

# PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 • 77 Jackson Street

Zebulon, GA 30295

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J. Briar Johnson, Chairman

Tim Daniel, Commissioner

Tim Guy, Commissioner

Jason Proctor, Commissioner

James Jenkins, Commissioner

Brandon Rogers, County Manager

Angela Blount, County Clerk

## Regular Meeting AGENDA

Wednesday, August 9, 2023 - 9:00 AM

Courthouse, Courtroom 2, 16001 Barnesville Street, Zebulon, Georgia

Town Hall Meeting at 8:45 a.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 July 25, 2023, Regular Monthly Meeting.

b. Minutes of the July 25, 2023, Executive Session..

### 6. INVITED GUESTS

a. Employee Recognition for service to Pike County

- Daniel Bridges – Public Works
- Jennifer Gilow – Sheriff's Department
- Marsha Landers – Superior Court

### 7. REPORTS FROM COMMISSIONS, DEPARTMENTS, COMMITTEES, AUTHORITIES

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

Department Reports

Financial Reports

b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund	\$1,766,591.41
Fire Dept. Donations	\$9,222.83
Cash Reserve Account	\$473,050.68

Jail Fund	34,853.82\$
E-911 Fund	\$556,821.83
DATE Fund	\$40,471.75
Juvenile Court Fund	\$13,888.17
Residential Impact Fee	\$1,237,866.22
Commercial Impact Fees	\$166,283.14
C.A.I.P Fund	\$323,646.43
General Obligation SPLOST 2022-2028	\$1,391,554.71
L.M.I.G. Grant (DOT)	\$716,257.54

- 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 Bryan Richardson with Pike County American Legion Post 197 on Friday, September 15, 2023, from 8:00 a.m. until 4:00 p.m. for National POW/MIA Recognition Memorial Display.
- b. Consider use of Courthouse Grounds from Bryan Richardson with Pike County American Legion Post 197 on Saturday, November 11, 2023, from 8:00 a.m. until 2:00 p.m. for Pike County Veterans Day Observance Day.
- c. Approve/deny the Georgia Transportation Infrastructure Bank (GTIB) Grant/Loan and authorize signatories.
- d. Approve/deny Intergovernmental Agreement with Development Authority of Pike County relating to funding for an Economic Development Project.
- e. Approve/Deny Public Defender's Office contract for FY 2023-2024.
- f. Consider hardship waiver for Residential Impact Fees.
- g. Approve/deny Pike County General Obligation Bond Resolution.

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

- a. Becky Watts to address the Board regarding County Manager Evaluation.

**11. EXECUTIVE SESSION**

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

## **12. ADJOURNMENT**

*Agenda subject to revision.*

## **PIKE COUNTY BOARD OF COMMISSIONERS**

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Minutes of the July 25, 2023, Regular Monthly Meeting.

### **SUBJECT:**

Minutes of the July 25, 2023, Regular Monthly Meeting.

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Exhibit	Minutes of the July 25, 2023 Regular Monthly Meeting

#### **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, July 25, 2023, at 6:30 p.m. in the Courthouse, Main Courtroom, at 16001 Barnesville Street, Zebulon. Chairman Briar Johnson convened the meeting and Commissioners Tim Daniel, Tim Guy, Jason Proctor and James Jenkins attended. County Manager Brandon Rogers, County Attorney Rob Morton and County Clerk Angela Blount were also present. (O.C.G.A. § 50-14-1(e) (2)).

- 1. **CALL TO ORDER** ..... **Chairman J. Briar Johnson**
- 2. **INVOCATION**.....**Silent Invocation**
- 3. **PLEDGE OF ALLEGIANCE**..... **Chairman J. Briar Johnson**
- 4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**  
**Motion/second by Commissioners Proctor/Daniel to approve the agenda, motion carried 5-0.**
- 5. **APPROVAL OF THE MINUTES - (O.C.G.A. § 50-14-1(e) (2))**
  - a. Minutes of the June 27, 2023, Regular Monthly Meeting.  
**Motion/second by Commissioners Guy/Proctor to approve the June 27, 2023 Regular Monthly Meeting minutes, motion carried 5-0.**
- 6. **INVITED GUEST**
  - a. Driver, Adams + Sharpe to present the annual audit for Fiscal Year 2021-2022.  

Reshann Adams with Driver, Adams + Sharpe, presented the Board with a packet of financial highlights for the fiscal year ended June 30, 2022. Pike County maintains several individual governmental funds. Information is presented separately in the government fund balance sheet for the following major governmental funds: General Fund, E911 Fund, American Rescue Plan Fund and 2016 SPLOST Fund. Special Revenue Funds account for the proceeds of specific revenue sources legally restricted to expenditures for specified purposes. Special Revenue Funds are the Law Library Fund, Impact Fee Fund, State Seizure Fund, Federal Seizure Fund, Drug Abuse Treatment Fund and Juvenile Court Fund. The Capital Project Funds are established to identify and monitor major capital expenditures and projects. Capital Project Funds are Jail Construction Fund, LMIG Fund, Capital Improvements Fund and CDBG Fund. Net position is a valuable indicator of a government’s financial position over time. Pike County’s total net position in Governmental Activities decreased by \$1,249,773.00 or 8.2% from June 30, 2021. The decrease is primarily due to Net Pension Liability from the newly implemented Defined Benefit Plan. A large portion of the County’s net position reflects its investment in capital assets less related outstanding debt used to acquire those assets. The County uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the County’s Investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other resources since the capital assets themselves cannot be used to liquidate these liabilities. Government Funds are similar to the States. The fund financial statements provide more detailed information about the County’s most significant funds, not the County as a whole. Funds are accounting devices that the County uses to keep track of specific sources of funding and spending for particular purposes. Some funds are required by State law and by bond covenants. The Board of Commissioners establishes other funds to control and manage money for specific purposes or show that it uses certain taxes and grants properly. Governmental funds focus on (1) cash and other financial assets that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Such information is useful in assessing Pike County’s financing requirements. In particular, unassigned fund balance serves as a useful measure of a government’s net resources available for spending at the end of the fiscal year. As of the end of the current fiscal year, Pike County’s governmental funds reported combined ending fund balances of \$10,723,942.00 in 2022. Approximately 48 percent of the fund balance (\$5,156,635) constitutes unassigned fund balance available for spending at the government’s discretion. The remainder of the fund balance (\$5,567,307) is non-spendable assigned, committed, or restricted to indicated that it is not available for new spending because it has already been committed for capital outlay or other purposes. The general fund is the chief operation fund of the County. At the end of the current fiscal year 2022, the unassigned fund balance of the general fund was \$5,156,018.00. As a measure of the general fund’s liquidity, it may be useful to compare unassigned fund balance to total fund expenditures. The unrestricted fund balance represents 26.15 percent of total general fund expenditures. The fund balance of the County’s general fund increased by \$696,589.00 during the current year due to favorable increases in revenue and other financing sources, only partially offset by minimal increases in expenditures and other financing uses. Property taxes are the government’s largest source of revenue for 2022, and sales tax the second largest. Other taxes, such as motor vehicle, insurance premium taxes, etc., are included in “Other Taxes”, which is the third largest source of revenue. Public Works, including roads, buildings and grounds, solid waste and waste/water, is the largest expenditure of the government. Public Safety expenditures, such as the Sheriff’s Office, Jail Operations, Fire, and Animal Control, are the second largest expenditure of Pike County. The County’s investment in capital assets for its governmental activities on June 30, 2022, amounts to \$8,773,054.00 net of accumulated depreciation, an increase from 2021 of \$426,226. Related long-term debt totals \$1,396,672.00, and the net investment in capital assets, including depreciation and related debt, equals \$7,376,382.00. During the fiscal year 2022, the County did not incur any new debt and made reductions in principal balances of \$1,154,693.00. Ms. Adams noted the county had a clean opinion audit. Commissioner Jenkins asked when the Annual Final Report was emailed for the fiscal year ended June

30, 2022. Ms. Adams stated the email was sent to the Board today. Commissioner Jenkins asked if meetings will be set up with the Commissioners to discuss the audit. Ms. Adams replied yes that she wanted them to have time to review the audit first. County Attorney Rob Morton stated Driver, Adams + Sharpe are independent auditors, and the Board needs to entertain a motion to accept the audit report so they can send it to the state.

**Motion/second by Commissioners Daniel/Proctor to accept the audit report for Fiscal Year 2021-2022, motion carried 5-0.**

**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.

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

- b. County Manager Report

Update on County finances for the following funds/accounts:

General Fund .....	\$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 Comment

County Manager Brandon Rogers stated the Board has received their rough draft for the Unified Development Code (UDC) to start reading. The plan now is for the Board of Commissioners and the Planning Zoning Board to have a workshop and discuss the Unified Development Code. CM Rogers stated the 90-day moratorium to complete the UDC will be expiring August 9, 2023 and there is no way that date will be met to be able to have the public hearings and meetings to get the new code adopted. The county will have to have a new zoning map when the UDC is adopted. CM Rogers asked the Board to extend the moratorium by at least another 60-90 days. Commissioner Jenkins stated he does not believe this moratorium needs to be extended 60-90 days and that he would be fine with 45 days. County Attorney Morton stated he would not go less than 60 days because a local government taking action in a zoning decision shall provide for a public hearing on the proposed action advertising at least 15 but not more than 45 days prior to the date of the hearing,

**Motion/second by Commissioners Proctor/Daniel to extend moratorium 60 days from August 9, 2023 related to zoning and land use decisions including major subdivisions, rezonings, zoning applications, variances, and special exceptions and it would not include administrative acts such as plat review or minor subdivisions, motion carried 5-0.**

- d. Commissioner Reports

District 1 – Commissioner Daniel - No report.

District 2 – Commissioner Guy – No report.

District 3 – Commissioner Proctor asked County Manager Brandon Rogers if he ever talked to David Neyhart about the paper ballots. CM Rogers stated he attended the Board of Elections meeting and there was some discussion about the paper ballots and additional research would be conducted because it may not be legal for the county to use paper ballots with the system that is provided.

District 4 – Commissioner Jenkins asked County Manager Brandon Rogers how the county is progressing with the digest. CM Rogers stated the county has around 1,300 appeals as of close of business on Monday that they are trying to process, around \$211 million dollars assessed values that are being appealed. The digest cannot be set until the Tax Assessors works the 1,300 appeals down to below 800 appeals. Once the county gets their digest, the county is anticipating the digest to be over a billion dollars for the first time ever county wide. The county is anticipating the millage rate to roll back to 9.5 mills, currently it is at 11.986 mills. The sales ratio is required to be between 38%-40% and the county is below that is another reason why the properties have to be reassessed.

At Large Chairman Briar Johnson wanted to thank Ethan at Ameripro for the report provided in the meeting packet. The Ameripro report is exactly what he has been looking for that included average response time and the call volume.

- e. County Attorney Report to Commissioners

County Attorney Rob Morton stated he has been working on the following: the transfer station agreement and got it finalized., an open records request that was very lengthy involving the Sheriff’s office as well as others, dealing with intergovernmental agreements, working with Pike County Water/ Sewage Authority related to some issues and agreements they need, dealing with some litigation matters that includes one which is on Executive Session, had the Pike County Ordinance violations litigations this month, and assisted with the audit litigation report.

**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.

County Manager Brandon Rogers stated this has been done twice in the past and has been very successful. Rosemary Bunn will have to work it out with the Sheriff's Office for a key holder to open and close the Courthouse on September 16, 2023. CM Rogers recommends approval.

**Motion/second by Commissioners Daniel/Guy to approve use of Courthouse Grounds on Saturday, September 16, 2023, motion carried 5-0.**

- 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.

County Manager Brandon Rogers stated the Chamber held this event last year and it was very successful. CM Rogers recommends approval.

**Motion/second by Commissioners Guy/Proctor to approve use of Courthouse Grounds on Saturday, September 23, 2023, motion carried 5-0.**

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

County Manager Brandon Rogers stated this is an annual renewal with Three Rivers Regional Area on Aging and recommends approval pending County Attorney review of the contract.

**Motion/second by Commissioners Daniel/Proctor to approve contract pending County Attorney review, motion carried 5-0.**

- d. Appoint County voting delegate for the 2023 Legislative Leadership Conference.

**Motion/second by Commissioners Daniel/Guy to appoint Commissioner James Jenkins as the county voting delegate for the 2023 Legislative Leadership Conference, motion carried 4-1, with Commissioner Jenkins abstained.**

- e. Georgia Fund 1 Resolution.

County Manager Brandon Rogers stated in their packet they received 1 of 9 resolutions. CM Rogers is asking for the Board to approve all 9 resolutions and for the Chairman to be authorized to sign each resolution as it becomes available from the Georgia Treasury. Each resolution is the same except for the account number, such as General Fund, ARPA Fund, etc. Each of these resolutions are required for the County to be able to invest funds in the Georgia Fund 1 Investments. Georgia Fund 1 requires a separate resolution for each account that could be used to fund an investment. Commissioner Jenkins asked if this will be a return of the interest sent out or does it depend on market value at the time. CM Rogers replied that it does reflect some market value but what they are seeing now is a continuous increase over the last 18 months. It is showing a better return than the other market treasuries. The Georgia Fund 1 is trending at 5.7 percent and anticipating it will outgrow the treasuries over the next couple of months. The Board can pick how long to invest the funds, one month, three months and so on. There are penalties for taking the money out early. CM Rogers noted this is just a resolution authorizing to be able to move the funds, the Board is not making any investment decisions tonight.

**Motion/second by Commissioners Jenkins/Proctor to approve 9 resolutions with Georgia Fund 1 and authorize Chairman Briar Johnson to execute the resolutions, motion carried 5-0.**

**10. PUBLIC COMMENT (limited to 5 minutes)**

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

Anthony Vinson addressed the Board and thanked them for the opportunity to speak. Mr. Vinson stated that he is probably less enthusiastic to be here than the Board is to see him, but as a concerned and active citizen he felt duty-bound to address the Board on this matter one final time. To everyone's relief, including his own, this is his final appearance before the Board on this matter. At the conclusion of the June 14, 2023 Board of Commissioners regular monthly meeting, County Attorney Morton stated, "The report from the Appeals Committee was received by the Board of Commissioners. The Commissioners are well aware the policies and procedures of the county are being thrown into view at this point in time and if any issues related to the policies are identified will be considered as a review of the county's code is being made". The County Attorney did not pronounce the matter closed, nor did he announce any determination by this body. Even so, the matter beyond the nebulous remarks previously quoted appears to be closed. This is unfortunate since the two primary parties are left without resolution and the citizens and employees of the county are left with questions. The process failed. Why? Perhaps because of flaws in the procedures as currently set forth. If this is the case, Mr. Vinson stated he trusts they will be promptly addressed. If this is currently in the works, he would be grateful to know it. The Grievance Committee failed. Why? Perhaps they should be asked since the answers might help ensure that the next committee does not fail. If this has already been done, Mr. Vinson stated he apologized for addressing the obvious. Mr. Vinson stated the people of Pike County failed, and in doing so should strive to learn from our mistakes and resolve to do better. Wrapping up, Mr. Vinson noted that despite having apparently gained an underserved reputation as a gadfly and an antagonist, at no time during this process has he addressed the Board of Commissioners or an individual Commissioner with anything less than respect and candor. On the single occasion that there was some

question about his actions, Mr. Vinson promptly approached the individual involved to both explain and to apologize for the misunderstanding. Mr. Vinson has never personally attacked or impugned the County Manger in any of his addresses to the Board of Commissioners related to the matter at hand, public or private, nor does he do so in a public hearing. Mr. Vinson stated he has only protested certain, specific behaviors he personally witnessed. Mr. Vinson was not the catalyst for the grievance, nor did he encourage it. At the same time, he did not discourage it as it was not his place. Once it was properly and officially filed, Mr. Vinson supported Rosemary Bunn and, at her request, acted as her representative as allowed under county policy. Mr. Vinson does not regret having done so and is proud to have been of service in her time of need. Mr. Vinson addressed the Board stating he has only ever asked for resolution as they see fit, and he did so with integrity, honesty, and a sense of duty. If he has inadvertently offended or upset any member or members of the Board of Commissioners, he cannot imagine how. After all, doesn't the Board of Commissioners act in much the same manner as you conduct the business of the county? Mr. Vinson would like to think so and doubts the Commissioners are always properly recognized and appreciated for their service either.

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.

**Motion/second by Commissioners Daniel/Guy to adjourn Regular Session and enter into Executive Session at 7:12 p.m., motion carried 5-0.**

CLOSED MEETING AFFIDAVIT

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

STATE OF GEORGIA  
COUNTY OF PIKE

AFFIDAVIT OF PIKE COUNTY BOARD OF COMMISSIONERS

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

1.

The Pike County Board of Commissioners met in a duly advertised meeting on 7-25-2023.

2.

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

3.

The executive session was called to order at 7:12 p.m.

4.

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

- Yes Consultation with the county attorney, or other legal counsel, to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1);
- No Discussion of tax matters made confidential by state law as provided by O.C.G.A. § 50-14-2(2) and \_\_\_\_\_*insert the citation to the legal authority making the tax matter confidential*);
- No Discussion of the future acquisition of real estate as provided by O.C.G.A. § 50-14-3(4);
- No Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or interviewing applicants for the position of the executive head of an agency, as provided in O.C.G.A. § 50-14-3(b)(2);
- No Other – Germane to authorizing negotiations to purchase, dispose of or lease property.

Pike County Board of Commissioners:

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

This the 25th day of July 2023.

Sworn to and subscribed

Before me this 25th day of July 2023.

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

My commission expires: August 10, 2026.

**Motion/second by Commissioners Proctor/Daniel to adjourn Executive Session and enter into Regular Session at 7:38 p.m., motion carried 5-0.**

**12. ADJOURNMENT**

**Motion/second by Commissioners Guy/Proctor to adjourn at 7:38 p.m., motion carried 5-0.**

\_\_\_\_\_  
J. Briar Johnson, Chairman

\_\_\_\_\_  
Angela Blount, County Clerk

# PIKE COUNTY BOARD OF COMMISSIONERS

## Department Reports

### SUBJECT:

Department Reports

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

Type	Description
▣ Exhibit	Ameripro
▣ Exhibit	Animal Control
▣ Exhibit	Building and Grounds
▣ Exhibit	Coroner
▣ Exhibit	Extension Office
▣ Exhibit	Fire Department
▣ Exhibit	Library
▣ Exhibit	Parks and Recreation
▣ Exhibit	Planning and Development
▣ Exhibit	Superior Juvenile Courts
▣ Exhibit	Tax Assessors

#### REVIEWERS:

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



# Operational Statistics Report

Print Date: 01-Aug-23

Print Time: 00:01:19

User Name: KRISTY

Incidents Created From: 01-Jul-23 00:00:00 To: 31-Jul-23 23:59:59 ; Unit Org:Pike County.EMS; 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
<b>AMERIPRO</b>						
Event:10-10	00:03:24	00:05:16	00:13:59	01:23:34	02:47:08	1
Event:10109D	00:41:52	00:41:53	00:52:46	01:07:13	02:14:26	1
Event:10-11	00:01:19	00:11:27	00:11:27	00:11:27	00:22:55	1
Event:10-128	00:00:35	00:01:05	01:11:16	01:11:16	05:56:24	5
Event:10-16	00:18:33	00:28:09	00:35:54	00:48:24	01:36:49	1
Event:10-25	00:03:53	00:03:54	00:16:06	01:17:58	03:53:54	2
Event:10-37	00:07:37	00:07:38	01:21:47	01:21:47	02:43:35	1
Event:10-44T	00:04:00	00:07:36	00:14:29	00:51:46	08:37:46	5
Event:10-46K	00:00:21	00:00:22	00:11:14	00:16:36	00:33:13	1
Event:10-50	00:02:13	00:03:20	00:14:25	00:24:54	02:29:28	2
Event:10-50D	00:15:38	00:20:35	00:32:34	01:11:00	03:33:01	2
Event:10-50E	00:00:18	00:04:28	00:10:59	02:07:46	04:15:33	1
Event:10-50F	00:02:57	00:09:31	00:15:00	02:10:55	08:43:43	2
Event:10-50I	00:05:23	00:06:50	00:14:24	01:30:44	07:33:44	4
Event:10-50U	00:02:57	00:02:58	00:15:09	00:15:09	01:15:48	3
Event:10-52	00:01:27	00:04:32	00:12:57	01:02:57	122:46:20	49
Event:10-52A	00:01:29	00:08:33	00:14:50	00:19:48	03:57:39	6
Event:10-52R	00:00:53	00:06:11	00:18:37	01:12:10	179:14:06	62
Event:10-56	01:39:57	01:41:26	01:52:32	02:24:55	04:49:50	1

\*Calls with uncleared units are excluded

For Official Use Only

Page 1 of 2



# Operational Statistics Report

Print Date: 01-Aug-23

Print Time: 00:01:19

User Name: KRISTY

Incidents Created From: 01-Jul-23 00:00:00 To: 31-Jul-23 23:59:59 ; Unit Org:Pike County.EMS; 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:10-6	00:00:00	00:00:00	00:00:00	00:38:46	01:17:32	1
Event:10-72	00:15:42	00:19:00	00:28:13	00:42:00	04:12:05	2
Event:10-80	00:10:22	00:31:31	00:31:32	00:39:40	02:38:43	1
Event:FIRBRU	00:00:59	00:01:00	00:17:53	00:17:53	00:17:53	1
Event:FIRSTR	00:03:29	00:03:30	02:27:52	03:20:38	13:22:34	1
Event:FSMOKE	00:18:34	00:18:35	00:27:07	00:53:06	03:32:26	1
Event:LIFT ASSIST	00:01:05	00:02:57	00:11:48	00:26:36	09:18:52	11
Event:TS	00:36:42	00:43:51	00:43:52	02:05:02	02:05:02	1
Org Avg:	00:03:06	00:06:59	00:19:50	01:03:35	404:10:42	169
<b>MUTUAL AID</b>						
Event:10-52R	00:05:14	00:41:10	00:41:10	00:41:10	01:22:20	1
Org Avg:	00:05:14	00:41:10	00:41:10	00:41:10	01:22:20	1
Overall Avg:	00:03:07	00:07:11	00:19:57	01:03:27	405:33:02	170





## ANIMAL CONTROL

PO Box 377  
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.  
Williamson, GA 30292

*"Serving Citizens Responsibly"*

## July Monthly Animal Control Reports

Scott scanned 1 dog for a microchip  
Tanya scanned 3 dogs for microchips

Cruelty investigation Howell Rd. (several false statements were made by a citizen who was never on scene or witnessed anything)

Tanya on vacation July 10<sup>th</sup>-14<sup>th</sup>

July 10<sup>th</sup> Scott attended Zebulon Municipal Court Trial

July 12<sup>th</sup> Scott attended Magistrate Court Arraignment

July 20<sup>th</sup> Magistrate Court Trial (Pryor plead guilty Paid 2 nuisance dog citations and also given 30 days to pay restitution to both complainants.

Scott issued 1 nuisance warning  
Tanya issued 2 nuisance warnings

Report of a dog that was hit on Hwy 19. Scott and I drove around for 2 hours looking for the owner of the dog The owner was located and the dog was picked up.

2 Raccoons were sent for rabies testing. One Raccoon on Concord Rd. tested positive.

July 26<sup>th</sup> Scott completed a dog bite rabies quarantine observation.

Several follow-ups completed

Monthly reports completed along with Georgia Department of Agriculture Shelter Data Report completed.

## **Pike County Building and Grounds Monthly Report**

July 2023

### Courthouse:

- Fixed light in Men's restroom
- Cleaned up broken cement bench
- Repaired elevator on Sheriff's office side
- New Carpet installed in Superior court and Clerk's office
- Adjusted clock time from power outage

### Annex:

- Moved computers to storage office
- Installed new chairs for tag and tax and removed old chairs for Registrars office
- Fixed Annex backdoor
- A/C Repair
- Installed new striker so bathroom door would lock

### Sheriff's Office/911/Jail:

- Reset video cameras at firing range
- Insulated return in main office from dripping water
- Changed air filters

### Extension Office

- Pressure washed cement before construction
- Layed out building on concrete
- Started framing on July 25

### Public Works

- 

### B.O.C

- Cleaned out office and moved supplies to IDA
- Moved files to storage
- Removed and installed old and new desk
- Installed new ice maker from the senior center

## Library

- Hauled chairs to Family connection
- Repaired a/c

## Health Department

- Installed new Exit lights
- Fixed light in pharmacy to run off generator
- Had a/c repaired

## Animal Control

- Installed new letters on roadside sign that reads CONTROL

## Fire Station

- Fixed bay door in concord
- Made exhaust fan run off a thermostat or timer
- Installed 2 new door closures for Zebulon
- Sprayed for bugs at Zebulon

## Senior Center

- Installed new bigger ice maker

## Buildings and Grounds

- Replaced water heater for shop
- Sprayed weeds for Public works, Courthouse, Sheriff's Office, Health Dept., Annex, BOC, Library.
- Annual Fire extinguisher inspection was completed

**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

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**July 2023**

July 2, 2023

Duane Douglas Armistead  
1617 Williams Mill Road  
Zebulon, Georgia 30295  
Investigated by: Terrell A. Moody, Coroner

July 6, 2023

Deborah Ann Tucker  
Spalding Regional Hospital  
Griffin, Georgia 30224  
Investigated by: Terrell A. Moody, Coroner

July 12, 2023

Donna Jane Corona  
5019 Highway 109 West  
Molena, Georgia 30258  
Investigated by: David White, Deputy Coroner

July 16, 2023

Kadarius Blackmon  
Intersection of Highway 19 and New Hope Rd  
Milner, Georgia 30257  
Investigated by: Terrell A. Moody, Coroner

Pike County Extension  
July 2023 Monthly Report

\*Pike County Closed July 3<sup>rd</sup> – 4<sup>th</sup> \*

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
    - Graduation Ceremony
  - *Native Bee Hotels*, Pike County Senior Center, Invited
  - *Composting with Worms*, J. Joel Edwards Public Library Program with Farm Bureau, Invited
- Meetings
  - Pike County Extension Office Meeting
  - Georgia Adopt-A-Stream Combo Meeting (Virtual)
  - Farm Bureau Policy and Development Meeting
  - Pike County Farm Bureau Board Meeting
  - Pike County Elementary Program Challenge Planning Meeting
- Trainings
  - Destiny Registration and Credit Card Processing Training (Virtual)
  - UGA PCI Credit Card Training (Virtual)
  - UGA Motor Vehicle Use Policy Training (Virtual)
- Research
  - ~~Fiber Hemp Trial – Cancelled~~
- Educational Posts
  - Properly Watering Landscapes in the Summer
  - Growing Cantaloupes
  - Create More Bee Habitats
  - Troubleshooting Vegetable Production
  - Managing Mosquitos while Promoting Pollinators
  - Improving Home Well Water
  - Selecting New Plants
- Media
  - ~~ANR Report – Newsletter~~, No newsletters while on leave

- *Drink Water, Georgia!*, Pike County Journal Reporter (Second time running the story)
  - *Worm Farm Fun*, Pike County Journal Reporter
- Social Media
  - Instagram- 450 indirect contacts, 64 direct contacts (38 posts)
  - Facebook- 183 indirect contacts, 11 direct contacts (7 posts)
- Contacts (Does not include program participants) \*Estimates
  - Phone- 50 contacts\*
  - Email- 100+ contacts\*
  - Face to Face- 39 contacts
  - Sites- 16
- Other
  - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
  - Geocache Repaired
  - Weekly NASS Crop Weather Reporter
  - Clean 13 Application Submitted
  - Farm Credit Grant Submitted
  - 2023 Christina Sue Lilja Resource Grant with American Farm Bureau, Applied (did not receive)

#### 4-H and Youth: Penny Cosper

- Summer Camps Pike County participated in with campers
  - Senior Camp at Rock Eagle
  - 79 students camped throughout the summer
- Summer Programs
  - Arts and Crafts Day
- Food Challenge Team created, practices started
- Pike County 4-H continues to be kept updated on 4-H information from the Northwest District.

#### Extension Administrative Assistant: Ruth Jackson

- Contacts \*Estimates
  - Phone- 85 contacts\*
  - Email- 80 contacts\*
  - Face to Face- 45 contacts\*



# Operational Statistics Report

Print Date: 01-Aug-23

Print Time: 00:01:26

User Name: KRISTY

Incidents Created From: 01-Jul-23 00:00:00 To: 31-Jul-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
<b>EMA</b>						
Event:10-84	00:00:06	00:00:07	00:00:08	07:22:39	07:22:39	1
Event:FIRSTR	00:05:28	00:05:29	00:25:50	03:44:36	07:29:12	1
Org Avg:	00:02:47	00:02:48	00:12:59	05:33:38	14:51:52	2

## STA1

Event:10-46K	00:00:51	00:00:52	00:03:25	00:16:30	00:33:00	1
Event:10-50F	00:01:22	00:01:23	00:32:34	00:32:34	01:05:09	1
Event:10-52	00:24:23	00:24:24	00:24:25	00:44:22	01:28:45	1
Event:10-52R	00:02:39	00:23:53	00:25:57	00:32:17	15:36:35	15
Event:FIRALM	00:01:34	00:01:35	00:13:46	00:27:44	00:55:29	1
Event:FIRBRU	00:01:14	00:09:53	00:12:15	00:15:06	01:00:27	2
Event:FIRE	00:04:50	00:04:51	00:09:42	00:40:47	02:43:10	2
Event:FIRGRA	00:00:10	00:00:11	00:11:59	00:21:48	00:43:36	1
Event:FIRSTR	00:03:35	00:03:36	00:12:18	03:43:11	07:26:22	1
Event:FSMOKE	00:01:11	00:01:12	00:12:00	00:12:00	00:24:00	1
Org Avg:	00:03:16	00:16:12	00:20:54	00:37:28	31:56:37	26

## STA2

Event:10-25	00:00:03	00:00:04	00:00:05	00:01:10	00:02:21	1
Event:10-44T	00:08:37	00:08:53	00:08:54	00:21:13	00:42:27	1



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Unit Org	Avg to DSP	Avg to ENR	Avg to OS	Avg to Close	Total Time	Total Incidents
Event:10-46K	00:03:44	00:12:07	00:12:08	00:16:39	00:16:39	1
Event:10-50E	00:07:50	00:07:51	00:21:16	00:21:16	00:42:32	1
Event:10-50F	00:05:29	00:05:30	00:18:11	01:39:38	03:19:17	1
Event:10-50I	00:02:41	00:02:42	00:06:31	00:39:46	01:19:33	1
Event:10-50U	00:03:46	00:03:52	00:07:11	00:07:11	00:07:11	1
Event:10-52	00:09:06	00:09:07	00:14:26	00:45:36	04:33:37	3
Event:10-52R	00:02:21	00:14:59	00:18:11	00:33:21	10:00:19	9
Event:10-53	00:00:00	00:00:00	00:00:00	00:41:58	00:41:58	1
Event:10-84	00:00:15	00:00:16	00:00:17	06:36:15	13:12:30	1
Event:FIRBRU	00:00:36	00:03:47	00:17:53	00:17:53	01:11:32	1
Event:FIRE	00:01:22	00:14:11	00:14:58	01:05:09	01:05:09	1
Event:FIRSTR	00:05:04	00:05:05	00:14:08	03:42:57	07:25:54	1
Event:FSMOKE	00:13:58	00:13:59	00:26:19	01:13:08	04:52:35	2
Event:LIFT ASSIST	00:10:10	00:10:11	00:15:43	00:25:17	00:50:34	1
Org Avg:	00:04:40	00:09:48	00:14:42	00:57:46	50:24:16	27

## STA3

Event:10-50E	00:00:18	01:03:49	01:03:49	01:03:49	01:03:49	1
Event:10-50F	00:04:56	00:04:57	00:14:03	01:39:47	01:39:47	1
Event:10-50I	00:03:47	00:28:17	00:33:30	00:58:32	02:55:38	2





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Unit Org	Avg to DSP	Avg to ENR	Avg to OS	Avg to Close	Total Time	Total Incidents
Event:10-52	00:01:04	00:01:05	00:01:06	00:48:55	01:37:50	1
Event:10-52A	00:01:04	00:08:44	00:08:44	00:08:44	00:17:29	1
Event:10-52R	00:02:42	00:23:29	00:30:55	00:38:56	18:10:08	15
Event:10-53	00:14:58	00:14:59	00:25:17	00:41:04	00:41:04	1
Event:10-72	00:30:34	00:56:11	00:56:11	00:56:11	01:52:23	1
Event:10-84	03:31:30	03:31:31	03:31:32	03:34:15	07:08:31	1
Event:CM ALARM	00:00:36	00:01:24	00:15:57	00:32:25	01:04:51	1
Event:FIRALM	00:02:54	00:03:39	00:11:44	00:15:07	01:00:28	2
Event:FIRGRA	00:00:12	00:08:52	00:08:52	00:08:52	00:17:45	1
Event:FIRSTR	00:05:48	00:05:49	00:47:14	03:43:33	07:27:06	1
Event:FSMOKE	00:01:48	00:01:49	00:18:32	01:13:17	04:53:08	2
Event:GASLK	00:01:25	00:05:35	00:08:56	00:08:56	00:26:49	2
Org Avg:	00:10:02	00:24:29	00:32:11	00:51:19	50:36:52	33

