make either a final payment to the SUBCONTRACTOR for any allowable expenditure in excess of prior payments for each cost center or request from the SUBCONTRACTOR reimbursement of any overpayment. The SUBCONTRACTOR shall refund to TRRC any such overpayment within thirty calendar days of notification by TRRC.

(c) **Advance Payments**

- (1) Effective July 1, 2000, any Contractor who wishes to obtain an advance payment on any contractual obligations from the THREE RIVERS REGIONAL COMMISSION must provide an Irrevocable Letter of Credit payable to the THREE RIVERS REGIONAL COMMISSION for any advance amount requested in excess of ninety (90) percent of one twelfth (1/12th) of the annual contract amount. Contractor shall be bonded as stated in 29 (c).
- (2) The Irrevocable Letter of Credit will be called upon in the event the Contractor ceases to do business during the course of a contract period and fails to comply with the terms of this Agreement. Additionally, if such an event occurs, the TRRC will withhold from any remaining payments due to the Contractor the amount necessary to ensure that the total amount of advanced funds granted has been recouped.
- (3) Advanced payments issued to the Contractor shall be reclaimed in one-third installments during the contract period. Upon receipt by TRRC of the SUBCONTRACTOR's payment request during the ninth, tenth and eleventh month of the contract period, TRRC will reclaim one-third of any advanced funds during each of the three payment periods aforementioned with 100% of all advanced funds reclaimed during the eleventh month payment period.

6. **Communications.** All formal communication regarding this contract shall be in writing between the person executing this contract on behalf of the SUBCONTRACTOR (executor) and TRRC's Executive Director. Formal communications regarding this contract shall include, but not necessarily be limited to amendments, correspondence, progress reports and fiscal reports. The SUBCONTRACTOR shall bear the cost and other liability risks of making any changes covered by this contract in advance of receiving a formal contract change order from the TRRC Executive Director. The SUBCONTRACTOR executor and TRRC's Executive Director shall each have the right to designate in writing to the other an agent to act in his or her behalf regarding this contract. Any restrictions to such designation shall be clearly defined in the written designation.

7. **TRRC's Designated Agent.** TRRC's Executive Director hereby designates JOY Y. SHIRLEY, AREA AGENCY ON AGING DIRECTOR, as the agent for purposes of this contract only, except for executing amendments (see paragraph entitled "**Amendments**" below) or terminations (see paragraph entitled "**Termination**" below) or for interpretation of the requirements of this contract. In addition, all formal communications regarding this contract to include correspondence, reports, and requests for payments shall be submitted directly to the TRRC's AAA DESIGNATED AGENT and copied to the TRRC's Executive Director. Such appointments herein may be changed only by TRRC via a written addendum to this agreement.

8. **Review and Coordination.** To ensure adequate assessment of the SUBCONTRACTOR's program and proper coordination among interested parties, TRRC shall be kept fully informed concerning the progress of the work and services to be performed hereunder. The SUBCONTRACTOR may be required to meet with designated representatives of TRRC and

the funding agencies from time to time to review the work and services performed. Reasonable written notice of such review meetings shall be given to the SUBCONTRACTOR. The execution of a Health Insurance Portability and Accountability Act (HIPAA) Business Associate agreement shall occur prior to execution of this agreement and the HIPAA Business Associate agreement shall outline access granted to records under HIPAA regulations.

9. **Access to Records and Inspections.** The state and federal government and the designated TRRC staff member(s) shall have full and complete access to all consumer/customer/client records, administrative records, financial records, pertinent books, documents, papers, correspondence, including e-mails, management reports, memoranda, and any other records of the SUBCONTRACTOR and fourth party SUBCONTRACTOR(s). Upon request of such records, the SUBCONTRACTOR shall immediately provide the records requested. Failure to provide such records may result in termination of the contract and withholding of any remaining payments due until such time the SUBCONTRACTOR furnishes the records requested.

Reinstatement of payments to Contractors who have been sanctioned as denoted above must be approved by the TRRC's Council at the next regularly scheduled meeting of the Council. The SUBCONTRACTOR has executed a Health Insurance Portability and Accountability Act (HIPAA) Business Associate Agreement with the TRRC. Through the Business Associate Agreement, the SUBCONTRACTOR acknowledges and agrees that the Georgia Department of Human Services (DHS) Division of Aging Services, including the Long-Term Care Ombudsman, and the TRRC Area Agency on Aging provide functions that are considered health oversight agencies in their funding, quality improvement and regulatory functions. As health oversight agencies, protected health information must be shared with them and authorization is not required, according to HIPAA. The SUBCONTRACTOR is responsible for ensuring that a HIPAA Business Associate Agreement is executed by any fourth party SUBCONTRACTORS authorizing the same level of access to the entities noted above.

The SUBCONTRACTOR and fourth party SUBCONTRACTORS record retention requirements are six (6) years from submission of final expenditure reports. If any litigation, claim, or audit is started before the expiration of the six-year period, the records shall be retained until all litigations, claims, or audit findings involving the records have been resolved. The SUBCONTRACTOR agrees that the DHS Office of Investigative Services, upon the request of the Commissioner or designee, has full authority to investigate any allegation of misconduct in performance of duties arising from this contract made against an employee of the SUBCONTRACTOR. The SUBCONTRACTOR agrees to cooperate fully in such investigations by providing the Office of Investigative Services full access to its records and by allowing its employees to be interviewed during such investigations.

The TRRC and the State Department of Human Services shall have the right to monitor and inspect the operations of the SUBCONTRACTOR and any fourth party SUBCONTRACTORS for compliance with the provisions of this Contract and all applicable federal and state laws and regulations, with or without notice, at anytime during the term of this Contract. The SUBCONTRACTOR agrees to cooperate fully with these monitoring and inspection activities. Such monitoring and inspection activities may include,

without limitation, on-site health and safety inspections, financial and behavioral health/clinical audits, review of any records developed directly or indirectly as a result of this Contract, review of management systems, policies and procedures, review of service authorization and utilization activities, and review of any other areas, activities or materials relevant to or pertaining to this Contract. DHS and/or TRRC will provide the SUBCONTRACTOR with a report of any findings and recommendations and may require the SUBCONTRACTOR to develop corrective action plans as appropriate. Such corrective action plans may include requiring the SUBCONTRACTOR to make changes in service authorization, utilization practices, and/or any activity deemed necessary by the DHS and/or TRRC.

The THREE RIVERS REGIONAL COMMISSION's Council has established the following sanctions for any violations of this section of the contract:

“If at any time an official representative of the TRRC (a staff member and/or an outside party hired to review certain records, documents, and/or procedures) is denied access to the information requested, or if the Contractor does not provide such information as requested, the TRRC will withhold any pending and/or future payments for services rendered until such time that the information is presented.”

10. General

- (a) The SUBCONTRACTOR agrees to carry out the program in accordance with all terms, provisions and conditions of the applicable guidelines and regulations issued by the funding agencies (e.g., the Older Americans Act of 1965, as amended, 45 CFR 74, 45 CFR 92, and 45 CFR 202). TRRC shall determine the appropriateness and application of such terms, provisions, and conditions. The SUBCONTRACTOR also agrees to carry out the program in compliance with requirements relating to the application, acceptance and use of Federal funds for this program, including, but not limited to, Executive Order 12372 and 41 CFR 29-70 or 45 CFR 74 or 45 CFR 92, as appropriate. The SUBCONTRACTOR assures and certifies that it shall comply with all requirements imposed by TRRC or the funding agencies concerning special requirements of law or program requirements including, but not limited to, 45 CFR 1321, or 45 CFR 202, as appropriate. The Code of Federal Regulations (CFR) are available at <http://www.gpoaccess.gov/cfr/>
- (b) The SUBCONTRACTOR agrees that the purpose of this program is to develop greater service capacity and to foster the development of comprehensive and coordinated service delivery systems to serve older persons and others deemed in need. To accomplish this purpose, the SUBCONTRACTOR agrees to execute a program which will:
 - (1) secure and maintain maximum independence and dignity in a home environment for older persons and other eligible individuals capable of self-care with appropriate supportive services;

- (2) remove individual and social barriers to economic and personal independence; and
- (3) provide specified services to eligible individuals who reside within the planning and service area, with greatest social need being determined by advanced age (75 years or more);
- (4) transport those deemed in need to scheduled sites.

11. **SUBCONTRACTOR's Personnel.** The SUBCONTRACTOR represents that it has, or will secure at its own expense, all personnel required to perform the services under this contract. Such personnel shall not be employees of TRRC.

12. **Standards for Service Performance.**

- a) The SUBCONTRACTOR shall perform all services in accordance with the definitions cited in Attachment A and as further defined in relevant notices issued by TRRC, or through TRRC from the Georgia Department of Human Services, the Administration on Aging, U. S. Department of Health and Human Services or any other funding entity.
- b) The SUBCONTRACTOR agrees to administer all programs in accordance with the Georgia Department of Human Services-Division of Aging Services Policies and Procedures. SUBCONTRACTOR will use the On-line Directives Information System (www.odis.dhr.state.ga.us) to stay current with the policies and procedures. The manuals may periodically be amended by DHS.
- c) The SUBCONTRACTOR assures that client assessment data and other required data elements for non-Medicaid Home and Community Based Services clients are collected and entered into the Harmony System in a timely manner.
- d) The SUBCONTRACTOR agrees to have a policy for reporting suspected abuse, neglect or exploitation since providers of Non-Medicaid Home and Community Based Service are considered mandated reporters under O.C.G.A. 30-4, "Protection of Disabled Adults and Elder Person."
- e) The SUBCONTRACTOR agrees that no changes resulting in a decrease in the scope of services, units of service to be provided, or numbers of persons to be served or any change in unit cost will be made without prior written approval of TRRC as provided in the Paragraph titled Amendments, herein below.
- f) The SUBCONTRACTOR agrees to implement Fee-For-Service/Cost Sharing requirements for non-Medicaid Home and Community Based Services, as required by the Department of Human Services-Division of Aging policies. SUBCONTRACTOR agrees that revenue generated from fee-for-service/cost sharing will be used to expand the services for which such pays was given.
- g) The SUBCONTRACTOR agrees that recipients of services have the opportunity to voluntarily contribute toward Older Americans Act Services provided, which is called

Program Income. SUBCONTRACTOR agrees that any Program Income generated as a result of this contract activity shall be expended in compliance with the funding sources identified in this contract. SUBCONTRACTOR also agrees that any Program Income collected shall be expended monthly or at intervals such that state and local funds are not expended at an accelerated rate.

- h) The SUBCONTRACTOR assures that aging services will not be denied to any person because they cannot or will not contribute toward the cost of the service for Title III Services.
- i) The SUBCONTRACTOR agrees to work with potential clients that want to pay privately for services.
- j) The SUBCONTRACTOR agrees to have a policy on how to handle emergency situations, accidents and/or critical incidents.
- k) The SUBCONTRACTOR agrees to have a policy on how to handle disasters.
- l) The SUBCONTRACTOR agrees to have a procedure for investigating and resolving complaints made by clients, family or other caregivers, or interested persons.
- m) The SUBCONTRACTOR agrees to have a written policy on for providing staff orientation and ongoing training for employees. Documentation on the types of trainings provided and attendees will be maintained by the SUBCONTRACTOR.
- n) The SUBCONTRACTOR acknowledges that TRRC has developed a multi-year Area Plan on Aging which is updated annually (hereinafter referred to as the "Area Plan") for a comprehensive and coordinated system for the delivery of supportive and nutrition services to the elderly and/or disabled.
- o) The SUBCONTRACTOR further acknowledges that said Area Plan defines the specific services to be provided to eligible persons residing within the TRRC Planning Area and that those services provided under this contract are a part of said Area Plan.
- p) The SUBCONTRACTOR acknowledges that said Area Plan delineates a range of available services for the elderly and/or disabled and, therefore, the SUBCONTRACTOR agrees to coordinate and cooperate with all other TRRC contracted service providers to the fullest extent possible and in a manner satisfactory to TRRC.
- q) Descriptions of supportive services and nutrition services included in this contract are listed in Attachment A, hereof, and shall be the basis for determining the SUBCONTRACTOR's performance of supportive services and nutrition services.
- r) The following special provisions shall apply to nutrition services:

- 1) The selection, relocation, and closing of nutrition sites shall have the prior written approval of TRRC. The sites approved in this contract as specified in "Provider Services Detail Report" in Attachment B.
 - 2) The SUBCONTRACTOR shall not initiate the delivery of nutrition services under this contract at a site not approved by TRRC.
 - 3) The SUBCONTRACTOR agrees to notify the AAA Gateway/ADRC of any openings in their HCBS programs. Once a referral is received by the SUBCONTRACTOR and a face-to-face assessment is conducted, they will notify the AAA Gateway/ADRC Staff within 30 days of their acceptance or denial of that person as a client.
 - 4) The SUBCONTRACTOR agrees to provide congregate meals to an average of 20 participants per day.
 - 5) The SUBCONTRACTOR agrees to serve hot or other appropriate meals at least once a day, for a minimum of 250 service days a year.
 - 6) The number of meals specified in the contract standards sets forth the maximum number of meals to be served under this contract.
 - 7) The SUBCONTRACTOR agrees to provide supportive services for their clients. Supportive services include: (a) access to services such as outreach, information/assistance; (b) recreational activities; (c) nutrition education; (d) nutrition screening/assessments; (e) nutrition counseling; and (g) health screening.
 - 8) The SUBCONTRACTOR agrees that staff engaged in food storage, preparation and distribution will observe all applicable Department of Human Services Rules and Regulations and local health ordinances governing food safety.
 - 9) The SUBCONTRACTOR agrees to attend monthly Site Manager Staff Meetings.
 - 10) The SUBCONTRACTORS that cook on site are required attend all menu planning meetings and use approved TRRC menu daily.
 - 11) The SUBCONTRACTOR agrees to attend the TRRC annual senior picnic.
 - 12) The SUBCONTRACTOR agrees that TRRC functions takes precedence over local functions, such as staff training, meetings, and volunteer recognitions.
 - 13) The SUBCONTRACTOR must have the TRRC logo printed on all publications and indicate that TRRC is a funding source for the programs.
13. **Termination of Services to Clients.** The SUBCONTRACTOR agrees, with respect to any individual who is a potential program participant or a potentially aggrieved program participant, to provide such individual with meaningful opportunity to be heard concerning his or her eligibility or continuing eligibility at a hearing. The SUBCONTRACTOR shall

have procedural requirements which, at a minimum, include all of the safeguards and elements of the model Client Grievance/Complaint Procedure on file at TRRC and available from TRRC upon written request.

14. **Reports.** The SUBCONTRACTOR shall furnish TRRC with monthly program performance reports, in such form as may be specified by TRRC, describing the work accomplished by the SUBCONTRACTOR. Such report(s) shall be furnished to TRRC within five days after the end of the period reported. All due dates in this contract shall be based on calendar days. If any such due date should occur on Saturday, Sunday or a TRRC holiday, the next TRRC workday shall be considered the due date.
15. **Rights in Documents, Materials and Data Produced.** The SUBCONTRACTOR agrees that all reports, studies, records, and other data prepared by or for it under the terms of this contract shall be the property of TRRC upon termination or completion of the work. TRRC shall have the right to use the same without restriction or limitation and without compensation to the SUBCONTRACTOR other than that provided for in this contract. For the purposes of this contract, "data" includes writings, sound recordings, photographs, films, videotapes or other graphic representations and works of a similar nature. No documents, material or data produced in whole or in part under this contract shall be the subject of an application for copyright by or on behalf of the SUBCONTRACTOR or its fourth party SUBCONTRACTORS. The SUBCONTRACTOR acknowledges that matters regarding the rights to inventions and materials generated by or arising out of this contract may be subject to certain regulations issued by the funding agencies. Information regarding the applicability of such regulations to a specific situation may be obtained by written request to TRRC.
16. **TRRC'S Right to Suspend Contract:** The TRRC reserves the right to suspend the contract/subgrant in whole or in part under this contract provision if it appears to the TRRC that the SUBCONTRACTOR is failing to substantially comply with the quality of service or the specified completion schedule of its duties required under this contract, and/or to require further proof of reimbursable expenses prior to payment thereof, and/or to require improvement, at the discretion of the TRRC, in the programmatic performance or service delivery and/or to comply with any order or directive of a state or federal agency or court or arbitrator(s) with jurisdiction, by law or by consent, over the TRRC.
17. **Cooperation in Transition of Services** The SUBCONTRACTOR agrees upon termination of this contract, in whole or in part, for any reason that the SUBCONTRACTOR will cooperate as requested by the TRRC to effectuate the smooth and reasonable transition of the care and services for consumers/customers/clients as directed by the TRRC. This will include but not be limited to the transfer of the consumer/customer/client records, personal belongings, and funds of all consumers/customers/clients as directed by the TRRC. SUBCONTRACTOR further agrees that should it go out of business and/or cease to operate, all original records of consumers/customers/clients served pursuant to this contract shall be transferred by the SUBCONTRACTOR to the TRRC immediately and shall become the property of the TRRC in addition to any other remedy afforded the TRRC hereunder or by law. Failure to cooperate in the transition of services will result in the SUBCONTRACTOR becoming an ineligible contractor/SUBCONTRACTOR for a period of three (3) years from the end of this contract period.