## STA4

Event:10-50E	00:00:18	01:03:49	01:03:49	01:03:49	01:03:49	1
Event:10-50F	00:04:15	01:40:03	01:40:03	01:40:03	03:20:07	1
Event:10-50I	00:06:39	00:06:40	00:09:39	00:09:39	00:09:39	1
Event:10-52A	00:01:07	00:08:46	00:08:46	00:08:46	00:17:32	1
Event:10-52R	00:01:47	00:26:35	00:28:30	00:36:20	13:56:01	12



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Unit Org	Avg to DSP	Avg to ENR	Avg to OS	Avg to Close	Total Time	Total Incidents
Event:10-72	00:29:58	00:29:59	00:49:40	00:55:58	01:51:56	1
Event:CM ALARM	00:00:36	00:32:29	00:32:29	00:32:29	01:04:58	1
Event:FIRALM	00:00:42	00:15:13	00:15:13	00:15:13	01:00:53	2
Event:FIRE	00:00:32	00:00:33	00:08:04	00:08:04	00:08:04	1
Event:FIRGRA	00:00:16	00:03:43	00:06:54	00:08:54	00:08:54	1
Event:FIRSTR	00:15:03	00:15:04	02:27:25	03:43:57	07:27:54	1
Event:FSMOKE	00:01:37	00:06:12	00:14:33	00:37:34	02:30:16	2
Event:GASLK	00:01:03	00:10:00	00:10:00	00:10:00	00:30:00	2
Org Avg:	00:03:13	00:23:49	00:31:25	00:39:45	33:30:09	27

## STA5

Event:10-50I	00:05:23	00:09:02	00:11:24	00:45:39	02:16:57	2
Event:10-52R	00:02:05	00:48:34	00:52:24	00:58:15	14:33:55	9
Event:10-72	00:30:44	00:56:09	00:56:09	00:56:09	01:52:19	1
Event:10-84	00:00:24	00:00:25	00:00:26	06:36:13	06:36:13	1
Event:FIRSTR	00:03:40	00:03:41	02:27:44	03:44:13	07:28:27	1
Org Avg:	00:04:36	00:36:49	00:49:55	01:32:18	32:47:54	14

## STA6

Event:10-49	00:12:56	00:12:57	00:22:58	00:22:58	00:45:57	1
Event:10-50	00:02:47	00:23:09	00:23:09	00:23:09	01:32:37	2

\*Calls with uncleared units are excluded

For Official Use Only

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# Operational Statistics Report

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Unit Org	Avg to DSP	Avg to ENR	Avg to OS	Avg to Close	Total Time	Total Incidents
Event:10-50D	00:13:29	00:13:30	00:26:02	00:41:07	00:41:07	1
Event:10-50F	00:01:32	00:12:55	00:12:56	01:38:31	03:17:03	1
Event:10-50I	00:04:15	00:04:16	00:08:39	00:17:03	01:08:14	2
Event:10-50U	00:03:11	00:15:34	00:18:26	00:18:26	01:13:47	2
Event:10-52	00:11:59	00:17:44	00:22:38	00:30:38	01:31:55	2
Event:10-52A	00:00:15	00:00:37	00:13:05	00:23:24	00:23:24	1
Event:10-52R	00:02:43	00:07:27	00:15:54	00:24:38	11:30:03	15
Event:10-53	00:18:53	00:18:54	01:13:45	02:03:00	02:03:00	1
Event:10-65	00:02:28	00:02:37	00:07:13	00:10:08	00:10:08	1
Event:FIRALM	00:01:05	00:01:39	00:12:31	00:12:31	01:15:07	3
Event:FIRBRU	00:02:56	00:02:57	00:17:53	00:17:53	00:17:53	1
Event:FIRE	00:02:01	00:02:07	00:17:37	00:38:53	02:35:32	2
Event:FIRGRA	00:00:07	00:00:08	00:12:12	00:22:16	00:44:32	1
Event:FSMOKE	00:03:44	00:03:45	00:19:43	00:24:38	00:49:17	1
Event:GASLK	00:01:26	00:01:27	00:08:53	00:29:54	00:59:48	1
Event:SERVICE CALL	00:00:43	00:03:37	00:03:37	00:03:37	00:07:15	1
Org Avg:	00:03:52	00:08:06	00:17:19	00:27:43	31:06:47	39

## STA7

Event:10109D	00:52:17	00:52:18	01:06:37	01:56:02	03:52:05	1
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Unit Org	Avg to DSP	Avg to ENR	Avg to OS	Avg to Close	Total Time	Total Incidents
Event:10-44T	00:32:34	00:36:48	00:36:48	00:36:48	01:13:37	1
Event:10-46K	00:00:18	00:00:19	00:10:09	00:14:10	00:28:20	1
Event:10-50	00:03:21	00:18:50	00:18:51	00:34:37	01:09:14	1
Event:10-50E	00:03:47	00:05:35	00:12:06	00:11:47	00:23:35	1
Event:10-50F	00:03:11	00:03:12	00:13:57	01:39:09	06:36:39	2
Event:10-50I	00:03:28	00:03:44	00:10:54	00:42:10	01:24:20	2
Event:10-50U	00:02:43	00:02:48	00:24:17	00:24:17	02:50:00	2
Event:10-52	00:05:20	00:06:44	00:15:29	00:26:18	11:24:06	15
Event:10-52A	00:01:05	00:02:37	00:11:48	00:22:57	03:26:40	5
Event:10-52R	00:01:39	00:07:15	00:16:03	00:26:52	29:34:01	37
Event:10-53	00:10:02	00:17:46	00:21:04	01:18:55	02:37:50	2
Event:10-65	00:02:17	00:02:34	00:09:23	00:09:23	00:09:23	1
Event:10-72	00:46:48	00:46:49	00:46:50	01:08:13	02:16:27	1
Event:10-84	01:10:32	01:10:33	01:10:34	03:23:50	20:23:00	3
Event:10-90	00:03:57	00:04:02	00:04:03	00:06:37	00:13:15	1
Event:FIRALM	00:01:02	00:02:50	00:06:08	00:10:42	01:47:08	4
Event:FIRBRU	00:00:59	00:02:17	00:16:04	00:16:04	01:36:25	2
Event:FIRE	00:08:45	00:13:21	00:13:22	00:51:26	00:51:26	1
Event:FIRGRA	00:00:48	00:15:04	00:17:51	00:17:51	00:53:34	2
Event:FIRSTR	00:00:13	00:00:14	00:10:35	02:04:47	02:04:47	1

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Unit Org	Avg to DSP	Avg to ENR	Avg to OS	Avg to Close	Total Time	Total Incidents
Event:FIRTRA	00:07:05	00:07:06	00:20:22	00:22:58	01:31:54	1
Event:FSMOKE	00:01:52	00:47:48	00:47:48	00:47:48	03:11:15	2
Event:GASLK	00:01:21	00:01:36	00:05:00	00:10:05	00:50:26	2
Event:LIFT ASSIST	00:04:00	00:04:04	00:10:05	00:23:04	03:04:35	4
Event:SERVICE CALL	00:00:40	00:03:37	00:03:37	00:03:37	00:07:15	1
Org Avg:	00:06:08	00:10:26	00:18:00	00:35:39	104:01:31	96

## STA8

Event:10-49	00:13:11	00:13:42	00:23:00	00:23:00	00:46:00	1
Event:10-50	00:02:03	00:05:38	00:05:38	00:05:38	00:05:38	1
Event:10-50D	00:16:15	00:41:47	00:43:46	00:51:11	02:33:34	2
Event:10-50E	00:00:57	00:00:58	00:21:09	00:21:16	00:42:32	1
Event:10-50F	00:02:22	00:02:33	00:11:36	01:06:02	04:24:09	2
Event:10-50I	00:06:20	00:06:21	00:10:15	00:10:15	00:30:47	2
Event:10-50U	00:04:19	00:04:20	00:18:29	00:18:29	01:13:58	2
Event:10-52	00:35:27	00:36:43	00:36:44	01:04:10	03:12:30	2
Event:10-52A	00:01:09	00:18:50	00:18:50	00:18:50	00:37:40	1
Event:10-52R	00:04:43	00:09:55	00:20:37	00:30:25	21:17:39	24
Event:10-53	00:15:22	00:15:23	02:02:58	02:02:58	04:05:56	1
Event:10-65	00:02:19	00:02:41	00:08:56	00:08:56	00:08:56	1



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Unit Org	Avg to DSP	Avg to ENR	Avg to OS	Avg to Close	Total Time	Total Incidents
Event:10-84	00:08:52	00:08:53	00:23:05	00:23:05	00:46:11	1
Event:CM ALARM	00:03:28	00:03:29	00:19:39	00:32:27	01:04:54	1
Event:FIRALM	00:00:50	00:01:07	00:04:50	00:10:05	01:20:47	3
Event:FIRE	00:05:05	00:05:06	00:23:14	03:08:53	06:17:46	1
Event:FIRGRA	00:00:54	00:00:55	00:10:29	00:15:45	01:03:02	2
Event:FIRSTR	00:03:45	00:03:46	02:27:36	03:43:07	07:26:14	1
Event:FSMOKE	00:00:53	00:00:54	00:19:27	00:29:14	00:58:29	1
Event:GASLK	00:00:34	00:00:40	00:07:30	00:29:44	00:29:44	1
Event:LIFT ASSIST	00:04:19	00:04:52	00:11:42	00:19:22	00:58:08	2
Event:SERVICE CALL	00:00:46	00:03:37	00:03:37	00:03:37	00:07:15	1
Org Avg:	00:05:49	00:09:38	00:22:58	00:36:42	60:11:59	54
Overall Avg:	00:05:31	00:14:08	00:22:42	00:43:13	409:28:00	318

# J. JOEL EDWARDS PUBLIC LIBRARY Manager's Report

August 2023



J. JOEL EDWARDS PUBLIC LIBRARY

July 2023 STATS	
	JUNE
# PATRONS	1612
GADD (Libby)	869
ONSITE 0-5 PGMS	9
ONSITE 0-5 PGM ATTEND	129
OFFSITE 0-5 PGM	2
OFFSITE 0-5 PGM ATT	27
ONSITE 6-11 PGM	8
ONSITE 6-11 ATT	325
ONSITE TEEN PGM	4
ONSITE TEEN PGM ATT	48
ONSITE ADULT PGM	4
ONSITE ADULT PGM ATT	92
OUTREACH PROGRAM	1
OUTREACH PGM ATT	254
ADULT SELF-DIRECTED PGM	5
ADULT SELF-DIRECTED PARTICIPANTS	205
ITEMS REC'D	19
TOTAL ITEMS	32,362
CIRCULATION	2544

## 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 Hartz 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.*

### MISSION STATEMENT

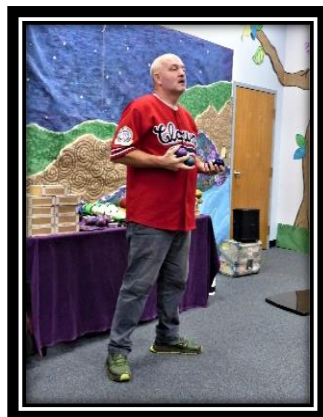
The J. Joel Edwards Public Library will meet or exceed the needs of its patrons and communities.

### VISION STATEMENT

Connecting Everyone to an Empowered Future



## July 2023 Highlights







REGULAR MONTHLY MEETING  
7/26/2023 @ 6PM  
PCPRA COMMUNITY CENTER

**AGENDA**

- Call to Order.....Chairman Childress
- Approval of Agenda
- Election of 2023-2024 PCPRA Officers
- Chairman
  - Vice-Chairman
  - Secretary
- Approval of June 2023 Regular Monthly Meeting Minutes
- Treasurers Report.....Director Moss
- Regular Account
  - Concessions Account
  - Impact Fee Balance
    - Commission Approved Balance
    - Unapproved Balance
  - Approve/Deny Regular and Concession Account Balances ending June 31<sup>st</sup>, 2023.
- Fiscal Year 2023-2024 Budget Report
- Director's Report.....Director Moss
- Football
  - Basketball
  - Baseball
  - Softball
  - Soccer
  - Programs
- Project Report.....Chairman Childress
- Field 5
  - Top Dressing
  - Batting Cage/Dugout grading/concrete
  - Upper Football Field Conversion to Utility Diamond Field
- Board Member Updates
- Adjourn



MEETING MINUTES  
REGULAR MONTHLY MEETING  
PCPRA Community Center  
June 28, 2023 @ 6:00 pm

Board Attendees: Chairman-Chris Childress; Secretary- Becky DeGraff; Matt Wood; Jason Leatherman. Late arrivals: Cory Brinson; Josh Follett.

Board Members not in Attendance: Vice Chair- Scott Smith.

Others Attending: Director Larry Moss; Nikki Garland and Duff England of Pike Soccer arrive 6:27.

Chairman- Chairman-Chris Childress called the meeting to order at 6:03 pm.

Approval of Agenda: (Attachment A)

MOTION - Motion to approve the Agenda. Presented by Mr. Leatherman, second by Mr. Wood. Motion carried 4-0.

Approval of Minutes for the regular meeting held May 2023:

MOTION - Motion to approve the meeting minutes of May 2023. Presented by Mr. Woods, second by Sec- DeGraff. Motion carried 4-0.

*Mr. Brinson arrives @6:10*

**Impact Fee Balance:** (Attachment B)

Unapproved balance as of 6/28/23: \$28,192.56.

*Mr. Follett arrives @6:15*

**Approve/Deny Appropriation** CPA recommendations from Cash Reserves to deficient line items. (Attachment C)

MOTION-Approve CPA Appropriation recommendations from Cash Reserves to deficient line items as noted in the attachment leaving \$32,267.58 in Cash Reserves. Presented by Mr. Wood, second by Mr. Follett. Carried 6-0.

Treasurers Report: (Attachment D)

Read into minutes by Director Moss

Bank Account Statement as of 05/31/23

Given on 06/13/23

Operation & Maintenance Account

Previous Balance	(\$148,429.11)
24 Deposits/Credits	(\$ 41,563.16)
42 Checks/Debits	\$ 27,332.00
Service Charge	-
Interest Paid	(\$ 32.67)

Current Balance	(\$162,692.94)
Concession Account	
Previous Balance	(\$ 40,293.35)
30 Deposits/Credits	(\$ 26,192.94)
38 Checks/Debits	\$ 17,840.24
Service Charge	-
Interest Paid	(\$ 10.22)
Current Balance	(\$ 48,656.27)

NOTES: Operations Account includes football registration deposits and baseball/softball regular season uniforms expense. All-star uniform expense is expected in July.

MOTION-Approve Regular and Concession Account balances as of 05/31/23. Presented by Mr. Wood, second by Sec- DeGraff. Carried 6-0.

### **Fiscal Year 2023-2024 Budget Report** (Attachment E)

- Discuss and plan out In-House Appropriations utilizing expected County and Bank Contributions

### **Director's Report —presented by Director Moss** (Attachment F)

#### **Football:**

- Registration started May 1 and ran through June 16<sup>th</sup>.
- 6U = 24, 7U = 18, 8U = 5, 9U = 25, 10U = 25, 11U = 22, 12U = 17
- 136 registered so far. 7U and 12U remain open until teams fill up.
- Oct 7, Saturday, Pike Rec football games will be held at the high school field.
- Rec Night at the high school will be Sep 8.

NOTE: There may be issues with practice locations as there are 6 teams when the conversion of the upper football field into baseball/softball fields begins.

**Cheer:** Registration is complete. There are 76 participants.

*Nikki and Duff arrive at 6:27*

#### **Spring Baseball & Softball:**

- 8 Baseball teams participated in USSSA Rec All-Star Sub-state tournaments with 5 teams qualifying for the State Tournament. The 6U & 8U B teams are State Champions and will participate in the USSSA World Series in July.
- 23 Softball teams from around the state participated in 2023 Pike County USSSA Rec All-Star Shootout Tournament. The 8U, 10U & 12U PC softball teams have qualified for the USSSA Rec All-Star State Tournament held this past weekend in Forsyth. The 6U team came in 2<sup>nd</sup> place. The 6U & 8U teams will be participating in the World Series in July.
- There are 2 travel ball teams wanting to use the baseball fields.

**Basketball:** No report.

#### **Fall Baseball/softball:**

- Registration to start July 10<sup>th</sup> and will run for two weeks.

**Soccer:** Given by Nikki and Duff

- Soccer camp was held last week. There were 87 participants. One counselor caused some issues. Fall Registration opened and there are 280 signed up at this time: 120 Academy and 160 recreation. We anticipate 600 to sign up.
- Soccer is replacing the well pump with a submersible that should require less maintenance.
- Soccer will forward a practice schedule for scheduling of lights as necessary.

**Coaches & Sponsorship Banquet:** This years' banquet will be Aug 4 at the Community Center.

**Programs & Camps:**

- PCHS Baseball camp was held at The Jack June 13-15 and cost was \$100.
- Hard Knox Baseball Camp was held at the Pike Rec fields June 20-22 and cost was \$125.
- PCHS Football Camp was moved to July 11<sup>th</sup> – 13<sup>th</sup> at the high school field, cost \$60.
- Planning for the Fall Festival and another movie night has started.

**Concessions:**

- Sales from the baseball/softball tournaments held in June brought the concessions account balance to approximately \$53,000. There is still a credit card bill due.

**PCPRA Website:**

- Just paid the yearly renewal of \$750.00.

**Community Center:**

- Blinds in the large activities room have been installed. Mike with SDTV to get a quote to cover the kitchen and activities room door windows and requested a quote from Wired Tech for a flat screen TV with PA system and a couple more cameras.
- Dir Moss would like to look into outdoor exercise equipment to be placed in a couple of spots near the walking trail for walkers to use along the way.

**Grant Writing Update:** presented by Mr. Wood

- No report

**Project Report:** presented by Chairman Childress

- Field 5 – expand dugouts
  - Fencing/roofs to be removed by rec staff if possible.
  - Grading and forms for slabs to be laid out.
  - Mr. Leatherman is soliciting concrete donations for the dugouts.
  - Can sod be removed from football field and used on this field?
- Top dressing all fields- Priority
  - start date- In mid-July once fields are available.
- Upper football field conversion
  - Area has been measured.
  - Utilities need to be marked before grading is done.
  - Fencing to be removed from perimeter by rec staff.
  - Light poles need to be taken down using a crane or bucket truck.

- Batting cages
  - Netting to be removed from existing cages.
  - Mr. Leatherman is soliciting concrete donations for slabs in the existing batting cages.
  - Grading will need to be done and forms laid out.
  - Concrete delivery access to the cages behind F4 will need to run around F4 from the parking by the playground.
- Can the small practice football field be expanded into a 100 yard field while the grading on the upper football field is done? Sod transferred as well? This would provide more practice space for football.

### **Member Reports:**

- Chairman Childress – Will schedule a meeting with County Manager and United Bank to discuss type of loan and monthly funds for debt serving by county for our project list.
- Vice Chair Smith – no report
- Secretary DeGraff – During the tournaments there were a noticeable number of foul balls that came over the backstop. We may need to consider safety netting on that field if softball continues to use it. The restroom situation at the softball fields is dire. There are only two stalls in the ladies room for multiple softball fields. Port-a-potties are necessary for future tournaments. Also, we need to remember that more benches will be needed for the F5 dugouts. Multiple lightening delays caused a rush on concessions that caused an unexpected shortage in some items.
- Mr. Follett – no report
- Mr. Brinson – The tournaments were well run. Concessions and port-a-potties were in short supply. Also, would like to see use of hybrid pitching in the 8U baseball. Discussion brought up that the current time limits for games would limit the number of at bats in the game. It does not seem feasible during fall ball season.
- Mr. Wood – no report
- Mr. Leatherman –
  - Concrete donations-Most of the concrete for the Field 5 dugout expansion as well as for batting cages has been donated. Still looking for donors for the rest.

*Nikki and Duff depart 8:48*

**MOTION** — To recess into Executive Session @ 8:49, presented by Mr. Wood, second by Sec-DeGraff. Carried 6-0.

**MOTION** — To exit Executive Session @ 9:00, presented by Mr. Wood, second by Mr. Brinson. Carried 6-0.

**MOTION** — To adjourn regular meeting @ 9:01, presented by Mr. Wood, second by Mr. Brinson. Carried 6-0.

Meeting adjourned at 9:01 pm.

Attachments:

A-Meeting Agenda 6/28/23

B-Impact Fee Accrued Balance 06/28/23

C-Cash Reserve Distribution Recommendation 06/28/23

D-Treasurers Report - May 2023 06/13/23

E-FY2023-24 Budget 6/12/23

F-Directors Report 6/28/23

Bank Account Statement as of June  
6/30/2023 Given on 6/13/2023

Operation & Maintance Account

Previous Balance	\$ 162,692.94
25 Deposits/ Credits	\$ 19,125.53
37 Checks/Debits	\$ 97,614.32
Service Charge	\$ -
Interest Paid	\$ 25.08
Current Balance	\$ 84,229.23

Concession Account

Previous Balance	\$ 48,656.27
10 Deposits/Credits	\$ 12,568.01
27 Checks/Debits	\$ 9,803.52
Service Charge	\$ -
Interest Paid	\$ 11.19
Current Balance	\$ 51,431.95



# Director's Report



**Football:** Football Registration ended on Friday June 16<sup>th</sup> with 7U & 12U still open to fill spots

6U = 24, 7U = 18, 8U = 5, 9U = 25, 10U = 25, 11U = 22 & 12U = 17 for Total of (136) Registered

**Cheer:** Registration is complete, and they have (76) participants this year.

**Spring Baseball & Softball:** (8) Baseball teams participated in USSSA Rec. All-State Sub-State Tournament with (5) teams qualifying for State Tournament with the 6U & 8U B Teams winning USSSA State Championship. (23) Softball Teams participated in the 2023 Pike Co. USSSA Rec. All-Star Softball Shootout Tournament with the 8U, 10U & 12U PC All-Stars teams finishing 2<sup>nd</sup> place. 6U, 8U, 10U & 12U PC softball teams have qualified for USSSA Rec. All-Star State Tournament this past weekend in Forsyth with 6U teams finishing 2<sup>nd</sup> place.

**Fall Baseball & Softball:** Registration to start on July 10<sup>th</sup>. And run for only (2) weeks.

**Coach and Sponsorship Banquet:** No Report

**Basketball:** No Report

**Soccer:** Soccer Camp was last week, and I had an issue with one of the camp counselors.

**Programs & Camps:** Hard Knox Baseball Camp at PC Rec. Fields was re-scheduled for July 18<sup>th</sup> – 20<sup>th</sup> and the cost is \$125. PCHS Football Camp will be July 11<sup>th</sup> – 13<sup>th</sup> from 9am – 12pm at PCHS Stadium and cost \$60. We will be setting dates for the Movie in the Park Series beginning in June.

**Concessions:** Finished the Warmup, Sub-State Baseball & PC Rec. All-Star Softball Tournaments with approx. \$53,000 in the bank with a credit card bill still due.

**PCPRA Website:** Just paid yearly renewal of \$750.00.

**Community Center:** Blinds for all windows in the Large Activities Room have been installed, Mike with SDTV to get quote to cover kitchen & activities room door windows and requested quote from Wired Tech. for flat screen TV with PA system and couple more Cameras for the New Community Center.

**Staff:** Charlie Gochenour - New Athletic Coordinator started on Monday, June 26<sup>th</sup>. He is a 2020 UGA graduate with a degree in Sports Management. He played football at East Coweta HS and Lagrange College before transferring to UGA. He lives with parents in Senoia.





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"*

August 1, 2023

Brandon,

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

Permits: 46 Total (6 New Home)  
Fees: \$20,823.25  
Impact Fees Residential: \$ 40,655.94  
Impact Fees Commercial: 0

Business Licenses: 8 -Fees: \$601.90

Plats: 5 -Fees: \$300

Zoning Cases and Final Plats: 0 -Fees: 0

LDP: 1 -Fees: \$500

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0  
Follow Up Site-Visit: 2  
Inspections: 4  
Total: 6

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: 08/02/2023

FOR THE MONTH OF: July

			AMOUNT	CHECK
RECORDINGS & CIVIL FILINGS			\$7,273.17	5984
TRANSFER TAX			\$3,583.00	5995
INTANGIBLE TAX RECORDING			\$9,351.32	5987
INTANGIBLE TAX COMMISSION			\$1,374.21	5991
FINES & FORFEITURES			\$2,658.93	2361
SHERIFFS' SERVICE			\$550.00	2361
JAIL CONSTRUCTION & STAFFING FUND			\$150.00	2367
DRUG ABUSE TREATMENT & EDUCATION FUND			\$676.00	2366
COUNTY VICTIMS ASSISTANCE			\$162.50	2362
TOTAL REMITTED			\$25,779.13	

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](mailto: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*  
*Danyeal Smith, Appraiser II*  
*Emily Morris, Appraiser II*  
*Dusty Williams, Appraiser II*

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

**I. Call to Order@11:12a.m.....Chairperson Jessica Rowell.**

The Pike County Board of Tax Assessors held their Regular Meeting 7-11-23 at 11:12 a.m. at the Pike County EMA/Storage Facility located at 132 Twin Oaks Road, Williamson, Georgia-30292. 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. There was no Public in attendance today.

**II. Approval of Amended-Agenda-(O.C.G.A.-50-14-1-1(e)-adding Item\*#15-Real Property-Staff recommends allowing (S1)-Map#62-263(Starr)-based on Staff recommendation-for '20, '21, & '22-Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Tea-Motion carried 4-0 vote.**

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

**IV. Pledge of Allegiance.**

**V. Approval of June 20, 2023 Regular Scheduled Minutes-Summary-Staff recommends approval-Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-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 Hobbs updated the Board on the current status of 2023 appeals and additional correction(s); Staff has been busy taking 2023 Appeals as well as 2024 Homestead Applications-many inquiries about the 2023 notice(s) have resulted in 'errors in fact' being corrected and property owners with 2022 (L4)-Elderly Person-65 years and older updating to the Elderly Person (L7) age 70 and older(income previously updated for the (L4)-Elderly Person -65 years of age-income based) prior to 2023 allowing the new (L7)-70 and older-income based Homestead Exemption until the July 24, 2023 Appeal deadline. There has been



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much confusion about the 2022 mill rate used on the estimated 2023-Staff has been explaining that the County Commissioners and Board of Education shall roll back the 2023 mill rate, as well as the 2023 bills shall reflect the tax credit Governor Kemp shall issue to all homesteaded properties that shall save \$400 to \$500 on the 2023 bill. The estimated bills are very confusing.

### **Old Business:**

- a. Approval of postponed consideration to work 2023 return received 6/13/2023-property owner called upon receipt of 2023 NOA with 2022 Fair Market Value-No Change for 2023-Commercial Equipment removed from Pike in 2022-requests for Account#19582(Deere Credit Inc.) be deleted for 2023-based on Staff recommendation-for '20, '21, & '22-**Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Hammock-Motion carried 4-0 vote. Staff recommends approval to delete 2023 account.**

### **2. New Business:**

#### **IX. Real Property:**

**\*(Please see Agenda item(s) list(s)-as provided at today's meeting for Items \*1-\*12 or a-l.)**

(NONE)\*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).

\*4. Approval of (2)-2022 Waiver(s) with Fair Market Value Revision(s)-**Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**

\*5. Approval of (52)-2023 Appeal(s) with Fair Market Value Revision(s) approval(s)-**Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**

\*6. Approval of (9)-2023 Waiver(s) with Fair Market Value Revision(s) – **Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**

\*7. Approval to deny-(1) CUVA application-**Approval Motion-Vice-**



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**Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**

**\*8. Approval of (13)-2023 CUVA New Application(s)- in lieu of 2023 Appeal-Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**

**\*9. Approval of (3)-CUVA Renewal Application(s)-Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**

**(NONE)\*10. Approval/Denial of CUVA Continuation Application(s)-Staff recommends approval(s).**

**\*11. Approval of (18)-2023 correction(s) of error(s) in fact-Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**

**\*12. Approval of (13)-2023-(L7)-70 years or older(Income Based)-W/additional school tax savings-currently receiving (L4)-(S4)Plus local 65-Income Based)-approved unanimously by the County Commissioners 6-27-23 for the Citizens who already qualified for (L4) exemption who are 70 and older, to Receive the Senior discount as long as they apply by July 24, 2023 appeal Deadline.**

**13. Approval of 2023 CUVA breach penalty-Map#63-2-D(Kardun Luxury Homes LLC)-\$15,224.48-Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**

**14. Approval of (1) Non-disclosure Agreement-Applicant meets all eligibility requirement(s)-Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**

**15. Approval of allowing (S1)Regular Homestead Exemption-Map#62-263(Starr)- erroneously left off digest for '21, '22, & '23-Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**

### **X. Personal Property:**

**1. Approval to Postpone "Approval/Denial of Motor Vehicle Appeal(s)-TAVT Fee(s)Revisions-Staff Requests Board consideration(s):**

**a. Bennett-2007 Toyota Camry.**

**b. Richardson-2011 Ford F150 XLT Truck"- Approval Motion-Vice-Chairman**



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- 
- McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote. .**
2. Approval of 2023 correction of Marine Account#18990(Jones)-Staff recommends approval of 2023 adjusted/revised FMV-\$3,000-Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.
3. Approval of 2023 revised Fair Market Value-Commercial Account#20302(Wells Fargo Financial Leasing, Inc.)-per overlooked '23 return-Staff recommends approval of revised FMV-\$8,154-**Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**
4. Approval of 2023-Commercial Account(Pike Pools LLC)-Staff recommends approval of 2023 adjusted/revised FMV-\$101,813-**Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**
5. Approval of 2023-Commercial Account(Procon Fiber LLC)-Staff recommends approval of 2023 adjusted/revised FMV-\$53,555-**Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-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@11:44 a.m.-Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**

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

**Date\_\_\_\_\_Chairperson\_\_\_\_\_OR**

**Vice-Chairman\_\_\_\_\_Secretary\_\_\_\_\_.**

# 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	E-911 Check Register
▣ Exhibit	General Fund Check Register
▣ Exhibit	Impact Fee Report
▣ Exhibit	Revenue & Expenditure Statement
▣ Exhibit	Sales Tax History

#### REVIEWERS:

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

**BALANCE SHEET**  
Period Ending: 08/02/2023

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
<b>Fund: 100 GENERAL FUND</b>	
<b>Type: Assets</b>	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,766,591.41
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	2,313.92
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	65,935.79
100-00-1000-113800-000 PREPAID POSTAGE	1,692.00
<b>Type: Assets Total</b>	<b>\$2,942,444.20</b>
<b>Type: Liabilities &amp; Equity</b>	
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	-140,595.41
100-01-1000-121310-000 FEDERAL Withholding	-424,640.04
100-01-1000-121315-000 HEALTH Withholding	18.50
100-01-1000-121316-000 MEDICAL - Withholding	-113,171.66



**BALANCE SHEET**  
Period Ending: 08/02/2023

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
100-01-1000-121318-000 VISION - Withholding	-1,107.15
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-33,063.08
100-01-1000-121320-000 FICA / MEDICARE Withholding	16,611.33
100-01-1000-121326-000 DENTAL - Withholding	-122,620.08
100-01-1000-121330-000 STATE Withholding	9,449.38
100-01-1000-121336-000 LIFE INSURANCE	-389.49
100-01-1000-121337-000 SHORT TERM DISABILITY	-3,764.96
100-01-1000-121338-000 LONG TERM DISABILITY	-3,406.67
100-01-1000-121345-000 DEFFERED COMP	-1,951.48
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	-80.30
100-01-1000-121357-000 AFLAC - CANCER Withholding	990.83
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	1,141.04
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 - Withholdin	-2,474.82
100-01-1000-121375-000 ALLSTATE LIFE	563.93
100-01-1000-121376-000 ANTHEM ACCIDENT	-484.76
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-53.80
100-01-1000-121378-000 ANTHEM HOSPITAL	-453.98
100-01-1000-121379-000 DEFINED BENEFIT PLAN	4,084.29
100-01-1000-121400-000 EMPLOYER'S FICA	424,204.91
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	401.77
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

**BALANCE SHEET**  
Period Ending: 08/02/2023

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
<b>Liabilities Total</b>	<b>-\$199,019.86</b>
Equity	
100 CURRENT FUND BALANCE	-887,525.12
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
<b>Equity Total</b>	<b>\$3,503,306.74</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$3,304,286.88</b>
<b>Fund: 206 JAIL CONSTRUCTION &amp; OPERATION</b>	
<b>Type: Assets</b>	
206-00-1000-111100-000 CASH IN BANK JAIL	34,853.82
<b>Type: Assets Total</b>	<b>\$34,853.82</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
<b>Liabilities Total</b>	<b>\$725.00</b>
Equity	
206 CURRENT FUND BALANCE	2,779.14
206-02-1000-134000-000 FUND BALANCE	31,349.68
<b>Equity Total</b>	<b>\$34,128.82</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$34,853.82</b>
<b>Fund: 210 IMPACT FEES</b>	
<b>Type: Assets</b>	
210-00-0000-111110-002 RES IMPACT FEE	1,237,866.22
210-00-0000-111120-002 COMM IMPACT FEE	166,283.14
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16