18. **Force Majeure.** Each party will be excused from performance under this contract to the extent that it is prevented from performing, in whole or in substantial part, due to delays caused by an act of God, civil or military authority, war, court order, acts of public enemy, and such nonperformance will not be default under this contract nor a basis for termination for cause. Nothing in this paragraph shall be deemed to relieve the SUBCONTRACTOR from its liability for work performed by any fourth party SUBCONTRACTORS. If the services to be provided to the TRRC are interrupted by a force majeure event, the TRRC will be entitled to an equitable adjustment to the fees and other payments due under this contract.
19. **Publicity.**
- A. SUBCONTRACTORS must ensure that any publicity given to the program or services provided herein identify the TRRC AAA and the State Department of Human Services as sponsoring agencies. Publicity materials include, but are not limited to, signs, notices, information pamphlets, press releases, brochures, radio or television announcements, or similar information prepared by or for the SUBCONTRACTOR. Prior approval for the materials must be received from the TRRC and DHS's managing programmatic division/office. All media and public information materials must also be approved by the State of Georgia's Commissioner's Office of Policy and Government Services, Office of Communications. In addition, the SUBCONTRACTOR shall not display the TRRC or DHS's name or logo in any manner, including, but not limited to, display on SUBCONTRACTOR's letterhead or physical plant, without the prior written authorization of the Executive Director of the TRRC and/or the Commissioner of DHS.
- B. Notwithstanding subparagraph A above, if the SUBCONTRACTOR is a county board of health, the Commissioner's Office of Policy and Government Services must be notified prior to major publicity and/or media campaigns developed by or for the board-operated programs which identify DHS as a sponsoring agency. This is to enable the Commissioner's Office of Policy and Government Services to support the effort and to respond in a timely manner to inquiries to DHS that might result. In addition, the SUBCONTRACTOR shall not display DHS's name or logo in any manner, including, but not limited to, display on SUBCONTRACTOR's letterhead or physical plant, without the prior written authorization of the Commissioner of DHS.
20. **Inventions, Patents, Copyrights, Intangible Property and Publications.** The SUBCONTRACTOR agrees if patentable items, patent rights, processes, or inventions are produced in the course of work supported and funded by this contract, to report such facts in writing promptly and fully to the TRRC. The TRRC, the federal agency, and DHS shall determine whether protection of the invention or discovery shall be sought. The TRRC, the federal agency and DHS will also determine how the rights to the invention or discovery, including rights under any patent issued thereon, shall be allocated and administered in order to protect the public interest consistent with Government Patent Policy.

Copyrights. Except as otherwise provided in the terms and conditions of this contract, the author or the TRRC or DHS is free to copyright any books, publications, or other

copyrightable materials developed in the course of, or under this contract. Should any copyright materials be produced as a result of this contract, the TRRC, the federal agency and DHS shall reserve a royalty-free nonexclusive and irrevocable right to reproduce, modify, publish, or otherwise use and to authorize others to use the work for government, TRRC, and/or departmental purposes.

Publications: All publications, including pamphlets, art work, and reports shall be submitted to the TRRC on disk or electronically.

21. **Financial Management System.** SUBCONTRACTOR certifies that its financial management system currently complies and will continue to comply with all of the standards for financial management systems specified in 45 CFR 74, or 45 CFR 92, 41 CFR 29-70 as appropriate. In addition, the SUBCONTRACTOR agrees to accurately maintain its financial records for each cost center as specified in Attachment B in such form and utilizing such procedures as TRRC or the funding agencies may require. This includes, but is not limited to, the requirement that SUBCONTRACTOR financial records shall provide for (1) accurate, current, and complete disclosure of the financial results of each cost center; (2) records that identify adequately the source and application of funds by cost center for activities supported under this contract; and (3) time, attendance, and payroll distribution records to support salaries and wages paid to employees of the SUBCONTRACTOR.
22. **Employee's Rate of Compensation.** The rate of compensation for work performed under this program by a staff member or employee of the SUBCONTRACTOR shall not exceed the compensation of such person that is applicable to his or her other work activities for the SUBCONTRACTOR. Time and attendance and payroll distribution records shall support charges for salaries and wages of individual employees.
23. **Financial Reports.** In addition to other records required by this contract, the SUBCONTRACTOR agrees to provide to TRRC such additional financial reports in such form and frequency as TRRC may require in order to meet the TRRC's requirements for reporting to funding agencies.
24. **Audits.** SUBCONTRACTORS that expend \$750,000 or more in Federal funds during their fiscal year agree to have a single entity-wide **audit** conducted for that year in accordance with the provisions of the Single Audit Act Amendments of 1996 (Public Law 104-156) and their implementing regulation, 2 CFR 200 (Super Circular), "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" The audit reporting package shall include the documents listed in Policy 1244 of the DHS Directives Information System.

SUBCONTRACTORS expending \$100,000 or more in State funds during their fiscal year agree to have an entity-wide **audit conducted for that year** in accordance with Generally Accepted Auditing Standards issued by the American Institute of Certified Public Accountants. The audit reporting package shall include the documents listed in Policy 1244 of the DHS Directives Information System.

SUBCONTRACTORS expending at least \$25,000 but less than \$100,000 in State funds

during their fiscal year agree to prepare **unaudited entity-wide financial statements for that year**. **Assertions concerning** the basis of financial statement preparation must be made by the president or other corporate official as described in Policy 1244 of the DHS Directives Information System.

The SUBCONTRACTOR further agrees to submit the required audit or financial statement, within 180 days after the close of the SUBCONTRACTOR's fiscal year to:

*Three Rivers Regional Commission
LeeAnn Davis
Aging Fiscal Coordinator
P.O. Box 1600
Franklin, GA 30217*

Effective July 1, 2010, the THREE RIVERS REGIONAL COMMISSION's Council has established the following sanction for any violation of this contractual requirement:

If a Contractor fails to provide a final audit statement as required under the contract's terms, the TRRC will withhold any pending and/or future payments for services rendered until such time that the final audit is submitted and verified. If a pattern of such failures materializes, the Contractor will become ineligible to receive TRRC contracts for a period of 12 months. Recognizing that some situations might arise that are above and beyond the Contractor's control, the TRRC may extend the date of receipt of the final audit for a thirty (30) day period upon request and verifiable documentation related to the reason for the extension. Extensions past the thirty (30) day period may be requested, but any such request must be presented in person before the TRRC's Council with the Contractor's auditor present.

Reinstatement of payments to SUBCONTRACTORS who have been sanctioned as denoted above must be approved by the TRRC's Council at the next regularly scheduled meeting of the Council.

25. **Interest of SUBCONTRACTOR.** The SUBCONTRACTOR covenants that neither the SUBCONTRACTOR, nor anyone controlled by the SUBCONTRACTOR, controlling the SUBCONTRACTOR, or under common control with the SUBCONTRACTOR, nor its agents, employees or fourth party SUBCONTRACTORS, presently has an interest, nor shall acquire an interest, direct or indirect, which would conflict in any manner or degree with the performance of its service hereunder, or which would prevent, or tend to prevent, the satisfactory performance of the SUBCONTRACTOR's service hereunder in an impartial and unbiased manner. The SUBCONTRACTOR further covenants that in the performance of this contract no person having any such interest shall be employed by the SUBCONTRACTOR as an agent, fourth party SUBCONTRACTORS or otherwise. If the SUBCONTRACTOR contemplates taking some action which may constitute a violation of this paragraph, and SUBCONTRACTOR shall request in writing the advice of TRRC, and if TRRC notifies the SUBCONTRACTOR in writing that the SUBCONTRACTOR's contemplated action will not constitute a violation hereof, then the SUBCONTRACTOR shall be authorized to take such action without being in violation of this paragraph.

26. **Interest of Members of TRRC and Others.** No officer, member or employee of TRRC, and no public official of any local government which is affected in any way by the program, who exercises any function or responsibilities in the review or approval of the program or any component part thereof, shall participate in any decision relating to this contract which affects his or her personal interests or the interest of any corporation, partnership or association in which he or she is directly, or indirectly, interested; nor shall any such officer, member or employee of TRRC, or public official of any local government affected by the program, have an interest, direct, in this contract or the proceeds arising therefrom.
27. **Officials Not to Benefit.** No member or delegate to the (1) Legislature of the State of Georgia, elected or appointed State of Georgia official, or employee of the State of Georgia Department of Human Services (and Division of Aging Service) and (2) Congress of the United States of America, resident commissioner or employee of the United States Government, shall participate or influence any decision relating to the award or administration of this contract which affects his or her personal interests or the interests of any corporation, partnership or association in which he or she is directly, or indirectly, has any involvement.
28. **Restrictions on Hiring of TRRC Employees.** The SUBCONTRACTOR and any associated fourth party SUBCONTRACTORS shall not hire, retain, or engage in any paid or unpaid capacity (employee, consultant, or advisor) an employee (full-time, part-time, or consultant) of the TRRC within a twelve (12) month period after the termination date of this contract. Further, any former TRRC employee who is hired, retained, or engaged having met the above 12 month restriction may not be directly involved with the management and performance of this contract without the express written approval of the TRRC Executive Director. SUBCONTRACTOR violation of this restriction shall be grounds for contract termination.
29. **Project Administration.**
- (a) The SUBCONTRACTOR agrees that the SUBCONTRACTOR executor is responsible for ensuring that all terms and conditions of the contract are fully met to TRRC's satisfaction.
 - (b) The SUBCONTRACTOR agrees that all persons who administer the funds associated with this contract on behalf of the SUBCONTRACTOR will be responsible to the SUBCONTRACTOR executor.
 - (c) The SUBCONTRACTOR agrees that the SUBCONTRACTOR executor and all persons who administer the funds associated with this contract on behalf of the SUBCONTRACTOR will be bonded in an amount equal to at least ten percent of the total amount specified in Attachment "B" of the contract or \$25,000, whichever is less, if receiving an advance of funds. The SUBCONTRACTOR shall transmit written documentation of such bonding to TRRC, in form satisfactory to TRRC, prior to receipt of any funds from TRRC. For bonds that expire before the completion date of this contract, proof of renewal of such bond shall be provided to TRRC, within 20 days after renewal.

- (d) The SUBCONTRACTOR agrees to administer the program in a manner satisfactory to TRRC and in accordance with relevant procedures, as determined by TRRC and the funding agencies (e.g., 29 CFR 1321 or 45 CFR 202 as appropriate).
- (e) The SUBCONTRACTOR shall at all times maintain during the term of this agreement policies of insurance (including, where applicable, Worker's Compensation coverage) covering any property acquired with funds made available by this agreement, as well as public liability insurance with generally recognized, responsible insurance companies authorized to do business in the state of Georgia, each of which are also qualified and authorized to assume the risks undertaken. Such insurance shall be in such amounts as a responsible and prudent company or organization would require under similar circumstances. Such insurance shall cover the SUBCONTRACTOR and its above, described property, as well as its employees, agents and volunteers.

30. **Subcontracts.** Work or services to be performed under this (third party) contract by the SUBCONTRACTOR may be subcontracted (fourth party) under the following conditions:

- (a) The SUBCONTRACTOR agrees that the selection of fourth party SUBCONTRACTORS requires competition between potential fourth party SUBCONTRACTORS pursuant to 45 CFR 74 or adequate justification for sole source selection.
- (b) All such subcontracts shall bind the fourth party SUBCONTRACTOR to applicable terms and conditions of this (third party) contract between TRRC and the SUBCONTRACTOR.
- (c) Any fourth party contract in excess of \$10,000 total value shall have written TRRC approval prior to execution. TRRC approval shall not be unreasonably withheld.
- (d) A copy of all fourth party contracts shall be on file at the SUBCONTRACTOR's office and available for review by TRRC monitors upon request.
- (e) The SUBCONTRACTOR will be responsible for the performance of any fourth party SUBCONTRACTORS to whom any duties are delegated under any provision of this contract.
- (f) The SUBCONTRACTOR agrees to reimburse the TRRC for any federal or state audit disallowances arising from a fourth party SUBCONTRACTOR's performance or non-performance of duties under this contract which are delegated to the fourth party SUBCONTRACTORS.
- (g) If the SUBCONTRACTOR subcontracts for the provision of any deliverables pursuant to this contract, the SUBCONTRACTOR agrees to include the following in each subcontract:

1. Stipulations that the fourth party SUBCONTRACTORS is required to adhere to each provision of this contract related to the quality and quantity of deliverables, compliance with state and federal laws and regulations, confidentiality, auditing, access to records and contract administration.
 2. A clear statement of the service or product being acquired through said subcontract with detailed description of cost including properly completed Division of Aging Services Unit Cost Methodology documentation, as appropriate.
- (h) The SUBCONTRACTOR shall promptly pursue, at its own expense, appropriate legal and equitable remedies against any fourth party SUBCONTRACTORS who fails to adhere to the contract requirements. The SUBCONTRACTOR's failure to proceed against a fourth party SUBCONTRACTORS will constitute a separate breach by the SUBCONTRACTOR in which case the TRRC may pursue appropriate remedies as a result of such breach.

Failure by the SUBCONTRACTOR to comply with the provisions of this paragraph in a timely manner as determined by TRRC, may at TRRC's discretion result in disallowance or delay in payment under the Paragraph titled "Method of Payment" or in termination pursuant to the Paragraph titled "Termination" below.

31. Assignability. The SUBCONTRACTOR shall only assign, sublet or transfer all or any portion of its interest in this agreement with the prior written approval of TRRC.
32. Amendments. The TRRC may require changes in this contract from time-to-time. Such changes, including any increase or decrease in the amount of the SUBCONTRACTOR's compensation shall be incorporated in written amendments to this contract. Only the TRRC's Executive Director may execute amendments to this contract on behalf of the TRRC.
33. Disputes and Appeals. The TRRC Executive Director shall decide any questions arising under this contract. Such questions must be submitted to the TRRC's Executive Director in writing via certified mail, return-receipt requested. The TRRC's Executive Director shall reduce such decision concerning the question to writing and mail or otherwise furnish a copy thereof to the SUBCONTRACTOR within ten (10) business days after receipt of the question. The SUBCONTRACTOR agrees that the decision of TRRC's Executive Director shall be final and conclusive unless, within ten (10) days of receipt of such copy, the SUBCONTRACTOR mails or otherwise furnishes a written request for appeal concerning the question of fact to TRRC's Council, who shall arrange a formal hearing within thirty (30) business days after receipt of the appeal request. All such requests must be mailed via certified mail, return-receipt requested to the attention of the TRRC's Council at P.O. Box 1600, Franklin, GA 30217. Both the SUBCONTRACTOR and TRRC's Executive Director shall have the right to present witnesses and give evidence concerning the question of fact at such time. Within thirty-two (32) days after the hearing, the TRRC's Council shall render its decision concerning the question of fact in writing to the SUBCONTRACTOR and to TRRC's Executive Director.

Pending final decision of an appeal to the TRRC's Council, the SUBCONTRACTOR shall proceed diligently with the performance of the contract and in accordance with TRRC's Council's decision.

The SUBCONTRACTOR agrees that the decision of the TRRC's Council concerning the question shall be final and conclusive unless determined otherwise by the funding agencies, or the Comptroller General of the United States. In the event the funding agencies provide input, the TRRC's Council will reconsider its decision at the next regularly scheduled meeting of the TRRC Council. Any decision made based on the information provided from the funding agencies (the reconsideration action) shall be final and conclusive.

34. **Assurances.** The SUBCONTRACTOR hereby assures and certifies that it will comply with the regulations, policies, guidelines and requirements, including the Executive Order 12372, 45 CFR 74, 45 CFR 92, and U.S. Office of Management and Budget Circular (as currently amended) Nos. A-87, A-102, A-110, A-122, and A-133 (including compliance supplement), as appropriate, as they relate to the application, acceptance, use and audit of Federal funds for this federally assisted program. Also, the SUBCONTRACTOR gives assurance and certifies with respect to this purchase of service contract that:

(a) For all purchase of service contracts:

- (1) It possesses legal authority to apply for this purchase of service contract, and, if appropriate, to finance and construct any proposed facilities; and, a resolution, motion or similar action has been duly adopted or passed as an official act of the SUBCONTRACTOR's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the SUBCONTRACTOR to act in connection with the application and to provide such additional information as may be required, and, upon TRRC's approval of its application, that the person identified as the official representative of the SUBCONTRACTOR is authorized to execute a purchase of service agreement contract incorporating the terms of its application.
- (2) It will comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352 and 42USC 2000d) and in accordance with Title VI of that Act, no person in the United States shall, on the ground of age, disability, religion, creed or belief, political affiliation, sex, sexual orientation, race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant received Federal financial assistance and will immediately take any measures necessary to effectuate this assurance. It will further comply with Title VI provisions prohibiting employment discrimination where the primary purpose of a grant is to provide employment. It will not discriminate against any qualified employee, applicant for employment or service fourth party SUBCONTRACTORS, or client because of age, disability, religion, creed or belief, political affiliation, race, color, sex, sexual orientation, or national origin. The SUBCONTRACTOR shall take affirmative action to ensure that

qualified applicants are employed and qualified fourth party SUBCONTRACTORS are selected, and that qualified employees are treated during employment, without regard to their age, disability, religion, creed or belief, political affiliation, race, color, sex, sexual orientation, or national origin. Such action shall include but not be limited to the following: employment, upgrading, demotions, or transfers; recruitment or recruitment advertising; layoffs or terminations; rates of pay or other forms of compensation; selection for training including apprenticeship, and participation in recreational and educational activities. If the SUBCONTRACTOR has fifty or more employees (regardless of the funding sources) and if the total compensation and reimbursement to be paid to the SUBCONTRACTOR as specified in Attachment "A" of the contract is fifty thousand dollars (\$50,000) or more, the SUBCONTRACTOR certifies that: (A) It has developed a written Affirmative Action Program (AAP), which and (b) it presently has such a plan in effect and such plan will remain in effect at least until the program completion date of this contract. The SUBCONTRACTOR agrees to post in a conspicuous place available to employees and applicants for employment, notices to be provided setting forth the provisions of this non-discrimination clause.

The SUBCONTRACTOR shall in all solicitations or advertisements for fourth party SUBCONTRACTORS or employees placed by or on behalf of the SUBCONTRACTOR, state that all qualified applicants will receive consideration for employment without regard to age, disability, religion, creed or belief, political affiliation, race, color, sex or national origin. The SUBCONTRACTOR shall not discriminate against any qualified client or recipient of services provided through this contract on the basis of age, disability, religion, creed or belief, political affiliation, race, color, sex or national origin. The SUBCONTRACTOR shall cause the foregoing provisions to be included in all subcontracts for any work covered by this contract so that such provisions will be binding upon each fourth party SUBCONTRACTORS, provided that the foregoing provisions shall not apply to subcontracts for less than ten thousand dollars (\$10,000).

The SUBCONTRACTOR shall keep such records and submit such reports concerning the racial and ethnic origin of applicants for employment and employees as TRRC or the funding agencies may require.

The SUBCONTRACTOR agrees to comply with such rules, regulations or guidelines as TRRC or the funding agencies may issue to implement the requirements of this paragraph.

- (3) It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P.L. 91-646) which provides for fair and equitable treatment of persons displaced as a result of Federal and federally assisted programs.

- (4) It will comply with the applicable provisions of the Hatch Act, which limits the political activity of employees.
- (5) It will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
- (6) It will cooperate with TRRC in assisting the funding agencies in compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), Executive Order 11593, and the Archeological and Historic Preservation Act of 1966 (16 U.S.C. 469a-1 et seq.) by (a) consulting, through TRRC, with the State Historic Preservation Officer on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 36 CFR Part 800.8) by the activity, and subject to adverse effects (see 36 CFR Part 800.8) by the activity, and notifying, through TRRC, the funding agencies of the existence of any such properties, and by (b) complying with all requirements established by TRRC or the funding agencies to avoid or mitigate adverse effects upon such properties.
- (7) It understands that the phrase "Federal financial assistance" is included any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.
- (8) It will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234, 87 Stat. 975, approved December 31, 1976. Section 102(a) requires, on and after March 2, 1975, the purchase of flood insurance in communities when such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards.
- (9) The SUBCONTRACTOR agrees to abide by all State and Federal laws, rules and regulations and DHS and Division of Aging Services policy or procedure on respecting confidentiality of an individual's records. The SUBCONTRACTOR further agrees not to divulge any information concerning any individual to any unauthorized person without the written consent of the individual employee, client or responsible parent or guardian.
- (11) The SUBCONTRACTOR agrees to comply with all applicable provisions of the Americans with Disabilities Act (ADA) and any relevant federal and state laws, rules and regulations.

35. **Property Management Standards.** The SUBCONTRACTOR agrees:

- A. That all non-expendable personal property purchased, in total or in part, with funds received from the TRRC during the term of this contract and all previous contracts is property of the TRRC and is subject to the rules and regulations of the TRRC throughout the life and disposition of said property. Said property

cannot be transferred or otherwise disposed of without prior written approval of the TRRC.

- B. To adhere to all policies and procedures as promulgated in the State of Georgia's Department of Human Services Administrative Policy and Procedures Manual, Part IX, the Property Management Manual, and, if applicable, the Vehicle Management Manual, which are by reference made a part of this contract.

SUBCONTRACTOR understands that the requirements for inventory of property (at least every two years) and a control system to safeguard against loss, damage or theft as contained in the property manual shall be followed.

- C. That property records shall be maintained accurately and reported on Form #5111, Detailed Equipment Listing, within 30 days after acquisition of such property, to the TRRC as indicated below:

Three Rivers Regional Commission
Ramona Browning
P.O. Box 1600
Franklin, GA 30217

- D. In the event the Contract is terminated prior to expiration or is not renewed, SUBCONTRACTOR agrees to properly dispose of all TRRC property as follows:

1. Prepare Form 5086, Equipment Status Change form listing all TRRC equipment in the SUBCONTRACTOR's possession and send this form to the TRRC for final disposal determination.
2. Upon notification by the TRRC, SUBCONTRACTOR agrees to transport the TRRC's property to the TRRC's designated facility. Expenses incurred by the SUBCONTRACTOR in transporting this equipment may be charged to the terminated contract.

36. **Federal Prohibitions and Requirements Related to Lobbying:** Pursuant to Section 1352 of Public Law 101-221, the SUBCONTRACTOR agrees that:

- (a) No Federally appropriated funds have been paid or will be paid, by or on behalf of the SUBCONTRACTOR, to any person for influencing or attempting to influence an officer or employee of any Federal 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 grant, the making of any Federal loan, 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) As a condition of receipt of any Federal contract, grant, loan, or cooperative agreement exceeding \$100,000, the SUBCONTRACTOR shall file with TRRC a signed "Certification Regarding Lobbying."
- (c) If any funds other than Federally 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 the Federal contract, grant, loan, or cooperative agreement, the SUBCONTRACTOR shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instruction.
- (d) A disclosure form will be filed at the end of each calendar quarter in which there occurs any event that requires disclosure or that materially affects the accuracy of the information contained in any disclosure form previously filed by the SUBCONTRACTOR under subparagraphs (B) or (C) of this paragraph. An event that materially affects the accuracy of the information reported includes:
 - (1) A cumulative increase of \$25,000 or more in the amount paid or expected to be paid for influencing or attempting to influence a covered Federal action; or
 - (2) A change in the person(s) or individual(s) influencing or attempting to influence a covered Federal action; or,
 - (3) A change in the officer(s), employee(s), or member(s) contacted to influence or attempt to influence a covered Federal action.

Any SUBCONTRACTOR who makes a prohibited expenditure or who fails to file or amend the disclosure form, as required, shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such expenditure.

An imposition of a civil penalty under this action does not prevent the United States from seeking any other remedy that may apply to the same conduct that is the basis for the imposition of such civil penalty.

The SUBCONTRACTOR shall require that the prohibitions and requirements of this paragraph included in the award documents for all subawards at all tiers (including subcontracts, purchase of service agreements, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

37. **Debarment.** In accordance with Executive Order 12549, Debarment and Suspension, and implemented at 45 CFR Part 76, 100-510, the SUBCONTRACTOR shall certify that neither

it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this contract by any federal department or agency. The SUBCONTRACTOR further agrees that it will include the requirement for the "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion – Lower Tier Covered Transaction," without modification, in all lower tier transactions and in all solicitations for lower tier covered transactions.

38. **Compliance with Requirements of the Georgia Department of Human Services (DHS).**

The SUBCONTRACTOR shall be bound by the applicable terms and conditions of the contract between TRRC and DHS, which is on file in the offices of TRRC and is hereby made a part of this contract as fully as if the same were attached hereto. If any of the terms and conditions of this agreement conflict with any terms and conditions of the purchase of service contract, the SUBCONTRACTOR agrees to abide by the terms and conditions of the contract, which shall be controlling unless prior written consent to the contrary is received from TRRC.

39. **Documentation of Rent Costs.** All SUBCONTRACTOR budgeted rent line items or maintenance in lieu of rent line items on privately owned buildings must be supported by three (3) separate Statements of Comparable Rent, DHS Form #5465 (copies available from DHS).

Public facility maintenance in lieu of rent budgeted by the SUBCONTRACTOR will be supported by a Local Statement of Service and Maintenance Cost in Lieu of Rent in Public Buildings, DHS Form #5464, and by three separate Statements of Comparable Rent, DHS Form #5465 (copies available from DHS). Rent per se is not applicable for publicly owned facilities/buildings unless newly occupied on or after October 1, 1980, in accordance with 2 CFR 200 (Super Circular).

40. **Criminal Records Investigation:**

The SUBCONTRACTOR agrees that, for the filling of positions or classes of positions having direct care/treatment custodial responsibilities for services rendered under this contract, applicants selected for such positions shall undergo a criminal record history investigation that shall include a fingerprint record check pursuant to the provisions of Code Section 49-2-14 of the Official Code of Georgia Annotated, (O.C.G.A.).

The provisions of this paragraph of the contract shall not apply to persons employed in day-care centers, group day-care homes, family day-care homes, or child-caring institutions which are required to be licensed or registered by DHS or to personal care homes required to be licensed, permitted, or registered by DHS.

41. **Other Requirements.** In addition to other requirements of this contract, the SUBCONTRACTOR agrees to comply with, and shall be bound by, the applicable terms and conditions of all State and Federal laws or regulations governing and defining resources, project administration, allowable costs and associated procurement standards including but not limited to 41 CFR 29-70, 45 CRR 74, or 45 CFR 92, as appropriate.

The SUBCONTRACTOR agrees that, if costs incurred by the SUBCONTRACTOR are not in conformity with the above requirements and are subsequently disallowed as a result of an audit pursuant to the Paragraph titled "Audits" above or by TRRC, Georgia Department of Human Services, U.S. Department of Health and Human Services, the Comptroller General of the United States, or any of their duly authorized representatives, then, upon written demand by TRRC, the SUBCONTRACTOR shall reimburse TRRC in full for any payment made by TRRC to the SUBCONTRACTOR for such disallowed costs within thirty days of receipt of such written demand.

42. **State of Georgia Ethics Code Violations.** The SUBCONTRACTOR understands that the State of Georgia's Department of Human Services' Division of Aging Services (DHS) is the primary source of funds for this subgrant agreement. Under Subsection 93.11 (§93.11) of the Division of Aging Services' *Compliance with Contractor Responsibilities, Rewards and Sanctions* publication, entitled Ethics Code Violations, all contractors, including the Area Agency on Aging and their sub-contractors are expected to abide by the Code of Ethics for Government Service (See Appendix 93-B of the above-referenced publication for a copy of the current Code of Ethics). Accordingly, any violations of the Ethics Code requirements will be investigated by DHS and referred by DHS to the appropriate law enforcement agency. Ethics violations may result in criminal prosecution and may be pursued based on the provisions pertinent laws and regulations. When conducting such investigations, DHS will inform the contractor of the exact nature of the complaint and may require the contractor to conduct its own internal investigation. DHS will document its investigation's findings and conclusions and inform the contractor and the complainant of the results. If an investigation indicates there is a substantiated situation in which there is a question of ethics code violations, DHS will require the contractor to take corrective action and/or refer the complaint to appropriate law enforcement agencies.

43. **Termination.**

- A. **Due to non-availability of funds.** Notwithstanding any other provision of this contract, in the event that any of the funding sources of for payments to the TRRC for services under this contract no longer exist, or in the event the sum of all obligations of the Center incurred under this and all other contracts entered into for this program exceeds the balance of such contract sources, then this contract shall immediately terminate without further obligation of the TRRC as of that moment. The certification by the Commissioner of the Department of Human Services of the occurrence of either of the events stated above shall be conclusive.
- B. **Due to default or for cause.** This contract may be terminated for cause, in whole or in part, at any time by the TRRC for failure of the SUBCONTRACTOR to perform any of the provisions hereof. Should the TRRC exercise its right to terminate this contract under the provisions of this paragraph, the termination shall be accomplished in writing and specify the reason and termination date. The SUBCONTRACTOR will be required to submit the final contract expenditure report not later than 45 days after the effective date of written notice of termination. Upon termination of this contract, the SUBCONTRACTOR shall not incur any new obligations after the effective date of the termination and shall cancel as many outstanding obligations as possible. The above remedies are in addition to any other remedies provided by law or the terms of this

contract.

- C. **For Convenience of the SUBCONTRACTOR.** This contract may be cancelled or terminated by the SUBCONTRACTOR without cause; however, the

SUBCONTRACTOR must give written notice of its intention to do so to the TRRC at least ninety (90) days prior to the effective date of cancellation or termination.

- D. **For Convenience of TRRC.** This contract may be cancelled or terminated by the TRRC without cause; however, the TRRC must give written notice of its intention to do

so to the SUBCONTRACTOR at least thirty (30) days prior to the effective date of cancellation or termination.

- E. Notwithstanding any other provision of this paragraph, this contract may be immediately terminated without any opportunity to cure, if any of the following events occurs:

1. SUBCONTRACTOR becomes insolvent or liquidation or dissolution or a sale of the SUBCONTRACTOR's assets begins.
2. SUBCONTRACTOR or any of its SUBCONTRACTORS violates or fails to comply with any applicable provision of federal or state law or regulation.
3. SUBCONTRACTOR or any of its SUBCONTRACTORS knowingly provides fraudulent, misleading or misrepresentative information to any consumer/customer/client of the TRRC or the Department of Human Services or to the TRRC or DHS' representatives.
4. SUBCONTRACTOR has exhibited an inability to meet its financial or services obligations.
5. A voluntary or involuntary bankruptcy petition is filed by or against the SUBCONTRACTOR under the U.S. Bankruptcy Code or any similar petition under any state insolvency law.
6. An assignment is made by the SUBCONTRACTOR for the benefit of creditors.
7. A proceeding for the appointment of a receiver, custodian, trustee, or similar agent is initiated with respect to the SUBCONTRACTOR.
8. The TRRC deems that such termination is necessary if the SUBCONTRACTOR or any fourth party SUBCONTRACTORS fails to protect or potentially threatens the health or safety of any consumer/customer/client and/or to prevent or protect against fraud or otherwise protect the TRRC or the State of Georgia's personnel, consumers/customers/clients, facilities, or services.
9. A court with competent jurisdiction, or an arbitrator(s) conducting an arbitration involving the TRRC by consent, issues an order or decision that causes or determines

the contract to be rendered voidable or null and void and/or prohibits the TRRC from contracting with the SUBCONTRACTOR, or otherwise invalidates the procurement process and/or the contractual relationship with the SUBCONTRACTOR.

10. SUBCONTRACTOR is debarred or suspended from performing services on any public contracts and/or subject to exclusion from participation in the Medicaid or Medicare programs.

44. **SUBCONTRACTOR/Fourth-Party License Requirements.** The SUBCONTRACTOR agrees to maintain any required city, county and state business licenses and any other special licenses required, prior to and during the performance of this contract. The SUBCONTRACTOR is responsible to ensure that fourth party (sub-SUBCONTRACTORS) contractors are appropriately licensed. The SUBCONTRACTOR agrees that if it loses or has sanctioned any license, certification or accreditation required by this Contract or state and federal laws, that this contract may be terminated immediately in whole or in part.
45. **AIDS Policy.** SUBCONTRACTOR agrees, as a condition to provision of services to the TRRC's and/or DHS's consumers/customers/clients/patients, not to discriminate against any consumer/customer/client/patient who may have AIDS or be infected with Human Immunodeficiency Virus (HIV). The SUBCONTRACTOR is encouraged to provide or cause to be provided appropriate AIDS training to its employees and to seek AIDS technical advice and assistance from the appropriate division or office of DHS, as the SUBCONTRACTOR deems necessary. The SUBCONTRACTOR further agrees to refer those consumers/customers/clients/patients requesting additional AIDS related services or information to the appropriate county health department.

Notwithstanding subparagraph A above, if the SUBCONTRACTOR is a county board of health it agrees to comply with the Joint Advisory Notice, entitled "Protection Against Occupational Exposure to Hepatitis B Virus (HBV) and Human Immunodeficiency Virus (HIV)," dated October 30, 1987. from the Department of Labor/Department of Health and Human Services and which has been made available to the board. The board further agrees that in the implementation of the DHS's programs it will follow those standard operation procedures developed and identified by the appropriate program division of DHS as applicable to the specific programs and as provided to the board by the program division.

SUBCONTRACTOR agrees, as a condition to provision of services to the TRRC's and/or DHS's consumers/customers/clients/patients, not to discriminate against any consumer/customer/client/patient who may have AIDS or be infected with Human Immunodeficiency Virus (HIV). The SUBCONTRACTOR is encouraged to provide or cause to be provided appropriate AIDS training to its employees and to seek AIDS technical advice and assistance from the appropriate division or office of DHS, as the SUBCONTRACTOR deems necessary. The SUBCONTRACTOR further agrees to refer those consumers/customers/clients/patients requesting additional AIDS related services or information to the appropriate county health department.

Notwithstanding subparagraph A above, if the SUBCONTRACTOR is a county board of health it agrees to comply with the Joint Advisory Notice, entitled "Protection Against Occupational Exposure to Hepatitis B Virus (HBV) and Human Immunodeficiency Virus (HIV)"

IV),” dated October 30, 1987 from the Department of Labor/Department of Health and Human Services and which has been made available to the board. The board further agrees that in the implementation of DHS’s programs it will follow those standard operation procedures developed and identified by the appropriate program division of DHS as applicable to the specific programs and as provided to the board by the program division.

46. **Indemnification of TRRC.** SUBCONTRACTOR hereby waives, releases, relinquishes, discharges and agrees to indemnify, protect and save harmless the State of Georgia (including the State Tort Claims Trust Fund), DHS, DOAS, and the THREE RIVERS REGIONAL COMMISSION AREA AGENCY ON AGING, their officers and employees (collectively “indemnities”) of and from any and all claims, demands, liabilities, loss, costs or expenses for any loss or damage for bodily injury (including but not limited to death), personal injury, property damage, or contract rights, attorneys’ fees caused by, growing out of, or otherwise happening in connection with this Contract, due to any act or omission on the part of SUBCONTRACTOR, its agents, employees, fourth party SUBCONTRACTORS, or others working at the direction of SUBCONTRACTOR or on SUBCONTRACTOR’s behalf: or due to any breach of this Contract by SUBCONTRACTOR; (collectively, the “Indemnity Claims”).

This indemnification extends to the successors and assigns of the SUBCONTRACTOR, and this indemnification and release survives the termination of this Contract and the dissolution or, to the extent allowed by law, the bankruptcy of the SUBCONTRACTOR.

If and to the extent such damage or loss as covered by this indemnification is covered by the State Tort Claims Fund or any other self-insurance funds maintained by the Department of Administrative Services (collectively, the “funds”), the SUBCONTRACTOR agrees to reimburse the Funds for such funds paid out by the Funds. To the full extent permitted by the Constitution and the laws of the State of Georgia and the terms of the Funds, the SUBCONTRACTOR and its insurers waive any right of subrogation against the State of Georgia, the Indemnities, and the Funds and insurers participating thereunder, to the full extent of this indemnification.

SUBCONTRACTOR shall, at its expense, be entitled to and shall have the duty to participate in the defense of any suit against the Indemnities. No settlement or compromise of any claim, loss or damage asserted against Indemnities shall be binding upon Indemnities unless expressly approved by the Indemnities.

47. **Conformance of Agreement with the Law.** It is the intent and understanding of the parties to this Agreement that each and every provision of law required to be inserted in this Agreement shall be and is inserted herein. Furthermore, it is hereby stipulated that every such provision is deemed to be inserted herein, and if through mistakes or otherwise, any such provision is not inserted in correct form, then this Agreement shall upon application of either party, be amended by such insertion so as to comply strictly with the law and without prejudice to the rights of either party. If this Agreement contains any unlawful provisions, not an essential part of the Agreement and which appears not to have been a controlling or material inducement to the making hereof, the same shall be deemed of no effect, and shall upon the application of either party be stricken from the Agreement without affecting the binding force of the Agreement as it shall remain after omitting such provision. The parties

agree that this Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision which comes as close as possible to expressing the intention of the stricken provision.