**BALANCE SHEET**  
Period Ending: 08/02/2023

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15
<b>Type: Assets Total</b>	<b>\$1,408,957.67</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
<b>Liabilities Total</b>	<b>\$37.30</b>
Equity	
210 CURRENT FUND BALANCE	47,486.70
210-02-1000-134000-000 FUND BALANCE	1,361,433.67
<b>Equity Total</b>	<b>\$1,408,920.37</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,408,957.67</b>
<b>Fund: 215 E-911 FUND</b>	
<b>Type: Assets</b>	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	556,821.83
215-00-1000-111900-000 ACCOUNTS RECEIVABLE	62,973.22
<b>Type: Assets Total</b>	<b>\$619,795.05</b>
<b>Type: Liabilities &amp; Equity</b>	
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
<b>Liabilities Total</b>	<b>\$329,600.72</b>
Equity	
215 CURRENT FUND BALANCE	6,568.45
215-02-1000-134000-000 FUND BALANCE	283,625.88
<b>Equity Total</b>	<b>\$290,194.33</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$619,795.05</b>
<b>Fund: 225 FEDERAL SEIZURE FUND</b>	
<b>Type: Assets</b>	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	129,602.42
<b>Type: Assets Total</b>	<b>\$129,602.42</b>

**BALANCE SHEET**  
Period Ending: 08/02/2023

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
<b>Type: Liabilities &amp; Equity</b>	
Equity	
225-02-2000-134000-000 FUND BALANCE	129,602.42
<b>Equity Total</b>	<b>\$129,602.42</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$129,602.42</b>
<b>Fund: 230 AMERICAN RESCUE PLAN FUND</b>	
<b>Type: Assets</b>	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	3,328,517.97
<b>Type: Assets Total</b>	<b>\$3,328,517.97</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	1,841,573.00
<b>Liabilities Total</b>	<b>\$1,841,573.00</b>
Equity	
230-02-1000-134000-000 FUND BALANCE	1,486,944.97
<b>Equity Total</b>	<b>\$1,486,944.97</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$3,328,517.97</b>
<b>Fund: 231 OPIOID ABATEMENT FUND</b>	
<b>Type: Assets</b>	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	29,626.50
<b>Type: Assets Total</b>	<b>\$29,626.50</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
231 CURRENT YEAR FUND BALANCE	-1,000.00
231-02-1000-134200-000 FUND BALANCE	30,334.22
<b>Equity Total</b>	<b>\$29,334.22</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$29,334.22</b>
<b>Fund: 245 DRUG ABUSE TREATMENT EDUCATION</b>	
<b>Type: Assets</b>	
245-00-1000-111110-001 CASH IN BANK - DATE	40,471.75
<b>Type: Assets Total</b>	<b>\$40,471.75</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
245 CURRENT FUND BALANCE	1,193.94

**BALANCE SHEET**  
Period Ending: 08/02/2023

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
245-02-2000-134000-000 FUND BALANCE	39,265.81
<b>Equity Total</b>	<b>\$40,459.75</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$40,459.75</b>
<b>Fund: 285 JUVENILE COURT FUND</b>	
<b>Type: Assets</b>	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,388.17
<b>Type: Assets Total</b>	<b>\$13,388.17</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
285 CURRENT FUND BALANCE	-500.00
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.17
<b>Equity Total</b>	<b>\$13,388.17</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$13,388.17</b>
<b>Fund: 320 SPLOST 2016-2022</b>	
<b>Type: Assets</b>	
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
<b>Type: Assets Total</b>	<b>\$1,742,604.62</b>
<b>Fund: 323 SPLOST 2022-2028</b>	
<b>Type: Assets</b>	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,391,554.71
<b>Type: Assets Total</b>	<b>\$1,391,554.71</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	1,391,550.71
<b>Equity Total</b>	<b>\$1,391,550.71</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,391,550.71</b>
<b>Fund: 325 LMI GRANT FUND</b>	
<b>Type: Assets</b>	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	716,257.54
<b>Type: Assets Total</b>	<b>\$716,257.54</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	

**BALANCE SHEET**  
Period Ending: 08/02/2023

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
325 CURRENT FUND BALANCE	-5,649.28
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,906.82
<b>Equity Total</b>	<b>\$716,257.54</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$716,257.54</b>
<b>Fund: 350 C.A.I.P FUND</b>	
<b>Type: Assets</b>	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	323,646.43
<b>Type: Assets Total</b>	<b>\$323,646.43</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
350-01-1000-121211-000 ACCRUED ACCTS PAYABLE	-21,686.83
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00
<b>Liabilities Total</b>	<b>\$25,598.17</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$25,598.17</b>
<b>Fund: 716 LAW LIBRARY - SUPERIOR COURT</b>	
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	115.35
<b>Liabilities Total</b>	<b>\$115.35</b>
Equity	
716-02-2000-134000-000 FUND BALANCE	-115.35
<b>Equity Total</b>	<b>-\$115.35</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$0.00</b>

<b>PIKE COUNTY BANK BALANCES</b>	<b>7/19/2023</b>	<b>8/2/2023</b>
<b>GENERAL FUNDS</b>		
General Fund ( 100 Fund)	2,382,223.26	1,766,591.41
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
<b>SPECIAL REVENUE FUNDS</b>		
Pike County Jail Construction (206 Fund)	34,150.28	34,853.82
E-911 Operation (215 Fund)	559,524.12	556,821.83
Pike County Federal Seizure Fund (225 Fund)	129,602.42	129,602.42
Pike County Drug Abuse Treasment & Education (245 Fund)	40,471.75	40,471.75
Pike County Juvenile Court (285 Fund)	13,888.17	13,888.17
Opioid Abatement Fund (231 Fund)	30,126.50	29,626.50
<b>CAPITAL PROJECT FUND</b>		
Residential Impact Fee - 237 (210 Fund)	1,210,714.37	1,237,866.22
Commercial Impact Fee - 933 (210 Fund)	166,276.28	166,283.14
American Rescue Plan ( 230 Fund)	3,328,517.97	3,328,517.97
L.M.I.G. Grant - DOT (325 Fund)	721,906.82	716,257.54
C.A.I.P. Fund (350 Fund)	323,646.43	323,646.43
CDBG Grant Fund (341 Fund)State	0.00	0.00
CDBG Grant Fund (341 Fund) County	0.00	0.00
<b>SPLOST FUND</b>		
S.P.L.O.S.T. 2016-2022 (320 Fund)	(0.01)	(0.01)
S.P.L.O.S.T. Construction (320 Fund)	1,742,604.63	1,742,604.63
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,391,554.71	1,391,554.71
<b>GRAND TOTAL</b>	<b>12,559,876.47</b>	<b>11,963,255.30</b>

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 7/26/2023 to 8/2/2023 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 9007</b>					
3086	08/01/2023	5111 BOSSIE DAVIS	Check	No	190.80
3087	08/01/2023	5118 DESTINY VALENZUELA	Check	No	39.20
3088	08/01/2023	3002 DISH NETWORK	Check	No	95.10
3089	08/01/2023	5102 JADA MERRITT	Check	No	871.13
3090	08/01/2023	5101 JODY RAINES	Check	No	701.48
3091	08/01/2023	5105 STEPHEN HATCHETT	Check	No	454.50
<b>Check Run 9007 Check Total</b>					<b>\$2,352.21</b>
<b>Check Run 9007 Update Only</b>					<b>\$0.00</b>
<b>Check Run 9007 Total</b>					<b>\$2,352.21</b>

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	6	\$2,352.21
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
<b>GRAND TOTAL</b>	<b>6</b>	<b>\$2,352.21</b>

\* 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 7/26/2023 to 8/2/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 9008</b>					
134007	08/01/2023	2787 5 STAR TIRE & AUTO	Check	No	74.99
134008	08/01/2023	3813 ALWAYS SAFETY COMPANY	Check	No	1,142.81
134009	08/01/2023	2475 ATLANTA COMMERCIAL TIRE	Check	No	256.07
134010	08/01/2023	3582 AT&T U-VERSE	Check	No	131.33
134011	08/01/2023	4581 CITY OF CONCORD	Check	No	110.20
134012	08/01/2023	5097 CONEXON CONNECT LLC	Check	No	80.95
134013	08/01/2023	3472 CONSTITUTIONAL OFFICERS ASSOCIATION	Check	No	450.00
134014	08/01/2023	1540 CRONIC INC.	Check	No	388.50
134015	08/01/2023	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	17,914.92
134016	08/01/2023	4370 DOMINION VOTING SYSTEMS, INC.	Check	No	1,059.97
134017	08/01/2023	4418 FLINT RIVER LANDSCAPING	Check	No	4,041.66
134018	08/01/2023	1146 GA TECHNOLOGY AUTHORITY	Check	No	13.36
134019	08/01/2023	5119 GRIFFIN OB GYN CLINIC	Check	No	83.09
134020	08/01/2023	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,277.40
134021	08/01/2023	5121 LAVETRECE WALKER	Check	No	50.00
134022	08/01/2023	1214 LOWES HOME IMPROVEMENT STORE	Check	No	89.99
134023	08/01/2023	4929 MARIE REPORTING, LLC	Check	No	508.50
134024	08/01/2023	4390 MOBILE COMMUNICATIONS AMERICA	Check	No	1,800.00
134025	08/01/2023	5104 NATIONAL BUILDING CONTRACTORS, INC	Check	No	4,800.00
134026	08/01/2023	1000 OFFICE DEPOT	Check	No	616.84
134027	08/01/2023	2913 PIKE DEPOT, LLC	Check	No	283.99
134028	08/01/2023	1833 PITNEY BOWES PURCHASE POWER	Check	No	1,074.11
134029	08/01/2023	1257 Peace Officers' Annuity and Benefit Fund	Check	No	675.00
134030	08/01/2023	5120 PROPATH ASSOCIATES	Check	No	108.68
134031	08/01/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	8,965.59
134032	08/01/2023	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS	Check	No	1,488.18
134033	08/01/2023	3872 QUENTIN P ROUSEAU	Check	No	424.74
134034	08/01/2023	4183 SCANA ENERGY	Check	No	171.51
134035	08/01/2023	4100 SHARP SBS-GA	Check	No	48.17
134036	08/01/2023	1307 SIRCHIE ACQUISTION COMPANY LLC	Check	No	108.29
134037	08/01/2023	1523 SPALDING REGIONAL HOSPITAL	Check	No	628.53
134038	08/01/2023	4332 SAMANTHA SLONE	Check	No	64.38
134039	08/01/2023	4663 JESSICA STRICKLAND	Check	No	225.00
134040	08/01/2023	3507 TRAN SAFE	Check	No	279.02

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 7/26/2023 to 8/2/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
134041	08/01/2023	3994 UNIVERSITY OF GEORGIA	Check	No	10,328.95
134042	08/01/2023	1365 UPSON EMC	Check	No	233.00
134043	08/01/2023	2358 VERIZON WIRELESS	Check	No	1,062.60
134044	08/01/2023	2358 VERIZON WIRELESS	Check	No	1,335.07
134045	08/01/2023	2576 VULCAN MATERIALS	Check	No	7,592.57
*	134047	08/01/2023 4389 WiReD TECHNOLOGY	Check	No	11,350.00
134048	08/01/2023	1984 ZEBULON FLOOR COVERING	Check	No	6,445.02
Check Run 9008 Check Total					\$87,782.98
Check Run 9008 Update Only					\$0.00
Check Run 9008 Total					\$87,782.98

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	41	\$87,782.98
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	41	\$87,782.98

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_  
(Date)

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(Date)

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(Date)

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(Date)

<b>Balances as of :</b>	8/2/2023
General ledger	
<b>IMPACT FEES</b>	
Residential	1,237,866.22
Commercial	166,283.14
Due to General Fund	(37.30)
<b>Total</b>	<b>1,404,112.06</b>

<b>Departments</b>	<b>Account Numbers</b>	<b>Balances</b>
Sheriff	210-03-1000-341320-033	177,311.95
Jail	210-03-1000-341320-034	518,637.72
Fire	210-03-1000-341320-035	199,875.47
E-911	210-03-1000-341320-038	116,771.29
Roads	210-03-1000-341320-042	158,082.22
Parks	210-03-1000-341320-061	39,133.84
Library	210-03-1516-341320-065	132,638.17
Administration	210-03-1516-341320-074	13,009.05
CIE Prep	210-03-1516-341390-074	47,997.46
Interest	210-03-1000-361000-000	654.89
<b>Total Impact Fees</b>		<b>1,404,112.06</b>

#### **CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2023**

<b>Account Numbers</b>	<b>Budgeted Funds</b>	<b>Expenditures</b>	<b>Balance</b>	<b>Explanation</b>	<b>RMM</b>
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**  
07/26/2023 To 08/02/2023

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2023-2024

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
<b>100 General Fund</b>				
<b>Revenue</b>				
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	0.00	3,879.24	40,000.00	10
100-03-1330-316100-000 Business/ Occupation Lic	139.50	1,809.30	45,000.00	4
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	0.00	14,331.58	10,000.00	143
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	0.00	23,656.16	8,533,956.00	0
100-03-1545-311120-000 Timber Tax	0.00	1,074.32	5,000.00	21
100-03-1545-311200-000 Property Tax - Prior Year	0.00	210.22	120,000.00	0
100-03-1545-311310-000 Motor Vehicle Tax	0.00	15,477.18	140,000.00	11
100-03-1545-311313-000 Motor Vehicle Admin Fees	0.00	1,739.70	15,000.00	12
100-03-1545-311315-000 Motor Vehicle - TAVT	0.00	158,247.17	1,400,000.00	11
100-03-1545-311320-000 Mobile Home	0.00	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	1,734.78	1,734.78	3,000.00	58
100-03-1545-319000-000 Penalties & Interest - Taxe	0.00	791.24	13,000.00	6
100-03-1545-319900-000 Cost & Interest - Taxes	0.00	881.24	17,000.00	5
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	0.00	6,331.61	64,000.00	10
100-03-1545-341940-000 Tax Collection - Commissi	0.00	1,594.33	268,000.00	1
100-03-1545-346900-000 Tag Mailout Fees	0.00	416.00	6,000.00	7
100-03-1545-383000-000 Insurance Reimbursemen	0.00	0.00	20,000.00	0

**REVENUE & EXPENDITURE STATEMENT**  
07/26/2023 To 08/02/2023

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2023-2024

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100-03-1550-311400-000 Heavy Equipment - Taxes	0.00	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	0.00	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	0.00	1,825.00	20,000.00	9
100-03-2450-351150-000 Probate Court	10,539.13	22,069.73	150,000.00	15
100-03-2800-341190-000 Indigency Verification App	0.00	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	0.00	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	0.00	7,379.70	10,000.00	74
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	589.25	589.25	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	4,486.70	32,397.40	264,000.00	12
100-03-7400-322210-000 Zoning & Land Use Fees	0.00	200.00	36,000.00	1
100-03-7410-323900-000 Plat Reviews	100.00	400.00	20,000.00	2
100-03-7410-323901-000 CODE ENFORCEMENT SE	0.00	225.00	5,000.00	5
<b>Revenue Subtotal</b>	<b>\$17,589.36</b>	<b>\$337,159.08</b>	<b>\$17,064,535.00</b>	<b>2</b>
<b>Expenditure</b>				
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**  
07/26/2023 To 08/02/2023

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2023-2024

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100-13-1000-523200-000 COMMUNICATIONS - PH	131.33	1,774.60	16,600.00	11
100-13-1000-523900-000 EMPLOYEE SCREENING	0.00	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
100-13-1300-512200-000 FICA	0.00	7.16	0.00	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYMI	0.00	0.00	5,000.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	194.61	156.58	2,350.00	7
100-13-1300-523232-000 EQUIPMENT RENTAL	0.00	489.60	2,000.00	24
100-13-1300-523300-000 LEGAL PUBLICATION	0.00	480.49	2,000.00	24
100-13-1300-523500-000 TRAVEL	0.00	150.00	16,800.00	1
100-13-1300-523600-000 DUES & FEES	0.00	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	600.00	1,921.46	40,252.00	5
100-13-1300-523900-000 POSTAGE	137.61	137.61	2,600.00	5
100-13-1300-531000-000 SUPPLIES	0.00	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	732.11	9,721.00	8
100-13-1310-512700-000 WORKERS COMPENSAT	0.00	0.00	110,000.00	0
100-13-1320-511100-000 REGULAR (CO MGR) EM	3,486.00	6,972.00	90,636.00	8
100-13-1320-512100-000 GROUP (CO MGR) INSU	0.00	0.00	24,210.00	0
100-13-1320-512200-000 FICA & MEDICARE	0.00	253.46	6,934.00	4
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	7,968.99	16,210.02	200,737.00	8
100-13-1330-512100-000 GROUP (ADM) INSURAN	0.00	0.00	30,173.00	0
100-13-1330-512200-000 FICA & MEDICARE	0.00	571.51	15,357.00	4
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	15,416.54	96,000.00	16
100-13-1530-521201-000 PROF SVC - ATTORNEY	0.00	2,764.08	3,000.00	92
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	151.00	960.00	16
100-13-4600-531530-000 ELECTRICITY	0.00	401.41	5,400.00	7
100-14-1400-511100-000 REGULAR EMPLOYEES	5,762.40	10,576.00	139,360.00	8

**REVENUE & EXPENDITURE STATEMENT**  
07/26/2023 To 08/02/2023

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2023-2024

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-14-1400-511200-000 Board Compensation	150.00	300.00	7,950.00	4
100-14-1400-512100-000 GROUP INSURANCE	0.00	0.00	16,135.00	0
100-14-1400-512200-000 FICA & MEDICARE	0.00	366.87	10,662.00	3
100-14-1400-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	0.00	163.70	960.00	17
100-14-1400-523300-000 ADVERTISING	0.00	0.00	800.00	0
100-14-1400-523500-000 TRAVEL	64.38	64.38	4,000.00	2
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	18.90	18.90	11,700.00	0
100-14-1400-531000-000 SUPPLIES	1,059.97	1,071.97	13,000.00	8
100-14-1400-542500-000 OTHER EQUIPMENT	0.00	1,661.99	7,020.00	24
100-14-1500-523850-000 CONTRACT SERVICES	300.00	933.10	27,600.00	3
100-14-4400-531210-000 WATER /SEWAGE	0.00	46.03	300.00	15
100-14-4600-531530-000 ELECTRICITY EXP	0.00	220.42	2,000.00	11
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	0.00	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	7,970.86	15,941.72	213,742.00	7
100-16-1545-512100-000 GROUP INSURANCE	0.00	0.00	27,130.00	0
100-16-1545-512200-000 FICA & MEDICARE	0.00	564.37	16,352.00	3
100-16-1545-521200-000 PROFESSIONAL SVC	0.00	0.00	13,500.00	0
100-16-1545-523200-000 COMMUNICATIONS - PH	0.00	272.84	1,600.00	17
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	750.00	1,500.00	39,000.00	4
100-16-1545-523900-000 POSTAGE	221.46	221.46	4,400.00	5
100-16-1545-531000-000 SUPPLIES	0.00	12.00	4,000.00	0
100-16-4400-531210-000 WATER / SEWAGE	0.00	48.12	250.00	19



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100-16-4600-531530-000 ELECTRICITY EXP -TAX	0.00	187.30	2,000.00	9
100-16-4700-531220-000 NATURAL GAS EXPENS	0.00	0.00	250.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	78.29	78.29	950.00	8
100-17-1550-511100-000 REGULAR EMPLOYEES	9,277.48	18,406.29	276,120.00	7
100-17-1550-511200-000 BOARD COMPENSATION	150.00	600.00	6,500.00	9
100-17-1550-512100-000 GROUP INSURANCE	0.00	0.00	57,633.00	0
100-17-1550-512200-000 FICA & MEDICARE	0.00	631.87	21,124.00	3
100-17-1550-512400-000 DEFERRED COMPENSA	0.00	0.00	500.00	0
100-17-1550-523200-000 COMMUNICATIONS - PH	0.00	272.84	1,600.00	17
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	800.00	18,013.23	36,828.00	49
100-17-1550-523900-000 POSTAGE	181.74	181.74	1,000.00	18
100-17-1550-531000-000 SUPPLIES	0.00	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	58.57	325.00	18
100-17-4600-531530-000 ELECTRICITY	0.00	233.55	1,950.00	12
100-17-4700-531220-000 NATURAL GAS	0.00	0.00	400.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	6.09	6.09	950.00	1
100-18-1565-511100-000 REGULAR EMPLOYEES	5,402.79	10,805.58	141,473.00	8
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	0.00	370.71	10,823.00	3
100-18-1565-512900-000 UNIFORMS	0.00	0.00	750.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	575.76	575.76	7,000.00	8
100-18-1565-522200-000 MAINTENANCE RPRS/E	4,876.01	11,279.91	62,000.00	18
100-18-1565-522201-000 CONTRACT SERVICES -	4,141.66	5,817.66	70,000.00	8
100-18-1565-531210-000 WATER / SEWAGE	0.00	30.50	3,600.00	1
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	412.20	2,400.00	17
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	30,063.50	112,382.00	27

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100-20-2500-521100-000 COURT REPORTER	508.50	1,509.00	9,500.00	16
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	218.27	1,278.00	17
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	4,333.34	26,000.00	17
100-20-4400-531210-000 WATER / SEWAGE	0.00	166.00	1,110.00	15
100-20-4600-531530-000 ELECTRICITY EXPENSE	0.00	2,272.31	22,400.00	10
100-21-2180-511100-000 REGULAR EMPLOYEES	8,066.50	16,221.50	212,684.00	8
100-21-2180-512100-000 GROUP INSURANCE	0.00	0.00	68,231.00	0
100-21-2180-512200-000 FICA & MEDICARE	0.00	538.09	16,271.00	3
100-21-2180-512400-000 DEFERRED COMPENSA	0.00	0.00	400.00	0
100-21-2180-523200-000 COMMUNICATIONS - PH	0.00	272.84	570.00	48
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	0.00	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	108.90	2,363.18	45,000.00	5
100-21-2180-523900-000 POSTAGE	46.62	46.62	3,000.00	2
100-21-2180-531000-000 SUPPLIES	0.00	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	6,445.02	6,445.02	2,456.00	262
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	272.84	1,600.00	17
100-22-4700-522200-000 Contract Services	300.00	600.00	3,670.00	16
100-23-1300-523201-000 CELL PHONE - COMMUN	45.28	55.28	605.00	9
100-23-2400-511100-000 REGULAR EMPLOYEES	9,223.31	18,446.62	253,081.00	7
100-23-2400-512100-000 GROUP INSURANCE	0.00	0.00	24,732.00	0
100-23-2400-512200-000 FICA & MEDICARE	0.00	665.87	19,361.00	3
100-23-2400-512400-000 DEFERRED COMPENSA	0.00	0.00	1,564.00	0
100-23-2400-522200-000 CONTRACT SERVICES	602.23	1,642.24	14,345.00	11
100-23-2400-522201-000 REPAIRS AND MAINTEN	0.00	0.00	500.00	0
100-23-2400-523200-000 COMMUNICATIONS - PH	0.00	218.27	1,497.00	15
100-23-2400-523300-000 ADVERTISING	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	0.00	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	0.00	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

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100-23-2400-523900-000 POSTAGE	76.50	76.50	1,400.00	5
100-23-2400-531000-000 SUPPLIES	0.00	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	6,362.09	12,447.70	161,505.00	8
100-24-2450-512100-000 GROUP INSURANCE	0.00	0.00	20,127.00	0
100-24-2450-512200-000 FICA & MEDICARE	0.00	425.41	12,356.00	3
100-24-2450-522200-000 CONTRACT SERVICES	302.23	1,585.33	8,375.00	19
100-24-2450-523200-000 COMMUNICATIONS - PH	0.00	272.84	1,620.00	17
100-24-2450-523500-000 TRAVEL	225.00	225.00	4,323.00	5
100-24-2450-523600-000 DUES & FEES	0.00	0.00	1,710.00	0
100-24-2450-523700-000 TRAINING	450.00	450.00	2,170.00	21
100-24-2450-523900-000 POSTAGE	76.44	76.44	1,700.00	4
100-24-2450-531000-000 SUPPLIES	0.00	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	1,982.71	17,000.00	12
100-32-3350-523850-000 SUPPORT OF INMATES	0.00	5,250.00	45,840.00	11
100-32-3350-531300-000 FOOD FOR INMATES	1,277.40	2,762.19	62,600.00	4
100-32-3370-523100-000 INMATE MEDICAL	820.30	7,928.63	95,300.00	8
100-33-1300-523201-000 CELL PHONE COMMUNI	1,062.60	1,281.20	15,100.00	8
100-33-3300-511100-000 REGULAR EMPLOYEES	54,757.46	120,787.65	1,440,814.00	8
100-33-3300-511300-000 OVERTIME	2,428.74	7,768.53	78,000.00	10
100-33-3300-512100-000 GROUP INSURANCE	0.00	0.00	316,673.00	0
100-33-3300-512200-000 FICA & MEDICARE	0.00	4,959.64	116,190.00	4
100-33-3300-512400-000 DEFERRED COMPENSA	0.00	0.00	4,855.00	0
100-33-3300-512900-000 UNIFORMS	0.00	3,000.00	52,500.00	6
100-33-3300-521200-000 CONTRACT SERVICES	3,850.00	17,456.38	117,269.00	15
100-33-3300-523200-000 COMMUNICATIONS - PH	0.00	1,145.93	7,348.00	16
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	675.00	865.00	15,978.00	5
100-33-3300-523700-000 TRAINING	0.00	0.00	2,500.00	0
100-33-3300-523900-000 POSTAGE	24.22	24.22	700.00	3
100-33-3300-531000-000 SUPPLIES	112.78	565.91	33,000.00	2
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	719.56	1,065.61	40,000.00	3

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100-33-3355-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-33-4400-531210-000 WATER / SEWAGE	0.00	8.37	2,000.00	0
100-33-4600-531530-000 ELECTRICITY EXPENSE	0.00	1,226.86	12,000.00	10
100-33-4700-531220-000 NATURAL GAS EXP	89.19	176.06	2,000.00	9
100-34-3326-511100-000 REGULAR EMPLOYEES	23,555.31	50,037.05	764,279.00	7
100-34-3326-511300-000 OVERTIME	0.00	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	0.00	2,209.29	63,251.00	3
100-34-3326-512400-000 DEFERRED COMPENSATION	0.00	0.00	940.00	0
100-34-3326-512900-000 UNIFORMS	0.00	175.36	3,000.00	6
100-34-3326-521200-000 PROFESSIONAL SVC	0.00	215.76	420.00	51
100-34-3326-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	2,000.00	0
100-34-3326-523200-000 COMMUNICATIONS - PHONE	0.00	272.84	1,656.00	16
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	1,776.57	8,000.00	22
100-34-4600-531530-000 ELECTRICITY - JAIL	0.00	929.39	8,800.00	11
100-34-4700-531220-000 NATURAL GAS - JAIL	82.32	162.51	1,000.00	16
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	108.75	1,912.00	6
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 / Indirect	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PHONE	38.01	38.01	492.00	8
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	17.70	150.00	12
100-38-3800-511100-000 REGULAR EMPLOYEES	10,693.25	34,006.43	0.00	*100
100-38-3800-511300-000 OVERTIME	1,094.16	3,213.47	0.00	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,879.55	0.00	*100

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100-39-3940-572000-000 AMBULANCE CONTRAC	0.00	141,110.00	846,660.00	17
100-42-1300-523201-000 CELL PHONE COMMUNI	191.24	191.24	2,150.00	9
100-42-1500-531300-000 FOOD & VENDING SERV	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	0.00	456.47	2,736.00	17
100-42-4100-523300-000 ADVERTISING	0.00	0.00	100.00	0
100-42-4210-511100-000 REGULAR EMPLOYEES	34,895.16	69,378.91	1,088,030.00	6
100-42-4210-511300-000 OVERTIME	2,448.45	3,953.17	10,000.00	40
100-42-4210-512100-000 GROUP INSURANCE	0.00	0.00	274,596.00	0
100-42-4210-512200-000 FICA & MEDICARE	0.00	2,393.73	84,000.00	3
100-42-4210-512400-000 DEFERRED COMPENSA	0.00	0.00	2,250.00	0
100-42-4220-522000-000 SIGN M&R	279.02	758.15	13,500.00	6
100-42-4220-522200-000 EQUIPMENT M&R	1,526.18	1,549.40	70,000.00	2
100-42-4220-531000-000 SUPPLIES	202.40	202.40	10,000.00	2
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	0.00	47.88	6,500.00	1
100-42-4220-542200-000 VEHICLES- M&R	0.00	931.88	50,000.00	2
100-42-4220-542500-000 OTHER EQUIPMENT	0.00	0.00	5,000.00	0
100-42-4221-541400-000 M&R- PAVED & UNPAVE	25,619.42	42,724.05	750,000.00	6
100-42-4230-541400-000 M&R- BRIDGES	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	100.00	200.00	8,884.00	2
100-42-4400-531210-000 WATER / SEWAGE	0.00	129.70	1,000.00	13
100-42-4600-531530-000 ELECTRICITY EXPENSE	43.00	1,047.80	6,500.00	16
100-42-4700-531520-000 PROPANE GAS EXPENS	0.00	0.00	600.00	0
100-42-8000-581004-000 CAT LEASE # 70010402 I	0.00	4,383.94	26,304.00	17
100-42-8000-582006-000 FNB PAYMENT (DUMP TI	0.00	4,206.98	46,284.00	9
100-42-8000-582013-000 Cat Lease# 0170035602	0.00	1,001.41	12,017.00	8
100-42-8000-582014-000 UNITED BANK LOAN	0.00	9,171.84	55,032.00	17
100-42-8000-582205-000 CAT Lease#???? Skid Ste	0.00	2,467.18	14,804.00	17
100-42-8000-582210-000 CAT Lease#???? Excavat	0.00	2,502.00	30,024.00	8
100-42-8000-582215-000 CAT Lease#???? Wheel L	0.00	5,346.52	32,080.00	17
100-42-8000-582220-000 CAT Lease#???? Dozier I	0.00	3,060.76	18,365.00	17
100-42-8000-582225-000 CAT Lease#???? Motor G	0.00	6,782.00	40,693.00	17
100-42-8000-582230-000 CAT Lease#???? Motor G	0.00	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	12,684.16	76,105.00	17
100-54-5400-572000-000 DFACS	0.00	3,008.84	18,053.00	17
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

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100-56-5520-511100-000 REGULAR EMPLOYEES	3,815.98	7,254.68	98,908.00	7
100-56-5520-512100-000 GROUP INSURANCE - BI	0.00	0.00	8,138.00	0
100-56-5520-512200-000 FICA & MEDICARE	0.00	252.89	7,567.00	3
100-56-5520-521100-000 Contract Services	0.00	0.00	1,200.00	0
100-56-5520-523200-000 COMMUNICATIONS - PH	100.00	417.21	2,184.00	19
100-56-5520-523500-000 TRAVEL	50.00	50.00	600.00	8
100-56-5520-523900-000 POSTAGE	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	136.23	136.23	1,500.00	9
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	53.50	400.00	13
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	0.00	672.65	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	163.70	2,100.00	8
100-61-4750-523201-000 CELL PHONE COMMUNI	46.64	138.28	1,170.00	12
100-61-6110-511100-000 REGULAR EMPLOYEES	8,600.20	17,119.08	255,462.00	7
100-61-6110-512100-000 GROUP INSURANCE	0.00	0.00	62,139.00	0
100-61-6110-512200-000 FICA & MEDICARE	0.00	554.76	19,543.00	3
100-61-6110-521100-000 CONTRACT SERVICES	300.00	600.00	3,200.00	19
100-61-6120-572000-000 RECREATION AUTHORI	0.00	36,345.34	218,072.00	17
100-65-4750-523200-000 COMMUNICATIONS - PH	0.00	163.70	961.00	17
100-65-6500-511100-000 LIBRARY EMPLOYEES	5,029.79	10,156.96	139,417.00	7
100-65-6500-512100-000 GROUP INSURANCE	0.00	0.00	8,480.00	0
100-65-6500-512200-000 FICA & MEDICARE	0.00	379.52	10,667.00	4
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	955.00	5,730.00	17
100-65-6590-572000-000 FLINT RIVER REG LIBRA	0.00	5,929.35	11,859.00	50
100-71-4400-531210-000 WATER / SEWAGE	0.00	75.50	700.00	11
100-71-4410-523900-000 WATER AUTHORITY POS	220.32	220.32	1,500.00	15
100-71-7120-523200-000 COMMUNICATIONS - PH	100.00	254.57	2,500.00	10
100-71-7120-572000-000 WATER AUTH	0.00	34,757.50	208,545.00	17
100-72-4400-531210-000 WATER / SEWAGE	0.00	75.50	500.00	15
100-72-4600-531530-000 ELECTRICITY EXPENSE	0.00	131.85	2,100.00	6
100-72-7130-511100-000 REGULAR EMPLOYEES	1,240.80	2,481.60	32,254.00	8