48. **Enforcement.** This Agreement shall be governed and construed in accordance with the laws of the State of Georgia. In any action or proceeding arising under this Agreement, the Superior Court of Heard County, Georgia shall have and may exercise exclusive personal jurisdiction over all parties hereto, and in any such action or proceeding in said venue shall be proper. In any such action or proceeding, service of process upon any party may be perfected, in addition to any other manner provided by applicable law, by personal delivery or by mail, with an appropriate return of service being made in writing and filed with said Court.

IN WITNESS WHEREOF, the SUBCONTRACTOR and the TRRC have executed this contract as of the day first above written.

ATTEST:

Pike County Commission

Address for Official Notices:

County Official
P.O. Box 377
Zebulon, GA 30295

By: _____

Title

DATE _____

ATTEST:

Three Rivers Regional Commission
Area Agency on Aging
P.O. Box 1600
Franklin, GA 30217

Sueann Davis

By: W. H. E. Jr.

Executive Director

James Hall
Council Chair

DATE 7-1-23

ATTACHMENT A

CONTAINS THE FOLLOWING REPORTS:

1. DIVISION OF AGING SERVICES TAXONOMY OF SERVICES DEFINITIONS
2. SCOPE OF SERVICES

Program: (Program must match what is in DDS)	Service Name: (Service must match what is in DDS)	Unit of Measure:	Individual or Group:	Method of Reimbursement:	Designated DAS Staff: (Title, Section i.e.: Regional Coordinator, Business Ops)	Definition:
AAA LINE ITEMS	AAA Administration	N/A	N/A	Line Item	N/A	Activities associated with overall area agency operations. Includes, but is not limited to analyzing data, planning, procurement, contracting, contract management, quality assurance, compliance monitoring, financial management, technology management, personnel management, training, technical assistance, professional development, contractor relations, program operations/management, resource identification, and development.
AAA LINE ITEMS	Advocacy	N/A	N/A	Line Item	N/A	Activities related to monitoring, evaluating, and commenting on all policies, programs, hearings, levies, and community actions which affect older persons, conducting public hearings on the needs of older people, coordinating planning with other agencies and organizations to promote new or expanded benefits and opportunities for older persons.
AAA LINE ITEMS	Coordination	N/A	N/A	Line Item	N/A	Engaging in cooperative arrangements with other service planners and providers to facilitate access to and use of all existing services and developing home and community-based services to meet the needs of older persons effectively and efficiently.
AAA LINE ITEMS	Outreach	1 Contact	Group	Line Item	N/A	Intervention with individuals initiated by an agency or organization for the purpose of identifying potential clients, or their caregivers and encouraging their use of existing services and benefits.
AAA LINE ITEMS	Program Development	N/A	N/A	Line Item	N/A	Those activities directly related to either the establishment of a new service, or the improvement, expansion, or integration of an existing service. Activities must be intended to achieve a specific service goal or objective; must occur during a specifically defined period of time, rather than being cyclical or ongoing in nature.
ADRC	ADRC Information and Assistance	1 contact	Individual or Group	Line Item	ADRC Team, Access to Services	A service that (A) provides individuals with information on services available within the communities; (B) links individuals to the services and opportunities that are available within the communities; (C) to the maximum extent practicable, establishes adequate follow-up procedures. Internet web site "hits" are to be counted only if the information is requested and supplied. The ultimate goal of the ADRCs is to serve all individuals with long-term care needs regardless of their age or disability by providing easier access to public and private resources.
ADULT PROTECTIVE SERVICES	Case Management	1 contact	Individual	N/A	Adult Protective Services (APS)	A service provided as a result of the justification that a disabled adult and/or elder person is at risk for further abuse, neglect or exploitation (is in need of protective services) and that the adult has consented to on-going APS case management services. Case management services include, but are not limited to, assessment, case plan development, identification and coordination of essential services, follow up and reassessment.
ADULT PROTECTIVE SERVICES	Intake	1 contact	Individual	N/A	Adult Protective Services (APS)	A service to receive reports of alleged abuse, neglect, exploitation and/or self neglect of disabled adults (18-64) or older persons (65+). Reports may be accepted for investigation, provide intervention (limited telephone case management) or for information and referral.
ADULT PROTECTIVE SERVICES	Investigation	1 contact	Individual	N/A	Adult Protective Services (APS)	For reports that meet criteria, investigation is a service to determine if alleged abuse, neglect, exploitation and/or self neglect has occurred, report (except self-neglect) substantiated cases to law enforcement and to prevent further maltreatment of the adult at risk.
DISASTER SERVICES	Congregate Meals	1 Meal	Individual	Unit Cost	Chief Dietitian, Livable Communities	A meal provided to a qualified individual in a congregate or group setting. The meal as offered meets all of the requirements of the Older Americans Act and State/Local laws. Used only for services provided during disaster relief.

Program: (Program must match what is in DDS)	Service Name: (Service must match what is in DDS)	Unit of Measure:	Individual or Group:	Method of Reimbursement:	Designated DAS Staff: (Title, Section i.e.: Regional Coordinator, Business Ops)	Definition:
DISASTER SERVICES	Home Delivered Meals	1 Meal	Individual	Unit Cost	Chief Dietitian, Livable Communities	A meal provided to a qualified individual in his/her place of residence. The meal is served in a program administered by SUAs and/or AAAs and meets all of the requirements of the Older Americans Act and State/Local laws. May include assistive technology required for dining. Used only for services provided during disaster relief.
ELDERLY LEGAL ASSISTANCE PROGRAM (ELAP)	Elderly Legal Assistance	1 Hour 1 Case 1 Session	Staff Activity Logs	Line Item	State Legal Services Developer, Access to Services	Legal advice, counseling and representation by an attorney or other person acting under the supervision of an attorney.
FSIU	Case Consultation, Technical Assistance	1 Person	N/A	N/A	Forensic Special Initiatives Unit (FSIU)	Case reviews/consultations for DAS, first responders and mandated reporters regarding issues related to Abuse, Neglect and Exploitation. Forensics is point of contact for agencies engaged in criminal & death investigations to determine if victim and/or decedent is or was receiving services through Adult Protective Services. Persons will refer to the individuals contacting FSIU for assistance, not the number of people involved in the case.
FSIU (EAP)	Information and Outreach	1 Session	N/A	N/A	Forensic Special Initiatives Unit (FSIU)	Provision of services to include information and outreach to mandated reporters and first responders to increase awareness of and response to abuse, neglect & exploitation of older adults and adults with disabilities.
HCBS - CAREGIVER SERVICES	Caregiver - Group	1 Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Individual clients documented. A support group is a gathering of people who share a common health concern or interest. Support groups can be led by a lay person, a health care professional, or both, and are typically held on a regularly scheduled basis. Members share their common experiences and concerns to develop a mutual support system.
HCBS - CAREGIVER SERVICES	Community and Public Education	1 Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Instruction provided to caregivers or the general public regarding available support services for caregivers or practical information on the methods and techniques of caregiving. Examples include but are not limited to health fairs, presentation, and caregiver conferences.
HCBS - CAREGIVER SERVICES	Counseling - Group	1 Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Counseling to caregivers to assist them in making decisions and solving problems relating to their caregiver roles. This includes counseling to support groups and caregiver training of families.
HCBS - CAREGIVER SERVICES	Counseling - Individual	1 Session	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	Counseling to caregivers to assist them in making decisions and solving problems relating to their caregiver roles. This includes counseling to individuals and caregiver training of individuals and families.
HCBS - CAREGIVER SERVICES	Health Promotion/Disease Prevention	1 Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	The provision of evidence-based program activities promoting wellness, nutrition, and physical activity, disease prevention and risk management, healthy lifestyle and safety in a group setting. Staff activities will include: Disease Management Medications Management Physical Activity Health Promotion Health Indicators, Outcomes, Evaluation Health Literacy Preventative Action Self-Care/Self-Management
HCBS - CAREGIVER SERVICES	Home Delivered Meals	1 Meal	Individual	Unit Cost	Chief Dietitian, Livable Communities	A meal provided to a qualified individual in his/her place of residence. The meal is served in a program administered by SUAs and/or AAAs and meets all of the requirements of the Older Americans Act and State/Local laws. May include assistive technology required for dining.

Program: (Program must match what is in DDS)	Service Name: (Service must match what is in DDS)	Unit of Measure:	Individual or Group:	Method of Reimbursement:	Designated DAS Staff: (Title, Section i.e.: Regional Coordinator, Business Ops)	Definition:
HCBS - CAREGIVER SERVICES	Material Aid - Home Modifications/Home Repair	\$1 per unit	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	Provision of housing improvement services designed to promote the safety and well-being of adults in their residences, to improve internal and external accessibility, to reduce the risk of injury, and to facilitate in general the ability of older individuals to remain at home. For Kinship Care, could include, but not limited to, safety electrical plugs, child safety gates, window and drawer safety latches.
HCBS - CAREGIVER SERVICES	Material Aid - Other - Group	Per item	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	A provision of materials to caregivers for purchase of such materials. Materials may include: housing/shelter, transportation, utilities, food/meals, groceries, clothing, child safety items, incontinence supplies, cleaning supplies, school supplies, etc.
HCBS - CAREGIVER SERVICES	Material Aid - Other - Individual	Per item	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	For purchase of materials and/or supplies that support a person's ability to continue living in the community as independently as possible. Materials may include: housing/shelter, transportation, utilities, food/meals, groceries, clothing, child safety items, incontinence supplies, cleaning supplies, school supplies, etc.
HCBS - CAREGIVER SERVICES	Material Aid - Other - Individual - Voucher	Per item	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	A voucher to be spent by caregivers for purchase of such materials. Materials may include: housing/shelter, transportation, utilities, food/meals, groceries, clothing, child safety items, incontinence supplies, cleaning supplies, school supplies, etc.
HCBS - CAREGIVER SERVICES	Outreach	1 Contact	Individual	Line Item	Caregiver Services Specialist, Livable Communities	Intervention with individuals initiated by an agency or organization for the purpose of identifying potential clients, or their caregivers and encouraging their use of existing services and benefits.
HCBS - CAREGIVER SERVICES	Powerful Tools for Caregivers	1 Workshop	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Powerful Tools for Caregivers is an evidence based six week education program designed to provide family caregivers with tools necessary to increase their self care and confidence. The program improves self-care behaviors, management of emotions, self-efficacy, and use of community resources. Completers are participants who attend 2/3 of the sessions (4 of 6 sessions).
HCBS - CAREGIVER SERVICES	RCI REACH (Resources Enhancing Alzheimer's Caregiver Health)	15 min	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	RCI REACH serves family caregivers who assist a care partner with Alzheimer's disease or another type of dementia. The program uses a "coaching" model rather than the usual caseworker or classroom approach to supporting caregivers. During twelve visits to the family home over a period of six months, the coach and caregiver work together to identify which issues are causing the most difficulty and then develop strategies to overcome the challenges. Caregivers also receive training in stress management and coping with dementia behaviors.
HCBS - CAREGIVER SERVICES	Respite Care - In-Home	1 Hour	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	Services that offer temporary, substitute supports or living arrangements for care recipients in order to provide a brief period of relief or rest for caregivers. Respite includes: In-Home Respite (personal care, homemaker, and other in-home respite).
HCBS - CAREGIVER SERVICES	Respite Care - In-Home - Voucher	1 Hour	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	Vouchers issued for caregivers to pay for services that offer temporary, substitute supports or living arrangements for care recipients in order to provide a brief period of relief or rest for caregivers. Respite includes: In-Home Respite (personal care, homemaker, and other in-home respite).
HCBS - CAREGIVER SERVICES	Respite Care - Out-of-Home	1 Hour	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	Services that offer temporary, substitute supports or living arrangements for care recipients in order to provide a brief period of relief or rest for caregivers. Respite includes: 1) respite provided by attendance of the care recipient at a senior center, adult day program, or other nonresidential program, 2) institutional respite provided by placing the care recipient in an institutional setting such as a nursing home for a short period of time as a respite service to the caregiver.

Program: (Program must match what is in DDS)	Service Name: (Service must match what is in DDS)	Unit of Measure:	Individual or Group:	Method of Reimbursement:	Designated DAS Staff: (Title, Section i.e.: Regional Coordinator, Business Ops)	Definition:
HCBS - CAREGIVER SERVICES	Respite Care - Out-of-Home - Voucher	1 Hour	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	Vouchers issued for caregivers to pay for services that offer temporary, substitute supports or living arrangements for care recipients in order to provide a brief period of relief or rest for caregivers. Respite includes: 1) respite provided by attendance of the care recipient at a senior center, adult day program, or other nonresidential program, 2) institutional respite provided by placing the care recipient in an institutional setting such as a nursing home for a short period of time as a respite service to the caregiver.
HCBS - CAREGIVER SERVICES	Support Group	Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Individual clients documented. A support group is a gathering of people who share a common health concern or interest. Support groups can be led by a lay person, a health care professional, or both, and are typically held on a regularly scheduled basis. Members share their common experiences and concerns to develop a mutual support system.
HCBS - CAREGIVER SERVICES	Support Groups - Caregiver Group	Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Individual clients documented. A support group is a gathering of people who share a common health concern or interest. Support groups can be led by a lay person, a health care professional, or both, and are typically held on a regularly scheduled basis. Members share their common experiences and concerns to develop a mutual support system.
HCBS - CASE MANAGEMENT	Behavioral Health Coaching - Congregate	1/4 hour	Individual	Unit Cost	Aging Services Coordinator, Livable Communities	The process of assessment, service coordination, education, and coaching to support persons living with mental health and/or substance abuse issues to live as safely and independently as possible in a congregated setting.
HCBS - CASE MANAGEMENT	Behavioral Health Coaching - Non-Congregate	1/4 hour	Individual	Unit Cost	Aging Services Coordinator, Livable Communities	The process of assessment, service coordination, education, and coaching to support persons living with mental health and/or substance abuse issues to live as safely and independently as possible in a non-congregated setting.
HCBS - CASE MANAGEMENT	Care Consultation	1/4 hour	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	An evidence-based information and coaching service delivered by telephone which empowers people to understand options, manage care, and make decisions more effectively. Participants must complete periodic contacts based on program guidelines.
HCBS - CASE MANAGEMENT	Case Management	1/4 hour	Individual	Unit Cost	Aging Services Coordinator, Livable Communities	Short-term assistance on behalf of an older person or caregiver who is experiencing immediate risk to health and safety, is at high risk of institutional placement, or has complex needs across multiple domains of care. Activities of case management include such practices as comprehensive assessment, often across multiple domains; and developing and monitoring short-term care plans. Case Management can be provided to older adults, persons with disabilities, caregivers, or relative caregivers raising children.
HCBS - CASE MANAGEMENT	Case Management Brokering	1/4 hour	Individual	Unit Cost	Aging Services Coordinator, Livable Communities	The conflict-free assessment of a consumer (preferably face-to-face) to determine eligibility or appropriateness for services, the recommendation of service(s) and frequency, and the periodic rescreening of that consumer to determine ongoing eligibility or appropriateness for services.
HCBS - CASE MANAGEMENT	Support Options Coordination	1/4 hour	Individual	Unit Cost	Aging Services Coordinator, Livable Communities	Providing skills training and support to consumers in meeting their responsibilities as participants in the consumer-directed model of services, including training, coaching, and providing technical assistance to consumers to assist them in using their budgets correctly and avoiding overspending.

Program: (Program must match what is in DDS)	Service Name: (Service must match what is in DDS)	Unit of Measure:	Individual or Group:	Method of Reimbursement:	Designated DAS Staff: (Title, Section i.e.: Regional Coordinator, Business Ops)	Definition:
HCBS - EVIDENCE-BASED SERVICES	CDSME - CDSMP	1 Workshop	Group	Unit Cost	EBP Specialist, Livable Communities	A Stanford University (SMRC) evidence-based, train the trainer program held for two and a half hours, once a week, for six consecutive weeks. Workshops and Lay Leader Trainings are facilitated by either non-health care professionals or health care professionals able to adhere to the fidelity of the program, and giving preference to individuals with chronic conditions themselves. The objective is to empower workshop participants to problem solve, and set weekly goals to improve skills needed to manage symptoms experienced by participants with chronic conditions as well as caregivers of persons with chronic conditions. Curriculum includes: medications management, developing goals around establishing/enhancing exercise programs, healthier nutrition habits, and other personal weekly action items, learning better communication techniques, managing of pain and fatigue, working with healthcare professionals and the healthcare system, and much more.
HCBS - EVIDENCE-BASED SERVICES	CDSME - Diabetes	1 Workshop	Group	Unit Cost	EBP Specialist, Livable Communities	A Stanford University (SMRC) evidence-based, train the trainer program held for two and a half hours, once a week for six consecutive weeks. Workshops and Lay Leader trainings are facilitated by two trained individuals, one or both of whom have diabetes. Participants have diabetes or are diagnosed as being pre-diabetic. Completers will attend at least four of the six sessions.
HCBS - EVIDENCE-BASED SERVICES	CDSME - Tomando	1 Workshop	Group	Unit Cost	EBP Specialist, Livable Communities	A Stanford University (SMRC) evidence-based, train the trainer program for Spanish-speaking individuals held for two and a half hours, once a week, for six consecutive weeks. Workshops and Lay Leader Trainings are facilitated by either non-health care professionals or health care professionals able to adhere to the fidelity of the program, and giving preference to individuals with chronic conditions themselves. The objective is to empower workshop participants to problem solve, and set weekly goals to improve skills needed to manage symptoms experienced by participants with chronic conditions as well as caregivers of persons with chronic conditions. Curriculum includes: medications management, developing goals around establishing/enhancing exercise programs, healthier nutrition habits, and other personal weekly action items, learning better communication techniques, managing of pain and fatigue, working with healthcare professionals and the healthcare system, and much more.
HCBS - EVIDENCE-BASED SERVICES	Falls Prevention - Matter of Balance	1 Workshop	Group	Unit Cost	EBP Specialist, Livable Communities	Developed by researchers in Maine, this is an 8 week evidence based program designed to address the fear individuals have of falling. It combines education about falls prevention as well as an introduction to physical activities that can help improve balance and stability. A completer is a participant who attends at least five of the eight sessions.
HCBS - EVIDENCE-BASED SERVICES	Falls Prevention - Tai Chi	1 Workshop	Group	Unit Cost	EBP Specialist, Livable Communities	Developed by Dr. Paul Lam in Australia, TCH is 12 forms of Tai Chi taught by trained instructors over 8 (1 hour) or 12 (1 hour) week sessions. The program improves balance and especially helps persons with Arthritis. Completers are participants who attend 2/3 of the sessions (5 of 8 or 8 of 12) in a workshop.

Program: (Program must match what is in DDS)	Service Name: (Service must match what is in DDS)	Unit of Measure:	Individual or Group:	Method of Reimbursement:	Designated DAS Staff: (Title, Section i.e.: Regional Coordinator, Business Ops)	Definition:
HCBS - EVIDENCE-BASED SERVICES	Hospital Transition - Care Transitions Intervention	1 Person	Individual	Line Item	EBP Specialist, Livable Communities	Transition: Coordination is the assistance of eligible participants, through HCBS services, to transition from an institutional setting (i.e. Skilled Nursing Facility, Hospital) back into the community. Transition Coordinators leverage HCBS services, community-based services, and expanded circles of support to achieve transition from these institutions based on an Individualized Transition Plan (ITP) and maintains support up to thirty (365 for NHT) days after day of transition. (Not MFP Eligible Clients)
HCBS - EVIDENCE-BASED SERVICES	Hospital Transition - The Bridge Model	1 Person	Individual	Line Item	EBP Specialist, Livable Communities	Hospital Transitions have a number of components to assist an individual transfer home post discharge including, but not limited to: meals, case management, medication management, home visit, help making follow up appointments completely based on the individual's need for supports as they recover at home.
HCBS - HCBS SERVICES	Adult Day Care	1 Hour	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	Personal assistance for dependent elders in a supervised, protective, and congregate setting during some portion of a day. Services offered in conjunction with adult day care typically include social and recreational activities, training, and counseling.
HCBS - HCBS SERVICES	Adult Day Care - Mobile	1 Hour	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	Personal assistance for dependent elders in a supervised, protective, and congregate setting during some portion of a day. Services offered in conjunction with adult day care typically include social and recreational activities, training, and counseling. Mobile Adult Day Care are services provided by staff who travel from a central location to an off-site location(s), primarily, but not limited to, rural areas.
HCBS - HCBS SERVICES	Adult Day Health	1 Hour	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	Personal assistance for dependent elders in a supervised, protective, and congregate setting during some portion of a day. Services offered in conjunction with adult day health typically include social and recreational activities, training, and counseling, and services such as rehabilitation, medications assistance and home health aide services for adult day health. Adult Day Health programs must have an RN or LPN present at all time.
HCBS - HCBS SERVICES	Community and Public Education	1 Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Instruction provided to potential clients, caregivers, or the general public regarding available support services or to provide general program information. Examples include but are not limited to information and assistance, health fairs, and presentations.
HCBS - HCBS SERVICES	Counseling - Group	1 Session	Group	Unit Cost	Aging Services Coordinator, Livable Communities	Guidance to assist older adults, persons with disabilities and caregivers in making decisions and solving problems offered in a group setting. Primary reasons for counseling include, but are not limited to, depression, grief, family problems and lifestyle changes.
HCBS - HCBS SERVICES	Counseling - Individual	1 Session	Individual	Unit Cost	Aging Services Coordinator, Livable Communities	Guidance to assist older adults, persons with disabilities and caregivers in making decisions and solving problems. Primary reasons for counseling include, but are not limited to, depression, grief, family problems and lifestyle changes.
HCBS - HCBS SERVICES	Material Aid - Assistive Technology	Per item	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	Any item, piece of equipment, or product system, whether acquired commercially, modified, or customized, that is used to increase, maintain, or improve functional capabilities of individuals. Items can range from low tech to high tech and include eye glasses, dental care, and hearing aids.
HCBS - HCBS SERVICES	Material Aid - Assistive Technology - Voucher	Per item	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	A voucher provided for any item, piece of equipment, or product system, whether acquired commercially, modified, or customized, that is used to increase, maintain, or improve functional capabilities of individuals. Items can range from low tech to high tech and include eye glasses, dental care, and hearing aids.

Program: (Program must match what is in DDS)	Service Name: (Service must match what is in DDS)	Unit of Measure:	Individual or Group:	Method of Reimbursement:	Designated DAS Staff: (Title, Section i.e.: Regional Coordinator, Business Ops)	Definition:
HCBS - HCBS SERVICES	Nutrition Risk Assessments	1 Session	Individual	Unit Cost	Chief Dietitian, Livable Communities	Administering standard examinations, procedures, or tests for the purpose of gathering information about a client to determine need for healthcare services. Information selected may include health status, nutrition status, and/or financial status.
HCBS - HCBS SERVICES	Telephone Reassurance	1 Contact/Completed Call with Client	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	Interaction with individuals by telephone to reduce social isolation, provides support and ensures health and safety.
HCBS - IN-HOME SERVICES	Chore	1 Hour	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	Non-continuous household maintenance and assistance in heavy housework, yard work, or sidewalk maintenance for an individual to improve and maintain the safety of the individual. Assistance such as heavy housework, yard work or sidewalk maintenance for a person.
HCBS - IN-HOME SERVICES	Home Management	1 Hour	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	Training to functionally impaired individuals in self-help and self-care skills and/or training in daily living skills or instrumental activities of daily living (IADLs).
HCBS - IN-HOME SERVICES	Homemaker	1 Hour	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	Assistance such as preparing meals, shopping for personal items, managing money, using the telephone or doing light housework.
HCBS - IN-HOME SERVICES	Homemaker - Voucher	1 Hour	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	Providing a voucher for assistance such as preparing meals, shopping for personal items, managing money, using the telephone or doing light housework.
HCBS - IN-HOME SERVICES	Material Aid - Home Modifications/Home Repair	\$1 per unit	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	Provision of housing improvement services designed to promote the safety and well-being of adults in their residences, to improve internal and external accessibility, to reduce the risk of injury, and to facilitate in general the ability of older individuals to remain at home. For Kinship Care, could include, but not limited to, safety electrical plugs, child safety gates, window and drawer safety latches.
HCBS - IN-HOME SERVICES	Material Aid - Other - Individual	Per item	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	For purchase of materials and/or supplies that support a person's ability to continue living in the community as independently as possible. Materials may include: housing/shelter, transportation, utilities, food/meals, groceries, clothing, child safety items, incontinence supplies, cleaning supplies, school supplies, etc.
HCBS - IN-HOME SERVICES	Monitored Living Solution - Installation	\$1 per Unit	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	Installation of technology designed to provide in-home or off-site monitoring with the intention of managing the health and safety of at-risk older adults and those with disabilities. Some examples include remote video monitoring, door sensors, telemedicine, health monitors, sensor mats, fall detectors, movement detectors, etc. Monitoring can be done privately or by agencies who offer professional telecaregiving services. In addition to managing and monitoring health and safety, this type of technology may also provide respite for the in-home caregiver.
HCBS - IN-HOME SERVICES	Monitored Living Solution - Monitoring	1 Month Service	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	Monitoring of technology designed to provide in-home or off-site monitoring with the intention of managing the health and safety of at-risk older adults and those with disabilities. Some examples include remote video monitoring, door sensors, telemedicine, health monitors, sensor mats, fall detectors, movement detectors, etc. Monitoring can be done privately or by agencies who offer professional telecaregiving services. In addition to managing and monitoring health and safety, this type of technology may also provide respite for the in-home caregiver.
HCBS - IN-HOME SERVICES	Personal Care	1 Hour	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	Providing personal assistance, stand-by assistance, supervision, or cues for individuals having difficulties with basic activities of daily living such as bathing, grooming, dressing, eating. Personal assistance, stand-by assistance, supervision or cues.

Program: (Program must match what is in DDS)	Service Name: (Service must match what is in DDS)	Unit of Measure:	Individual or Group:	Method of Reimbursement:	Designated DAS Staff: (Title, Section i.e.: Regional Coordinator, Business Ops)	Definition:
HCBS - IN-HOME SERVICES	Personal Care - Voucher	1 Hour	Individual	Unit Cost	In-Home Services Specialist, Livable Communities	Providing a voucher for personal assistance, stand-by assistance, supervision, or cues for individuals having difficulties with basic activities of daily living such as bathing, grooming, dressing, eating. Personal assistance, stand-by assistance, supervision or cues.
HCBS - KINSHIP CARE	Care Receiver Supervision	1 Session	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	Individual clients documented. Watchful oversight for care receivers while kinship caregiver participates in other program activities
HCBS - KINSHIP CARE	Community and Public Education	1 Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Instruction provided to potential clients, caregivers, or the general public regarding available support services or to provide general program information. Examples include but are not limited to health fairs, presentations, and caregiver conferences.
HCBS - KINSHIP CARE	Counseling - Group	1 Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Counseling to caregivers to assist them in making decisions and solving problems relating to their caregiver roles. This includes counseling to support groups and caregiver training of families.
HCBS - KINSHIP CARE	Counseling - Individual	1 Session	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	Counseling to caregivers to assist them in making decisions and solving problems relating to their caregiver roles. This includes counseling to individuals and caregiver training of individuals.
HCBS - KINSHIP CARE	Kinship Care - Group	1 Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Individual clients documented. A support group is a gathering of people who share a common health concern or interest. Support groups can be led by a lay person, a health care professional, or both, and are typically held on a regularly scheduled basis. Members share their common experiences and concerns to develop a mutual support system.
HCBS - KINSHIP CARE	Material Aid - Other - Group	Per Item	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	A provision of materials to relative caregivers raising children for purchase of such materials. Materials may include: housing/shelter, transportation, utilities, food/meals, groceries, clothing, child safety items, incontinence supplies, cleaning supplies, school supplies, etc.
HCBS - KINSHIP CARE	Material Aid - Other - Individual	Per Item	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	For purchase of materials and/or supplies that support a person's ability to continue living in the community as independently as possible. Materials may include: housing/shelter, transportation, utilities, food/meals, groceries, clothing, child safety items, incontinence supplies, cleaning supplies, school supplies, etc.
HCBS - KINSHIP CARE	Material Aid - Other - Individual - Voucher	Per Item	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	A voucher to be spent by relative caregivers raising children for purchase of such materials. Materials may include: housing/shelter, transportation, utilities, food/meals, groceries, clothing, child safety items, incontinence supplies, cleaning supplies, school supplies, etc.
HCBS - KINSHIP CARE	Powerful Tools for Caregivers	1 Workshop	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Powerful Tools for Caregivers is an evidence based six week education program designed to provide family caregivers with tools necessary to increase their self care and confidence. The program improves self-care behaviors, management of emotions, self-efficacy, and use of community resources. Completers are participants who attend 2/3 of the sessions (4 of 6 sessions).
HCBS - KINSHIP CARE	Respite Care - Out-of-Home	1 Hour	Individual	Unit Cost	Caregiver Services Specialist, Livable Communities	Services that offer temporary, substitute supports or living arrangements for care recipients in order to provide a brief period of relief or rest for caregivers. Respite includes: 1) respite provided by attendance of the care recipient at a senior center, adult day program, or other nonresidential program, 2) institutional respite provided by placing the care recipient in an institutional setting such as a nursing home for a short period of time as a respite service to the caregiver.

Program: (Program must match what is in DDS)	Service Name: (Service must match what is in DDS)	Unit of Measure:	Individual or Group:	Method of Reimbursement:	Designated DAS Staff: (Title, Section i.e.: Regional Coordinator, Business Ops)	Definition:
HCBS - KINSHIP CARE	Support Group	1 Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Individual clients documented. A support group is a gathering of people who share a common health concern or interest. Support groups can be led by a lay person, a health care professional, or both, and are typically held on a regularly scheduled basis. Members share their common experiences and concerns to develop a mutual support system.
HCBS - KINSHIP CARE	Training	1 Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Individual clients documented. Provision of skill building through instruction for family caregivers and/or professional caregivers conducted in a group setting.
HCBS - KINSHIP CARE	Tutoring	1 Session	Group	Unit Cost	Caregiver Services Specialist, Livable Communities	Individual clients documented. Giving instruction to small groups (or to individuals), to help participants help themselves, or to assist or guide them to the point at which they become independent learners in academic subjects, including languages.
HCBS - NUTRITION SERVICES	Disaster Services - Home Delivered Meals	1 Meal	Individual	Unit Cost	Chief Dietitian, Livable Communities	A meal provided to a qualified individual in his/her place of residence. The meal is served in a program administered by SUAs and/or AAAs and meets all of the requirements of the Older Americans Act and State/Local laws. May include assistive technology required for dining. Used only for services provided during disaster relief.
HCBS - NUTRITION SERVICES	Home Delivered Meals	1 Meal	Individual	Unit Cost	Chief Dietitian, Livable Communities	A meal provided to a qualified individual in his/her place of residence. The meal is served in a program administered by SUAs and/or AAAs and meets all of the requirements of the Older Americans Act and State/Local laws. May include assistive technology required for dining.
HCBS - NUTRITION SERVICES	Home Delivered Meals - Voucher	1 Meal	Individual	Unit Cost	Chief Dietitian, Livable Communities	A voucher provided for a meal provided to a qualified individual in his/her place of residence. The meal is served in a program administered by SUAs and/or AAAs and meets all of the requirements of the Older Americans Act and State/Local laws. May include assistive technology required for dining.
HCBS - NUTRITION SERVICES	Nutrition Counseling	1/4 hour	Individual	Unit Cost	Chief Dietitian, Livable Communities	Individualized guidance to individuals who are at nutritional risk because of their health or nutrition history, dietary intake, chronic illnesses or medications use, or to caregivers. Counseling is provided one-on-one by a registered dietitian, and addresses the options and methods for improving nutrition status.
HCBS - NUTRITION SERVICES	Nutrition Education	1 Session	Individual or Group	Unit Cost	Caregiver Services Specialist, Livable Communities	A program to promote better health by providing accurate and culturally sensitive nutrition, physical fitness, or health (as it relates to nutrition) information and instruction to participants, caregivers or participants and caregivers in a group or individual setting overseen by a dietitian or individual of comparable expertise. (Note - Nutrition Education Group is documented on the Health Promotion and Disease Prevention Staff Activity Log)
HCBS - SENIOR CENTERS	Congregate Meals	1 Meal	Individual	Unit Cost	Chief Dietitian, Livable Communities	A meal provided to a qualified individual in a congregate or group setting. The meal as offered meets all of the requirements of the Older Americans Act and State/Local laws.
HCBS - SENIOR CENTERS	Congregate Meals - Voucher	1 Meal	Individual	Unit Cost	Chief Dietitian, Livable Communities	A voucher provided for a meal provided to a qualified individual in a congregate or group setting. The meal as offered meets all of the requirements of the Older Americans Act and State/Local laws. Used only for services provided during disaster relief.
HCBS - SENIOR CENTERS	Disaster Services - Congregate Meals	1 Meal	Individual	Unit Cost	Chief Dietitian, Livable Communities	A meal provided to a qualified individual in a congregate or group setting. The meal as offered meets all of the requirements of the Older Americans Act and State/Local laws. Used only for services provided during disaster relief.
HCBS - SENIOR CENTERS	Emergency Home Delivered Meals	1 Meal	Individual	Unit Cost	Chief Dietitian, Livable Communities	Temporary home delivered meal service provided to registered congregate meal site participants who are ill, incapacitated, or temporarily homebound, at the discretion of the AAA.

Program: (Program must match what is in DDS)	Service Name: (Service must match what is in DDS)	Unit of Measure:	Individual or Group:	Method of Reimbursement:	Designated DAS Staff: (Title, Section i.e.: Regional Coordinator, Business Ops)	Definition:
HCBS - SENIOR CENTERS	Health Promotion/Disease Prevention	1 Session	Group	Unit Cost	Chief Dietitian, Livable Communities	<p>The provision of evidence-based program activities promoting wellness, nutrition, and physical activity, disease prevention and risk management, healthy lifestyle and safety in a group setting.</p> <p>Staff activities will include: Disease Management Medications Management Physical Activity Health Promotion Health Indicators, Outcomes, Evaluation Health Literacy Preventative Action Self-Care/Self-Management</p>
HCBS - SENIOR CENTERS	Medications Management - Group	1 Session	Group	Unit Cost	Chief Dietitian, Livable Communities	Provision of group education regarding how to correctly obtain, take, and manage medications to prevent incorrect medication use and adverse drug reactions.
HCBS - SENIOR CENTERS	Medications Management - Individual	1 Session	Individual	Unit Cost	Chief Dietitian, Livable Communities	Provision of one-on-one education regarding how to correctly obtain, take, and manage medications to prevent incorrect medication use and adverse drug reactions.
HCBS - SENIOR CENTERS	Outreach	1 Contact	Group	Line Item	Chief Dietitian, Livable Communities	Intervention with individuals initiated by an agency or organization for the purpose of identifying potential clients (or their caregivers) and encouraging their use of existing services and benefits.
HCBS - SENIOR CENTERS	Senior Recreation	1 Session	Group	Unit Cost	Chief Dietitian, Livable Communities	Individual clients documented. Nutrition related activities; activities that promote socialization, physical and mental enrichment; clubs; education sessions and programming for other leisure activities (i.e., sports, performing arts, games, crafts, travel, volunteering; community gardening; environmental activities; and intergenerational activities, etc.) offered to eligible persons sponsored by and/or at an approved senior center facility which are facilitated by an instructor or provider. These activities are those which do not fall under funded nutrition and/or wellness programs.
HCBS - SUPPORT OPTIONS	Support Options	1 Unit Received	Individual	Unit Cost	Aging Services Coordinator, Livable Communities	Consumer direction, or self-directed care, means an approach to providing services (including programs, benefits, supports, and technology) to assist an individual with activities of daily living, in which each individual plans, budgets, purchases, and controls services that they receive (including the amount, duration, scope, provider, and location of such services).
HCBS - TRANSPORTATION	Transportation - Individual	1 One-Way Trip	Individual	Unit Cost	Aging Services Coordinator, Livable Communities	Transportation of an established group of consumers from one location to another, for example a senior center outing. Does not include any other activity.
HCBS - TRANSPORTATION	Transportation - Individual - Voucher	1 Trip	Individual	Unit Cost = \$1	Aging Services Coordinator, Livable Communities	Transportation of an approved consumer in which the consumer pays the provider for the trip with a voucher OR the AAA has an agreement with a provider to accept payment vouchers. The AAA or the consumer negotiates the rate and trip type (one-way, round trip) with the provider.
HCBS - TRANSPORTATION	Transportation (DHS Unified)	1 One-Way Trip or hourly rate for group trips	N/A	Line Item	Aging Services Coordinator, Livable Communities	Provision of DHS Unified transportation as a means of transporting clients from one location to another. <u>Only allowable for funding designated for DHS Unified Transportation.</u>
MDSQ OPTIONS COUNSELING	MDSQ Options Counseling	1 Person	Individual	Line Item	ADRC Team Lead or Transitions Specialist, Access to Services	An interactive decision support process whereby consumers, along with designated members of their circles of support, are supported in their deliberations to determine appropriate long-term care choices in the context of the consumers needs, preferences, values and individual circumstances. Service is provided face-to-face.