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100-72-7130-512100-000 GROUP INSURANCE	0.00	0.00	234.00	0
100-72-7130-512200-000 FICA & MEDICARE	0.00	93.03	2,468.00	4
100-72-7130-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	250.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	40.28	204.00	1,488.00	14
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	80.00	1,000.00	8
100-72-7130-523850-000 UGA- CONTRACT SERVICES	10,777.12	11,534.46	70,086.00	16
100-72-7130-523851-000 Contract Services - other	0.00	0.00	9,080.00	0
100-72-7130-531000-000 SUPPLIES	53.40	53.40	4,300.00	1
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	161.12	161.12	2,200.00	7
100-74-4400-531210-000 WATER / SEWAGE	0.00	48.11	300.00	16
100-74-4600-531530-000 ELECTRICITY EXPENSE	0.00	218.13	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	10,715.37	21,064.78	274,253.00	8
100-74-7410-512100-000 GROUP INSURANCE	0.00	0.00	40,771.00	0
100-74-7410-512200-000 FICA & MEDICARE	0.00	685.11	20,981.00	3
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	272.84	1,600.00	17
100-74-7410-523300-000 ADVERTISING	0.00	30.00	3,200.00	1
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	650.00	15,378.44	23,405.00	66
100-74-7410-523900-000 POSTAGE	8.13	8.13	2,500.00	0
100-74-7410-531000-000 SUPPLIES	0.00	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	40.28	40.28	500.00	8
100-76-7525-541300-000 Chestnut Oaks Facility	0.00	38,733.33	530,000.00	7
100-76-7525-572000-000 AGRIBUSINESS AUTHORITY	0.00	7,083.34	42,500.00	17
100-80-1000-512700-000 Firefighters Cancer/ Disability	0.00	2,723.52	9,000.00	30
100-80-1310-512900-000 Firefighter Per Diem	0.00	0.00	40,000.00	0

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-80-1550-523200-000 COMMUNICATIONS	467.67	567.24	30,000.00	2
100-80-3040-521200-000 MEDICAL FEES	0.00	0.00	5,000.00	0
100-80-3080-511100-000 REGULAR EMPLOYEES	6,217.32	16,674.10	174,738.00	10
100-80-3080-512200-000 FICA & MEDICARE	0.00	799.97	13,368.00	6
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	0.00	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	1,400.00	4,740.00	38,000.00	12
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	424.74	424.74	10,000.00	4
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	0.00	0.00	2,000.00	0
100-80-4400-531210-000 WATER EXPENSE	65.20	381.01	1,800.00	21
100-80-4600-531530-000 ELECTRICITY EXPENSE	190.00	1,517.38	16,000.00	9
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	41.64	41.64	550.00	8
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	2,000.00	2,200.00	6,200.00	35
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	177.00	700.00	25
100-90-4700-531520-000 PROPANE GAS EXPENS	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	2,862.70	5,725.40	72,537.00	8
100-91-3910-512100-000 GROUP INSURANCE	0.00	0.00	20,054.00	0
100-91-3910-512200-000 FICA & MEDICARE	0.00	158.46	5,550.00	3



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100-91-3910-512900-000	Uniforms	0.00	0.00	200.00	0
100-91-3910-522200-000	BUILDING REPAIRS & MAINT	0.00	0.00	500.00	0
100-91-3910-523201-000	ANIMAL CONTROL - CEI	80.56	80.56	1,000.00	8
100-91-3910-523700-000	EDUCATION & TRAINING	0.00	0.00	1,000.00	0
100-91-3910-523800-000	ANIMAL CONTROL LICEI	0.00	0.00	100.00	0
100-91-3910-523850-000	CONTRACT SERVICES	280.95	787.69	6,204.00	13
100-91-3910-523900-000	POSTAGE	0.63	0.63	100.00	1
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 EXPE	0.00	81.00	500.00	16
100-91-3910-531270-000	GAS / DIESEL	0.00	0.00	3,000.00	0
100-91-3910-531530-000	ELECTRICITY - ANIMAL S	0.00	387.95	3,600.00	11
100-91-3910-531600-000	SMALL EQUIPMENT	0.00	0.00	1,200.00	0
100-91-3910-542200-000	VEHICLE REPAIR & MAINT	0.00	0.00	1,600.00	0
100-91-3910-572000-000	ANIMAL CONTROL EXPE	0.00	0.00	500.00	0
100-91-3910-823875-000	VERERINARY SERVICES	0.00	0.00	500.00	0
Expenditure Subtotal		\$309,847.19	\$1,224,684.20	\$15,610,157.00	8
Before Transfers	Deficiency Of Revenue Subtotal	-\$292,257.83	-\$887,525.12	\$1,454,378.00	-61
Other Financing Use					
100-99-1000-611000-325	TRANSFER OUT L.M.I GF	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	Deficiency Of Revenue Subtotal	-\$292,257.83	-\$887,525.12	\$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 COU	0.00	112.20	1,000.00	11
206-03-3326-342200-000	JAIL- PROBATE COURT	703.54	2,065.77	11,000.00	19
Revenue Subtotal		\$703.54	\$2,779.14	\$15,050.00	18
Expenditure					
206-34-3326-531700-000	JAIL CONSTRUCTION E	0.00	0.00	5,000.00	0
206-34-3326-542400-000	JAIL SOFTWARE-COMPL	0.00	0.00	10,050.00	0
Expenditure Subtotal		\$0.00	\$0.00	\$15,050.00	0
Before Transfers	Excess Of Revenue Subtotal	\$703.54	\$2,779.14	\$0.00	*100
After Transfers	Excess Of Revenue Subtotal	\$703.54	\$2,779.14	\$0.00	*100
210 Impact Fees					
Revenue					

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210-03-1000-341320-033 Sheriff Impact Fees	2,426.61	5,662.09	150,000.00	4
210-03-1000-341320-034 Jail Impact Fees	6,905.34	16,112.46	440,000.00	4
210-03-1000-341320-035 Fire Dept Impact Fees	3,012.54	7,029.26	66,000.00	11
210-03-1000-341320-038 E-911 Impact Fees	2,499.96	5,833.24	88,000.00	7
210-03-1000-341320-042 Road Dept Impact Fees	1,534.74	3,581.06	128,885.00	3
210-03-1000-341320-061 Parks & Rec Impact Fees	2,344.56	5,470.64	5,000.00	109
210-03-1000-361000-000 Interest - Residential Impa	47.91	47.91	100.00	48
210-03-1000-361100-000 Interest - Commercial Imp	6.86	6.86	15.00	46
210-03-1516-341320-065 Library Impact Fees	581.07	1,355.83	35,000.00	4
210-03-1516-341320-074 Administration Impact Fee	579.15	1,351.35	4,000.00	34
210-03-1516-341390-074 CIE Prep Impact Fees	444.00	1,036.00	38,000.00	3
<b>Revenue Subtotal</b>	<b>\$20,382.74</b>	<b>\$47,486.70</b>	<b>\$955,000.00</b>	<b>5</b>
<b>Expenditure</b>				
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 EXPE	0.00	0.00	88,000.00	0
210-42-1000-572000-000 PUBLIC WKS (ROADS) II	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
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$955,000.00</b>	<b>0</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$20,382.74</b>	<b>\$47,486.70</b>	<b>\$0.00 *100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$20,382.74</b>	<b>\$47,486.70</b>	<b>\$0.00 *100</b>
<b>215 E-911 Fund</b>				
<b>Revenue</b>				
215-03-1500-361000-000 INTEREST REVENUE	0.00	0.00	15.00	0
215-03-3800-342500-000 E-911 TAX REVENUE - L	0.00	18,670.00	80,000.00	23
215-03-3800-342501-000 E911 TAX REVENUE -CE	0.00	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
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$21,686.83</b>	<b>\$422,513.00</b>	<b>5</b>
<b>Expenditure</b>				
215-38-3800-511100-000 REGULAR EMPLOYEES	2,257.11	-8,664.78	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	0.00	-835.52	40,002.00	-2
215-38-3800-512900-000 UNIFORMS	0.00	0.00	5,600.00	0

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215-38-3800-522200-000	M & R CONTRACT SERV	0.00	5,040.00	5,000.00	101
215-38-3800-523200-000	COMMUNICATION - PHC	95.10	18,676.36	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	61.63	400.00	15
215-38-4600-531530-000	ELECTRICITY EXPENSE	0.00	840.69	5,300.00	16
Expenditure Subtotal		\$2,352.21	\$15,118.38	\$843,502.00	2
Before Transfers	Deficiency Of Revenue Subtotal	-\$2,352.21	\$6,568.45	-\$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	Deficiency Of Revenue Subtotal	-\$2,352.21	\$6,568.45	\$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 PLA	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

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Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	0.00	1,000.00	6,000.00	17	
Expenditure Subtotal	\$0.00	\$1,000.00	\$6,000.00	17	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,000.00	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,000.00	\$0.00	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	0.00	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	\$0.00	\$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	Deficiency Of Revenue Subtotal	\$0.00	\$1,193.94	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$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	0.00	500.00	2,520.00	20	
Expenditure Subtotal	\$0.00	\$500.00	\$2,520.00	20	
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
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	

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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
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	
325-42-4222-541453-000 Emulsion		0.00	5,649.28	0.00	*100	
Expenditure Subtotal		\$0.00	\$5,649.28	\$749,520.00	1	
Before Transfers		Deficiency Of Revenue Subtotal	\$0.00	-\$5,649.28	-\$249,495.00	2
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	-\$5,649.28	\$0.00	*100
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	

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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	
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- SUPERIO	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	147,552.50	199,215.73	7/31/2023

**1,492,687.86**

**1,784,600.88**

# PIKE COUNTY BOARD OF COMMISSIONERS

## Department Reports

### SUBJECT:

Department Reports

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

Type	Description
▣ Exhibit	Ameripro
▣ Exhibit	Animal Control
▣ Exhibit	Building and Grounds
▣ Exhibit	Coroner
▣ Exhibit	Extension Office
▣ Exhibit	Fire Department
▣ Exhibit	Library
▣ Exhibit	Parks and Recreation
▣ Exhibit	Planning and Development
▣ Exhibit	Superior Juvenile Courts
▣ Exhibit	Tax Assessors

#### REVIEWERS:

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





# Operational Statistics Report

Print Date: 01-Aug-23

Print Time: 00:01:19

User Name: KRISTY

Incidents Created From: 01-Jul-23 00:00:00 To: 31-Jul-23 23:59:59 ; Unit Org:Pike County.EMS; 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
<b>AMERIPRO</b>						
Event:10-10	00:03:24	00:05:16	00:13:59	01:23:34	02:47:08	1
Event:10109D	00:41:52	00:41:53	00:52:46	01:07:13	02:14:26	1
Event:10-11	00:01:19	00:11:27	00:11:27	00:11:27	00:22:55	1
Event:10-128	00:00:35	00:01:05	01:11:16	01:11:16	05:56:24	5
Event:10-16	00:18:33	00:28:09	00:35:54	00:48:24	01:36:49	1
Event:10-25	00:03:53	00:03:54	00:16:06	01:17:58	03:53:54	2
Event:10-37	00:07:37	00:07:38	01:21:47	01:21:47	02:43:35	1
Event:10-44T	00:04:00	00:07:36	00:14:29	00:51:46	08:37:46	5
Event:10-46K	00:00:21	00:00:22	00:11:14	00:16:36	00:33:13	1
Event:10-50	00:02:13	00:03:20	00:14:25	00:24:54	02:29:28	2
Event:10-50D	00:15:38	00:20:35	00:32:34	01:11:00	03:33:01	2
Event:10-50E	00:00:18	00:04:28	00:10:59	02:07:46	04:15:33	1
Event:10-50F	00:02:57	00:09:31	00:15:00	02:10:55	08:43:43	2
Event:10-50I	00:05:23	00:06:50	00:14:24	01:30:44	07:33:44	4
Event:10-50U	00:02:57	00:02:58	00:15:09	00:15:09	01:15:48	3
Event:10-52	00:01:27	00:04:32	00:12:57	01:02:57	122:46:20	49
Event:10-52A	00:01:29	00:08:33	00:14:50	00:19:48	03:57:39	6
Event:10-52R	00:00:53	00:06:11	00:18:37	01:12:10	179:14:06	62
Event:10-56	01:39:57	01:41:26	01:52:32	02:24:55	04:49:50	1

\*Calls with uncleared units are excluded

For Official Use Only

Page 1 of 2



# Operational Statistics Report

Print Date: 01-Aug-23

Print Time: 00:01:19

User Name: KRISTY

Incidents Created From: 01-Jul-23 00:00:00 To: 31-Jul-23 23:59:59 ; Unit Org:Pike County.EMS; 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:10-6	00:00:00	00:00:00	00:00:00	00:38:46	01:17:32	1
Event:10-72	00:15:42	00:19:00	00:28:13	00:42:00	04:12:05	2
Event:10-80	00:10:22	00:31:31	00:31:32	00:39:40	02:38:43	1
Event:FIRBRU	00:00:59	00:01:00	00:17:53	00:17:53	00:17:53	1
Event:FIRSTR	00:03:29	00:03:30	02:27:52	03:20:38	13:22:34	1
Event:FSMOKE	00:18:34	00:18:35	00:27:07	00:53:06	03:32:26	1
Event:LIFT ASSIST	00:01:05	00:02:57	00:11:48	00:26:36	09:18:52	11
Event:TS	00:36:42	00:43:51	00:43:52	02:05:02	02:05:02	1
Org Avg:	00:03:06	00:06:59	00:19:50	01:03:35	404:10:42	169
<b>MUTUAL AID</b>						
Event:10-52R	00:05:14	00:41:10	00:41:10	00:41:10	01:22:20	1
Org Avg:	00:05:14	00:41:10	00:41:10	00:41:10	01:22:20	1
Overall Avg:	00:03:07	00:07:11	00:19:57	01:03:27	405:33:02	170



## ANIMAL CONTROL

PO Box 377  
Zebulon, GA 30295

Phone: 678-603-7285

956 County Farm Rd.  
Williamson, GA 30292

*"Serving Citizens Responsibly"*

## July Monthly Animal Control Reports

Scott scanned 1 dog for a microchip  
Tanya scanned 3 dogs for microchips

Cruelty investigation Howell Rd. (several false statements were made by a citizen who was never on scene or witnessed anything)

Tanya on vacation July 10<sup>th</sup>-14<sup>th</sup>

July 10<sup>th</sup> Scott attended Zebulon Municipal Court Trial

July 12<sup>th</sup> Scott attended Magistrate Court Arraignment

July 20<sup>th</sup> Magistrate Court Trial (Pryor plead guilty Paid 2 nuisance dog citations and also given 30 days to pay restitution to both complainants.

Scott issued 1 nuisance warning  
Tanya issued 2 nuisance warnings

Report of a dog that was hit on Hwy 19. Scott and I drove around for 2 hours looking for the owner of the dog The owner was located and the dog was picked up.

2 Raccoons were sent for rabies testing. One Raccoon on Concord Rd. tested positive.

July 26<sup>th</sup> Scott completed a dog bite rabies quarantine observation.

Several follow-ups completed

Monthly reports completed along with Georgia Department of Agriculture Shelter Data Report completed.

## **Pike County Building and Grounds Monthly Report**

July 2023

### Courthouse:

- Fixed light in Men's restroom
- Cleaned up broken cement bench
- Repaired elevator on Sheriff's office side
- New Carpet installed in Superior court and Clerk's office
- Adjusted clock time from power outage

### Annex:

- Moved computers to storage office
- Installed new chairs for tag and tax and removed old chairs for Registrars office
- Fixed Annex backdoor
- A/C Repair
- Installed new striker so bathroom door would lock

### Sheriff's Office/911/Jail:

- Reset video cameras at firing range
- Insulated return in main office from dripping water
- Changed air filters

### Extension Office

- Pressure washed cement before construction
- Layed out building on concrete
- Started framing on July 25

### Public Works

- 

### B.O.C

- Cleaned out office and moved supplies to IDA
- Moved files to storage
- Removed and installed old and new desk
- Installed new ice maker from the senior center

## Library

- Hauled chairs to Family connection
- Repaired a/c

## Health Department

- Installed new Exit lights
- Fixed light in pharmacy to run off generator
- Had a/c repaired

## Animal Control

- Installed new letters on roadside sign that reads CONTROL

## Fire Station

- Fixed bay door in concord
- Made exhaust fan run off a thermostat or timer
- Installed 2 new door closures for Zebulon
- Sprayed for bugs at Zebulon

## Senior Center

- Installed new bigger ice maker

## Buildings and Grounds

- Replaced water heater for shop
- Sprayed weeds for Public works, Courthouse, Sheriff's Office, Health Dept., Annex, BOC, Library.
- Annual Fire extinguisher inspection was completed

**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

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**July 2023**

July 2, 2023

Duane Douglas Armistead  
1617 Williams Mill Road  
Zebulon, Georgia 30295  
Investigated by: Terrell A. Moody, Coroner

July 6, 2023

Deborah Ann Tucker  
Spalding Regional Hospital  
Griffin, Georgia 30224  
Investigated by: Terrell A. Moody, Coroner

July 12, 2023

Donna Jane Corona  
5019 Highway 109 West  
Molena, Georgia 30258  
Investigated by: David White, Deputy Coroner

July 16, 2023

Kadarius Blackmon  
Intersection of Highway 19 and New Hope Rd  
Milner, Georgia 30257  
Investigated by: Terrell A. Moody, Coroner

Pike County Extension  
July 2023 Monthly Report

\*Pike County Closed July 3<sup>rd</sup> – 4<sup>th</sup> \*

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
    - Graduation Ceremony
  - *Native Bee Hotels*, Pike County Senior Center, Invited
  - *Composting with Worms*, J. Joel Edwards Public Library Program with Farm Bureau, Invited
- Meetings
  - Pike County Extension Office Meeting
  - Georgia Adopt-A-Stream Combo Meeting (Virtual)
  - Farm Bureau Policy and Development Meeting
  - Pike County Farm Bureau Board Meeting
  - Pike County Elementary Program Challenge Planning Meeting
- Trainings
  - Destiny Registration and Credit Card Processing Training (Virtual)
  - UGA PCI Credit Card Training (Virtual)
  - UGA Motor Vehicle Use Policy Training (Virtual)
- Research
  - ~~Fiber Hemp Trial – Cancelled~~
- Educational Posts
  - Properly Watering Landscapes in the Summer
  - Growing Cantaloupes
  - Create More Bee Habitats
  - Troubleshooting Vegetable Production
  - Managing Mosquitos while Promoting Pollinators
  - Improving Home Well Water
  - Selecting New Plants
- Media
  - ~~ANR Report – Newsletter~~, No newsletters while on leave

- *Drink Water, Georgia!*, Pike County Journal Reporter (Second time running the story)
  - *Worm Farm Fun*, Pike County Journal Reporter
- Social Media
  - Instagram- 450 indirect contacts, 64 direct contacts (38 posts)
  - Facebook- 183 indirect contacts, 11 direct contacts (7 posts)
- Contacts (Does not include program participants) \*Estimates
  - Phone- 50 contacts\*
  - Email- 100+ contacts\*
  - Face to Face- 39 contacts
  - Sites- 16
- Other
  - Monitor station for CoCoRaHS (Community Collaborative Rain, Hail & Snow Network)
  - Geocache Repaired
  - Weekly NASS Crop Weather Reporter
  - Clean 13 Application Submitted
  - Farm Credit Grant Submitted
  - 2023 Christina Sue Lilja Resource Grant with American Farm Bureau, Applied (did not receive)

#### 4-H and Youth: Penny Cosper

- Summer Camps Pike County participated in with campers
  - Senior Camp at Rock Eagle
  - 79 students camped throughout the summer
- Summer Programs
  - Arts and Crafts Day
- Food Challenge Team created, practices started
- Pike County 4-H continues to be kept updated on 4-H information from the Northwest District.

#### Extension Administrative Assistant: Ruth Jackson

- Contacts \*Estimates
  - Phone- 85 contacts\*
  - Email- 80 contacts\*
  - Face to Face- 45 contacts\*





# Operational Statistics Report

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User Name: KRISTY

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Unit Org	Avg to DSP	Avg to ENR	Avg to OS	Avg to Close	Total Time	Total Incidents
<b>EMA</b>						
Event:10-84	00:00:06	00:00:07	00:00:08	07:22:39	07:22:39	1
Event:FIRSTR	00:05:28	00:05:29	00:25:50	03:44:36	07:29:12	1
Org Avg:	00:02:47	00:02:48	00:12:59	05:33:38	14:51:52	2

## STA1

Event:10-46K	00:00:51	00:00:52	00:03:25	00:16:30	00:33:00	1
Event:10-50F	00:01:22	00:01:23	00:32:34	00:32:34	01:05:09	1
Event:10-52	00:24:23	00:24:24	00:24:25	00:44:22	01:28:45	1
Event:10-52R	00:02:39	00:23:53	00:25:57	00:32:17	15:36:35	15
Event:FIRALM	00:01:34	00:01:35	00:13:46	00:27:44	00:55:29	1
Event:FIRBRU	00:01:14	00:09:53	00:12:15	00:15:06	01:00:27	2
Event:FIRE	00:04:50	00:04:51	00:09:42	00:40:47	02:43:10	2
Event:FIRGRA	00:00:10	00:00:11	00:11:59	00:21:48	00:43:36	1
Event:FIRSTR	00:03:35	00:03:36	00:12:18	03:43:11	07:26:22	1
Event:FSMOKE	00:01:11	00:01:12	00:12:00	00:12:00	00:24:00	1
Org Avg:	00:03:16	00:16:12	00:20:54	00:37:28	31:56:37	26

## STA2

Event:10-25	00:00:03	00:00:04	00:00:05	00:01:10	00:02:21	1
Event:10-44T	00:08:37	00:08:53	00:08:54	00:21:13	00:42:27	1



# Operational Statistics Report

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Unit Org	Avg to DSP	Avg to ENR	Avg to OS	Avg to Close	Total Time	Total Incidents
Event:10-46K	00:03:44	00:12:07	00:12:08	00:16:39	00:16:39	1
Event:10-50E	00:07:50	00:07:51	00:21:16	00:21:16	00:42:32	1
Event:10-50F	00:05:29	00:05:30	00:18:11	01:39:38	03:19:17	1
Event:10-50I	00:02:41	00:02:42	00:06:31	00:39:46	01:19:33	1
Event:10-50U	00:03:46	00:03:52	00:07:11	00:07:11	00:07:11	1
Event:10-52	00:09:06	00:09:07	00:14:26	00:45:36	04:33:37	3
Event:10-52R	00:02:21	00:14:59	00:18:11	00:33:21	10:00:19	9
Event:10-53	00:00:00	00:00:00	00:00:00	00:41:58	00:41:58	1
Event:10-84	00:00:15	00:00:16	00:00:17	06:36:15	13:12:30	1
Event:FIRBRU	00:00:36	00:03:47	00:17:53	00:17:53	01:11:32	1
Event:FIRE	00:01:22	00:14:11	00:14:58	01:05:09	01:05:09	1
Event:FIRSTR	00:05:04	00:05:05	00:14:08	03:42:57	07:25:54	1
Event:FSMOKE	00:13:58	00:13:59	00:26:19	01:13:08	04:52:35	2
Event:LIFT ASSIST	00:10:10	00:10:11	00:15:43	00:25:17	00:50:34	1
Org Avg:	00:04:40	00:09:48	00:14:42	00:57:46	50:24:16	27

## STA3

Event:10-50E	00:00:18	01:03:49	01:03:49	01:03:49	01:03:49	1
Event:10-50F	00:04:56	00:04:57	00:14:03	01:39:47	01:39:47	1
Event:10-50I	00:03:47	00:28:17	00:33:30	00:58:32	02:55:38	2



# Operational Statistics Report

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User Name: KRISTY

Incidents Created From: 01-Jul-23 00:00:00 To: 31-Jul-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:10-52	00:01:04	00:01:05	00:01:06	00:48:55	01:37:50	1
Event:10-52A	00:01:04	00:08:44	00:08:44	00:08:44	00:17:29	1
Event:10-52R	00:02:42	00:23:29	00:30:55	00:38:56	18:10:08	15
Event:10-53	00:14:58	00:14:59	00:25:17	00:41:04	00:41:04	1
Event:10-72	00:30:34	00:56:11	00:56:11	00:56:11	01:52:23	1
Event:10-84	03:31:30	03:31:31	03:31:32	03:34:15	07:08:31	1
Event:CM ALARM	00:00:36	00:01:24	00:15:57	00:32:25	01:04:51	1
Event:FIRALM	00:02:54	00:03:39	00:11:44	00:15:07	01:00:28	2
Event:FIRGRA	00:00:12	00:08:52	00:08:52	00:08:52	00:17:45	1
Event:FIRSTR	00:05:48	00:05:49	00:47:14	03:43:33	07:27:06	1
Event:FSMOKE	00:01:48	00:01:49	00:18:32	01:13:17	04:53:08	2
Event:GASLK	00:01:25	00:05:35	00:08:56	00:08:56	00:26:49	2
Org Avg:	00:10:02	00:24:29	00:32:11	00:51:19	50:36:52	33

## STA4

Event:10-50E	00:00:18	01:03:49	01:03:49	01:03:49	01:03:49	1
Event:10-50F	00:04:15	01:40:03	01:40:03	01:40:03	03:20:07	1
Event:10-50I	00:06:39	00:06:40	00:09:39	00:09:39	00:09:39	1
Event:10-52A	00:01:07	00:08:46	00:08:46	00:08:46	00:17:32	1
Event:10-52R	00:01:47	00:26:35	00:28:30	00:36:20	13:56:01	12



# Operational Statistics Report

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User Name: KRISTY

Incidents Created From: 01-Jul-23 00:00:00 To: 31-Jul-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:10-72	00:29:58	00:29:59	00:49:40	00:55:58	01:51:56	1
Event:CM ALARM	00:00:36	00:32:29	00:32:29	00:32:29	01:04:58	1
Event:FIRALM	00:00:42	00:15:13	00:15:13	00:15:13	01:00:53	2
Event:FIRE	00:00:32	00:00:33	00:08:04	00:08:04	00:08:04	1
Event:FIRGRA	00:00:16	00:03:43	00:06:54	00:08:54	00:08:54	1
Event:FIRSTR	00:15:03	00:15:04	02:27:25	03:43:57	07:27:54	1
Event:FSMOKE	00:01:37	00:06:12	00:14:33	00:37:34	02:30:16	2
Event:GASLK	00:01:03	00:10:00	00:10:00	00:10:00	00:30:00	2
Org Avg:	00:03:13	00:23:49	00:31:25	00:39:45	33:30:09	27

## STA5

Event:10-50I	00:05:23	00:09:02	00:11:24	00:45:39	02:16:57	2
Event:10-52R	00:02:05	00:48:34	00:52:24	00:58:15	14:33:55	9
Event:10-72	00:30:44	00:56:09	00:56:09	00:56:09	01:52:19	1
Event:10-84	00:00:24	00:00:25	00:00:26	06:36:13	06:36:13	1
Event:FIRSTR	00:03:40	00:03:41	02:27:44	03:44:13	07:28:27	1
Org Avg:	00:04:36	00:36:49	00:49:55	01:32:18	32:47:54	14

## STA6

Event:10-49	00:12:56	00:12:57	00:22:58	00:22:58	00:45:57	1
Event:10-50	00:02:47	00:23:09	00:23:09	00:23:09	01:32:37	2

\*Calls with uncleared units are excluded

For Official Use Only

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# Operational Statistics Report

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Unit Org	Avg to DSP	Avg to ENR	Avg to OS	Avg to Close	Total Time	Total Incidents
Event:10-50D	00:13:29	00:13:30	00:26:02	00:41:07	00:41:07	1
Event:10-50F	00:01:32	00:12:55	00:12:56	01:38:31	03:17:03	1
Event:10-50I	00:04:15	00:04:16	00:08:39	00:17:03	01:08:14	2
Event:10-50U	00:03:11	00:15:34	00:18:26	00:18:26	01:13:47	2
Event:10-52	00:11:59	00:17:44	00:22:38	00:30:38	01:31:55	2
Event:10-52A	00:00:15	00:00:37	00:13:05	00:23:24	00:23:24	1
Event:10-52R	00:02:43	00:07:27	00:15:54	00:24:38	11:30:03	15
Event:10-53	00:18:53	00:18:54	01:13:45	02:03:00	02:03:00	1
Event:10-65	00:02:28	00:02:37	00:07:13	00:10:08	00:10:08	1
Event:FIRALM	00:01:05	00:01:39	00:12:31	00:12:31	01:15:07	3
Event:FIRBRU	00:02:56	00:02:57	00:17:53	00:17:53	00:17:53	1
Event:FIRE	00:02:01	00:02:07	00:17:37	00:38:53	02:35:32	2
Event:FIRGRA	00:00:07	00:00:08	00:12:12	00:22:16	00:44:32	1
Event:FSMOKE	00:03:44	00:03:45	00:19:43	00:24:38	00:49:17	1
Event:GASLK	00:01:26	00:01:27	00:08:53	00:29:54	00:59:48	1
Event:SERVICE CALL	00:00:43	00:03:37	00:03:37	00:03:37	00:07:15	1
Org Avg:	00:03:52	00:08:06	00:17:19	00:27:43	31:06:47	39

## STA7

Event:10109D	00:52:17	00:52:18	01:06:37	01:56:02	03:52:05	1
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# Operational Statistics Report

Print Date: 01-Aug-23

Print Time: 00:01:26

User Name: KRISTY

Incidents Created From: 01-Jul-23 00:00:00 To: 31-Jul-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:10-44T	00:32:34	00:36:48	00:36:48	00:36:48	01:13:37	1
Event:10-46K	00:00:18	00:00:19	00:10:09	00:14:10	00:28:20	1
Event:10-50	00:03:21	00:18:50	00:18:51	00:34:37	01:09:14	1
Event:10-50E	00:03:47	00:05:35	00:12:06	00:11:47	00:23:35	1
Event:10-50F	00:03:11	00:03:12	00:13:57	01:39:09	06:36:39	2
Event:10-50I	00:03:28	00:03:44	00:10:54	00:42:10	01:24:20	2
Event:10-50U	00:02:43	00:02:48	00:24:17	00:24:17	02:50:00	2
Event:10-52	00:05:20	00:06:44	00:15:29	00:26:18	11:24:06	15
Event:10-52A	00:01:05	00:02:37	00:11:48	00:22:57	03:26:40	5
Event:10-52R	00:01:39	00:07:15	00:16:03	00:26:52	29:34:01	37
Event:10-53	00:10:02	00:17:46	00:21:04	01:18:55	02:37:50	2
Event:10-65	00:02:17	00:02:34	00:09:23	00:09:23	00:09:23	1
Event:10-72	00:46:48	00:46:49	00:46:50	01:08:13	02:16:27	1
Event:10-84	01:10:32	01:10:33	01:10:34	03:23:50	20:23:00	3
Event:10-90	00:03:57	00:04:02	00:04:03	00:06:37	00:13:15	1
Event:FIRALM	00:01:02	00:02:50	00:06:08	00:10:42	01:47:08	4
Event:FIRBRU	00:00:59	00:02:17	00:16:04	00:16:04	01:36:25	2
Event:FIRE	00:08:45	00:13:21	00:13:22	00:51:26	00:51:26	1
Event:FIRGRA	00:00:48	00:15:04	00:17:51	00:17:51	00:53:34	2
Event:FIRSTR	00:00:13	00:00:14	00:10:35	02:04:47	02:04:47	1

\*Calls with uncleared units are excluded

For Official Use Only

Page 6 of 8



# Operational Statistics Report

Print Date: 01-Aug-23

Print Time: 00:01:26

User Name: KRISTY

Incidents Created From: 01-Jul-23 00:00:00 To: 31-Jul-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:FIRTRA	00:07:05	00:07:06	00:20:22	00:22:58	01:31:54	1
Event:FSMOKE	00:01:52	00:47:48	00:47:48	00:47:48	03:11:15	2
Event:GASLK	00:01:21	00:01:36	00:05:00	00:10:05	00:50:26	2
Event:LIFT ASSIST	00:04:00	00:04:04	00:10:05	00:23:04	03:04:35	4
Event:SERVICE CALL	00:00:40	00:03:37	00:03:37	00:03:37	00:07:15	1
Org Avg:	00:06:08	00:10:26	00:18:00	00:35:39	104:01:31	96

## STA8

Event:10-49	00:13:11	00:13:42	00:23:00	00:23:00	00:46:00	1
Event:10-50	00:02:03	00:05:38	00:05:38	00:05:38	00:05:38	1
Event:10-50D	00:16:15	00:41:47	00:43:46	00:51:11	02:33:34	2
Event:10-50E	00:00:57	00:00:58	00:21:09	00:21:16	00:42:32	1
Event:10-50F	00:02:22	00:02:33	00:11:36	01:06:02	04:24:09	2
Event:10-50I	00:06:20	00:06:21	00:10:15	00:10:15	00:30:47	2
Event:10-50U	00:04:19	00:04:20	00:18:29	00:18:29	01:13:58	2
Event:10-52	00:35:27	00:36:43	00:36:44	01:04:10	03:12:30	2
Event:10-52A	00:01:09	00:18:50	00:18:50	00:18:50	00:37:40	1
Event:10-52R	00:04:43	00:09:55	00:20:37	00:30:25	21:17:39	24
Event:10-53	00:15:22	00:15:23	02:02:58	02:02:58	04:05:56	1
Event:10-65	00:02:19	00:02:41	00:08:56	00:08:56	00:08:56	1



# Operational Statistics Report

Print Date: 01-Aug-23

Print Time: 00:01:26

User Name: KRISTY

Incidents Created From: 01-Jul-23 00:00:00 To: 31-Jul-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:10-84	00:08:52	00:08:53	00:23:05	00:23:05	00:46:11	1
Event:CM ALARM	00:03:28	00:03:29	00:19:39	00:32:27	01:04:54	1
Event:FIRALM	00:00:50	00:01:07	00:04:50	00:10:05	01:20:47	3
Event:FIRE	00:05:05	00:05:06	00:23:14	03:08:53	06:17:46	1
Event:FIRGRA	00:00:54	00:00:55	00:10:29	00:15:45	01:03:02	2
Event:FIRSTR	00:03:45	00:03:46	02:27:36	03:43:07	07:26:14	1
Event:FSMOKE	00:00:53	00:00:54	00:19:27	00:29:14	00:58:29	1
Event:GASLK	00:00:34	00:00:40	00:07:30	00:29:44	00:29:44	1
Event:LIFT ASSIST	00:04:19	00:04:52	00:11:42	00:19:22	00:58:08	2
Event:SERVICE CALL	00:00:46	00:03:37	00:03:37	00:03:37	00:07:15	1
Org Avg:	00:05:49	00:09:38	00:22:58	00:36:42	60:11:59	54
Overall Avg:	00:05:31	00:14:08	00:22:42	00:43:13	409:28:00	318



# J. JOEL EDWARDS PUBLIC LIBRARY Manager's Report

August 2023



J. JOEL EDWARDS PUBLIC LIBRARY

July 2023 STATS	
	JUNE
# PATRONS	1612
GADD (Libby)	869
ONSITE 0-5 PGMS	9
ONSITE 0-5 PGM ATTEND	129
OFFSITE 0-5 PGM	2
OFFSITE 0-5 PGM ATT	27
ONSITE 6-11 PGM	8
ONSITE 6-11 ATT	325
ONSITE TEEN PGM	4
ONSITE TEEN PGM ATT	48
ONSITE ADULT PGM	4
ONSITE ADULT PGM ATT	92
OUTREACH PROGRAM	1
OUTREACH PGM ATT	254
ADULT SELF-DIRECTED PGM	5
ADULT SELF-DIRECTED PARTICIPANTS	205
ITEMS REC'D	19
TOTAL ITEMS	32,362
CIRCULATION	2544

## 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 Hartz 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.*

### MISSION STATEMENT

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

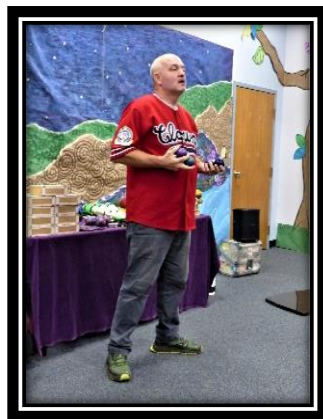
### VISION STATEMENT

Connecting Everyone to an Empowered Future

**Dont miss our**  
**GRAND FINALE!!**

**Awesome Magician & Entertainer**  
**KEN SCOTT**  
**JULY 29TH @ 1PM**

## July 2023 Highlights







REGULAR MONTHLY MEETING  
7/26/2023 @ 6PM  
PCPRA COMMUNITY CENTER

**AGENDA**

- Call to Order.....Chairman Childress
- Approval of Agenda
- Election of 2023-2024 PCPRA Officers
- Chairman
  - Vice-Chairman
  - Secretary
- Approval of June 2023 Regular Monthly Meeting Minutes
- Treasurers Report.....Director Moss
- Regular Account
  - Concessions Account
  - Impact Fee Balance
    - Commission Approved Balance
    - Unapproved Balance
  - Approve/Deny Regular and Concession Account Balances ending June 31<sup>st</sup>, 2023.
- Fiscal Year 2023-2024 Budget Report
- Director's Report.....Director Moss
- Football
  - Basketball
  - Baseball
  - Softball
  - Soccer
  - Programs
- Project Report.....Chairman Childress
- Field 5
  - Top Dressing
  - Batting Cage/Dugout grading/concrete
  - Upper Football Field Conversion to Utility Diamond Field
- Board Member Updates
- Adjourn



MEETING MINUTES  
REGULAR MONTHLY MEETING  
PCPRA Community Center  
June 28, 2023 @ 6:00 pm

Board Attendees: Chairman-Chris Childress; Secretary- Becky DeGraff; Matt Wood; Jason Leatherman. Late arrivals: Cory Brinson; Josh Follett.

Board Members not in Attendance: Vice Chair- Scott Smith.

Others Attending: Director Larry Moss; Nikki Garland and Duff England of Pike Soccer arrive 6:27.

Chairman- Chairman-Chris Childress called the meeting to order at 6:03 pm.

Approval of Agenda: (Attachment A)

MOTION - Motion to approve the Agenda. Presented by Mr. Leatherman, second by Mr. Wood. Motion carried 4-0.

Approval of Minutes for the regular meeting held May 2023:

MOTION - Motion to approve the meeting minutes of May 2023. Presented by Mr. Woods, second by Sec- DeGraff. Motion carried 4-0.

*Mr. Brinson arrives @6:10*

**Impact Fee Balance:** (Attachment B)

Unapproved balance as of 6/28/23: \$28,192.56.

*Mr. Follett arrives @6:15*

**Approve/Deny Appropriation** CPA recommendations from Cash Reserves to deficient line items. (Attachment C)

MOTION-Approve CPA Appropriation recommendations from Cash Reserves to deficient line items as noted in the attachment leaving \$32,267.58 in Cash Reserves. Presented by Mr. Wood, second by Mr. Follett. Carried 6-0.

Treasurers Report: (Attachment D)

Read into minutes by Director Moss

Bank Account Statement as of 05/31/23

Given on 06/13/23

Operation & Maintenance Account

Previous Balance	(\$148,429.11)
24 Deposits/Credits	(\$ 41,563.16)
42 Checks/Debits	\$ 27,332.00
Service Charge	-
Interest Paid	(\$ 32.67)

Current Balance	(\$162,692.94)
Concession Account	
Previous Balance	(\$ 40,293.35)
30 Deposits/Credits	(\$ 26,192.94)
38 Checks/Debits	\$ 17,840.24
Service Charge	-
Interest Paid	(\$ 10.22)
Current Balance	(\$ 48,656.27)

NOTES: Operations Account includes football registration deposits and baseball/softball regular season uniforms expense. All-star uniform expense is expected in July.

MOTION-Approve Regular and Concession Account balances as of 05/31/23. Presented by Mr. Wood, second by Sec- DeGraff. Carried 6-0.

### **Fiscal Year 2023-2024 Budget Report** (Attachment E)

- Discuss and plan out In-House Appropriations utilizing expected County and Bank Contributions

### **Director's Report —presented by Director Moss** (Attachment F)

#### **Football:**

- Registration started May 1 and ran through June 16<sup>th</sup>.
- 6U = 24, 7U = 18, 8U = 5, 9U = 25, 10U = 25, 11U = 22, 12U = 17
- 136 registered so far. 7U and 12U remain open until teams fill up.
- Oct 7, Saturday, Pike Rec football games will be held at the high school field.
- Rec Night at the high school will be Sep 8.

NOTE: There may be issues with practice locations as there are 6 teams when the conversion of the upper football field into baseball/softball fields begins.

**Cheer:** Registration is complete. There are 76 participants.

*Nikki and Duff arrive at 6:27*

#### **Spring Baseball & Softball:**

- 8 Baseball teams participated in USSSA Rec All-Star Sub-state tournaments with 5 teams qualifying for the State Tournament. The 6U & 8U B teams are State Champions and will participate in the USSSA World Series in July.
- 23 Softball teams from around the state participated in 2023 Pike County USSSA Rec All-Star Shootout Tournament. The 8U, 10U & 12U PC softball teams have qualified for the USSSA Rec All-Star State Tournament held this past weekend in Forsyth. The 6U team came in 2<sup>nd</sup> place. The 6U & 8U teams will be participating in the World Series in July.
- There are 2 travel ball teams wanting to use the baseball fields.

**Basketball:** No report.

#### **Fall Baseball/softball:**

- Registration to start July 10<sup>th</sup> and will run for two weeks.

**Soccer:** Given by Nikki and Duff

- Soccer camp was held last week. There were 87 participants. One counselor caused some issues. Fall Registration opened and there are 280 signed up at this time: 120 Academy and 160 recreation. We anticipate 600 to sign up.
- Soccer is replacing the well pump with a submersible that should require less maintenance.
- Soccer will forward a practice schedule for scheduling of lights as necessary.

**Coaches & Sponsorship Banquet:** This years' banquet will be Aug 4 at the Community Center.

**Programs & Camps:**

- PCHS Baseball camp was held at The Jack June 13-15 and cost was \$100.
- Hard Knox Baseball Camp was held at the Pike Rec fields June 20-22 and cost was \$125.
- PCHS Football Camp was moved to July 11<sup>th</sup> – 13<sup>th</sup> at the high school field, cost \$60.
- Planning for the Fall Festival and another movie night has started.

**Concessions:**

- Sales from the baseball/softball tournaments held in June brought the concessions account balance to approximately \$53,000. There is still a credit card bill due.

**PCPRA Website:**

- Just paid the yearly renewal of \$750.00.

**Community Center:**

- Blinds in the large activities room have been installed. Mike with SDTV to get a quote to cover the kitchen and activities room door windows and requested a quote from Wired Tech for a flat screen TV with PA system and a couple more cameras.
- Dir Moss would like to look into outdoor exercise equipment to be placed in a couple of spots near the walking trail for walkers to use along the way.

**Grant Writing Update:** presented by Mr. Wood

- No report

**Project Report:** presented by Chairman Childress

- Field 5 – expand dugouts
  - Fencing/roofs to be removed by rec staff if possible.
  - Grading and forms for slabs to be laid out.
  - Mr. Leatherman is soliciting concrete donations for the dugouts.
  - Can sod be removed from football field and used on this field?
- Top dressing all fields- Priority
  - start date- In mid-July once fields are available.
- Upper football field conversion
  - Area has been measured.
  - Utilities need to be marked before grading is done.
  - Fencing to be removed from perimeter by rec staff.
  - Light poles need to be taken down using a crane or bucket truck.

- Batting cages
  - Netting to be removed from existing cages.
  - Mr. Leatherman is soliciting concrete donations for slabs in the existing batting cages.
  - Grading will need to be done and forms laid out.
  - Concrete delivery access to the cages behind F4 will need to run around F4 from the parking by the playground.
- Can the small practice football field be expanded into a 100 yard field while the grading on the upper football field is done? Sod transferred as well? This would provide more practice space for football.

### **Member Reports:**

- Chairman Childress – Will schedule a meeting with County Manager and United Bank to discuss type of loan and monthly funds for debt serving by county for our project list.
- Vice Chair Smith – no report
- Secretary DeGraff – During the tournaments there were a noticeable number of foul balls that came over the backstop. We may need to consider safety netting on that field if softball continues to use it. The restroom situation at the softball fields is dire. There are only two stalls in the ladies room for multiple softball fields. Port-a-potties are necessary for future tournaments. Also, we need to remember that more benches will be needed for the F5 dugouts. Multiple lightening delays caused a rush on concessions that caused an unexpected shortage in some items.
- Mr. Follett – no report
- Mr. Brinson – The tournaments were well run. Concessions and port-a-potties were in short supply. Also, would like to see use of hybrid pitching in the 8U baseball. Discussion brought up that the current time limits for games would limit the number of at bats in the game. It does not seem feasible during fall ball season.
- Mr. Wood – no report
- Mr. Leatherman –
  - Concrete donations-Most of the concrete for the Field 5 dugout expansion as well as for batting cages has been donated. Still looking for donors for the rest.

*Nikki and Duff depart 8:48*

**MOTION** — To recess into Executive Session @ 8:49, presented by Mr. Wood, second by Sec-DeGraff. Carried 6-0.

**MOTION** — To exit Executive Session @ 9:00, presented by Mr. Wood, second by Mr. Brinson. Carried 6-0.

**MOTION** — To adjourn regular meeting @ 9:01, presented by Mr. Wood, second by Mr. Brinson. Carried 6-0.

Meeting adjourned at 9:01 pm.

Attachments:

A-Meeting Agenda 6/28/23

B-Impact Fee Accrued Balance 06/28/23

C-Cash Reserve Distribution Recommendation 06/28/23

D-Treasurers Report - May 2023 06/13/23

E-FY2023-24 Budget 6/12/23

F-Directors Report 6/28/23



Bank Account Statement as of June  
6/30/2023 Given on 6/13/2023

Operation & Maintance Account

Previous Balance	\$ 162,692.94
25 Deposits/ Credits	\$ 19,125.53
37 Checks/Debits	\$ 97,614.32
Service Charge	\$ -
Interest Paid	\$ 25.08
Current Balance	\$ 84,229.23

Concession Account

Previous Balance	\$ 48,656.27
10 Deposits/Credits	\$ 12,568.01
27 Checks/Debits	\$ 9,803.52
Service Charge	\$ -
Interest Paid	\$ 11.19
Current Balance	\$ 51,431.95

# Director's Report



**Football:** Football Registration ended on Friday June 16<sup>th</sup> with 7U & 12U still open to fill spots

6U = 24, 7U = 18, 8U = 5, 9U = 25, 10U = 25, 11U = 22 & 12U = 17 for Total of (136) Registered

**Cheer:** Registration is complete, and they have (76) participants this year.

**Spring Baseball & Softball:** (8) Baseball teams participated in USSSA Rec. All-State Sub-State Tournament with (5) teams qualifying for State Tournament with the 6U & 8U B Teams winning USSSA State Championship. (23) Softball Teams participated in the 2023 Pike Co. USSSA Rec. All-Star Softball Shootout Tournament with the 8U, 10U & 12U PC All-Stars teams finishing 2<sup>nd</sup> place. 6U, 8U, 10U & 12U PC softball teams have qualified for USSSA Rec. All-Star State Tournament this past weekend in Forsyth with 6U teams finishing 2<sup>nd</sup> place.

**Fall Baseball & Softball:** Registration to start on July 10<sup>th</sup>. And run for only (2) weeks.

**Coach and Sponsorship Banquet:** No Report

**Basketball:** No Report

**Soccer:** Soccer Camp was last week, and I had an issue with one of the camp counselors.

**Programs & Camps:** Hard Knox Baseball Camp at PC Rec. Fields was re-scheduled for July 18<sup>th</sup> – 20<sup>th</sup> and the cost is \$125. PCHS Football Camp will be July 11<sup>th</sup> – 13<sup>th</sup> from 9am – 12pm at PCHS Stadium and cost \$60. We will be setting dates for the Movie in the Park Series beginning in June.

**Concessions:** Finished the Warmup, Sub-State Baseball & PC Rec. All-Star Softball Tournaments with approx. \$53,000 in the bank with a credit card bill still due.

**PCPRA Website:** Just paid yearly renewal of \$750.00.

**Community Center:** Blinds for all windows in the Large Activities Room have been installed, Mike with SDTV to get quote to cover kitchen & activities room door windows and requested quote from Wired Tech. for flat screen TV with PA system and couple more Cameras for the New Community Center.

**Staff:** Charlie Gochenour - New Athletic Coordinator started on Monday, June 26<sup>th</sup>. He is a 2020 UGA graduate with a degree in Sports Management. He played football at East Coweta HS and Lagrange College before transferring to UGA. He lives with parents in Senoia.



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"*

August 1, 2023

Brandon,

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

Permits: 46 Total (6 New Home)  
Fees: \$20,823.25  
Impact Fees Residential: \$ 40,655.94  
Impact Fees Commercial: 0

Business Licenses: 8 -Fees: \$601.90

Plats: 5 -Fees: \$300

Zoning Cases and Final Plats: 0 -Fees: 0

LDP: 1 -Fees: \$500

Administrative Variance: 0

Code Enforcement: Court Arraignment: 0  
Follow Up Site-Visit: 2  
Inspections: 4  
Total: 6

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: 08/02/2023

FOR THE MONTH OF: July

			AMOUNT	CHECK
RECORDINGS & CIVIL FILINGS			\$7,273.17	5984
TRANSFER TAX			\$3,583.00	5995
INTANGIBLE TAX RECORDING			\$9,351.32	5987
INTANGIBLE TAX COMMISSION			\$1,374.21	5991
FINES & FORFEITURES			\$2,658.93	2361
SHERIFFS' SERVICE			\$550.00	2361
JAIL CONSTRUCTION & STAFFING FUND			\$150.00	2367
DRUG ABUSE TREATMENT & EDUCATION FUND			\$676.00	2366
COUNTY VICTIMS ASSISTANCE			\$162.50	2362
TOTAL REMITTED			\$25,779.13	

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](mailto: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 II*

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

**I. Call to Order@11:12a.m.....Chairperson Jessica Rowell.**

The Pike County Board of Tax Assessors held their Regular Meeting 7-11-23 at 11:12 a.m. at the Pike County EMA/Storage Facility located at 132 Twin Oaks Road, Williamson, Georgia-30292. 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. There was no Public in attendance today.

**II. Approval of Amended-Agenda-(O.C.G.A.-50-14-1-1(e)-adding Item\*#15-Real Property-Staff recommends allowing (S1)-Map#62-263(Starr)-based on Staff recommendation-for '20, '21, & '22-Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Tea-Motion carried 4-0 vote.**

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

**IV. Pledge of Allegiance.**

**V. Approval of June 20, 2023 Regular Scheduled Minutes-Summary-Staff recommends approval-Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-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 Hobbs updated the Board on the current status of 2023 appeals and additional correction(s); Staff has been busy taking 2023 Appeals as well as 2024 Homestead Applications-many inquiries about the 2023 notice(s) have resulted in 'errors in fact' being corrected and property owners with 2022 (L4)-Elderly Person-65 years and older updating to the Elderly Person (L7) age 70 and older(income previously updated for the (L4)-Elderly Person -65 years of age-income based) prior to 2023 allowing the new (L7)-70 and older-income based Homestead Exemption until the July 24, 2023 Appeal deadline. There has been



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much confusion about the 2022 mill rate used on the estimated 2023-Staff has been explaining that the County Commissioners and Board of Education shall roll back the 2023 mill rate, as well as the 2023 bills shall reflect the tax credit Governor Kemp shall issue to all homesteaded properties that shall save \$400 to \$500 on the 2023 bill. The estimated bills are very confusing.

### **Old Business:**

- a. Approval of postponed consideration to work 2023 return received 6/13/2023-property owner called upon receipt of 2023 NOA with 2022 Fair Market Value-No Change for 2023-Commercial Equipment removed from Pike in 2022-requests for Account#19582(Deere Credit Inc.) be deleted for 2023-based on Staff recommendation-for '20, '21, & '22-**Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Hammock-Motion carried 4-0 vote. Staff recommends approval to delete 2023 account.**

### **2. New Business:**

#### **IX. Real Property:**

**\*(Please see Agenda item(s) list(s)-as provided at today's meeting for Items \*1-\*12 or a-l.)**

(NONE)\*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).

\*4. Approval of (2)-2022 Waiver(s) with Fair Market Value Revision(s)-**Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**

\*5. Approval of (52)-2023 Appeal(s) with Fair Market Value Revision(s) approval(s)-**Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**

\*6. Approval of (9)-2023 Waiver(s) with Fair Market Value Revision(s) – **Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**

\*7. Approval to deny-(1) CUVA application-**Approval Motion-Vice-**





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**Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**

**\*8. Approval of (13)-2023 CUVA New Application(s)- in lieu of 2023 Appeal-Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**

**\*9. Approval of (3)-CUVA Renewal Application(s)-Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**

(NONE)\*10. Approval/Denial of CUVA Continuation Application(s)-Staff recommends approval(s).

**\*11. Approval of (18)-2023 correction(s) of error(s) in fact-Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**

**\*12. Approval of (13)-2023-(L7)-70 years or older(Income Based)-W/additional school tax savings-currently receiving (L4)-(S4)Plus local 65-Income Based)-approved unanimously by the County Commissioners 6-27-23 for the Citizens who already qualified for (L4) exemption who are 70 and older, to Receive the Senior discount as long as they apply by July 24, 2023 appeal Deadline.**

**13. Approval of 2023 CUVA breach penalty-Map#63-2-D(Kardun Luxury Homes LLC)-\$15,224.48-Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**

**14. Approval of (1) Non-disclosure Agreement-Applicant meets all eligibility requirement(s)-Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**

**15. Approval of allowing (S1)Regular Homestead Exemption-Map#62-263(Starr)- erroneously left off digest for '21, '22, & '23-Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**

### **X. Personal Property:**

**1. Approval to Postpone "Approval/Denial of Motor Vehicle Appeal(s)-TAVT Fee(s)Revisions-Staff Requests Board consideration(s):**

**a. Bennett-2007 Toyota Camry.**

**b. Richardson-2011 Ford F150 XLT Truck"- Approval Motion-Vice-Chairman**



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- 
- McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote. .**
2. Approval of 2023 correction of Marine Account#18990(Jones)-Staff recommends approval of 2023 adjusted/revised FMV-\$3,000-Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.
3. Approval of 2023 revised Fair Market Value-Commercial Account#20302(Wells Fargo Financial Leasing, Inc.)-per overlooked '23 return-Staff recommends approval of revised FMV-\$8,154-**Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**
4. Approval of 2023-Commercial Account(Pike Pools LLC)-Staff recommends approval of 2023 adjusted/revised FMV-\$101,813-**Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**
5. Approval of 2023-Commercial Account(Procon Fiber LLC)-Staff recommends approval of 2023 adjusted/revised FMV-\$53,555-**Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-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@11:44 a.m.-Approval Motion-Vice-Chairman McAleer-Second to Motion/Assessor Smith-Motion carried 4-0 vote.**

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

**Date\_\_\_\_\_Chairperson\_\_\_\_\_OR**

**Vice-Chairman\_\_\_\_\_Secretary\_\_\_\_\_.**



# PIKE COUNTY BOARD OF COMMISSIONERS

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## Financial Reports

**SUBJECT:**

Financial Reports

**ACTION:**

Approve/Deny/Discuss

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

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

**REVIEWERS:**

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

**BALANCE SHEET**  
Period Ending: 08/02/2023

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
<b>Fund: 100 GENERAL FUND</b>	
<b>Type: Assets</b>	
100-00-0000-111100-000 CASH IN BANK-GENERAL FUND	1,766,591.41
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	2,313.92
100-00-1000-113600-000 INVENTORY-FUEL CONSUMPTION	65,935.79
100-00-1000-113800-000 PREPAID POSTAGE	1,692.00
<b>Type: Assets Total</b>	<b>\$2,942,444.20</b>
<b>Type: Liabilities &amp; Equity</b>	
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	-140,595.41
100-01-1000-121310-000 FEDERAL Withholding	-424,640.04
100-01-1000-121315-000 HEALTH Withholding	18.50
100-01-1000-121316-000 MEDICAL - Withholding	-113,171.66

**BALANCE SHEET**  
Period Ending: 08/02/2023

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
100-01-1000-121318-000 VISION - Withholding	-1,107.15
100-01-1000-121319-000 FLEXIBLE SPENDING ACCOUNT	-33,063.08
100-01-1000-121320-000 FICA / MEDICARE Withholding	16,611.33
100-01-1000-121326-000 DENTAL - Withholding	-122,620.08
100-01-1000-121330-000 STATE Withholding	9,449.38
100-01-1000-121336-000 LIFE INSURANCE	-389.49
100-01-1000-121337-000 SHORT TERM DISABILITY	-3,764.96
100-01-1000-121338-000 LONG TERM DISABILITY	-3,406.67
100-01-1000-121345-000 DEFFERED COMP	-1,951.48
100-01-1000-121346-000 TAX COMMISSION DEFERRED CC	-80.30
100-01-1000-121357-000 AFLAC - CANCER Withholding	990.83
100-01-1000-121358-000 AFLAC - ACCIDENT Withholding	1,141.04
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 - Withholdin	-2,474.82
100-01-1000-121375-000 ALLSTATE LIFE	563.93
100-01-1000-121376-000 ANTHEM ACCIDENT	-484.76
100-01-1000-121377-000 ANTHEM CRITICAL ILLNESS	-53.80
100-01-1000-121378-000 ANTHEM HOSPITAL	-453.98
100-01-1000-121379-000 DEFINED BENEFIT PLAN	4,084.29
100-01-1000-121400-000 EMPLOYER'S FICA	424,204.91
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	401.77
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

**BALANCE SHEET**  
Period Ending: 08/02/2023

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
<b>Liabilities Total</b>	<b>-\$199,019.86</b>
Equity	
100 CURRENT FUND BALANCE	-887,525.12
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
<b>Equity Total</b>	<b>\$3,503,306.74</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$3,304,286.88</b>
<b>Fund: 206 JAIL CONSTRUCTION &amp; OPERATION</b>	
<b>Type: Assets</b>	
206-00-1000-111100-000 CASH IN BANK JAIL	34,853.82
<b>Type: Assets Total</b>	<b>\$34,853.82</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
206-01-1000-121900-100 DUE TO GENERAL FUND	725.00
<b>Liabilities Total</b>	<b>\$725.00</b>
Equity	
206 CURRENT FUND BALANCE	2,779.14
206-02-1000-134000-000 FUND BALANCE	31,349.68
<b>Equity Total</b>	<b>\$34,128.82</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$34,853.82</b>
<b>Fund: 210 IMPACT FEES</b>	
<b>Type: Assets</b>	
210-00-0000-111110-002 RES IMPACT FEE	1,237,866.22
210-00-0000-111120-002 COMM IMPACT FEE	166,283.14
210-00-1000-111900-000 ACCOUNTS RECEIVABLE	2,404.16

**BALANCE SHEET**  
Period Ending: 08/02/2023

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
210-00-1000-113100-100 DUE FROM GENERAL FUND	2,404.15
<b>Type: Assets Total</b>	<b>\$1,408,957.67</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
210-01-1000-121900-100 DUE TO GENERAL FUND	37.30
<b>Liabilities Total</b>	<b>\$37.30</b>
Equity	
210 CURRENT FUND BALANCE	47,486.70
210-02-1000-134000-000 FUND BALANCE	1,361,433.67
<b>Equity Total</b>	<b>\$1,408,920.37</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,408,957.67</b>
<b>Fund: 215 E-911 FUND</b>	
<b>Type: Assets</b>	
215-00-0000-111100-000 CASH IN BANK- E-911 OPERATION	556,821.83
215-00-1000-111900-000 ACCOUNTS RECEIVABLE	62,973.22
<b>Type: Assets Total</b>	<b>\$619,795.05</b>
<b>Type: Liabilities &amp; Equity</b>	
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
<b>Liabilities Total</b>	<b>\$329,600.72</b>
Equity	
215 CURRENT FUND BALANCE	6,568.45
215-02-1000-134000-000 FUND BALANCE	283,625.88
<b>Equity Total</b>	<b>\$290,194.33</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$619,795.05</b>
<b>Fund: 225 FEDERAL SEIZURE FUND</b>	
<b>Type: Assets</b>	
225-00-1000-111110-000 FEDERAL SEIZURE FUND	129,602.42
<b>Type: Assets Total</b>	<b>\$129,602.42</b>

**BALANCE SHEET**  
Period Ending: 08/02/2023

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
<b>Type: Liabilities &amp; Equity</b>	
Equity	
225-02-2000-134000-000 FUND BALANCE	129,602.42
<b>Equity Total</b>	<b>\$129,602.42</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$129,602.42</b>
<b>Fund: 230 AMERICAN RESCUE PLAN FUND</b>	
<b>Type: Assets</b>	
230-00-0000-111100-000 CHECKING UNITED BANK - ARP	3,328,517.97
<b>Type: Assets Total</b>	<b>\$3,328,517.97</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
230-01-1000-122500-000 Deferred Revenue	1,841,573.00
<b>Liabilities Total</b>	<b>\$1,841,573.00</b>
Equity	
230-02-1000-134000-000 FUND BALANCE	1,486,944.97
<b>Equity Total</b>	<b>\$1,486,944.97</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$3,328,517.97</b>
<b>Fund: 231 OPIOID ABATEMENT FUND</b>	
<b>Type: Assets</b>	
231-00-0000-111100-000 OPIOID ABATEMENT CHECKING A	29,626.50
<b>Type: Assets Total</b>	<b>\$29,626.50</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
231 CURRENT YEAR FUND BALANCE	-1,000.00
231-02-1000-134200-000 FUND BALANCE	30,334.22
<b>Equity Total</b>	<b>\$29,334.22</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$29,334.22</b>
<b>Fund: 245 DRUG ABUSE TREATMENT EDUCATION</b>	
<b>Type: Assets</b>	
245-00-1000-111110-001 CASH IN BANK - DATE	40,471.75
<b>Type: Assets Total</b>	<b>\$40,471.75</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
245 CURRENT FUND BALANCE	1,193.94

**BALANCE SHEET**  
Period Ending: 08/02/2023

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
245-02-2000-134000-000 FUND BALANCE	39,265.81
<b>Equity Total</b>	<b>\$40,459.75</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$40,459.75</b>
<b>Fund: 285 JUVENILE COURT FUND</b>	
<b>Type: Assets</b>	
285-00-1000-111110-000 CASH IN BANK JUVENILE COURT	13,388.17
<b>Type: Assets Total</b>	<b>\$13,388.17</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
285 CURRENT FUND BALANCE	-500.00
285-02-2600-134000-000 FUND BALANCE JUVENILE FUND	13,888.17
<b>Equity Total</b>	<b>\$13,388.17</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$13,388.17</b>
<b>Fund: 320 SPLOST 2016-2022</b>	
<b>Type: Assets</b>	
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
<b>Type: Assets Total</b>	<b>\$1,742,604.62</b>
<b>Fund: 323 SPLOST 2022-2028</b>	
<b>Type: Assets</b>	
323-00-0000-111100-000 CASH IN BANK SPLOST 2022-2028	1,391,554.71
<b>Type: Assets Total</b>	<b>\$1,391,554.71</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	
323-02-1000-134000-000 FUND BALANCE SPLOST 2022-2028	1,391,550.71
<b>Equity Total</b>	<b>\$1,391,550.71</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$1,391,550.71</b>
<b>Fund: 325 LMI GRANT FUND</b>	
<b>Type: Assets</b>	
325-00-0000-111100-042 CASH-L.M.I. GRANT (DOT)	716,257.54
<b>Type: Assets Total</b>	<b>\$716,257.54</b>
<b>Type: Liabilities &amp; Equity</b>	
Equity	

**BALANCE SHEET**  
Period Ending: 08/02/2023

Pike County Board Of Commissioners  
FY 2023-2024

Account	Balance (\$)
325 CURRENT FUND BALANCE	-5,649.28
325-02-1000-134000-000 FUND BALANCE LMI GRANT	721,906.82
<b>Equity Total</b>	<b>\$716,257.54</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$716,257.54</b>
<b>Fund: 350 C.A.I.P FUND</b>	
<b>Type: Assets</b>	
350-00-1000-111100-000 CAIP FUND- CASH IN BANK	323,646.43
<b>Type: Assets Total</b>	<b>\$323,646.43</b>
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
350-01-1000-121211-000 ACCRUED ACCTS PAYABLE	-21,686.83
350-01-1000-121900-100 DUE TO GENERAL FUND	47,285.00
<b>Liabilities Total</b>	<b>\$25,598.17</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$25,598.17</b>
<b>Fund: 716 LAW LIBRARY - SUPERIOR COURT</b>	
<b>Type: Liabilities &amp; Equity</b>	
Liabilities	
716-01-1000-121900-100 DUE TO GENERAL FUND	115.35
<b>Liabilities Total</b>	<b>\$115.35</b>
Equity	
716-02-2000-134000-000 FUND BALANCE	-115.35
<b>Equity Total</b>	<b>-\$115.35</b>
<b>Type: Liabilities &amp; Equity Total</b>	<b>\$0.00</b>