Program: (Program must match what is in DDS)	Service Name: (Service must match what is in DDS)	Unit of Measure:	Individual or Group:	Method of Reimbursement:	Designated DAS Staff: (Title, Section i.e.: Regional Coordinator, Business Ops)	Definition:
MFP TRANSITION COORDINATION	MFP - Transition Coordination	1 Person	Individual	Line Item	ADRC Team Lead or Transitions Specialist, Access to Services	Transition Coordination is the assistance of eligible Money Follows the Person (MFP) participants, through HCBS services, to transition from an institutional setting (i.e. Skilled Nursing Facility, Hospital) back into the community. Transition Coordinators leverage MFP services, community-based services, and expanded circles of support to achieve transition from these institutions based on an individualized Transition Plan (ITP) and maintains MFP Support for one year after day of transition.
NURSING HOME TRANSITION	Nursing Home Transitions	1 Person	Individual	Line Item	ADRC Team Lead or Transitions Specialist, Access to Services	Transition Coordination is the assistance of eligible participants (non-MFP), through HCBS services, to transition from an institutional setting (i.e. Skilled Nursing Facility, Hospital) back into the community. Transition Coordinators leverage NHT Transition Services, community-based services, and expanded circles of support to achieve transition from these institutions based on a prescribed Care Plan and maintains support for 365 days after day of transition.
OPTIONS COUNSELING	Community Options Counseling	1 Person	Individual	Line Item	ADRC Team Lead or Options Counseling Specialist, Access to Services	Provided to individuals in the community where counseling is an interactive decision support process whereby consumers, family members, and/or significant others are supported in their deliberations to determine appropriate long-term care choices in the context of the consumers needs, preferences, values and individual circumstances for individuals currently residing in nursing facilities and is provided face-to-face.
PUBLIC GUARDIANSHIP OFFICE	Guardianship	N/A	Individual	N/A	N/A	Guardianship case management services are provided to adult persons under guardianship, also referred to as "wards," whom a probate court has determined lack sufficient capacity to make or communicate decisions concerning health or safety. When no other guardian is appropriate or available, a probate court may appoint the Department of Human Services as guardian. The Division of Aging Services' Public Guardianship Office carries out guardianship duties when DHS has been appointed to serve as guardian. Case managers acting as guardians make and express decisions for persons under guardianship so that the person would have made if the person had the capacity to do so. This substituted decision-making process is informed by the preferences and needs of the person under guardianship. Case managers respect the privacy and dignity of the person under guardianship and choose options for the person that are the least-restrictive, allowing for the greatest exercise of self-determination, self-reliance, and individual rights.
SCSEP	SCSEP	1 Enrollment	Individual	Line Item	SCSEP Coordinator, Livable Communities	Provision of services to assist older persons with subsidized employment training opportunities and to obtain unsubsidized employment. May include assessment of skills and abilities, upgrading of job-seeking skills, employability training, development of individual development plans, job placement into unsubsidized employment and follow-up activities.

SCOPE OF SERVICES

SUBCONTRACTOR will administer all programs in accordance with the Georgia Department of Human Services Division of Aging Services Policies and Procedures Manuals.

SUBCONTRACTOR will use the On-line Directives Information System (ODIS) to stay informed on the current DHS policies and procedures. The system can be accessed anytime at www.odis.dhr.state.ga.us. The manuals may periodically be amended by the Georgia Department of Human Services Division of Aging Services.

ATTACHMENT B

CONTAINS THE FOLLOWING REPORTS:

1. STATEMENT OF SERVICE
2. AREA PLAN-BUDGET SUMMARY BY SERVICE - PROVIDER
3. EVIDENCE BASED PROGRAM ADDENDUM
4. COST SHARING POLICY

STATEMENT OF SERVICE

The SUBCONTRACTOR will provide funded authorized services by authorized fund source as detailed in the attached DHS-Division of Aging Services Area Plan-Provider Service Detail Report and DHS-Division of Aging Services Area Plan-Summary of all Revenue by Provider Report.

DHS - Division of Aging Services

Area Plan Budget Summary by Service - Provider

SFY: 2024

Three Rivers Region AAA

AAA:

Area Plan Version 1 - Submitted

Fund Source	Federal	State	SubTotal (Payable)	Match	Total	Program Income	Other Source	Total Amount	Units	Unit Cost	# Served
Provider: Pike Senior Center											
Program: HCBS - Nutrition Services											
Service: Home Delivered Meals											
NSIP - SSBG Supplemental (Unit Cost)	\$1,915.00	\$0.00	\$1,915.00	\$0.00	\$1,915.00	\$0.00	\$3.40	\$1,918.40	220.00	\$8.72	3
NSIP - State (Unit Cost)	\$0.00	\$11,365.00	\$11,365.00	\$0.00	\$11,365.00	\$5,600.00	\$4.12	\$16,969.12	1,946.00	\$8.72	16
UAA Title III C-2 - Home Delivered Meals (Unit Cost)	\$27,146.00	\$1,597.00	\$28,743.00	\$3,194.00	\$31,937.00	\$0.00	\$4.36	\$31,941.36	3,663.00	\$8.72	25
Other (Unit Cost)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,775.04	\$37,775.04	4,332.00	\$8.72	25
Service Total:	\$29,061.00	\$12,962.00	\$42,023.00	\$3,194.00	\$45,217.00	\$5,600.00	\$37,786.92	\$88,603.92	10,161.00		
Program Total:	\$29,061.00	\$12,962.00	\$42,023.00	\$3,194.00	\$45,217.00	\$5,600.00	\$37,786.92	\$88,603.92	10,161.00		
Program: HCBS - Senior Centers											
Service: Congregate Meals											
NSIP - State (Unit Cost)	\$0.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$1,070.00	\$2.04	\$2,203.04	196.00	\$11.24	12
UAA Title III C-1 - Congregate Meals (Unit Cost)	\$26,783.00	\$1,575.00	\$28,358.00	\$3,151.00	\$31,509.00	\$0.00	\$7.96	\$31,516.96	2,804.00	\$11.24	40
Other (Unit Cost)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,200.00	\$56,200.00	5,000.00	\$11.24	30
Service Total:	\$26,783.00	\$2,706.00	\$29,489.00	\$3,151.00	\$32,640.00	\$1,070.00	\$56,210.00	\$89,920.00	8,000.00		
Program Total:	\$26,783.00	\$2,706.00	\$29,489.00	\$3,151.00	\$32,640.00	\$1,070.00	\$56,210.00	\$89,920.00	8,000.00		
Provider Total:	\$55,844.00	\$15,668.00	\$71,512.00	\$6,345.00	\$77,857.00	\$6,670.00	\$93,996.92	\$178,523.92	18,161.00		

Evidence Based Program Addendum

As an addendum to the contract for nutrition and wellness services Evidence Base Programs will be provided through Title III funds and State CBS funds. Three Rivers Regional Commission has provided training to enhance the lives in wellness of the seniors living in the 10 county Three Rivers region. Site managers, other site staff, senior center volunteers and other community volunteers have been certified in EBP by the Three Rivers AAA and DAS in FY19. Additional training and other EBP programs will be offered and paid for by the AAA Regional Commission when classes are available and added.

Stipends are available through the EBP program as mentioned to the leader facilitators. Breakdown of the stipend are as follows, \$250 per person for one of the 6-week courses with at least seven participants completing the course. \$300 per person for 8-12 week courses with at least seven participants completing the course.

Facilitators providing a course that requires one facilitator, one facilitator is paid the stipend discussed. These classes include Tai Chi for Arthritis and Fall Prevention, Tai Chi Seated, Tai Chi for Diabetes.

Facilitators providing a course that requires two facilitators, both will be paid the total stipend. These include Matter of Balance, Diabetes Self-Management Program, and Powerful Tools for Caregivers and Chronic Disease Self-Management Program.

Supplies, videos, books, charts and registration forms will be provided. Invoices and other documentation are submitted at completion of each course (6 week, 8 week, or 12 week) and the person providing the training will receive the stipend within 45 days. Checks will be sent to the contractor to distribute to the leader facilitator.

Cost Sharing Policy

Attachment to Contract for #12 Standard for services Performance item F:

Department of Human Services, Division of Aging Services, Administration Manual, Chapter 200, Section 2026, Cost Share.

It is the policy of the Georgia Division of Aging Services that Area Agencies on Aging will implement cost sharing for all eligible Older Americans Act and state funded services. Therefore, in order to maintain existing services, add new services, and prove matching funds, the Three Rivers Georgia Regional Development Center in its capacity as the Area Agency on Aging must institute policies regarding the potential for client cost-sharing.

The Three Rivers Regional Commission/Area Agency on Aging will utilize the most current fee scale provided by the Division of Aging Services to ascertain the appropriate client cost share.

The following services are subject to a client cost share:

- Adult Day Care/Health Services
- Emergency Response Services
- Homemaker Services
- Home modification and Repairs
- Personal Care Services
- Transportation Services
- Senior Center Activities
- Wellness Program Services

The following services are exempt from client cost share for persons paid with OAA or state funds;

- Information and Assistance
- Outreach
- GeorgiaCares (Benefits Counseling)
- Medication Management (Wellness)
- Ombudsman
- Elder Abuse Prevention
- Legal Assistance
- Other Consumer Protection Services
- Nutrition Services, including congregate meals
- Nutrition screening, counseling and education
- Any service provided to low income older persons whose income is at or below the Federal Poverty Limit

AAAs may not impose a cost share for the following services of persons paid with OAA funds

- Case Management Services
- Home Delivered Meals
- ✓ Note: AAAs and providers may require a cost share for Case Management and Home Delivered Meals if paid with non-OAA funds, such as SSBG or state funds.

Older persons at or below the Federal Poverty Level are exempted from client cost share for all AAA funded services.

Client cost shares must be used to:

1. Serve persons currently on the waiting list;
2. Expand service areas which have not been available;
3. Increase resources to underserved areas;
4. Develop and implement new services based on consumer request; and
5. Provide reasonable administrative costs as approved by the Division of Aging Services (DAS).

Provider Collection and Payment:

Providers will develop and implement cost share policies, following the guidelines set forth in the Department of Human Services Division of Aging Services, and by the AAA. Grievance procedures must also be established as defined in the foregoing Administrative Guidelines and Requirements.

Home-Delivered Meals

Consumers must be given an opportunity to contribute to the cost of their meals through voluntary donations only. Efforts to collect donations must not be coercive and must protect the privacy and confidentiality of each individual with respect to their contribution or lack of contribution. An envelope that clearly identifies the organization will be provided to all consumers during meal delivery at least once monthly to collect voluntary donations. Envelopes must be returned to the agency on the same day they are collected. Program income generated by voluntary donations must be reconciled by the agency at least once per week, and reported on the monthly expenditure report submitted to the Middle GA AAA. All contributions collected must be used to expand the service for which the contributions were given, and to supplement (not replace) funds received under this Act.

Congregate Meals/Senior Center Services

Consumers must be given an opportunity to contribute to the cost of their meals through voluntary donations only. Efforts to collect donations must not be coercive and must protect the privacy and confidentiality of each individual with respect to their contribution or lack of contribution. Senior centers will maintain a collection box for voluntary donations. The box should be available at least once monthly during the regular hours of operation for the senior center. The collection box must be secured before the end of each day that the box has been made available. Program income generated by voluntary donations must be reconciled by the agency at least once per week, and reported on the monthly expenditure report submitted to the Three Rivers GA AAA. All contributions collected must be used to expand the service for which the contributions were given, and to supplement (not replace) funds received under this Act.

In-Home Services (Homemaker, Personal Care, Respite Care)

The provider of in-home services will mail a monthly statement to individuals to collect any cost share related to the service they receive. The statement must clearly state the current cost-sharing amount due. The cost share amount on the statement must match with the amount identified on the signed service agreement.

Individuals whose income is at or below 100 percent of the federal poverty guidelines must be given the opportunity to make voluntary contributions. An envelope that clearly identifies the organization must be provided to these consumers at least once monthly to collect voluntary donations. Envelopes must be returned to the agency on the same day they are collected.

All cost shares and voluntary donations collected must be used to expand the service for which the contributions were given, and to supplement (not replace) funds received under this Act.

Termination of Service

The termination letter will be sent by the provider stating the effective date of the termination, the reason for termination, and notification that a grievance must be filed verbally or in writing through the service provider. If the termination is due to non-payment of the cost share, the case will be reviewed by the Assessment and Referral Team with recommendations made to the AAA Director. The Older Americans Act funded services allow for the collection of cost share; however, they prohibit denying services due to the income of the individual or his/her failure to make a cost sharing payment.

The AAA will ensure compliance with the applicable regulations during its site monitoring visits. Violations of the HCBS regulations will be viewed by the Three Rivers RC/AAA as a program finding and will require immediate corrective action.

ATTACHMENT C

CONTAINS THE FOLLOWING DOCUMENTS:

1. ANNEX A – BUSINESS ASSOCIATE AGREEMENT (BAA)

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement (hereinafter referred to as "Agreement is made and entered into by and between the **THREE RIVERS REGIONAL COMMISSION** (hereinafter referred to as "TRRC") and **PIKE COUNTY COMMISSION – SENIOR CENTER** (hereinafter referred to as "Contractor") as **ANNEX AA to Contract No.04-231-AAA-2024** between TRRC and Contractor. The effective date of this Agreement shall be the date the Contract referenced above is executed by Contractor.

WHEREAS, TRRC is required by the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA"), to enter into a Business Associate Agreement with certain entities that provide functions, activities, or services involving the use of Protected Health Information, as defined by HIPAA;

WHEREAS, Contractor, under the Contract provides functions, activities, or services involving the use of Protected Health Information, as defined by HIPAA, and individually identifiable information ("PHI") protected by other state and federal law;

NOW, THEREFORE, for and in consideration of the mutual promises, covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, TRRC and Contractor (each individually a "Party" and collectively the "Parties") hereby agree as follows:

1. Terms used but not otherwise defined in this Agreement shall have the same meaning as those terms have in HIPAA and in Title XIII of the American Recovery and Reinvestment Act of 2009 (the Health Information Technology for Economic and Clinical Health Act, or "HITECH"), and in the implementing regulations of HIPAA and HITECH. Implementing regulations are published as the Standards for Privacy and Security of Individually Identifiable Health Information in 45 C.F.R. Parts 160 and 164. Together, HIPAA, HITECH, and their implementing regulations are referred to in this Agreement as the "Privacy Rule and Security Rule." If the meaning of any defined term is changed by law or regulation, then this Agreement will be automatically modified to conform to such change. The term "NIST Baseline Controls" means the baseline controls set forth in National Institute of Standards and Technology (NIST) SP 800-53 established for "moderate impact" information.
2. Except as limited in this Agreement, Contractor may use or disclose PHI only to the extent necessary to meet its responsibilities as set forth in the Contract provided that such use or disclosure would not violate the Privacy Rule or the Security Rule, if done by TRRC. Furthermore, except as otherwise limited in this Agreement, Contractor may:
 - A. Use PHI for internal quality control and auditing purposes.
 - B. Use or disclose PHI as Required by Law.
 - C. After providing written notification to TRRC's HIPAA Privacy Officer, use PHI to make a report to a health oversight agency authorized by law to investigate TRRC (or otherwise oversee the conduct or conditions of the TRRC) about any TRRC conduct that Contractor in good faith believes to be unlawful as permitted by 45 C.F.R. 164.5020(1). Notwithstanding the foregoing, Contractor shall not be required to provide prior written notice to TRRC's HIPAA Privacy Officer if Contractor is provided written instruction otherwise by the health oversight agency authorized by law to investigate TRRC.
 - D. Use and disclose PHI to consult with an attorney for purposes of determining Contractor's legal options with regard to reporting conduct by TRRC that Contractor in good faith believes to be unlawful, as permitted by 45 C.F.R. 164.5020(1).
3. Contractor warrants that only individuals designated by title or name on Attachments L-1 and L-2 will request PHI from TRRC or access TRRC PHI in order to perform the services of the Contract, and these individuals will **only request the minimum necessary amount of information necessary in order to perform the services.**
4. Contractor warrants that the individuals listed by title on Attachment L-1 require access to PHI in order to perform services under the Contract. Contractor agrees to send updates to Attachment L-1 whenever necessary. Uses or disclosures of PHI by individuals not described on Attachment L-1 are impermissible.
5. Contractor warrants that the individuals listed by name on Attachment L-2 require access to an TRRC information system in order to perform services under the Contract. Contractor agrees to notify the Project Leader named on Attachment L-2 immediately, but at least within 24 hours, of any change in the need for TRRC information system access by any individual listed on Attachment L-2. Any failure to report a change within the 24 hour time period will be considered a security incident and may be reported to Contractor's Privacy and Security Officer, TRRC's HIPAA Privacy Officer and the Department of Human Services/ Department of Aging Services for proper handling and sanctions.