<b>PIKE COUNTY BANK BALANCES</b>	<b>7/19/2023</b>	<b>8/2/2023</b>
<b>GENERAL FUNDS</b>		
General Fund ( 100 Fund)	2,382,223.26	1,766,591.41
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
<b>SPECIAL REVENUE FUNDS</b>		
Pike County Jail Construction (206 Fund)	34,150.28	34,853.82
E-911 Operation (215 Fund)	559,524.12	556,821.83
Pike County Federal Seizure Fund (225 Fund)	129,602.42	129,602.42
Pike County Drug Abuse Treasment & Education (245 Fund)	40,471.75	40,471.75
Pike County Juvenile Court (285 Fund)	13,888.17	13,888.17
Opioid Abatement Fund (231 Fund)	30,126.50	29,626.50
<b>CAPITAL PROJECT FUND</b>		
Residential Impact Fee - 237 (210 Fund)	1,210,714.37	1,237,866.22
Commercial Impact Fee - 933 (210 Fund)	166,276.28	166,283.14
American Rescue Plan ( 230 Fund)	3,328,517.97	3,328,517.97
L.M.I.G. Grant - DOT (325 Fund)	721,906.82	716,257.54
C.A.I.P. Fund (350 Fund)	323,646.43	323,646.43
CDBG Grant Fund (341 Fund)State	0.00	0.00
CDBG Grant Fund (341 Fund) County	0.00	0.00
<b>SPLOST FUND</b>		
S.P.L.O.S.T. 2016-2022 (320 Fund)	(0.01)	(0.01)
S.P.L.O.S.T. Construction (320 Fund)	1,742,604.63	1,742,604.63
S.P.L.O.S.T. 2022-2028 (323 Fund)	1,391,554.71	1,391,554.71
<b>GRAND TOTAL</b>	<b>12,559,876.47</b>	<b>11,963,255.30</b>

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 7/26/2023 to 8/2/2023 & Check Numbers 0 to 2147483647

Cash Account 215-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 9007</b>					
3086	08/01/2023	5111 BOSSIE DAVIS	Check	No	190.80
3087	08/01/2023	5118 DESTINY VALENZUELA	Check	No	39.20
3088	08/01/2023	3002 DISH NETWORK	Check	No	95.10
3089	08/01/2023	5102 JADA MERRITT	Check	No	871.13
3090	08/01/2023	5101 JODY RAINES	Check	No	701.48
3091	08/01/2023	5105 STEPHEN HATCHETT	Check	No	454.50
<b>Check Run 9007 Check Total</b>					<b>\$2,352.21</b>
<b>Check Run 9007 Update Only</b>					<b>\$0.00</b>
<b>Check Run 9007 Total</b>					<b>\$2,352.21</b>

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	6	\$2,352.21
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
<b>GRAND TOTAL</b>	<b>6</b>	<b>\$2,352.21</b>

\* 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 7/26/2023 to 8/2/2023 &amp; Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<b>Check Run: 9008</b>					
134007	08/01/2023	2787 5 STAR TIRE & AUTO	Check	No	74.99
134008	08/01/2023	3813 ALWAYS SAFETY COMPANY	Check	No	1,142.81
134009	08/01/2023	2475 ATLANTA COMMERCIAL TIRE	Check	No	256.07
134010	08/01/2023	3582 AT&T U-VERSE	Check	No	131.33
134011	08/01/2023	4581 CITY OF CONCORD	Check	No	110.20
134012	08/01/2023	5097 CONEXON CONNECT LLC	Check	No	80.95
134013	08/01/2023	3472 CONSTITUTIONAL OFFICERS ASSOCIATION	Check	No	450.00
134014	08/01/2023	1540 CRONIC INC.	Check	No	388.50
134015	08/01/2023	2347 C.W. MATTHEWS CONTRACTING, CO, INC	Check	No	17,914.92
134016	08/01/2023	4370 DOMINION VOTING SYSTEMS, INC.	Check	No	1,059.97
134017	08/01/2023	4418 FLINT RIVER LANDSCAPING	Check	No	4,041.66
134018	08/01/2023	1146 GA TECHNOLOGY AUTHORITY	Check	No	13.36
134019	08/01/2023	5119 GRIFFIN OB GYN CLINIC	Check	No	83.09
134020	08/01/2023	2801 KIMBLE'S FOOD BY DESIGN	Check	No	1,277.40
134021	08/01/2023	5121 LAVETRECE WALKER	Check	No	50.00
134022	08/01/2023	1214 LOWES HOME IMPROVEMENT STORE	Check	No	89.99
134023	08/01/2023	4929 MARIE REPORTING, LLC	Check	No	508.50
134024	08/01/2023	4390 MOBILE COMMUNICATIONS AMERICA	Check	No	1,800.00
134025	08/01/2023	5104 NATIONAL BUILDING CONTRACTORS, INC	Check	No	4,800.00
134026	08/01/2023	1000 OFFICE DEPOT	Check	No	616.84
134027	08/01/2023	2913 PIKE DEPOT, LLC	Check	No	283.99
134028	08/01/2023	1833 PITNEY BOWES PURCHASE POWER	Check	No	1,074.11
134029	08/01/2023	1257 Peace Officers' Annuity and Benefit Fund	Check	No	675.00
134030	08/01/2023	5120 PROPATH ASSOCIATES	Check	No	108.68
134031	08/01/2023	3156 RANGER FUELING SERVICES, LLC	Check	No	8,965.59
134032	08/01/2023	5092 ROOSTERS EQUIPMENT & FARM ENTERPRIS	Check	No	1,488.18
134033	08/01/2023	3872 QUENTIN P ROUSEAU	Check	No	424.74
134034	08/01/2023	4183 SCANA ENERGY	Check	No	171.51
134035	08/01/2023	4100 SHARP SBS-GA	Check	No	48.17
134036	08/01/2023	1307 SIRCHIE ACQUISTION COMPANY LLC	Check	No	108.29
134037	08/01/2023	1523 SPALDING REGIONAL HOSPITAL	Check	No	628.53
134038	08/01/2023	4332 SAMANTHA SLONE	Check	No	64.38
134039	08/01/2023	4663 JESSICA STRICKLAND	Check	No	225.00
134040	08/01/2023	3507 TRAN SAFE	Check	No	279.02

# ACCOUNTS PAYABLE CHECK REGISTER

Pike County Board Of Commissioners

FY 2023-2024

Check Register for 7/26/2023 to 8/2/2023 & Check Numbers 0 to 2147483647

Cash Account 100-00-0000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
134041	08/01/2023	3994 UNIVERSITY OF GEORGIA	Check	No	10,328.95
134042	08/01/2023	1365 UPSON EMC	Check	No	233.00
134043	08/01/2023	2358 VERIZON WIRELESS	Check	No	1,062.60
134044	08/01/2023	2358 VERIZON WIRELESS	Check	No	1,335.07
134045	08/01/2023	2576 VULCAN MATERIALS	Check	No	7,592.57
* 134047	08/01/2023	4389 WiReD TECHNOLOGY	Check	No	11,350.00
134048	08/01/2023	1984 ZEBULON FLOOR COVERING	Check	No	6,445.02
Check Run 9008 Check Total					\$87,782.98
Check Run 9008 Update Only					\$0.00
Check Run 9008 Total					\$87,782.98

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	41	\$87,782.98
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	41	\$87,782.98

\* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

<b>Balances as of :</b>	8/2/2023
General ledger	
<b>IMPACT FEES</b>	
Residential	1,237,866.22
Commercial	166,283.14
Due to General Fund	(37.30)
<b>Total</b>	<b>1,404,112.06</b>

<b>Departments</b>	<b>Account Numbers</b>	<b>Balances</b>
Sheriff	210-03-1000-341320-033	177,311.95
Jail	210-03-1000-341320-034	518,637.72
Fire	210-03-1000-341320-035	199,875.47
E-911	210-03-1000-341320-038	116,771.29
Roads	210-03-1000-341320-042	158,082.22
Parks	210-03-1000-341320-061	39,133.84
Library	210-03-1516-341320-065	132,638.17
Administration	210-03-1516-341320-074	13,009.05
CIE Prep	210-03-1516-341390-074	47,997.46
Interest	210-03-1000-361000-000	654.89
<b>Total Impact Fees</b>		<b>1,404,112.06</b>

#### **CURRENT AND ACTIVE PROJECTS FOR FISCAL YEAR 2023**

<b>Account Numbers</b>	<b>Budgeted Funds</b>	<b>Expenditures</b>	<b>Balance</b>	<b>Explanation</b>	<b>RMM</b>
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**  
07/26/2023 To 08/02/2023

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2023-2024

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
<b>100 General Fund</b>				
<b>Revenue</b>				
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	0.00	3,879.24	40,000.00	10
100-03-1330-316100-000 Business/ Occupation Lic	139.50	1,809.30	45,000.00	4
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	0.00	14,331.58	10,000.00	143
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	0.00	23,656.16	8,533,956.00	0
100-03-1545-311120-000 Timber Tax	0.00	1,074.32	5,000.00	21
100-03-1545-311200-000 Property Tax - Prior Year	0.00	210.22	120,000.00	0
100-03-1545-311310-000 Motor Vehicle Tax	0.00	15,477.18	140,000.00	11
100-03-1545-311313-000 Motor Vehicle Admin Fees	0.00	1,739.70	15,000.00	12
100-03-1545-311315-000 Motor Vehicle - TAVT	0.00	158,247.17	1,400,000.00	11
100-03-1545-311320-000 Mobile Home	0.00	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	1,734.78	1,734.78	3,000.00	58
100-03-1545-319000-000 Penalties & Interest - Taxe	0.00	791.24	13,000.00	6
100-03-1545-319900-000 Cost & Interest - Taxes	0.00	881.24	17,000.00	5
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	0.00	6,331.61	64,000.00	10
100-03-1545-341940-000 Tax Collection - Commissi	0.00	1,594.33	268,000.00	1
100-03-1545-346900-000 Tag Mailout Fees	0.00	416.00	6,000.00	7
100-03-1545-383000-000 Insurance Reimbursemen	0.00	0.00	20,000.00	0

**REVENUE & EXPENDITURE STATEMENT**  
07/26/2023 To 08/02/2023

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	0.00	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	0.00	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	0.00	1,825.00	20,000.00	9
100-03-2450-351150-000 Probate Court	10,539.13	22,069.73	150,000.00	15
100-03-2800-341190-000 Indigency Verification App	0.00	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	0.00	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	0.00	7,379.70	10,000.00	74
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	589.25	589.25	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	4,486.70	32,397.40	264,000.00	12
100-03-7400-322210-000 Zoning & Land Use Fees	0.00	200.00	36,000.00	1
100-03-7410-323900-000 Plat Reviews	100.00	400.00	20,000.00	2
100-03-7410-323901-000 CODE ENFORCEMENT SE	0.00	225.00	5,000.00	5
<b>Revenue Subtotal</b>	<b>\$17,589.36</b>	<b>\$337,159.08</b>	<b>\$17,064,535.00</b>	<b>2</b>
<b>Expenditure</b>				
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**  
07/26/2023 To 08/02/2023

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	131.33	1,774.60	16,600.00	11
100-13-1000-523900-000 EMPLOYEE SCREENING	0.00	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
100-13-1300-512200-000 FICA	0.00	7.16	0.00	*100
100-13-1300-512600-000 UNEMPLOYMENT PAYMI	0.00	0.00	5,000.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	194.61	156.58	2,350.00	7
100-13-1300-523232-000 EQUIPMENT RENTAL	0.00	489.60	2,000.00	24
100-13-1300-523300-000 LEGAL PUBLICATION	0.00	480.49	2,000.00	24
100-13-1300-523500-000 TRAVEL	0.00	150.00	16,800.00	1
100-13-1300-523600-000 DUES & FEES	0.00	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	600.00	1,921.46	40,252.00	5
100-13-1300-523900-000 POSTAGE	137.61	137.61	2,600.00	5
100-13-1300-531000-000 SUPPLIES	0.00	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	732.11	9,721.00	8
100-13-1310-512700-000 WORKERS COMPENSAT	0.00	0.00	110,000.00	0
100-13-1320-511100-000 REGULAR (CO MGR) EM	3,486.00	6,972.00	90,636.00	8
100-13-1320-512100-000 GROUP (CO MGR) INSU	0.00	0.00	24,210.00	0
100-13-1320-512200-000 FICA & MEDICARE	0.00	253.46	6,934.00	4
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	7,968.99	16,210.02	200,737.00	8
100-13-1330-512100-000 GROUP (ADM) INSURAN	0.00	0.00	30,173.00	0
100-13-1330-512200-000 FICA & MEDICARE	0.00	571.51	15,357.00	4
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	15,416.54	96,000.00	16
100-13-1530-521201-000 PROF SVC - ATTORNEY	0.00	2,764.08	3,000.00	92
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	151.00	960.00	16
100-13-4600-531530-000 ELECTRICITY	0.00	401.41	5,400.00	7
100-14-1400-511100-000 REGULAR EMPLOYEES	5,762.40	10,576.00	139,360.00	8

**REVENUE & EXPENDITURE STATEMENT**  
07/26/2023 To 08/02/2023

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2023-2024

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Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100-14-1400-511200-000 Board Compensation	150.00	300.00	7,950.00	4
100-14-1400-512100-000 GROUP INSURANCE	0.00	0.00	16,135.00	0
100-14-1400-512200-000 FICA & MEDICARE	0.00	366.87	10,662.00	3
100-14-1400-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	0.00	163.70	960.00	17
100-14-1400-523300-000 ADVERTISING	0.00	0.00	800.00	0
100-14-1400-523500-000 TRAVEL	64.38	64.38	4,000.00	2
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	18.90	18.90	11,700.00	0
100-14-1400-531000-000 SUPPLIES	1,059.97	1,071.97	13,000.00	8
100-14-1400-542500-000 OTHER EQUIPMENT	0.00	1,661.99	7,020.00	24
100-14-1500-523850-000 CONTRACT SERVICES	300.00	933.10	27,600.00	3
100-14-4400-531210-000 WATER /SEWAGE	0.00	46.03	300.00	15
100-14-4600-531530-000 ELECTRICITY EXP	0.00	220.42	2,000.00	11
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	0.00	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	7,970.86	15,941.72	213,742.00	7
100-16-1545-512100-000 GROUP INSURANCE	0.00	0.00	27,130.00	0
100-16-1545-512200-000 FICA & MEDICARE	0.00	564.37	16,352.00	3
100-16-1545-521200-000 PROFESSIONAL SVC	0.00	0.00	13,500.00	0
100-16-1545-523200-000 COMMUNICATIONS - PH	0.00	272.84	1,600.00	17
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	750.00	1,500.00	39,000.00	4
100-16-1545-523900-000 POSTAGE	221.46	221.46	4,400.00	5
100-16-1545-531000-000 SUPPLIES	0.00	12.00	4,000.00	0
100-16-4400-531210-000 WATER / SEWAGE	0.00	48.12	250.00	19

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100-16-4600-531530-000 ELECTRICITY EXP -TAX	0.00	187.30	2,000.00	9
100-16-4700-531220-000 NATURAL GAS EXPENS	0.00	0.00	250.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	78.29	78.29	950.00	8
100-17-1550-511100-000 REGULAR EMPLOYEES	9,277.48	18,406.29	276,120.00	7
100-17-1550-511200-000 BOARD COMPENSATION	150.00	600.00	6,500.00	9
100-17-1550-512100-000 GROUP INSURANCE	0.00	0.00	57,633.00	0
100-17-1550-512200-000 FICA & MEDICARE	0.00	631.87	21,124.00	3
100-17-1550-512400-000 DEFERRED COMPENSA	0.00	0.00	500.00	0
100-17-1550-523200-000 COMMUNICATIONS - PH	0.00	272.84	1,600.00	17
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	800.00	18,013.23	36,828.00	49
100-17-1550-523900-000 POSTAGE	181.74	181.74	1,000.00	18
100-17-1550-531000-000 SUPPLIES	0.00	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	58.57	325.00	18
100-17-4600-531530-000 ELECTRICITY	0.00	233.55	1,950.00	12
100-17-4700-531220-000 NATURAL GAS	0.00	0.00	400.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	6.09	6.09	950.00	1
100-18-1565-511100-000 REGULAR EMPLOYEES	5,402.79	10,805.58	141,473.00	8
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	0.00	370.71	10,823.00	3
100-18-1565-512900-000 UNIFORMS	0.00	0.00	750.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	575.76	575.76	7,000.00	8
100-18-1565-522200-000 MAINTENANCE RPRS/E	4,876.01	11,279.91	62,000.00	18
100-18-1565-522201-000 CONTRACT SERVICES -	4,141.66	5,817.66	70,000.00	8
100-18-1565-531210-000 WATER / SEWAGE	0.00	30.50	3,600.00	1
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	412.20	2,400.00	17
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	30,063.50	112,382.00	27

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100-20-2500-521100-000 COURT REPORTER	508.50	1,509.00	9,500.00	16
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	218.27	1,278.00	17
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	4,333.34	26,000.00	17
100-20-4400-531210-000 WATER / SEWAGE	0.00	166.00	1,110.00	15
100-20-4600-531530-000 ELECTRICITY EXPENSE	0.00	2,272.31	22,400.00	10
100-21-2180-511100-000 REGULAR EMPLOYEES	8,066.50	16,221.50	212,684.00	8
100-21-2180-512100-000 GROUP INSURANCE	0.00	0.00	68,231.00	0
100-21-2180-512200-000 FICA & MEDICARE	0.00	538.09	16,271.00	3
100-21-2180-512400-000 DEFERRED COMPENSA	0.00	0.00	400.00	0
100-21-2180-523200-000 COMMUNICATIONS - PH	0.00	272.84	570.00	48
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	0.00	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	108.90	2,363.18	45,000.00	5
100-21-2180-523900-000 POSTAGE	46.62	46.62	3,000.00	2
100-21-2180-531000-000 SUPPLIES	0.00	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	6,445.02	6,445.02	2,456.00	262
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	272.84	1,600.00	17
100-22-4700-522200-000 Contract Services	300.00	600.00	3,670.00	16
100-23-1300-523201-000 CELL PHONE - COMMUN	45.28	55.28	605.00	9
100-23-2400-511100-000 REGULAR EMPLOYEES	9,223.31	18,446.62	253,081.00	7
100-23-2400-512100-000 GROUP INSURANCE	0.00	0.00	24,732.00	0
100-23-2400-512200-000 FICA & MEDICARE	0.00	665.87	19,361.00	3
100-23-2400-512400-000 DEFERRED COMPENSA	0.00	0.00	1,564.00	0
100-23-2400-522200-000 CONTRACT SERVICES	602.23	1,642.24	14,345.00	11
100-23-2400-522201-000 REPAIRS AND MAINTEN	0.00	0.00	500.00	0
100-23-2400-523200-000 COMMUNICATIONS - PH	0.00	218.27	1,497.00	15
100-23-2400-523300-000 ADVERTISING	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	0.00	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	0.00	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

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100-23-2400-523900-000 POSTAGE	76.50	76.50	1,400.00	5
100-23-2400-531000-000 SUPPLIES	0.00	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	6,362.09	12,447.70	161,505.00	8
100-24-2450-512100-000 GROUP INSURANCE	0.00	0.00	20,127.00	0
100-24-2450-512200-000 FICA & MEDICARE	0.00	425.41	12,356.00	3
100-24-2450-522200-000 CONTRACT SERVICES	302.23	1,585.33	8,375.00	19
100-24-2450-523200-000 COMMUNICATIONS - PH	0.00	272.84	1,620.00	17
100-24-2450-523500-000 TRAVEL	225.00	225.00	4,323.00	5
100-24-2450-523600-000 DUES & FEES	0.00	0.00	1,710.00	0
100-24-2450-523700-000 TRAINING	450.00	450.00	2,170.00	21
100-24-2450-523900-000 POSTAGE	76.44	76.44	1,700.00	4
100-24-2450-531000-000 SUPPLIES	0.00	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	1,982.71	17,000.00	12
100-32-3350-523850-000 SUPPORT OF INMATES	0.00	5,250.00	45,840.00	11
100-32-3350-531300-000 FOOD FOR INMATES	1,277.40	2,762.19	62,600.00	4
100-32-3370-523100-000 INMATE MEDICAL	820.30	7,928.63	95,300.00	8
100-33-1300-523201-000 CELL PHONE COMMUNI	1,062.60	1,281.20	15,100.00	8
100-33-3300-511100-000 REGULAR EMPLOYEES	54,757.46	120,787.65	1,440,814.00	8
100-33-3300-511300-000 OVERTIME	2,428.74	7,768.53	78,000.00	10
100-33-3300-512100-000 GROUP INSURANCE	0.00	0.00	316,673.00	0
100-33-3300-512200-000 FICA & MEDICARE	0.00	4,959.64	116,190.00	4
100-33-3300-512400-000 DEFERRED COMPENSA	0.00	0.00	4,855.00	0
100-33-3300-512900-000 UNIFORMS	0.00	3,000.00	52,500.00	6
100-33-3300-521200-000 CONTRACT SERVICES	3,850.00	17,456.38	117,269.00	15
100-33-3300-523200-000 COMMUNICATIONS - PH	0.00	1,145.93	7,348.00	16
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	675.00	865.00	15,978.00	5
100-33-3300-523700-000 TRAINING	0.00	0.00	2,500.00	0
100-33-3300-523900-000 POSTAGE	24.22	24.22	700.00	3
100-33-3300-531000-000 SUPPLIES	112.78	565.91	33,000.00	2
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	719.56	1,065.61	40,000.00	3

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100-33-3355-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	0
100-33-4400-531210-000 WATER / SEWAGE	0.00	8.37	2,000.00	0
100-33-4600-531530-000 ELECTRICITY EXPENSE	0.00	1,226.86	12,000.00	10
100-33-4700-531220-000 NATURAL GAS EXP	89.19	176.06	2,000.00	9
100-34-3326-511100-000 REGULAR EMPLOYEES	23,555.31	50,037.05	764,279.00	7
100-34-3326-511300-000 OVERTIME	0.00	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	0.00	2,209.29	63,251.00	3
100-34-3326-512400-000 DEFERRED COMPENSATION	0.00	0.00	940.00	0
100-34-3326-512900-000 UNIFORMS	0.00	175.36	3,000.00	6
100-34-3326-521200-000 PROFESSIONAL SVC	0.00	215.76	420.00	51
100-34-3326-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	2,000.00	0
100-34-3326-523200-000 COMMUNICATIONS - PHONE	0.00	272.84	1,656.00	16
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	1,776.57	8,000.00	22
100-34-4600-531530-000 ELECTRICITY - JAIL	0.00	929.39	8,800.00	11
100-34-4700-531220-000 NATURAL GAS - JAIL	82.32	162.51	1,000.00	16
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	108.75	1,912.00	6
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 / Indirect	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PHONE	38.01	38.01	492.00	8
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	17.70	150.00	12
100-38-3800-511100-000 REGULAR EMPLOYEES	10,693.25	34,006.43	0.00	*100
100-38-3800-511300-000 OVERTIME	1,094.16	3,213.47	0.00	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,879.55	0.00	*100

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100-39-3940-572000-000 AMBULANCE CONTRAC	0.00	141,110.00	846,660.00	17
100-42-1300-523201-000 CELL PHONE COMMUNI	191.24	191.24	2,150.00	9
100-42-1500-531300-000 FOOD & VENDING SERV	0.00	0.00	300.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	0.00	456.47	2,736.00	17
100-42-4100-523300-000 ADVERTISING	0.00	0.00	100.00	0
100-42-4210-511100-000 REGULAR EMPLOYEES	34,895.16	69,378.91	1,088,030.00	6
100-42-4210-511300-000 OVERTIME	2,448.45	3,953.17	10,000.00	40
100-42-4210-512100-000 GROUP INSURANCE	0.00	0.00	274,596.00	0
100-42-4210-512200-000 FICA & MEDICARE	0.00	2,393.73	84,000.00	3
100-42-4210-512400-000 DEFERRED COMPENSA	0.00	0.00	2,250.00	0
100-42-4220-522000-000 SIGN M&R	279.02	758.15	13,500.00	6
100-42-4220-522200-000 EQUIPMENT M&R	1,526.18	1,549.40	70,000.00	2
100-42-4220-531000-000 SUPPLIES	202.40	202.40	10,000.00	2
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	0.00	47.88	6,500.00	1
100-42-4220-542200-000 VEHICLES- M&R	0.00	931.88	50,000.00	2
100-42-4220-542500-000 OTHER EQUIPMENT	0.00	0.00	5,000.00	0
100-42-4221-541400-000 M&R- PAVED & UNPAVE	25,619.42	42,724.05	750,000.00	6
100-42-4230-541400-000 M&R- BRIDGES	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	100.00	200.00	8,884.00	2
100-42-4400-531210-000 WATER / SEWAGE	0.00	129.70	1,000.00	13
100-42-4600-531530-000 ELECTRICITY EXPENSE	43.00	1,047.80	6,500.00	16
100-42-4700-531520-000 PROPANE GAS EXPENS	0.00	0.00	600.00	0
100-42-8000-581004-000 CAT LEASE # 70010402 I	0.00	4,383.94	26,304.00	17
100-42-8000-582006-000 FNB PAYMENT (DUMP TI	0.00	4,206.98	46,284.00	9
100-42-8000-582013-000 Cat Lease# 0170035602	0.00	1,001.41	12,017.00	8
100-42-8000-582014-000 UNITED BANK LOAN	0.00	9,171.84	55,032.00	17
100-42-8000-582205-000 CAT Lease#???? Skid Ste	0.00	2,467.18	14,804.00	17
100-42-8000-582210-000 CAT Lease#???? Excavat	0.00	2,502.00	30,024.00	8
100-42-8000-582215-000 CAT Lease#???? Wheel L	0.00	5,346.52	32,080.00	17
100-42-8000-582220-000 CAT Lease#???? Dozier I	0.00	3,060.76	18,365.00	17
100-42-8000-582225-000 CAT Lease#???? Motor G	0.00	6,782.00	40,693.00	17
100-42-8000-582230-000 CAT Lease#???? Motor G	0.00	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	12,684.16	76,105.00	17
100-54-5400-572000-000 DFACS	0.00	3,008.84	18,053.00	17
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

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100-56-5520-511100-000 REGULAR EMPLOYEES	3,815.98	7,254.68	98,908.00	7
100-56-5520-512100-000 GROUP INSURANCE - BI	0.00	0.00	8,138.00	0
100-56-5520-512200-000 FICA & MEDICARE	0.00	252.89	7,567.00	3
100-56-5520-521100-000 Contract Services	0.00	0.00	1,200.00	0
100-56-5520-523200-000 COMMUNICATIONS - PH	100.00	417.21	2,184.00	19
100-56-5520-523500-000 TRAVEL	50.00	50.00	600.00	8
100-56-5520-523900-000 POSTAGE	0.00	0.00	60.00	0
100-56-5520-531100-000 SUPPLIES	136.23	136.23	1,500.00	9
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	53.50	400.00	13
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	0.00	672.65	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	163.70	2,100.00	8
100-61-4750-523201-000 CELL PHONE COMMUNI	46.64	138.28	1,170.00	12
100-61-6110-511100-000 REGULAR EMPLOYEES	8,600.20	17,119.08	255,462.00	7
100-61-6110-512100-000 GROUP INSURANCE	0.00	0.00	62,139.00	0
100-61-6110-512200-000 FICA & MEDICARE	0.00	554.76	19,543.00	3
100-61-6110-521100-000 CONTRACT SERVICES	300.00	600.00	3,200.00	19
100-61-6120-572000-000 RECREATION AUTHORI	0.00	36,345.34	218,072.00	17
100-65-4750-523200-000 COMMUNICATIONS - PH	0.00	163.70	961.00	17
100-65-6500-511100-000 LIBRARY EMPLOYEES	5,029.79	10,156.96	139,417.00	7
100-65-6500-512100-000 GROUP INSURANCE	0.00	0.00	8,480.00	0
100-65-6500-512200-000 FICA & MEDICARE	0.00	379.52	10,667.00	4
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	955.00	5,730.00	17
100-65-6590-572000-000 FLINT RIVER REG LIBRA	0.00	5,929.35	11,859.00	50
100-71-4400-531210-000 WATER / SEWAGE	0.00	75.50	700.00	11
100-71-4410-523900-000 WATER AUTHORITY POS	220.32	220.32	1,500.00	15
100-71-7120-523200-000 COMMUNICATIONS - PH	100.00	254.57	2,500.00	10
100-71-7120-572000-000 WATER AUTH	0.00	34,757.50	208,545.00	17
100-72-4400-531210-000 WATER / SEWAGE	0.00	75.50	500.00	15
100-72-4600-531530-000 ELECTRICITY EXPENSE	0.00	131.85	2,100.00	6
100-72-7130-511100-000 REGULAR EMPLOYEES	1,240.80	2,481.60	32,254.00	8



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100-72-7130-512100-000 GROUP INSURANCE	0.00	0.00	234.00	0
100-72-7130-512200-000 FICA & MEDICARE	0.00	93.03	2,468.00	4
100-72-7130-522200-000 REPAIRS & MAINTENANCE	0.00	0.00	250.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	40.28	204.00	1,488.00	14
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	80.00	1,000.00	8
100-72-7130-523850-000 UGA- CONTRACT SERVICES	10,777.12	11,534.46	70,086.00	16
100-72-7130-523851-000 Contract Services - other	0.00	0.00	9,080.00	0
100-72-7130-531000-000 SUPPLIES	53.40	53.40	4,300.00	1
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	161.12	161.12	2,200.00	7
100-74-4400-531210-000 WATER / SEWAGE	0.00	48.11	300.00	16
100-74-4600-531530-000 ELECTRICITY EXPENSE	0.00	218.13	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	10,715.37	21,064.78	274,253.00	8
100-74-7410-512100-000 GROUP INSURANCE	0.00	0.00	40,771.00	0
100-74-7410-512200-000 FICA & MEDICARE	0.00	685.11	20,981.00	3
100-74-7410-512400-000 DEFERRED COMPENSATION	0.00	0.00	330.00	0
100-74-7410-521100-000 FIRE SAFETY INSPECTIONS	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	272.84	1,600.00	17
100-74-7410-523300-000 ADVERTISING	0.00	30.00	3,200.00	1
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	650.00	15,378.44	23,405.00	66
100-74-7410-523900-000 POSTAGE	8.13	8.13	2,500.00	0
100-74-7410-531000-000 SUPPLIES	0.00	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	40.28	40.28	500.00	8
100-76-7525-541300-000 Chestnut Oaks Facility	0.00	38,733.33	530,000.00	7
100-76-7525-572000-000 AGRIBUSINESS AUTHORITY	0.00	7,083.34	42,500.00	17
100-80-1000-512700-000 Firefighters Cancer/ Disability	0.00	2,723.52	9,000.00	30
100-80-1310-512900-000 Firefighter Per Diem	0.00	0.00	40,000.00	0

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100-80-1550-523200-000 COMMUNICATIONS	467.67	567.24	30,000.00	2
100-80-3040-521200-000 MEDICAL FEES	0.00	0.00	5,000.00	0
100-80-3080-511100-000 REGULAR EMPLOYEES	6,217.32	16,674.10	174,738.00	10
100-80-3080-512200-000 FICA & MEDICARE	0.00	799.97	13,368.00	6
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	0.00	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	1,400.00	4,740.00	38,000.00	12
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	424.74	424.74	10,000.00	4
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	0.00	0.00	2,000.00	0
100-80-4400-531210-000 WATER EXPENSE	65.20	381.01	1,800.00	21
100-80-4600-531530-000 ELECTRICITY EXPENSE	190.00	1,517.38	16,000.00	9
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	41.64	41.64	550.00	8
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	2,000.00	2,200.00	6,200.00	35
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	177.00	700.00	25
100-90-4700-531520-000 PROPANE GAS EXPENS	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	2,862.70	5,725.40	72,537.00	8
100-91-3910-512100-000 GROUP INSURANCE	0.00	0.00	20,054.00	0
100-91-3910-512200-000 FICA & MEDICARE	0.00	158.46	5,550.00	3