6. Contractor agrees that it is a Business Associate to TRRC as a result of the Contract, and warrants to TRRC that it complies with the Privacy Rule and Security Rule requirements that apply to Business Associates and will continue to comply with these requirements. Contractor further warrants to TRRC that it maintains and follows written policies and procedures to achieve and maintain compliance with the HIPAA Privacy and Security Rules and updates such policies and procedures as necessary in order to comply with the HIPAA Privacy and Security Rules that apply to Business Associates. These policies and procedures shall be provided to TRRC upon request.
7. The Parties agree that a copy of all communications related to compliance with this Agreement will be forwarded to the following Privacy Contacts:

A. At TRRC: **Belinda Meadows**

B. At Contractor:

Executive Director

Date

Contractor agrees that it will:

- C. Not request, create, receive, use or disclose PHI other than as permitted or required by this Agreement, the Contract, or as required by law.
- D. Establish, maintain and use appropriate administrative, physical and technical safeguards to prevent use or disclosure of the PHI other than as provided for by this Agreement or the Contract. Such safeguards must include all NIST Baseline Controls, unless TRRC has agreed in writing that the control is not appropriate or applicable.
- E. Implement and use administrative, physical and technical safeguards that reasonably and appropriately protect the confidentiality, integrity and availability of the electronic protected health information that it creates, receives, maintains, or transmits on behalf of TRRC. Such safeguards must include all NIST Baseline Controls, unless TRRC has agreed in writing that the control is not appropriate or applicable.
- F. In addition to the safeguards described above, include access controls that restrict access to PHI to the individuals listed on Attachments L -1 and L-2, as amended from time to time, and shall implement encryption of all electronic PHI during transmission and at rest.
- G. Upon TRRC's reasonable request, but no more frequently than annually, obtain an independent assessment of Contractor's implementation of the NIST Baseline Controls and the additional safeguards required by this Agreement with respect to TRRC PHI, provide the results of such assessments to TRRC, and ensure that corrective actions identified during the independent **assessment are implemented.**
- H. Mitigate, to the extent practicable, any harmful effect that may be known to Contractor from a use or disclosure of PHI by Contractor in violation of the requirements of this Agreement, the Contract or applicable regulations. Contractor shall bear the costs of mitigation, which shall include the reasonable costs of credit monitoring or credit restoration when the use or disclosure results in exposure of information commonly used in identity theft.
- I. Ensure that its agents or subcontractors to whom it provides PHI are contractually obligated to comply with at least the same obligations that apply to Contractor under this Agreement, and ensure that its agents or subcontractors comply with the **conditions, restrictions, prohibitions and other limitations regarding the request for, creation, receipt, use or disclosure of PHI**, that are applicable to Contractor under this Agreement and the Contract.
- J. Except for "Non-Reportable Incidents," report to TRRC any use or disclosure of PHI that is not provided for by this Agreement or the Contract of which it becomes aware. Non-Reportable Incidents are limited to the following:

- i. The unintentional acquisition, access, or use of PHI by a workforce member of Contractor acting under the authority of Contractor, **so long as the PHI is not further acquired, accessed, used or disclosed in an impermissible manner;**
 - ii. The inadvertent disclosure of PHI from a person designated in Attachments L-1 or L -2 as authorized to access TRRC PHI to a workforce member of Contractor who is not designated in Attachments L-1 or L-2, but is authorized to access other Protected Health Information maintained by Contractor, **so long as the information is not further acquired, accessed, used or disclosed in an impermissible manner.**
- I. Make an initial report to TRRC in writing in such form as TRRC may require within three (3) business days after Contractor (or any subcontractor) becomes aware of the unauthorized use or disclosure. This report will require Contractor to identify the following:
- i. The nature of the impermissible use or disclosure (the "incident"), which will include a brief description of what happened, including the date it occurred and the date Contractor discovered the incident;
 - ii. The Protected Health Information involved in the impermissible use or disclosure, such as whether the full name, social security number, date of birth, home address, account number or other information were involved;
 - iii. Who (by title, access permission level and employer) made the impermissible use or disclosure and who received the Protected Health Information as a result;
 - iv. What corrective or investigational action Contractor took or will take to prevent further impermissible uses or disclosures, to mitigate harmful effects, and to prevent against any further incidents;
 - v. What steps individuals who may have been harmed by the incident might take to protect themselves; and
 - vi. Whether Contractor believes that the impermissible use or disclosure constitutes a Breach of Unsecured Protected Health Information.

Upon request by the TRRC HIPAA Privacy Officer, Contractor agrees to make a complete report to the TRRC in writing within two weeks of the initial report that includes a root cause analysis and a proposed corrective action plan. Upon approval of a corrective action plan by the TRRC, Contractor agrees to implement the corrective action plan and provide proof of implementation to the TRRC within five (5) business days of TRRC 's request for proof of implementation.

- J. Report to the TRRC HIPAA Privacy Officer any successful unauthorized access, modification, or destruction of PHI or interference with system operations in Contractor's information systems as soon as practicable but in no event later than three (3) business days of discovery. If such a security incident resulted in a use or disclosure of PHI not permitted by this Agreement, Contractor shall also make a report of the impermissible use or disclosure as described above. Contractor agrees to make a complete report to the TRRC in writing within two weeks of the initial report that includes a root cause analysis and, if appropriate, a proposed corrective action plan designed to protect PHI from similar security incidents in the future. Upon TRRC 's approval of Contractor's corrective action plan, Contractor agrees to implement the corrective action plan and provide proof of implementation to the TRRC.
- K. Upon TRRC 's reasonable request and not more frequently than once per quarter, report to the TRRC HIPAA Privacy Officer any (A) attempted (but unsuccessful) unauthorized access, use, disclosure, modification, or destruction of PHI or (B) attempted (but unsuccessful) interference with system operations in Contractor's information systems. Contractor does not need to report trivial incidents that occur on a daily basis, such as scans, "pings," or other routine attempts that do not **penetrate computer networks or servers or result in interference with system operations.**
- L. Cooperate with TRRC and provide assistance necessary for TRRC to determine whether a Breach of Unsecured Protected Health Information has occurred, and whether notification of the Breach is legally required or otherwise appropriate. Contractor agrees to assist TRRC in its efforts to comply with the HIPAA Privacy and Security Rules, as amended from time to time. To that end, the Contractor will abide by any requirements mandated by the HIPAA Privacy and Security Rules or any other applicable laws in the course of this Contract. Contractor warrants that it will cooperate with TRRC, including cooperation with TRRC privacy officials and other compliance officers required by the HIPAA Privacy and Security Rules and all implementing regulations, in the course of performance of this Contract so that both parties will be in compliance with HIPAA.

8. If TRRC determines that a Breach of Unsecured Protected Health Information has occurred as a result of Contractor's impermissible use or disclosure of PHI or failure to comply with obligations set forth in this Agreement or in the Privacy or Security Rules, provide all notifications to Individuals, HHS and/or the media, on behalf of TRRC, after the notifications are approved by the TRRC. Contractor shall provide these notifications in accordance with the security breach notification requirements set forth in 42 U.S.C. §17932 and 45 C.F.R. Parts 160 & 164 subparts A, D & E as of their respective Compliance Dates, and shall pay for the reasonable and actual costs associated with such notifications.

In the event that TRRC determines a Breach has occurred, without unreasonable delay, and in any event no later than thirty (30) calendar days after Discovery, Contractor shall provide the TRRC HIPAA Privacy Officer a list of Individuals and a copy of the template notification letter to be sent to Individuals. Contractor shall begin the notification process only after obtaining TRRC's approval of the notification letter.

9. Make any amendment(s) to PHI in a Designated Record Set that TRRC directs or agrees to pursuant to 45 CFR 164.526 within five (5) business days after request of TRRC. Contractor also agrees to provide TRRC with written confirmation of the amendment in such format and within such time as TRRC may require.
10. In order to meet the requirements under 45 CFR 164.524, regarding an individual's right of access, within five (5) business days following TRRC's request, or as otherwise required by state or federal law or regulation, or by another time as may be agreed upon in writing by the TRRC, provide TRRC access to the PHI in an individual's Designated Record Set. However, if requested by TRRC, Contractor shall provide access to the PHI in a Designated Record Set directly to the individual to whom **such information relates**.
11. Give the Secretary of the U.S. Department of Health and Human Services (the "Secretary") or the Secretary's designees access to Contractor's books and records and policies, practices or procedures relating to the use and disclosure of PHI for or on behalf of TRRC within five (5) business days after the Secretary or the Secretary's designees request such access or otherwise as the Secretary or the Secretary's designees may require. Contractor also agrees to make such information available for review, inspection and copying by the Secretary or the Secretary's designees during normal business hours at the location or locations where such information is maintained or to otherwise provide such information to the Secretary or the Secretary's designees in such form, format or manner as the Secretary or the Secretary's designees may require.
12. Document all disclosures of PHI and information related to such disclosures as would be required for TRRC to respond to a request by an Individual or by the Secretary for an accounting of disclosures of PHI in accordance with 45 C.F.R. § 164.528. By no later than five (5) business days of receipt of a written request from TRRC, or as otherwise required by state or federal law or regulation, or by another time as may be agreed upon in writing by the TRRC HIPAA Privacy Officer, Contractor shall provide an accounting of disclosures of PHI regarding an Individual to TRRC. If requested by TRRC, Contractor shall provide an accounting of disclosures directly to the individual. Contractor shall maintain a record of any accounting made directly to an individual at the individual's request and shall provide such record to the TRRC upon request.
13. In addition to any indemnification provisions in the Contract, indemnify the TRRC, its officers and employees from any liability resulting from any violation of the HIPAA Privacy and Security Rules or Breach that arises from the conduct or omission of Contractor or its employee(s), agent(s) or subcontractor(s). Such liability will include, but not be limited to, all actual and direct costs and/or losses, civil penalties and reasonable attorneys' fees imposed on TRRC.
14. For any requirements in this Agreement that include deadlines, pay performance guarantee payments of \$300.00 per calendar day, starting with the day after the deadline and continuing until Contractor complies with the requirement. Contractor shall ensure that its agreements with subcontractors enable Contractor to meet these deadlines.

M. TRRC agrees that it will:

- i. Notify Contractor of any new limitation in TRRC's Notice of Privacy Practices in accordance with the provisions of the Privacy Rule if and to the extent that TRRC determines in the exercise of its sole discretion that such limitation will affect Contractor's use or disclosure of PHI.
- ii. Notify Contractor of any change in, or revocation of, authorization by an Individual for TRRC to use or disclose PHI to the extent that TRRC determines in the exercise of its sole discretion that such change or revocation will affect Contractor's use or disclosure of PHI.
- iii. Notify Contractor of any restriction regarding its use or disclosure of PHI that TRRC has agreed to in accordance with the Privacy Rule if, and to the extent that, TRRC determines in the exercise of its sole discretion that such restriction will affect Contractor's use or disclosure of PHI.
- iv. Prior to agreeing to any changes in or revocation of permission by an Individual, or any restriction, to use or disclose PHI, TRRC agrees to contact Contractor to determine feasibility of compliance. Following the receipt by TRRC of a written cost estimate, TRRC agrees to assume all costs incurred by Contractor in compliance with such special requests.

15. The Term of this Agreement shall be effective on the Effective Date and shall terminate when all of the PHI provided by TRRC to Contractor, or created or received by Contractor on behalf of TRRC, is destroyed or returned to TRRC, or, if it is infeasible to return or destroy PHI, protections are extended to such information, in accordance with the termination provisions in this section.
- A. **Termination for Cause.** Upon TRRC's knowledge of a material breach of this Agreement by Contractor, TRRC shall either:
- Provide an opportunity for Contractor to cure the breach of Agreement within a reasonable period of time, which shall be within thirty (30) calendar days after receiving written notification of the breach by TRRC;
 - If Contractor fails to cure the breach of Agreement, terminate the Contract upon thirty (30) calendar days' notice; or
 - If neither termination nor cure is feasible, TRRC shall report the breach of Agreement to the Secretary of the Department of Health and Human Services.
- B. **Effect of Termination.**
- Upon termination of this Agreement, for any reason, TRRC and Contractor shall determine whether return of PHI is feasible. If return of the PHI is not feasible, Contractor agrees to continue to extend the protections of this Agreement to the PHI for so long as the Contractor maintains the PHI and shall limit the use and disclosure of the PHI to those purposes that made return or destruction of the PHI infeasible. If at any time it becomes feasible to return or destroy any such PHI maintained pursuant to this paragraph, Contractor must notify TRRC and obtain instructions from TRRC for either the return or destruction of the PHI.
 - Contractor agrees that it will limit its further use or disclosure of PHI only to those purposes TRRC may, in the exercise of its sole discretion, deem to be in the public interest or necessary for the protection of such PHI, and will take such additional actions as TRRC may require for the protection of patient privacy and the safeguarding, security and protection of such PHI.
 - This Effect of Termination section survives the termination of the Agreement.
16. **Interpretation.** Any ambiguity in this Agreement shall be resolved to permit TRRC to comply with applicable laws, rules and regulations, the HIPAA Privacy Rule, the HIPAA Security Rule and any rules, regulations, requirements, rulings, interpretations, procedures or other actions related thereto that are promulgated, issued or taken by or on behalf of the Secretary; provided that applicable laws, rules and regulations and the laws of the State of Georgia shall supersede the Privacy Rule if, and to the extent that, they impose additional requirements, have requirements that are more stringent than or have been interpreted to provide greater protection of patient privacy or the security or safeguarding of PHI than those of the HIPAA Privacy Rule.
17. **No Third Party Beneficiaries.** Nothing express or implied in this Agreement is intended to confer, nor shall anything herein confer, upon any person other than the Parties and the respective successors or assigns of the Parties, any rights, remedies, obligations or liabilities whatsoever.
18. **All other terms and conditions contained in the Contract and any amendment thereto, not amended by this Agreement, shall remain in full force and effect.**

(Signatures on following page)

IN WITNESS WHEREOF, Contractor, through its authorized officer and agent, has caused this Agreement to be executed on its behalf as of the date indicated.

BY:

SIGNATURE

DATE

TITLE*



* Must be President, Vice President, CEO or Other Officer Authorized to Execute on Behalf of and Bind the Entity to a Contract

Pa

ATTACHMENT L-1

List of Individuals Permitted to Receive, Use and Disclose TRRC PHI

The following Position and Titles, as employees and/or representatives of Contractor, need access to TRRC Protected Health Information in order for the Contractor to perform the services described in the Contract. Please provide additional sheets if necessary.

If this is not applicable please mark the first line below with N/A.

-
-
-
-
-
-

Transfers of PHI must comply with DHS Policy and Procedure 419: Appropriate Use of Information Technology Resources.

Approved methods of secure delivery of PHI between Contractor and TRRC:

- Secure FTP file transfer (preferred)
- Encrypted email or email sent through "secure tunnel" approved by TRRC HIPAA Security Officer
- Email of encrypted document (password must be sent by telephone only)
- Encrypted portable media device and tracked delivery method

Contractor must update this list as needed and provide the updated form to TRRC. Use of TRRC Protected Health Information by individuals who are not described on this Attachment L-1, as amended from time to time, is impermissible and a violation of the Agreement. Contractor must update this Attachment L-1 as needed and provide the updated form to TRRC Project Leader Contact- Emily Rogers erogers@threeriversrc.com or LeeAnn Davis ldavis@threeriversrc.com

ATTACHMENT L-2

Part 1:

Please initial beside the correct option. Please select only one option.

_____ Contractor DOES NOT need any user accounts to access DHS Information Systems. Do not complete Part 2 of this form.

_____ Contractor DOES need user accounts to access DHS Information Systems. Please complete Part 2 of this form.

Part 2:

Please complete the table below if you Indicated that Contractor DOES need any user accounts to access DHS Information Systems. Please attach additional pages if needed.

List of Individuals Authorized to Access a DHS Information System Containing PHI

The following Individuals, as employees and/or representatives of Contractor, need access to DHS Information Systems containing DHS Protected Health Information in order for Contractor to perform the services described In the Contract:

Full Name	Employer	DHS Data Entry System	Type of Access (Read only? Write?)
		WellSky	
		WellSky	
		WellSky	
		WellSky	
		WellSky	
		WellSky	
		WellSky	
		WellSky	
		WellSky	
		WellSky	

The TRRC Project Leader must submit a notice to WELLSKY Help Desk for each Individual listed above. Access will be granted and changed in accordance with DHS Policy and Procedure 435: *Managing Authorization, Access and Control of Information Systems*.

Contractor must notify the TRRC Project Leader Identified in the Contract: Emily Rogers (erogers@threeiversrc.com) or LeeAnn Davis (ldavis@threeiversrc.com) immediately, but at least within 24 hours, after any Individual on this list no longer needs the level of access described. Failure to provide this notification on time is a violation of the Agreement and will be reported as a security Incident.

Contractor must update this Attachment L-2 as needed and provide the updated form to TRRC Project Leader Contact.

PIKE COUNTY BOARD OF COMMISSIONERS

Voting Delegate - 2023 Legislative Leadership Conference

SUBJECT:

Appoint County voting delegate for the 2023 Legislative Leadership Conference.

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

Type	Description
▣ Exhibit	Voting Delegate Form

REVIEWERS:

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



MEMORANDUM

To: County Chairmen, Sole Commissioners and CEOs
Mayors of Consolidated Governments
c/o County Clerks, Managers or Administrators

From: Dave Wills, Executive Director

Date: 7/12/2023

Subject: Legislative Leadership Conference Business Session – Official

This is the official call for the business session at the ACCG Legislative Leadership Conference scheduled for Thursday, October 12th at the Jekyll Island Convention Center in Glynn County. The purpose of this session is to consider policies to be adopted by the membership and other business that may come before the body. Each county may appoint a voting delegate (*commissioner or county staff*) to cast its county's vote on matters coming before the business session.

In order for ACCG staff to conduct the voting process as smoothly as possible, we need the name of your county's delegate before the conference convenes. Credentials pickup will be announced once the conference agenda is finalized.

Please complete and return this page no later than Friday, August 25th. Send it to Tottianna Davis at tdavis@accg.org as a scanned email attachment or fax it to (678) 626-9642 to the attention of Tottianna Davis. Your prompt attention to this matter is greatly appreciated.