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100-91-3910-512900-000 Uniforms	0.00	0.00	200.00	0	
100-91-3910-522200-000 BUILDING REPAIRS & MAINT	0.00	0.00	500.00	0	
100-91-3910-523201-000 ANIMAL CONTROL - CEI	80.56	80.56	1,000.00	8	
100-91-3910-523700-000 EDUCATION & TRAINING	0.00	0.00	1,000.00	0	
100-91-3910-523800-000 ANIMAL CONTROL LICEI	0.00	0.00	100.00	0	
100-91-3910-523850-000 CONTRACT SERVICES	280.95	787.69	6,204.00	13	
100-91-3910-523900-000 POSTAGE	0.63	0.63	100.00	1	
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 EXPE	0.00	81.00	500.00	16	
100-91-3910-531270-000 GAS / DIESEL	0.00	0.00	3,000.00	0	
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	0.00	387.95	3,600.00	11	
100-91-3910-531600-000 SMALL EQUIPMENT	0.00	0.00	1,200.00	0	
100-91-3910-542200-000 VEHICLE REPAIR & MAINT	0.00	0.00	1,600.00	0	
100-91-3910-572000-000 ANIMAL CONTROL EXPE	0.00	0.00	500.00	0	
100-91-3910-823875-000 VERERINARY SERVICES	0.00	0.00	500.00	0	
Expenditure Subtotal	\$309,847.19	\$1,224,684.20	\$15,610,157.00	8	
Before Transfers	Deficiency Of Revenue Subtotal	-\$292,257.83	-\$887,525.12	\$1,454,378.00	-61
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GF	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	Deficiency Of Revenue Subtotal	-\$292,257.83	-\$887,525.12	\$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 COU	0.00	112.20	1,000.00	11	
206-03-3326-342200-000 JAIL- PROBATE COURT	703.54	2,065.77	11,000.00	19	
Revenue Subtotal	\$703.54	\$2,779.14	\$15,050.00	18	
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION E	0.00	0.00	5,000.00	0	
206-34-3326-542400-000 JAIL SOFTWARE-COMPL	0.00	0.00	10,050.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$15,050.00	0	
Before Transfers	Excess Of Revenue Subtotal	\$703.54	\$2,779.14	\$0.00	*100
After Transfers	Excess Of Revenue Subtotal	\$703.54	\$2,779.14	\$0.00	*100
210 Impact Fees					
Revenue					

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210-03-1000-341320-033 Sheriff Impact Fees	2,426.61	5,662.09	150,000.00	4
210-03-1000-341320-034 Jail Impact Fees	6,905.34	16,112.46	440,000.00	4
210-03-1000-341320-035 Fire Dept Impact Fees	3,012.54	7,029.26	66,000.00	11
210-03-1000-341320-038 E-911 Impact Fees	2,499.96	5,833.24	88,000.00	7
210-03-1000-341320-042 Road Dept Impact Fees	1,534.74	3,581.06	128,885.00	3
210-03-1000-341320-061 Parks & Rec Impact Fees	2,344.56	5,470.64	5,000.00	109
210-03-1000-361000-000 Interest - Residential Impa	47.91	47.91	100.00	48
210-03-1000-361100-000 Interest - Commercial Imp	6.86	6.86	15.00	46
210-03-1516-341320-065 Library Impact Fees	581.07	1,355.83	35,000.00	4
210-03-1516-341320-074 Administration Impact Fee	579.15	1,351.35	4,000.00	34
210-03-1516-341390-074 CIE Prep Impact Fees	444.00	1,036.00	38,000.00	3
<b>Revenue Subtotal</b>	<b>\$20,382.74</b>	<b>\$47,486.70</b>	<b>\$955,000.00</b>	<b>5</b>

**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 EXPE	0.00	0.00	88,000.00	0
210-42-1000-572000-000 PUBLIC WKS (ROADS) II	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
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$955,000.00</b>	<b>0</b>

Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$20,382.74</b>	<b>\$47,486.70</b>	<b>\$0.00</b>	<b>*100</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$20,382.74</b>	<b>\$47,486.70</b>	<b>\$0.00</b>	<b>*100</b>

**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	0.00	18,670.00	80,000.00	23
215-03-3800-342501-000 E911 TAX REVENUE -CE	0.00	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
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$21,686.83</b>	<b>\$422,513.00</b>	<b>5</b>

**Expenditure**

215-38-3800-511100-000 REGULAR EMPLOYEES	2,257.11	-8,664.78	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	0.00	-835.52	40,002.00	-2
215-38-3800-512900-000 UNIFORMS	0.00	0.00	5,600.00	0

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215-38-3800-522200-000 M & R CONTRACT SERV	0.00	5,040.00	5,000.00	101	
215-38-3800-523200-000 COMMUNICATION - PHC	95.10	18,676.36	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	61.63	400.00	15	
215-38-4600-531530-000 ELECTRICITY EXPENSE	0.00	840.69	5,300.00	16	
Expenditure Subtotal	\$2,352.21	\$15,118.38	\$843,502.00	2	
Before Transfers	Deficiency Of Revenue Subtotal	-\$2,352.21	\$6,568.45	-\$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	Deficiency Of Revenue Subtotal	-\$2,352.21	\$6,568.45	\$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	

**REVENUE & EXPENDITURE STATEMENT**  
07/26/2023 To 08/02/2023

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2023-2024

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
Expenditure					
231-55-5436-572000-000 McIntosh Trail Behavioral	0.00	1,000.00	6,000.00	17	
Expenditure Subtotal	\$0.00	\$1,000.00	\$6,000.00	17	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,000.00	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$1,000.00	\$0.00	*100
245 Drug Abuse Treatment Education					
Revenue					
245-03-2000-341100-000 DATE FEES	0.00	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	\$0.00	\$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	Deficiency Of Revenue Subtotal	\$0.00	\$1,193.94	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$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	0.00	500.00	2,520.00	20	
Expenditure Subtotal	\$0.00	\$500.00	\$2,520.00	20	
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
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	

**REVENUE & EXPENDITURE STATEMENT**  
07/26/2023 To 08/02/2023

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2023-2024

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

Account			Current Period (\$)	YTD (\$)	Budget (\$)	% Used
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
<b>323 Splost 2022-2028</b>						
<b>Revenue</b>						
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
<b>Expenditure</b>						
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
<b>325 Lmi Grant Fund</b>						
<b>Revenue</b>						
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
<b>Expenditure</b>						
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
325-42-4222-541453-000 Emulsion			0.00	5,649.28	0.00	*100
Expenditure Subtotal			\$0.00	\$5,649.28	\$749,520.00	1
Before Transfers						
Deficiency Of Revenue Subtotal			\$0.00	-\$5,649.28	-\$249,495.00	2
<b>Other Financing Source</b>						
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	-\$5,649.28	\$0.00	*100
<b>350 C.A.I.P Fund</b>						
<b>Revenue</b>						
350-03-1000-361000-000 CAIP Fund Interest			0.00	0.00	10.00	0
Revenue Subtotal			\$0.00	\$0.00	\$10.00	0
<b>Expenditure</b>						
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

**REVENUE & EXPENDITURE STATEMENT**  
07/26/2023 To 08/02/2023

PIKE COUNTY BOARD OF COMMISSIONERS  
FY 2023-2024

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

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
350-16-1000-542400-000 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	
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- SUPERIO	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	147,552.50	199,215.73	7/31/2023

**1,492,687.86**

**1,784,600.88**

## **PIKE COUNTY BOARD OF COMMISSIONERS**

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Use of Courthouse Grounds September 15, 2023

### **SUBJECT:**

Consider use of Courthouse Grounds from Bryan Richardson with Pike County American Legion Post 197 on Friday, September 15, 2023, from 8:00 a.m. until 4:00 p.m. for National POW/MIA Recognition Memorial Display.

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

Type	Description
<input type="checkbox"/> Exhibit	Use of Courthouse Grounds

#### **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  
Heather Bell, Accounts Payable  
Brooke Gaddy, Human Resources  
Fred Piper, Finance

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

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

Responsible Person:

Bryan Richardson

Address:

1067 Strickland Rd

City, ST ZIP:

Concord, GA 30206

Phone (most accessible):

[REDACTED]

Email:

[REDACTED]

Date(s)/Time(s) of use:

15 Sep 2023 8:00 a.m. - 4:00 p.m.

Group requesting use:

Pike County American Legion Post 197

Name of event:

National POW/MIA Recognition Memorial Display

Type of event:

Patriotic

Specific areas of use:  
(grounds, porch, bldg.)

Front grounds of the Courthouse

Open to general public:

Yes

Number expected:

30

Equipment to be used on  
grounds (chairs, tables, electrical, etc.)

Canopy, tables, display items

When will equipment be set up?

8:00 a.m.

taken down?

No later than 4:00 p.m.

Will food be served?

No

for a fee?

N/A

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.

Signature of Responsible Party

Date

**For Official Use Only by Staff:**

Clerk received/researched

Date:

7/21/2023

CM approval/disapproval

SO approval/disapproval

Staff Recommendation

BOC approval/disapproval

Date Applicant notified

## PIKE COUNTY BOARD OF COMMISSIONERS

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Use of Courthouse Grounds - November 11, 2023

### SUBJECT:

Consider use of Courthouse Grounds from Bryan Richardson with Pike County American Legion Post 197 on Saturday, November 11, 2023, from 8:00 a.m. until 2:00 p.m. for Pike County Veterans Day Observance Day.

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

Type	Description
<input type="checkbox"/> Exhibit	Use of Courthouse Grounds Nov 11 2023

#### 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  
Heather Bell, Accounts Payable  
Brooke Gaddy, Human Resources  
Fred Piper, Finance

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

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

Responsible Person:

Bryan Richardson

Address:

1067 Strickland Rd

City, ST ZIP:

Concord, GA 30206

Phone (most accessible):

[REDACTED]

Email:

[REDACTED]

Date(s)/Time(s) of use:

11 Nov 2023 8:00 a.m. – 2:00 p.m.

Group requesting use:

Pike County American Legion Post 197

Name of event:

Pike County Veterans Day Observance Program

Type of event:

Patriotic

Specific areas of use:  
(grounds, porch, bldg.)

Southside Courthouse Square (grounds/porch)

Open to general public:

Yes

Number expected:

50-75

Equipment to be used on  
grounds (chairs, tables, electrical, etc.)

chairs, tables, sound system, podium, ceremonial props

When will equipment be set up?

Starting 8:00 a.m.

taken down?

NLT 2:00 p.m.

Will food be served?

No

for a fee?

N/A

Has this group used Courthouse/grounds for other events?  
If so, what dates and/or problems?

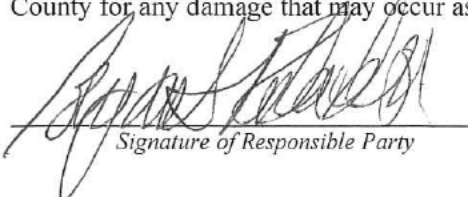
Yes

Were any problems encountered?

No

**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.

  
Signature of Responsible Party

8/1/2023  
Date

**For Official Use Only by Staff:**

Date: 8-1-2023  
Clerk received/researched  
CM approval/disapproval  
SO approval/disapproval  
Staff Recommendation  
BOC approval/disapproval  
Date Applicant notified

## PIKE COUNTY BOARD OF COMMISSIONERS

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### Georgia Transportation Infrastructure Bank

**SUBJECT:**

Approve/deny the Georgia Transportation Infrastructure Bank (GTIB) Grant/Loan and authorize signatories.

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

Type	Description
▣ Exhibit	Accounts Payable Letter
▣ Exhibit	Signature Card
▣ Exhibit	Loan Agreement
▣ Exhibit	Loan Attorney
▣ Exhibit	Loan Cover Letter
▣ Exhibit	Promissory Note
▣ Exhibit	Vendor Management Form

**REVIEWERS:**

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

Accountant Letterhead  
Date

State Road and Tollway Authority  
245 Peachtree Center Avenue  
Suite 2200  
Atlanta, Georgia 30303  
Attn: Cindy Treadway

Re: GTIB Loan to Pike County

Dear Ms. Treadway:

We are independent certified public accountants within the meaning of the Code of Professional Ethics of the American Institute of Certified Public Accountants. As such, we have examined the financial statements of the funds and account groups of Pike County ("Borrower"), Georgia, as of \_\_\_\_\_ (*date of last audit*) and the related statements of revenues and expenditures and changes in fund balances or retained earnings for the Borrower.

In connection with these financial statements, we have not examined any financial statements for the Borrower for any period subsequent to (*date of last audit*). We have read the minutes of the meetings of the Borrower since \_\_\_\_\_ (*beginning date of the new fiscal year*); officials of the Borrower have informed us that the minutes of all meetings through the date of this letter were set forth therein and have read the unaudited interim operating statements prepared by or on behalf of the Borrower, and have made inquiries of Borrower officials who have responsibility for financial and accounting matters.

Nothing came to our attention as a result of the foregoing procedures that caused us to believe that:

1. As of the date of this letter there were any significant changes in the fund balances/retained earnings of the Borrower's funds as compared with the fund balances/retained earnings as of \_\_\_\_\_ (*date of the last audit*).
2. For the period from \_\_\_\_\_ (*date of the last audit*) to the date of this letter there was any significant decrease in the total revenues of the Borrower compared with the corresponding period in the preceding year, except for changes in recurring or nonrecurring federal or state grants or other programs over which the Borrower has no control.

This letter is solely for the information of, reliance by, and assistance to the Georgia Transportation Infrastructure Bank by and through the State Road and Tollway Authority (collectively, the "GTIB") in conducting and documenting its investigation of the affairs of the Borrower and in connection with its decision to approve or deny the GTIB Loan Application and is not to be used circulated, quoted or otherwise referred to for any other purpose, except that reference may also be made to it in the GTIB Loan Agreement or in any list of closing documents pertaining to the offering of a loan to the Borrower.

Sincerely,



**GEORGIA TRANSPORTATION INFRASTRUCTURE BANK**  
**GRANT PROGRAM**  
**AUTHORIZED SIGNATURE CARD FOR DRAW REQUESTS**

---

Recipient Name: Pike County Board of Commissioners

Project Name and Location: Pike County Resurfacing Project

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**NUMBER OF SIGNATURES REQUIRED TO MAKE A DRAW REQUEST**

☐ Only one signature required on Draw Requests

☒ Any two signatures required on Draw Requests

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**NAMES AND SIGNATURES OF OFFICIALS AUTHORIZED TO MAKE DRAW REQUESTS**

Typed Name: <u>Brandon Rogers</u> Signature: _____	Typed Name: <u>James Briar Johnson</u> Signature: _____
Typed Name: <u>Timmy Daniel</u> Signature: _____	Typed Name: <u>Jason Proctor</u> Signature: _____

**I CERTIFY THAT THE SIGNATURES ABOVE ARE OF THE INDIVIDUALS AUTHORIZED TO REQUEST DRAWS FOR THE GRANT FUNDS THAT WILL BE USED ON THE ABOVE-REFERENCED PROJECT.**

(The attesting official below cannot be one of the officials that is named above as authorized to sign a Draw Request.)

---

**Signature of Attesting Official**

---

**Date**

Typed Name: Angela Blount

Title: County Clerk



# LOAN AGREEMENT

This LOAN AGREEMENT (this “Agreement”), dated August 15, 2023 (“Effective Date”), is by and between the Georgia Transportation Infrastructure Bank, by and through the State Road and Tollway Authority (“SRTA”) (SRTA and the Georgia Transportation Infrastructure Bank shall be collectively referred to as the “Lender”), and Pike County (the “Borrower”). Lender and Borrower may be collectively referred to as the “Parties” and individually as the “Party.”

**WHEREAS**, pursuant to O.C.G.A. § 32-10-121, an instrumentality of the State known as the Georgia Transportation Infrastructure Bank was created within SRTA;

**WHEREAS**, pursuant to O.C.G.A. § 32-10-120 et seq., the Georgia Transportation Infrastructure Bank is authorized to assist eligible Georgia communities with loans for the construction of certain eligible transportation projects;

**WHEREAS**, the Borrower seeks funding for the Project (as defined below), and

**WHEREAS**, the Lender agrees, upon the terms and conditions of this Agreement, to loan the Loan Amount to the Borrower (the “Loan”).

**NOW THEREFORE**, for and in consideration of the following terms and conditions, the sufficiency and adequacy of which are hereby acknowledged by both Parties, the Parties agree as follows:

**1. DEFINITIONS.** Unless the context otherwise requires, capitalized terms used in this Agreement shall have the meanings set forth below in this **Paragraph 1** or as otherwise defined in this Agreement.

- A. *Administrative Fee* means an amount required to be paid to GTIB if this Loan is repaid for any reason, prior to the Maturity Date; such fee shall equal one percent (1%) of the Outstanding Loan Balance calculated as of the Business Day before such payment was made.
- B. *Amortization Commencement Date* means the first day of the calendar month following the earlier of (1) the Completion Date or (2) the Expiration of the Spend Down Period or (3) the date the loan is fully disbursed.
- C. *Authorized Borrower Representative* means the person who is designated by Borrower to act on behalf of the Borrower under this Agreement.
- D. *Borrower Parties* means collectively, the Borrower, its agents, employees, directors, officers, contractors, subcontractors, suppliers, or others working at the direction of the Borrower or its contractor or any other person or entity working on Borrower’s behalf
- E. *Business Day* means any day other than a Saturday, a Sunday or a day on which offices of the State are authorized to be closed or on which commercial banks are authorized or required by law, regulation or executive order to be closed in Atlanta, Georgia.
- F. *Chief Executive Officer* means [ ] ex officio of Borrower.
- G. *Closing* means the time of the closing of the Loan.
- H. *Closing Fee* means an amount equal to one percent (1%) of the Loan Amount.

- I. *Completion Date* means the date of completion of the acquisition and construction of the Project as evidenced to the Lender by a certificate of completion signed by the Authorized Borrower Representative and approved by the Project Engineer.
- J. *Days* means calendar days unless specifically set forth otherwise in the Agreement.
- K. *Default Rate* means a rate of interest equal to five percent (5.00%) per annum.
- L. *Draw* means each advance under the Loan by the Lender to the Borrower under this Agreement.
- M. *Draw Request* means the Borrower's form of request for all or a portion of the Loan Amount as more specifically detailed in **Exhibit F/Draw Request**.
- N. *Eligible Costs* means items in the Project Budget, all of which are paid by or for the account of the Borrower in connection with the Project, related to preliminary engineering, traffic and revenue studies, environmental studies, right of way acquisition, legal and financial services associated with the development of the Project, construction, construction management, facilities, and other costs necessary for the Project as those items and the amounts allowed for each Eligible Cost is more specifically set forth in Exhibit A.
- O. *Event of Default* shall have the meaning set forth in **Paragraph 19A/Events of Default**.
- P. *Expiration of the Spend Down Period* means 5:00 P.M. EST on the last day of the Spend Down Period.
- Q. *Fixed Charges* means, for any period, the sum of all cash outflows that the Borrower cannot avoid without violating the Borrower's long-term contractual obligations (those obligations that extend for a period greater than one year, determined in accordance with generally accepted accounting principles), including, but not limited to, (i) interest on long-term debt, determined in accordance with generally accepted accounting principles, (ii) payments under long-term leases (whether capitalized or operating), and (iii) scheduled payments of principal on long-term debt.
- R. *Fixed Charges Coverage Ratio* means, for any period, the ratio of Income Available for Fixed Charges to Fixed Charges.
- S. *Force Majeure* means delay or any failure of performance due to the occurrence of any of the following events that materially and adversely affects the performance of Borrower's or Lender's obligations, provided that such event (or the effect of such event) could not have been avoided by the exercise of caution, due diligence or reasonable efforts by the affected Party: (i) a tornado, flood or unusual weather occurrence, landslide, earthquake, fire or other casualty, strike or labor disturbance, freight embargo, act of a public enemy, explosion, war, blockade, terrorist act, insurrection, riot, general arrest or restraint of government and people, civil disturbance or similar occurrence, or sabotage; or act of God, or (ii) the order or judgment of any federal, state or local court, administrative agency or governmental officer or body, if it is not also the result of willful or negligent action or a lack of reasonable diligence of such Party and such Party does not control the administrative agency or governmental officer or body; provided that in no event will the Borrower be relieved of its obligation to pay Installment Payments as and when due. In order to benefit from the excuse of Force Majeure, the affected Party must give written notice to the other Party of the occurrence of such event within five business days of the commencement of the force majeure event and must use all reasonable efforts to remedy or remove the force majeure event.
- T. *Governmental Authority* means any federal, state, county, city, town, village, municipal or other government or governmental department, commission, council, court, board, bureau, agency,

authority or instrumentality (whether executive, legislative, judicial, administrative or regulatory), of or within the United States of America, including, without limitation, the State and its counties and municipalities, and their respective courts, agencies, instrumentalities and regulatory bodies, or any entity that acts on behalf of any of the foregoing, whether as an agency or authority of such body.

- U. *Income Available for Fixed Charges* means, for any period, net income of the Borrower, plus amounts deducted in arriving at such net income for (i) interest on long-term debt (including the current portion thereof), (ii) depreciation, (iii) amortization, and (iv) payments under long-term leases.
- V. *Installment Payment* means the amount equal to the monthly installment of principal and interest required to fully amortize the then Outstanding Loan Balance of the Promissory Note at the rate of interest on the Promissory Note, on the basis of equal monthly debt payments from the Amortization Commencement Date to and including the Maturity Date.
- W. *Lender Parties* means collectively, the State, the Georgia Transportation Infrastructure Bank, SRTA and their agents, employees, directors, officers, boards, assigns and designees.
- X. *Loan Amount* means Four Million Nine Hundred Sixty-Seven Thousand Six Hundred Sixty Dollars (\$4,967,660.00).
- Y. *Loan Application* means collectively, the loan application, exhibits and other documents referenced therein and associated documentation completed by Borrower and furnished to the Lender prior to the Effective Date.
- Z. *Loan Documents* means this Agreement and its exhibits and the Promissory Note and its exhibits, and either document may be referred to individually as a Loan Document.
- AA. *Loan Purpose* means the reason for which the Loan is being granted by Lender to Borrower as the Loan Purpose is more specifically set forth in **Exhibit A/Project Information**.
- BB. *Material Adverse Effect or Material Adverse Change* means a material adverse change in (a) the Project or the business, property or financial condition of the Borrower, (b) the ability of the Borrower to perform or comply with any of its material obligations under the Loan Documents or the Project Contracts to which it is a party, or (c) the Lender's rights or benefits available under this Agreement.
- CC. *Maturity Date* means the earlier of (i) the tenth (10th) anniversary of the Amortization Commencement Date and (ii) the date of any acceleration of the Loan.
- DD. *Other Funding* means other funding for the Project that Borrower has already obtained or otherwise received commitments for, which is more specifically set forth in the Loan Application.
- EE. *Other Loan Payments* means all other amounts due Lender from Borrower under this Agreement except for the Closing Fee, Administrative Fee and Installment Payments.
- FF. *Outstanding Loan Balance* means the aggregate principal amount drawn by the Borrower and then outstanding with respect to the Loan as determined in accordance with Paragraph 10/ Payment of a Draw from time to time.
- GG. *Payment Date* means the first day of each month during the Payment Period in which an Installment Payment is payable or the day on which any other payment is due.

**HH.** *Payment Default* has the meaning set forth in **Paragraph 19Ai**.

**II.** *Payment Period* means the period commencing on the Amortization Commencement Date to and including the Maturity Date.

**JJ.** *Project* means the project listed on Exhibit A on or near the address/location listed on Exhibit A.

**KK.** *Project Budget* means the estimated cost to complete the Project as more specifically set forth in Exhibit A/Project Information showing a summary of all Eligible Costs within the Project Budget and the designation of that portion of the Loan Amount for the Project that may be used to pay for designated Eligible Costs.

**LL.** *Project Contracts* means all agreements entered into by Borrower that relate in any way to the Project and/or the purchase of real property on which all or a portion of the Project will be located.

**MM.** *Project Engineer* means [\_\_\_\_\_].

**NN.** *Promissory Note* means collectively, the promissory note, of even date herewith, executed by the Borrower in favor of the Lender in the principal amount equal to the Loan Amount, and any extensions, renewals, and modifications that are approved in writing (and in its sole discretion) by Lender and signed by Borrower.

**OO.** *Spend Down Period* means the three (3) year period beginning on the Effective Date within which the Borrower may draw up to the full amount of the Loan to pay for Eligible Costs.

**PP.** *State* means the State of Georgia.

**QQ.** *Substantial Completion* means the opening of the Project to vehicular or passenger traffic or a comparable event.

**2. LOAN.** Borrower shall use the Loan for the Loan Purpose only, subject to the terms and conditions of this Agreement. The Loan is a draw-down loan, in which the Lender will advance amounts to the Borrower, pursuant to **Paragraph 10/Payment of a Draw**. Borrower may only use the proceeds of the Loan for Eligible Costs, and only after such Eligible Costs have been incurred by the Borrower. Each Draw shall reduce the Lender's loan commitment hereunder and repaid amounts may not be re-borrowed. The Lender's commitment to make advances to the Borrower shall be a limited obligation of the Lender, to be funded solely from available moneys in the State and Local Roadway Non Grant Account held by the Lender and from no other source of funds, including but not limited to other funds of the Lender or the State.

**3. PROMISSORY NOTE.** The Loan shall be evidenced by the Promissory Note. The Promissory Note shall be the same as the form attached to this Agreement as **Exhibit B/Promissory Note**.

**4. TERM.** The term of the Agreement shall extend from the Effective Date to the Maturity Date or to such earlier or later date as all amounts due or to become due to the Lender pursuant to this Agreement have been paid.

**5. PROJECT BUDGET.** The amount of the Project Budget is set forth in **Exhibit A/Project Information**. Borrower has already obtained or otherwise received Other Funding that will be used to pay for certain expenses included in the Project Budget but not for Eligible Costs, to the extent proceeds of the Loan will be used to pay for such Eligible Costs. Borrower must notify the Lender within ten (10) days of (i) any increases to the Project Budget in excess of five percent (5%) and (ii) any changes that may result in the reduction and/or elimination of some or all of the Other Funding. The Borrower agrees that the Loan Amount will not be used for expenses

incurred or paid for by Borrower before the Effective Date, unless such expenses are expressly authorized in advance and in writing by the Lender.

**6. SPEND DOWN PERIOD.** The Borrower may draw up to the full amount of the Loan to pay for Eligible Costs during the Spend Down Period. During the Spend Down Period, no interest on the amounts disbursed pursuant to this Agreement shall be assessed or accrue. Borrower is not required to make any payments, other than the Closing Fee or Administrative Fee (if applicable), to the Lender during the Spend Down Period. Borrower may not seek any further Requests for a Draw nor have any right to any undisbursed Loan Amounts on or after the Expiration of the Spend Down Period, unless the Lender, in its sole discretion, consents to a new deadline in writing. Upon the Expiration of the Spend Down Period or if earlier the Amortization Commencement Date, interest will accrue on the Outstanding Loan Balance, the Loan Amortization Schedule will be calculated, and Borrower's obligations to make Installment Payments shall commence as more specifically detailed in **Paragraph 7/Interest, Fees and Other Expenses** and in the Promissory Note.

**7. INTEREST, FEES AND OTHER EXPENSES.** The Borrower shall pay the following interest, fees, and other charges:

A. Interest Rate. The Loan shall bear interest at the rate per annum specified in the Promissory Note. Commencing on the Amortization Commencement Date, interest will be computed on the Outstanding Loan Balance from time to time on the basis of a 365 or 366-day year, for the actual number of days elapsed; provided, however, in the event of a Payment Default, the Borrower shall also pay interest on any overdue amount from its due date to the date of actual payment at the Default Rate.

B. Outstanding Loan Balance. The Outstanding Loan Balance will be (i) increased on each occasion on which the Lender shall disburse loan proceeds, by the amount of such disbursement of loan proceeds, and (ii) decreased upon each payment or prepayment of the principal amount of the Loan, by the amount of principal so paid. Within fifteen (15) business days of the Amortization Commencement Date, Lender will provide Borrower with a Loan Amortization Schedule. The Lender shall make applicable revisions to the Loan Amortization Schedule pursuant to **Paragraph 8/Payment of Amounts Due** within fifteen (15) business days of any prepayment of the Loan or other change affecting the Outstanding Loan Balance and the Lender shall provide the Borrower with copies of the Loan Amortization Schedule as revised. **Notwithstanding any provision to the contrary no failure to provide nor delay in providing the Borrower with such copies of the Loan Amortization Schedule shall affect any of the obligations of the Borrower under this Agreement or under any of the Loan Documents.**

C. Closing Fee. The Borrower shall pay a Closing Fee that is due at the Closing. At Borrower's option, Borrower may pay the Closing Fee with proceeds from the Loan by completing a Draw Request prior to the Closing.

D. Lender Expenses. Lender shall be responsible for all of its expenses incurred except as set forth in this **Paragraph 7D and Paragraph 7E**, or specifically set forth elsewhere in this Agreement.

- i. *Modification of Loan.* In the event of any modification, extension, refinancing or workout of the Loan, as may be allowed under the Loan Documents, Borrower, if requested by Lender, shall pay all of Lender's reasonable costs and expenses, including but not limited to reasonable attorneys' fees and costs incurred by the Lender.
- ii. *Preservation and Enforcement of Lender's Rights.* The Borrower shall pay all of Lender's costs, expenses and fees, including but not limited to reasonable attorneys' fees and costs, incurred in connection with the preservation of Lender's rights under, the enforcement of, or the termination of any Loan Document or any amendment, waiver, or consent relating thereto, provided in the event of the collection of the Promissory Note at maturity (whether stated maturity or upon

acceleration of the Loan) Borrower shall pay attorneys' fees to the Lender in an amount equal to 15% of the principal and interest due and owing on the Promissory Note.

Such Other Loan Payments shall be billed to the Borrower by the Lender from time to time, together with a statement certifying that the amount billed has been incurred or paid by the Lender for one or more of the items the cost of which is the Borrower's responsibility. Amounts so billed shall be paid by the Borrower within thirty (30) days after receipt of Lender's statement by the Borrower.

E. Borrower Expenses. In addition to the Closing Fee, Administrative Fee (if applicable) and Installment Payments, the Borrower shall pay any and all costs, expenses, charges and fees incurred by it, including but not limited to attorneys' fees and costs incurred by Borrower as a result of completing the Loan Application, the Closing, negotiating and/or complying with the Loan Documents, or otherwise in any way relating to or arising out of the Loan Documents.

## **8. PAYMENT OF AMOUNTS DUE.**

A. Prepayment. The Loan may be prepaid in accordance with the terms and conditions of the Promissory Note. If the Loan is prepaid, the Borrower shall be required to pay an Administrative Fee each time any prepayment is made.

B. Borrower's Obligation to Make Installment Payments. The Borrower agrees to make the Installment Payments in accordance with this Agreement and the Promissory Note on each Payment Date, commencing on the Amortization Commencement Date, and on each other date (including, without limitation, the Maturity Date and any date on which payment is due by reason of the acceleration of the maturity of the Loan) on which payment is required to be made pursuant to the Loan Documents.

C. Other Loan Payments. The Borrower agrees to pay all Other Loan Payments in accordance with this Agreement and the Promissory Note on the date on which payment is required to be made pursuant to the Loan Documents.

D. Manner of Payment. All payments under this Agreement and the Promissory Note shall be made electronically on or before each Payment Date in immediately available funds in accordance with payment instructions provided by Lender contemporaneously with the execution of the Loan Documents, as modified in writing from time-to-time by Lender.

**9. AUTHORIZED BORROWER REPRESENTATIVE AND SUCCESSORS.** The person listed in **Paragraph 24G/Notices**, to receive notices on behalf of Borrower shall be the Authorized Borrower Representative. Borrower's Chief Executive Officer may subsequently designate in writing an alternate(s).

## **10. PAYMENT OF A DRAW.**

A. Conditions to Each Draw. At the time of each Draw (i) there shall then exist no Event of Default, defined in **Paragraph 19/Events of Default/Remedies** or other event that, with the giving of notice or passage of time, or both, would constitute such an Event of Default, (ii) since the date of the most recent annual financial statements of the Borrower delivered to the Lender, there shall have been no Material Adverse Change, and (iii) the Draw to be made shall not cause the percentage of Project costs funded to date by the Loan to exceed the total percentage of such Project costs budgeted to be funded to date by the Loan as shown on the Project Budget listed in **Exhibit A/Project Information**.

B. Draw Request. The Lender agrees to make disbursements of the Loan to the Borrower in accordance with this **Paragraph 10** and the Project Budget. Borrower shall deliver to the Lender a Draw Request no later than 5:00 P.M. EST on the 20<sup>th</sup> day of each month subsequent to the month in which work that will be paid for, in whole or in part, with the Loan Amount was performed. The form of the Draw Request is

attached as **Exhibit F/Draw Request**. Supporting documentation shall be submitted with the Draw Request as is more detailed in **Exhibit F/Draw Request**. If a particular line item of work is being paid by the Borrower on a lump sum basis, the amount that the Borrower may request each month for such work is to be determined by the percentage of that work completed or by task milestones or deliverables achieved. The Borrower will complete a signature form designating those officials authorized to sign Draw Requests. Each Draw Request must be signed as designated by the Borrower on the signature form. The Borrower must attach to each Draw Request a completed Project Engineer certification in the form as set forth in **Exhibit G/Engineer's Certification** and signed by the Project Engineer.

C. Monitoring/Audits. Upon request, the Borrower agrees to provide the Lender or Lender's designee with any information the Lender deems necessary to monitor the performance of the Project or any matter under the Loan Documents, and further agrees that the Loan Amount shall be included in the next regularly scheduled audit or financial statement and all subsequent ones until such audits or statements account for all of the funds received by Borrower under this Loan Agreement. The Borrower understands that any unresolved findings, whether based on an audit report, financial statement, or the final report, shall disqualify the Borrower from receiving any further Draws, loans or other grants from the Lender until such time as the Borrower, in Lender's sole determination, satisfactorily resolves any issues.