2023 LEGISLATIVE LEADERSHIP CONFERENCE VOTING DELEGATE

Name

Title

County

PIKE COUNTY BOARD OF COMMISSIONERS

Georgia Fund 1

SUBJECT:

Georgia Fund 1 Resolution.

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

Type	Description
<input type="checkbox"/> Exhibit	Georgia Fund 1 Resolution

REVIEWERS:

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



GEORGIA FUND 1
 (Local Government Investment Pool "LGIP")
Resolution to Authorize Investment
and Designate Representatives

GF1 Acct# _____
 Effective Date* 07/25/2023

PARTICIPANT INFORMATION

Participant Name: Pike County Board of Commissioners | TIN
 Physical Address: 331 Thomaston St | City: Zebulon | State: GA | Zip Code: 30295
 Mailing Address: P.O. Box 377 | City: Zebulon | State: GA | Zip Code: 30295

This Resolution is for:

☒ New Account ☐ Amendment to an existing account

GF1 Account Number (New): _____ GF1 Account Number (Amended): _____

If change(s) are applicable to other existing accounts, please submit a new resolution for each applicable account.

WHEREAS, O.C.G.A. § 36-83-1 to § 36-83-8 authorizes Georgia local governments and other authorized entities to invest funds through the local government investment pool; and,

WHEREAS, all state departments, boards, bureaus, and agencies ("state entities") and local governments may make deposits and maintain accounts in the LGIP as Participants, subject to approval by the State Depository Board as required in O.C.G.A. § 36-83-2(b)(4); and,

WHEREAS, from time to time it may be advantageous to Pike County Board of Commissioners
 (Name of Local Government, Political Subdivision or State Agency) to deposit funds available for investment in Georgia Fund 1 (hereinafter referred to as the local government investment pool) as it may deem appropriate; and,

WHEREAS, to provide for the safety of such funds deposited in the local government investment pool, investments are restricted to those enumerated by O.C.G.A. § 36-83-4. Pursuant to the investment policies established by the State Depository Board, the State Treasurer shall invest moneys in the local government investment pool considering first the probable safety of capital and then the probable income to be derived; and,

WHEREAS, such deposits must first be duly authorized by the governing authority of the local government or authorized entity and a certified copy of the resolution authorizing such investment filed with the State Treasurer; and

WHEREAS, such resolution must name the official(s) authorized to make deposits or withdrawals of funds in the local government investment pool; and,

WHEREAS, O.C.G.A. § 36-83-8 requires a statement of the approximate cash flow requirements of the local government or authorized entity pertaining to the investment of such funds;

NOW, THEREFORE BE IT RESOLVED by the Pike County Board of Commissioners
 (Board, Council or other Governing Authority) that Pike County Board of Commissioners (Local Government, Political Subdivision, or State Agency) meets the criteria as defined in O.C.G.A. § 36-83-3 to participate and deposit funds from time to time in the manner prescribed by law and in accordance with the applicable policies and procedures for the local government investment pool.



GEORGIA FUND 1
(Local Government Investment Pool "LGIP")
Resolution to Authorize Investment
and Designate Representatives

GF1 Acct# _____
Effective Date* 07/25/2023

AUTHORIZED REPRESENTATIVES OF THE PARTICIPANT

Any one of the following individuals shall be authorized to deposit and/or withdraw funds from the local government investment pool on behalf of the Participant: (Please select at least one person for online system (IPAS) access to electronically perform authorized functions and to obtain monthly statements. All individuals currently with online access not on this resolution will be deactivated)

1. Printed Name: Brandon Rogers Telephone: 770-567-3406
 Title: County Manager Cell Number: 770-286-0775
 Email: countymanager@pikecoga.com ☒ Grant IPAS Access
 Authority: ☒ Deposit/Withdrawal/Transfer ☐ Deposit Only
2. Printed Name: Fred Piper Telephone: 770-567-3406
 Title: Finance Officer Cell Number: _____
 Email: fpiper@pikecoga.com ☒ Grant IPAS Access
 Authority: ☐ Deposit/Withdrawal/Transfer ☒ Deposit Only
3. Printed Name: _____ Telephone: _____
 Title: _____ Cell Number: _____
 Email: _____ ☐ Grant IPAS Access
 Authority: ☐ Deposit/Withdrawal/Transfer ☐ Deposit Only
4. Printed Name: _____ Telephone: _____
 Title: _____ Cell Number: _____
 Email: _____ ☐ Grant IPAS Access
 Authority: ☐ Deposit/Withdrawal/Transfer ☐ Deposit Only
5. Printed Name: _____ Telephone: _____
 Title: _____ Cell Number: _____
 Email: _____ ☐ Grant IPAS Access
 Authority: ☐ Deposit/Withdrawal/Transfer ☐ Deposit Only

☐ For additional AUTHORIZED individuals, please check and attach user information to this form.

AUTHORIZED REPRESENTATIVES OF THE PARTICIPANT – READ ONLY

In addition, and at the option of the Participant, additional authorized representatives can be designated to perform inquiry only of selected information. This limited representative cannot make deposits or withdrawals. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

1. Printed Name: Angela Blount Telephone: 770-567-3406
 Title: County Clerk Cell Number: _____
 Email: ablount@pikecoga.com
2. Printed Name: _____ Telephone: _____
 Title: _____ Cell Number: _____
 Email: _____
3. Printed Name: _____ Telephone: _____
 Title: _____ Cell Number: _____
 Email: _____

☐ For additional READ ONLY access individuals, please check and attach user information to this form.



GEORGIA FUND 1
 (Local Government Investment Pool "LGIP")
Resolution to Authorize Investment
and Designate Representatives

GF1 Acct# _____
 Effective Date*|07/25/2023|

PERIOD OF INVESTMENT

The period in which the initial deposit is currently expected to remain invested in the local government investment pool is a minimum of 30% for no less than 30 days. Subsequent deposits should comply with the LGIP Trust Policy.

DISCLOSURES

Balances are subject to investment risks, including possible loss of principal amount invested and securities that may trade at negative rates.

LGIP deposits are not guaranteed or insured by any bank, the Federal Deposit Insurance Corporation (FDIC), the Federal Reserve Board, the State of Georgia, or any other entity.

The Office of State Treasurer (OST) has third-party insurance coverages designed to insure our agency against defense and liability expenses incurred due to loss/damage caused to LGIP participants by our actions. Through the Department of Administrative Services, the State of Georgia may carry various insurance programs for the protection of State Agencies, Authorities, the University System of Georgia, and the Technical College System of Georgia, some of which may be LGIP participants. DOAS may carry cyber-insurance for certain executive branch agencies, as well as crime and employee dishonesty coverage for all State agencies, authorities, and higher education organizations. DOAS does not carry cyber-insurance for other LGIP participants.

Damage caused by local government participants' actions are not covered by either the State's cyber-insurance plan or the crime and employee dishonesty plan. DOAS programs are designed to cover the actions of State organizations who participate in the various insurance programs. See OST website (<https://ost.georgia.gov>) for the latest cyber-insurance plan information.

Additional disclosures are included in the LGIP Trust Policy which is periodically updated and is available on the OST website. By authorizing this resolution, the entity acknowledges it has read and understands the LGIP Trust Policy and risks associated with investing in Georgia Fund 1.

BANKING INFORMATION

All withdrawals from the local government investment pool shall be sent via ACH to the following participant's demand deposit account(s) except for account(s) designated as corporate trust accounts. Wires are typically used for Corporate Trust payments and always used for same-day transactions. (Please see "Instructions for Completing ACH & Wire Information" for more detailed information.)

- **Please verify ACH and Wire instructions with your bank and provide them below.** ACH INSTRUCTIONS MAY VARY FROM YOUR BANK'S WIRING INSTRUCTIONS. IF THE LOCAL BANK IS NOT ON-LINE WITH THE FEDERAL RESERVE, PLEASE PROVIDE CORRESPONDENT BANK INSTRUCTIONS. This will ensure accurate delivery of your funds to the designated bank account.
- If the bank account is not a corporate trust account, please complete both ACH & Wire instructions.

Please complete the following form to add new banking instructions, or to change or delete existing banking instructions.

OST will directly deposit via ACH for all ACH enabled accounts.

To authorize Office of State Treasurer (OST) to withdraw funds via ACH debit from the designated bank account, please select "Yes" below your ACH banking instructions.

Debit authorization may be withdrawn with at least 15-days advance written notice to the Georgia Office of the State Treasurer. I also understand that the OST reserves the right to reverse ACH electronic transfers made in error.



GEORGIA FUND 1
(Local Government Investment Pool "LGIP")
Resolution to Authorize Investment
and Designate Representatives

GF1 Acct# _____
Effective Date* 07/25/2023

BANKING INSTRUCTIONS

Bank 1:

Bank Name: _____ Account Title: _____
Bank Address: _____
City: _____ State: _____ Zip Code: _____
Bank Contact: _____ Bank Contact Telephone Number: _____
Corporate Trust Account: ☒ No ☐ Yes (If Yes, confirm preferred method of transfer, ACH or Wire)

ACH Instructions

Bank ABA Number: _____ Bank Account Number: _____

Allow OST to ACH Debit for Contributions:

- ☒ Yes. If there is a debit block on this account, please provide the bank OST's Company ID:
☐ No. Participant will be responsible for sending a wire for any contributions made to the Georgia Fund 1 account.

WIRE Instructions

Bank ABA Number: _____ Bank Account Number: _____

Addendum Information: GA FUND 1

Correspondent Bank Instructions Required? ☐ Yes ☐ No ☐ Attach Correspondent Bank Wire Instruction

Correspondent Bank Name: _____ Correspondent Bank ABA#: _____
Correspondent Bank City: _____ Correspondent Bank Account#: _____

Bank 2:

Bank Name: _____ Account Title: _____
Bank Address: _____
City: _____ State: _____ Zip Code: _____
Bank Contact: _____ Bank Contact Telephone Number: _____
Corporate Trust Account: ☐ No ☐ Yes (If Yes, confirm preferred method of transfer, ACH or Wire)

ACH Instructions

Bank ABA Number: _____ Bank Account Number: _____

Allow OST to ACH Debit for Contributions:

- ☐ Yes. If there is a debit block on this account, please provide the bank OST's Company ID: 1581125844.
☐ No. Participant will be responsible for sending a wire for any contributions made to the Georgia Fund 1 account.

WIRE Instructions

Bank ABA Number: _____ Bank Account Number: _____

Addendum Information: _____

Correspondent Bank Instructions Required? ☐ Yes ☐ No ☐ Attach Correspondent Bank Wire Instruction

Correspondent Bank Name: _____ Correspondent Bank ABA#: _____
Correspondent Bank City: _____ Correspondent Bank Account#: _____



GEORGIA FUND 1
 (Local Government Investment Pool "LGIP")
**Resolution to Authorize Investment
 and Designate Representatives**

GF1 Acct# _____
 Effective Date* 07/25/2023

Bank 3:

Bank Name: _____ Account Title: _____
 Bank Address: _____
 City: _____ State: _____ Zip Code: _____
 Bank Contact: _____ Bank Contact Telephone Number: _____
 Corporate Trust Account: ☐ No ☐ Yes (If Yes, confirm preferred method of transfer, ACH or Wire)

ACH Instructions

Bank ABA Number: _____ Bank Account Number: _____

Allow OST to ACH Debit for Contributions:

- ☐ Yes. If there is a debit block on this account, please provide the bank OST's Company ID: 1581125844.
☐ No. Participant will be responsible for sending a wire for any contributions made to the Georgia Fund I account.

WIRE Instructions

Bank ABA Number: _____ Bank Account Number: _____

Addendum Information: _____

Correspondent Bank Instructions Required? ☐ Yes ☐ No ☐ Attach Correspondent Bank Wire Instruction

Correspondent Bank Name: _____ Correspondent Bank ABA#: _____

Correspondent Bank City: _____ Correspondent Bank Account#: _____

Bank 4:

Bank Name: _____ Account Title: _____
 Bank Address: _____
 City: _____ State: _____ Zip Code: _____
 Bank Contact: _____ Bank Contact Telephone Number: _____
 Corporate Trust Account: ☐ No ☐ Yes (If Yes, confirm preferred method of transfer, ACH or Wire)

ACH Instructions

Bank ABA Number: _____ Bank Account Number: _____

Allow OST to ACH Debit for Contributions:

- ☐ Yes. If there is a debit block on this account, please provide the bank OST's Company ID: 1581125844.
☐ No. Participant will be responsible for sending a wire for any contributions made to the Georgia Fund I account.

WIRE Instructions

Bank ABA Number: _____ Bank Account Number: _____

Addendum Information: _____

Correspondent Bank Instructions Required? ☐ Yes ☐ No ☐ Attach Correspondent Bank Wire Instruction

Correspondent Bank Name: _____ Correspondent Bank ABA#: _____

Correspondent Bank City: _____ Correspondent Bank Account#: _____



GEORGIA FUND 1
 (Local Government Investment Pool "LGIP")
Resolution to Authorize Investment
and Designate Representatives

GF1 Acct# _____
 Effective Date* 07/25/2023

Bank 5:

Bank Name: _____ Account Title: _____
 Bank Address: _____
 City: _____ State: _____ Zip Code: _____
 Bank Contact: _____ Bank Contact Telephone Number: _____
 Corporate Trust Account: ☐ No ☐ Yes (If Yes, confirm preferred method of transfer, ACH or Wire)

ACH Instructions

Bank ABA Number: _____ Bank Account Number: _____

Allow OST to ACH Debit for Contributions:

- ☐ Yes. If there is a debit block on this account, please provide the bank OST's Company ID: 1581125844.
☐ No. Participant will be responsible for sending a wire for any contributions made to the Georgia Fund 1 account.

WIRE Instructions

Bank ABA Number: _____ Bank Account Number: _____

Addendum Information: _____

Correspondent Bank Instructions Required? ☐ Yes ☐ No ☐ Attach Correspondent Bank Wire Instruction

Correspondent Bank Name: _____ Correspondent Bank ABA#: _____
 Correspondent Bank City: _____ Correspondent Bank Account#: _____

Bank 6:

Bank Name: _____ Account Title: _____
 Bank Address: _____
 City: _____ State: _____ Zip Code: _____
 Bank Contact: _____ Bank Contact Telephone Number: _____
 Corporate Trust Account: ☐ No ☐ Yes (If Yes, confirm preferred method of transfer, ACH or Wire)

ACH Instructions

Bank ABA Number: _____ Bank Account Number: _____

Allow OST to ACH Debit for Contributions:

- ☐ Yes. If there is a debit block on this account, please provide the bank OST's Company ID: 1581125844.
☐ No. Participant will be responsible for sending a wire for any contributions made to the Georgia Fund 1 account.

WIRE Instructions

Bank ABA Number: _____ Bank Account Number: _____

Addendum Information: _____

Correspondent Bank Instructions Required? ☐ Yes ☐ No ☐ Attach Correspondent Bank Wire Instruction

Correspondent Bank Name: _____ Correspondent Bank ABA#: _____
 Correspondent Bank City: _____ Correspondent Bank Account#: _____

☐ For additional BANK ACCOUNTS, please check and attach bank instructions to this form.



GEORGIA FUND 1
 (Local Government Investment Pool "LGIP")
**Resolution to Authorize Investment
 and Designate Representatives**

GF1 Acct# _____
 Effective Date* 07/25/2023

SIGNATURE OF HEAD OF GOVERNING AUTHORITY

Changes in the above authorization shall be made by cancellation or a replacement resolution delivered to the Office of the State Treasurer. Until such a replacement resolution is received and approved by the Office of the State Treasurer, the above authorized individuals, demand account instructions and statement mailing address(es) shall remain in full force and effect.

Entered at _____, Georgia this _____ day of _____ 20__.

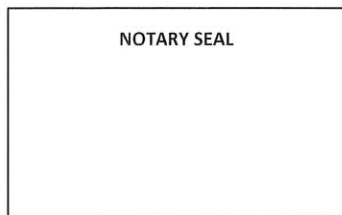
 (Signature of Head of Governing Authority)

 (Please Print or Type - Head of Governing Authority)

 (Title)

Please select "Option A" **OR** "Option B"

Option A: Notary Certification



Notary Public Signature: _____

Notary Public Signature Date: _____

Commission Expiration Date: _____

Option B: OST Certification

Head of Governing Authority signatory attestation by OST Personnel:

OST Personnel Name: _____

OST Personnel Signature: _____

OST Personnel Signature Date: _____

MAILING INSTRUCTIONS

If completed manually, please complete and return a signed original to:

Georgia Fund 1
 Office of the State Treasurer
 200 Piedmont Avenue
 Suite 1204, West Tower
 Atlanta, GA 30334-5527

Telephone: (404) 656-2993
 Toll Free: (800) 222-6748

*****FOR OFFICE OF THE STATE TREASURER USE ONLY*****

GF1 Resolution Verification

RESOLUTION VERIFICATION

Acct#: _____

Agency Name: _____

Website: _____

Website Phone: _____

Confirmed by: _____

Verified by: _____

Date & Time: _____

Identity Validation Method: _____

BUSINESS CONTACTS & IPAS

Removed from Contacts: _____

Added to Contacts: _____

New IPAS Account: _____

Removed From IPAS: _____

INTERNAL SIGNATURES

Received (FA)	Notary/ OST Certified (IA)	Agency Head (IA)	Verified (IA)	Public Entity (IA)	Accounting	Banking	Contacts (FA)	IPAS (FA)
Email (FA)	Master Log (FA)	Contacts (IA)	IPAS (IA)	Uploaded (FA)			New/Amended Account Approved (Treasurer/Deputy Treasurer)	

PIKE COUNTY BOARD OF COMMISSIONERS

Anthony Vinson

SUBJECT:

Anthony Vinson to address the Board regarding the Grievance Committee findings and lack of action.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
▣ Exhibit	Anthony Vinson

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: 25 July 23

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
☒ Public Comment

Name: Anthony Vinson
Address: 477 OAK RIDGE LN
Phone: [REDACTED]
Topic/Subject: GRIEVANCE COMMITTEE findings-
LACK OF ACTION

Signature: [Signature]

Date Submitted: 20 July 23

Approve/Deny _____

Meeting Date _____

☐ Supporting Documentation Is Attached

☐ No Supporting Documentation Provided

Placement on Agenda _____