D. Verification. The Lender or its designee shall have the right but not the obligation, to verify the contents of each Draw Request and Borrower's compliance with this Agreement. Verification can take the form of but shall not be limited to a site visit, inspection of supplies delivered, or asking Borrower or the Project Engineer or other appropriate person or entity questions concerning the Project. Borrower agrees that it will cooperate with and assist the Lender in all ways reasonably necessary to allow the Lender to perform verification and respond to any of the Lender's questions within seven (7) business days of the Lender's request. If Lender cannot verify the contents of any Draw Request or verify that Borrower is complying with the terms of this Agreement and the other Loan Documents, then Lender will advise the Borrower of its findings. The Borrower shall then have ten (10) business days in which to submit additional information or perform actions requested by Lender so that the Lender is able to verify compliance. If Lender is still unable to verify compliance as set forth above or if the Borrower fails to furnish the required information within the stated timeframe, then the Lender will disapprove the Draw Request and/or pursue its rights under **Paragraph 19/Events of Default/Remedies**.

E. Monthly Draws. The Borrower shall submit Requests for a Draw not more frequently than monthly.

F. Disbursement of Loan Amount. Provided all the conditions in **Paragraph 10 and Exhibit F/Draw Request** have been met to Lender's satisfaction, Lender will approve disbursement of an appropriate portion of the Loan Amount within ten business days of the later of verification, if any, undertaken by the Lender pursuant to **Paragraph 10D/Verification** and Lender's receipt of a correct and complete Draw Request. Within twenty-one (21) days from the Lender's approval of a valid Draw Request, the Lender will transfer the amount to an account designated by the Borrower. Disbursement of all or a portion of the Loan Amount shall not be interpreted as Lender's acceptance or agreement that the work was performed in compliance with this Agreement, with any other agreement, or with any other applicable law, rule, regulation or ordinance, regardless of whether the Lender performed monitoring/audits as set forth in **Paragraph 10C/Monitoring, Audits** or verification as set forth in **Paragraph 10D/Verification**.

## 11. ACCOUNTABILITY.

A. Accounting. Borrower will account for the Loan Amount in accordance with generally accepted governmental accounting standards, consistently applied. Borrower will also account for the Loan Amount and keep track of the application of the Loan Amount in such a way that Borrower's receipt, deposit, budgeting, contractual commitment, expenditure and uses may be determined and confirmed chronologically by auditors at all times. In its contracts with vendors and other third parties for the

expenditure of the Loan Amount, Borrower will require its vendors and other third parties to account for the receipt and expenditures in accordance with generally accepted accounting principles.

B. Audit. Borrower will allow, obtain and cooperate with any audit or investigation of Loan administration requested or undertaken by the Lender, the State Auditor or other officers of the State with power to conduct or request such audit or investigation. In its contracts with vendors and other third parties for the expenditure of Loan Amount, Borrower will require such parties to promise also to allow and cooperate with such audits. The requirements of this **Paragraph 11B** are in addition to those contained in **Paragraphs 10D/Verification and 10F/Disbursement of Loan Amount**.

C. Records Retention. Borrower will maintain the records described in **Paragraph 11A/Accounting** for at least five (5) years after Borrower has fully repaid to the Lender all funds advanced to Borrower.

D. Written Contracts. Any expenditure of, or obligation to expend all or a portion of the Loan by Borrower to a third party must be pursuant to a written contract.

**12. REPRESENTATIONS AND WARRANTIES.** The undersigned officials of Borrower hereby certify as of the effective Date and with each Draw Request that they are the duly appointed, qualified, and acting officials of the Borrower, that they have all authority necessary to execute this Agreement on behalf of the Borrower, and hereby warrant and represent to the Lender for and on behalf of the Borrower that:

A. Creation and Authority. The Borrower is a public body duly created and validly existing under the laws of the State of Georgia and has all requisite power and authority to execute and deliver the Loan Documents and to perform Borrower's obligations thereunder.

B. Pending Litigation. Except as disclosed in writing to the Lender in the written Loan Application, there are no actions, suits, proceedings, inquiries, or investigations pending or, to the knowledge of the Borrower, after making due inquiry with respect thereto, threatened against or affecting the Borrower in any court or by or before any Governmental Authority or arbitration board or tribunal, which involve the possibility of materially and adversely affecting the activities, prospects, taxes, profits, operations, or condition (financial or otherwise) of the Borrower, or the ability of the Borrower to perform its obligations under the Loan Documents, or the transactions contemplated by the Loan Documents or which, in any way, would adversely affect the validity or enforceability of the Loan Documents or any agreement or instrument to which the Borrower is a party and which is used or contemplated for use in the consummation of the transactions contemplated in the Loan Documents, or the property on which the Project is located or the Project itself; nor is the Borrower aware of any facts or circumstances presently existing that would form the basis for any such action, suit, or proceeding. Except as disclosed in writing to the Lender, the Borrower is not in default with respect to any judgment, order, writ, injunction, decree, demand, rule, or regulation of any court, Governmental Authority, or arbitration board or tribunal.

C. Loan Documents are Legal and Authorized. The execution and delivery by the Borrower of the Loan Documents, the consummation of the transactions therein contemplated, and the fulfillment of or the compliance with all of the provisions thereof (i) are within the power, legal right, and authority of the Borrower, (ii) are legal and will not conflict with or constitute on the part of the Borrower a violation of or a breach of or a default under, any charter document, or other document, indenture, mortgage, security deed, pledge, note, lease, loan, or installment sale agreement, contract, or other agreement or instrument to which the Borrower is a party or by which the Borrower or the property upon which the Project is located is otherwise subject or bound, or any license, law, statute, rule, regulation, ordinance, judgment, order, writ, injunction, decree, or demand of any court or other Governmental Authority having jurisdiction over the Borrower or any of its activities or properties, and (iii) have been duly authorized by all necessary and appropriate official action on the part of the governing body of the Borrower. The Loan Documents are the valid, legal, binding, and enforceable obligations of the Borrower. The officials



of the Borrower executing the Loan Documents are duly and properly in office and are fully authorized and empowered to execute the same for and on behalf of the Borrower.

D. Governmental Consents. Neither the Borrower nor the property upon which the Project is located, nor the Project itself, nor any relationship between the Borrower and any other person, nor any circumstances in connection with the execution, delivery, and performance by the Borrower of its obligations under the Loan Documents, is such as to require the consent, approval, permission, order, license, or authorization of, or the filing, registration, or qualification with, any Governmental Authority on the part of the Borrower in connection with the execution, delivery, and performance of the Loan Documents or the consummation of any transaction therein contemplated, except as have already been obtained or made on or before the Effective Date, and which remain effective on the Effective Date.

E. No Defaults. No event has occurred and no condition exists that would constitute an Event of Default (defined in **Paragraph 19/Events of Default/Remedies**) or that, with the lapse of time or with the giving of notice or both, would become an Event of Default. To the knowledge of the Borrower, after making due inquiry with respect thereto, the Borrower is not in default or violation in any material respect under any document or other agreement or instrument to which it is a party or by which it may be bound, except as disclosed in writing to the Lender.

F. Compliance with Law. To the knowledge of the Borrower, after making due inquiry thereof, the Borrower is not in violation of any laws, ordinances, or governmental rules or regulations to which it or the property on which the Project is located or the Project itself are subject and the Borrower has not failed to obtain any licenses, permits, franchises, or other governmental authorizations (which are presently obtainable) necessary to the ownership of the property on which the Project is located or to the conduct of Borrower's affairs, which violation or failure to obtain might materially and adversely affect the property on which the Project is located or the Project itself, or the activities, prospects, profits, and condition (financial or otherwise) of the Borrower, and there have been no citations, notices, or orders of noncompliance issued to the Borrower under any such law, ordinance, rule, or regulation, except as disclosed in writing to the Lender.

G. Restrictions on the Borrower. The Borrower is not a party to or bound by any contract, instrument, or agreement, or subject to any other restriction, with respect to its activities, the property on which the Project is located, the Project itself, or the assets or operations of the Borrower, which could reasonably be expected to interfere with its performance of its obligations under the Loan Documents or to have a Material Adverse Effect on the Borrower, except as disclosed in writing to the Lender. The Loan and the incurrence of indebtedness by the Borrower under the Loan Documents does not violate any covenant or term of any contract or agreement by which the Borrower is bound and that restricts the right or ability of the Borrower to incur indebtedness for borrowed money or to enter into loan agreements. Any contract or agreement of the Borrower that pledges the revenues of the Borrower permits such pledged revenues to be used to make payments due under the Loan Documents.

H. Disclosure. The representations of the Borrower contained in this Agreement and any certificate, document, written statement, or other instrument furnished by or on behalf of the Borrower to the Lender in connection with the transactions contemplated hereby, do not contain any untrue statement of a material fact and do not omit to state a material fact necessary to make the statements contained herein or therein not misleading. There is no fact that the Borrower has not disclosed to the Lender in writing that materially and adversely affects or in the future may (so far as the Borrower can now reasonably foresee) materially and adversely affect the acquisition of any property on which the Project will be located, or the construction, and installation of the Project or the properties, activities, prospects, operations, profits, or condition (financial or otherwise) of the Borrower, or the ability of the Borrower to perform its obligations under either the Loan Document or any of the documents or transactions contemplated therein, which has not been set forth in writing to the Lender or in the certificates,

documents, and instruments furnished to the Lender by or on behalf of the Borrower prior to the date of execution of this Agreement in connection with the transactions contemplated therein.

I. Project Compliance. The Project complies or will comply with all applicable building and zoning, health, environmental, and safety ordinances and laws and all other applicable laws, rules, and regulations of any and all Governmental Authorities having jurisdiction over any portion of the Project.

J. Financial Statements. The financial statements of the Borrower that have been and will be (as required in this Agreement) provided to the Lender in connection with the Loan present fairly the financial position of the Borrower as of the date thereof and the results of its operations and its cash flows for the periods covered thereby, all in conformity with generally accepted accounting principles for governmental entities (subject to normal year-end adjustments in the case of interim statements). Since the date of the most recent annual financial statements for the Borrower delivered prior to the Effective Date to the Lender in connection with the Loan, there has been no material adverse change in the Borrower's financial condition, assets, management, control, operations, or prospects.

K. Property. The property upon which the Project will be located is wholly owned by the Borrower and all easement and prescriptive rights needed for the Project have been obtained.

L. Reaffirmation. Each Draw Request by the Borrower under the Loan shall automatically constitute a representation and warranty by the Borrower to the Lender that the foregoing statements are true and correct on the date of the Draw Request.

M. Borrower's Tax Certificate. The representations and warranties of the Borrower set forth in the Borrower's Tax Certificate, of even date herewith, are incorporated herein by this reference, and are true and correct as of the Effective Date.

N. Loan Application. (i) All of the information contained in the Loan Application was and will remain until the termination of this Agreement, complete, accurate and correct. (ii) The Borrower is not aware of any circumstances that may cause any information included in the Loan Application to become incorrect or otherwise change the scope of the Project subsequent to the Effective Date.

O. Draw. All of the information that will be included in each Draw Request and the certifications, furnished to Lender as required in Paragraph 10B/Draw Request will be true and correct.

### **13. SECURITY FOR PAYMENT UNDER LOAN DOCUMENTS.**

A. Pledge of Full Faith and Credit. As security for the payments required to be made and the obligations required to be performed by the Borrower under the Loan Documents, the Borrower, to the extent allowed by law, hereby pledges to the Lender its full faith and credit and revenue-raising power (including but not limited to its taxing power) for such payment and performance. The Borrower covenants that, in order to make any payments required by the Loan Documents when due from its funds to the extent required hereunder, it will exercise its power of taxation and its power to set rates, fees, and charges to the extent necessary to pay the amounts required to be paid under the Loan Documents and will make available and use for such payments all rates, fees, charges, and taxes levied and collected for that purpose together with funds received from any other sources. The Borrower further covenants and agrees that in order to make funds available for such purpose in each fiscal year, it will, in its revenue, appropriation, and budgetary measures through which its tax funds or revenues and the allocation thereof are controlled or provided for, include sums sufficient to satisfy any such payments that may be required to be made under the Loan Documents, whether or not any other sums are included in such measure, until all payments so required to be made under the Loan Documents shall have been made in full. The obligation of the Borrower to make any such payments that may be required to be made from its funds shall constitute a general obligation of the Borrower and a pledge of the full faith and credit of the Borrower to provide

the funds required to fulfill any such obligation. In the event for any reason any such provision or appropriation is not made as provided in this **Paragraph 13**, then the fiscal officers of the Borrower are hereby authorized and directed and agree to set up as an appropriation on their accounts in the appropriate fiscal year the amounts required to pay the obligations that may be due from the funds of the Borrower. The amount of such appropriation shall be due and payable and shall be expended for the purpose of paying any such obligations, and such appropriation shall have the same legal status as if the Borrower had included the amount of the appropriation in its revenue, appropriation, and budgetary measures, and the fiscal officers of the Borrower shall make such payments required by the Loan Documents to the Lender if for any reason the payment of such obligations shall not otherwise have been made.

B. Obligation to Levy Ad Valorem Tax. The Borrower covenants and agrees that it shall, to the extent necessary, levy an annual ad valorem tax on all taxable property located within the territorial limits of the Borrower, as now existent and as the same may hereafter be extended, at such rate or rates, within any limitations that may be prescribed by law, as may be necessary to produce in each year revenues that will be sufficient to fulfill the Borrower's obligations under the Loan Documents, from which revenues the Borrower agrees to appropriate sums sufficient to pay in full when due all of the Borrower's obligations under the Loan Documents. Borrower shall not obligate those sums appropriated for payment in full under the Loan Documents to be used for any other debts owed or to be owed by Borrower. Nothing herein contained, however, shall be construed as limiting the right of the Borrower to make the payments called for by the Loan Documents out of any funds lawfully available to it for such purpose, from whatever source derived (including general funds or enterprise funds).

**14. CONTINUING OBLIGATIONS OF BORROWER.** The Borrower agrees to comply with the following so long as this Agreement is in effect:

A. Information. Upon Lender request, the Borrower shall deliver to the Lender, not less than 180 days after the end of each fiscal year of the Borrower (which shall end December 31, unless otherwise agreed to by Lender), a copy of the Borrower's annual financial statements prepared in accordance with generally accepted accounting principles for governmental entities, consistently, applied, which shall be accompanied by (1) an audit report resulting from an audit conducted by a firm of independent certified public accountants in conformity with generally accepted auditing standards and (2) a certificate of the Borrower (i) to the effect that the Borrower is not in default under any provisions of the Loan Documents and has fully complied with all of the provisions thereof, or if the Borrower is in default or has failed to so comply, setting forth the nature of the default or failure to comply, and (ii) stating the Fixed Charges Coverage Ratio, the Fixed Charges, and the Income Available for Fixed Charges of the Borrower as at December 31 of such fiscal year. The Borrower also shall promptly provide the Lender (1) upon Borrower's receipt, a copy of each other report submitted to the Borrower by its accountants in connection with any annual, interim, or special audit made by them of the books of the Borrower (including, without limitation, any management report prepared in connection with such accountants' annual audit of the Borrower) and (2) with such other information relating to the Borrower and the Project as the Lender may reasonably request from time to time.

B. Access to Property and Records. The Borrower agrees that the Lender and its duly authorized representatives and agents shall have the right, upon reasonable prior notice, to enter the property upon which the Project is located at all reasonable times for the purpose of examining and inspecting the Project, including the construction thereof. The Borrower shall keep accurate and complete records and books of account with respect to its activities in which proper entries are made in accordance with generally accepted accounting principles reflecting all of its financial transactions. Lender shall also have the right at all reasonable times, and with reasonable prior notice, to examine and make extracts from the books and records of the Borrower, insofar as such books and records relate to the Project or insofar as necessary to ascertain compliance with this Agreement, and to discuss with the Borrower's officers,

employees, accountants, and engineers the Project and Borrower's activities, assets, liabilities, financial condition, results of operations, and financial prospects.

C. Agreement to Construct the Project. The Borrower agrees to complete the construction of the Project as promptly as practicable and with all reasonable dispatch.

D. Establishment of Completion Date. The Completion Date shall be evidenced to the Lender by a certificate of completion signed by the Authorized Borrower Representative and approved by the Project Engineer, stating that construction of the Project has been completed without material deviation from the Plans and Specifications and this Agreement and all labor, services, materials, and supplies used in such design and construction have been paid or provided for. Notwithstanding the foregoing, such certificate may state that it is given without prejudice to any rights against third parties that may subsequently come into being. It shall be the duty of the Borrower to cause the certificate contemplated by this **Paragraph 14D** to be furnished as soon as the construction of the Project has been completed.

E. Fixed Charges Coverage Ratio. The Borrower shall not permit the Fixed Charges Coverage Ratio as of December 31 of any fiscal year to be less than 1.20.

F. Tax Covenants. The Borrower covenants that it will not take or omit to take any action nor permit any action to be taken or omitted that would cause the interest on the Promissory Note to become includable in the gross income of any owner thereof for federal income tax purposes. The Borrower further covenants and agrees that it shall comply with the representations and certifications it made in its Borrower's Tax Certificate of even date herewith and that it shall take no action nor omit to take any action that would cause such representations and certifications to be untrue.

G. Acquisition of Property. If the Loan Purpose is, in whole or in part, the acquisition of real property, then (i) such acquisition will be made and the property shall be owned by the Borrower without the property being subordinate to the interests of any third party, with the exception of easements that will not impair Borrower's use of the property for the Project, (ii) the proceeds from the Loan advanced for the acquisition shall be utilized solely for the purpose of acquiring the property and approved closing costs, and (iii) the property shall be used solely for the Project.

H. Notice. The Borrower shall, within five (5) Business Days after the Borrower learns of the occurrence, give the Lender notice of any of the following events, setting forth details of such event:

- i. An Event of Default or any event which, given notice or the passage of time or both, would constitute an Event of Default;
- ii. The filing of any actual litigation, suit or action, or the delivery to the Borrower of any written claim, which could reasonably be expected to have a Material Adverse Effect; and
- iii. The occurrence of any other event or condition, which could reasonably be expected to result in a Material Adverse Effect.

## 15. INDEMNIFICATION.

A. Indemnification. In addition to the other amounts payable by the Borrower under this Agreement including, without limitation, **Paragraph 7/Interest, Fees and other Expenses**, the Borrower hereby agrees to pay and defend, indemnify and hold harmless the Lender Parties from and against all personal injury, including but not limited to death, and real and personal property damages and any other claims, liabilities, losses, causes of action, costs, expenses, fees, including but not limited to reasonable attorneys' fees and experts' fees (each, a "Claim" and collectively, "Claims"), that the Lender Parties may (other than as a result of the gross negligence or willful misconduct of the Lender Parties) incur or be subjected to (whether asserted by a third party or arising from or related to the enforcement of the Loan Documents against Borrower, provided that attorneys' fees of Lender in connection with the

collection of the Promissory Note at maturity shall be governed by Paragraph 7Dii) as a consequence, directly or indirectly, of (i) any act or omission of the Borrower Parties, (ii) the breach or default under any Loan Document by the Borrower (iii) any actual or proposed use of any proceeds of the Loan or the Borrower's entering into or performance under any Loan Document; (iv) allegations of participation or interference by the Lender Parties in the management, contractual relations, or other affairs of the Borrower; (v) allegations that the Lender Parties have joint liability with the Borrower to any third party as a result of the transactions contemplated by the Loan Documents; (vi) any suit, investigation, or proceeding as to which the Lender Parties are involved as a consequence, directly or indirectly, of Lender's execution of any of the Loan Documents, the making of the Loan, or any other event or transaction contemplated by any of the Loan Documents; or (vii) the conduct or management of, or any work or thing done on, the Project and any condition of or operation of the Project. This indemnification applies even if a tort or negligent act of the Lender Parties is partially responsible for the circumstances giving rise to the Claim. If and to the extent such damage or loss (including costs and expenses) as covered by this indemnification is paid by the State Tort Claims Trust Fund, the State Authority Liability Trust Fund, the State Employee Broad Form Liability Fund, the State Insurance and Hazard Reserve Fund, and other self-insured funds (all such funds hereinafter collectively referred to as the "Funds") established and maintained by the State of Georgia Department of Administrative Services Risk Management Division (hereinafter "DOAS") the Borrower agrees to reimburse the Funds for such monies paid out by the Funds.

B. Waiver and Release; Covenant Not to Sue. The Borrower expressly acknowledges that the Lender Parties, in providing the Loan to Borrower, have neither assumed nor undertaken any legal duties to the Borrower or to any third party. The Borrower irrevocably waives any and all claims, causes of action, rights to sue and demands against the Lender Parties for, and releases the Lender Parties from, any damages or liabilities of any nature whatsoever that may result from or arise out of the disbursement of the Loan Amount hereunder or the administration of the Loan or the enforcement of the Loan Documents by Lender, even if such claims, causes of action, rights to sue or demands are made against the Borrower and even if the Lender Parties knew of the existence of such claims, causes of action, rights to sue or demands. Borrower further understands and agrees that monitoring, auditing and/or verification performed by the Lender pursuant to **Paragraphs 10C/Monitoring, Audits and 10D/Verification** is solely for Lender's use and shall not be interpreted or used by Borrower as Lender's approval or acceptance of the work in compliance with this Agreement or in compliance with any other agreements or applicable laws, rules, regulations and ordinances. Borrower further waives as against the Lender Parties, and releases the Lender Parties from, all claims, liabilities, causes of action, fees, fines, expenses of any nature, including but not limited to attorneys' or experts' fees, and damages of any kind related in any way to verification or certification. The Borrower irrevocably covenants not to sue the Lender or any other Lender Party for any waived or released claim, cause of action, right to sue or demand.

C. Limitation of Liability. In no event shall the Lender Parties be liable for any incidental, consequential, special, exemplary or indirect damages, lost business profits or lost taxes, arising out of the Loan Documents or the transactions contemplated hereby.

**16. CONFLICTS OF INTEREST.** The Borrower hereby attests that all of the officials and/or members of the Borrower have certified that they have not violated any applicable conflict of interest law under either state law (O.C.G.A. §§ 45-10-20 through 45-10-28 and O.C.G.A. §§ 36-67A-1 through 36-67A-4) or under any local ordinance, charter, rule or regulation and that they shall comply with the same throughout the term of this Agreement.

**17. LAWS, ETC.** The entirety of the Project shall be constructed in accordance with all applicable federal, state and local laws, rules, regulations and ordinances and as otherwise set forth in the Loan Application. The Borrower will also comply with all applicable federal, state, and local laws, rules, regulations and ordinances, including but not limited to those that govern the procurement of goods and services.

**18. OPEN MEETINGS.** The Borrower certifies that in approving this Agreement, it has complied with the requirements of Chapter 14 of Title 50 of the Official Code of Georgia Annotated regarding open meetings.

## **19. EVENTS OF DEFAULT/REMEDIES**

A. Events of Default. Each of the following events shall constitute an Event of Default under each of the Loan Documents:

- i. Payment Default. Failure by the Borrower to make any payment with respect to this Agreement and/or the Promissory Note (whether principal, interest, fees, or other amounts) when and as the same becomes due and payable (whether at maturity, on demand, or otherwise) and the continuance thereof for a period of three (3) days after, as applicable, the date upon which payment is due, or three (3) days after notice is given by Lender; provided however, Lender shall only be required to provide notice of a failure to pay once in any twelve (12) month period;
- ii. Non-conforming Use. All or a portion of the Loan Amount was or will be spent or contractually committed for purposes outside the Loan Purpose or otherwise in violation of this Agreement or law and the continuance thereof for a period of ten (10) days after notice is given by Lender;
- iii. Revised Scope of the Project. [There is a change in the scope of the Project such that the revised scope of Project, if originally included in the Loan Application, would have resulted in the rejection of the Loan Application;]
- iv. Revised Project Budget. [A change in the Project Budget such that the revised budget, if originally included in the Loan Application, would have resulted in the rejection of the Loan Application;]
- v. Bankruptcy/Receivership. Any of the following occurs: (i) the Borrower becomes insolvent (either because its liabilities exceed its assets or because it is unable to pay its debts as they fall due) or liquidation or dissolution of the Borrower begins; (ii) a voluntary or involuntary bankruptcy petition is filed by or against the Borrower under the United States Bankruptcy Code or any similar petition under any state insolvency law; (iii) an assignment is made by the Borrower for the benefit of creditors; or (iv) a proceeding for the appointment of a receiver, custodian, trustee, or similar agent are initiated with respect to the Borrower, which case, proceeding or other action remains undismissed, undischarged or unbonded for a period of thirty (30) Days.
- vii. Breach of Representation or Warranty. Any representation or warranty made by the Borrower in any Loan Document shall be false or misleading in any material respect on the date as of which made or deemed made pursuant to **Paragraph 12L/Reaffirmation** and the continuance thereof for a period of ten (10) days after notice is given by Lender;
- viii. Breach of Fixed Charges Coverage Ratio. The Fixed Charges Ratio as reported in any annual financial statements under Paragraph 14A, is less than 1.20.
- ix. Additional Breach. Any default by the Borrower in the performance or observance of any term, condition or provision contained in any Loan Document and not referred to in **Paragraphs 19Ai through 19Aviii** above, which default shall continue for thirty (30) days after the Lender gives the Borrower written notice thereof (if SRTA believes Borrower is using its best efforts to cure any breach included in this **Paragraph 19A** then SRTA, in its sole discretion, may extend in writing the cure period provided for herein);

ix. Default in Payment Obligations to Third Parties. Default in the payment of principal of or interest on any other obligation of the Borrower for money borrowed (or any obligation under notes payable or drafts accepted representing extensions of credit), or default in the performance of any other agreement, term, or condition contained in any contract under which any such obligation is created, guaranteed, or secured if the effect of such default is to permit such obligation to become due prior to its stated maturity;

x. Default in Other Payment Obligations to Lender. Default in the payment of principal of or interest on any obligation of the Borrower for money borrowed from the Lender (other than the Loan) or default in the performance of any other agreement, term, or condition contained in any contract under which any such obligation is created, guaranteed, or secured if the effect of such default is to entitle the Lender to cause such obligation to become due prior to its stated maturity;

viii. Dissolution. The dissolution of the Borrower;

x. Material Adverse Change. Any Material Adverse Change has occurred; or

xi. Miscellaneous. The occurrence of any other event or condition as a result of which the Lender in good faith believes that the prospect of payment in full of the Loan is impaired, and which event or condition shall continue for ten (10) days after the Lender gives the Borrower written notice thereof.

B. Remedies. If one or more Events of Default should occur, then Lender may declare the Borrower to be in default hereunder by sending Borrower a written notice, and immediately upon such notice Lender may exercise any of the following remedies, which are cumulative of one another and of all other remedies at law or in equity that the Lender may have:

i. Terminate the credit provided herein and all future Draws, and declare the Promissory Note immediately due and payable, whereupon all outstanding principal and interest and any other amounts owed Lender shall become immediately due and payable, provided no such declaration (or notice of any kind) shall be required, and acceleration shall be automatic, upon occurrence of an event set forth in **paragraph 19 Av**;

ii. Take whatever action at law or in equity or under the terms of the Loan Documents may appear necessary or desirable to collect the amounts disbursed under the Loan and other amounts payable by the Borrower pursuant to the Loan Documents then due or thereafter to become due, or to enforce performance and observance of any obligation, agreement, or covenant of the Borrower under the Loan Documents, including but not limited to requiring the Borrower to increase its levy of taxes to either two times the millage rate imposed on property owners on the Effective Date or to the maximum millage rate allowed by law, whichever is lower, until such time as all amounts due the Lender under this Agreement have been fully paid; and/or

iii. In the event of a failure of the Borrower to pay any amounts due to the Lender under the Loan Documents within fifteen (15) days of the due date thereof, the Lender shall perform its duty under O.C.G.A. § 50-23-20 to notify the director of the Office of Treasury and Fiscal Services of such failure, and the Lender may apply any funds allotted to the Borrower that are withheld pursuant to O.C.G.A. § 50-23-20 to the payment of the overdue amounts under the Loan Documents.

C. Withholding of Other Funds for Unresolved Findings. The Lender may in its sole discretion withhold from Borrower any other grants or loans or Draws under this Loan so long as any audit or report findings respecting the Loan remain unresolved as determined by the Lender in its sole discretion or during any other time in which Borrower is not in compliance with this Agreement, as determined by the Lender in its sole discretion.

D. Borrower Responsible for Lender's Expenses. All sums advanced and expenses incurred in connection with the foregoing, including, but not limited to, attorneys' fees incidental to the enforcement of any term of the Loan Documents, on the terms stated herein, shall be an indebtedness of the Borrower, evidenced by the Promissory Note and this Agreement, even though such sums when added to the funds previously advanced under this Agreement shall exceed the face amount of the Promissory Note and the Loan Amount.

E. Reservation of Rights. Nothing in this Agreement shall be deemed to be a waiver by Lender of any statutory protection afforded to it or limit the right of the Lender (i) to exercise self help remedies, including but not limited to set off or (ii) to obtain from a court provisional or ancillary relief such as injunctive relief.

F. Ante Litem Notices. No ante litem notice, including but not limited to O.C.G.A. § 36-11-1, will apply to claims for repayment of the Loan Amount or to any other claim, action or proceeding under or respecting this Agreement. To the extent that O.C.G.A. § 36-11-1 or other requirement of ante litem notice might apply, Borrower irrevocably waives its application.

**20. ASSIGNMENT OR SALE BY LENDER.** The Loan Documents, and the obligation of the Borrower to make payments thereunder, may, without Borrower consent, be sold, assigned, or otherwise transferred in whole or in part to one or more successors, grantors, holders, assignees, or subassignees by the Lender. Upon any sale, disposition, assignment, or reassignment, the Borrower shall be provided with a notice of such assignment. The Borrower agrees to make all payments to the assignee designated in the assignment, notwithstanding any claim, defense, setoff, or counterclaim whatsoever that the Borrower may from time to time have against the Lender. The Borrower agrees to execute all documents, including notices of assignment, which may be reasonably requested by the Lender or its assignee to protect their respective interests in the Loan Documents.

**21. TERMINATION.** At such time as the Lender is no longer obligated under this Agreement to make any further Draws and all principal, interest, and other amounts owing under the Loan Documents and hereunder have been finally and irrevocably repaid by the Borrower to the Lender, this Agreement shall terminate.

**22. SIGNS.** Lender shall have the right to erect one or more signs on the Project publicizing its financing of the Project. The content and location of the signs shall be in Lender's sole discretion provided that the signs shall not violate any local or state law regarding the size, content and location of the signs, and further provided that the location of the signs do not reasonably interfere with the construction of the Project. The signs shall remain posted on the Project until the completion of the Project in its entirety.

**23. EXHIBITS.** The following Exhibits are incorporated by reference into and made a part of the Agreement:

**Exhibit C-** Loan Application

The following Exhibits are attached hereto and incorporated into the Agreement:

**Exhibit A-** Project Information

**Exhibit B-** Promissory Note

**Exhibit D-** Extract of Minutes/Resolution of Governing Body

**Exhibit E-** Opinion of Borrower's Counsel

**Exhibit F-** Form of Draw Request

**Exhibit G-** Engineer's Certification

**Exhibit H-** Special Conditions

**24. MISCELLANEOUS.**



A. Recitals. The recitals set forth in the beginning of this Agreement are true and correct and are incorporated into this Agreement.

B. Compliance with laws. The Borrower shall perform its obligations hereunder in accordance with all applicable federal, state, and local government laws, rules, regulations, ordinances, orders and approvals, including but not limited to procedures and requirements relating to labor, health and workers' compensation standards and requirements, equal employment opportunity, nondiscrimination, compliance with the Americans with Disabilities Act, safety, anti-solicitation, and auditing and reporting provisions, now or hereafter in effect.

C. Parties Bound. This Agreement shall be binding upon and shall inure to the benefit of the Borrower, the Lender, and their respective heirs, legal representatives, successors, and permitted assigns.

D. Time of the Essence; Force Majeure. Time is of the Essence for this Agreement. However, neither Party shall be liable to the other Party for any delay or failure of performance due to circumstances arising from Force Majeure events.

E. Governing Law and Venue. This Agreement shall be governed by Georgia law without regard to its conflict of laws rules. Any suit on a claim arising from this Agreement must be brought exclusively in the Superior Court of Fulton County, Georgia.

F. Assignment. Borrower may not assign or delegate all or part of this Agreement to a third party without the prior written permission of Lender, which may be granted or refused at the sole discretion of Lender. Lender may assign this Agreement as provided in **Paragraph 20** at any time and without Borrower approval. Any assignment or delegation made by Borrower in violation of this **Paragraph 24F** shall be automatically null and void.

G. Notices. All notices, notifications, requests, or other communications hereunder shall be in writing and transmitted via hand delivery, overnight courier, or certified mail (return receipt requested), to the parties at the respective addresses set forth below. Requests for a Draw may also be sent by U.S. Mail, postage prepaid. Notices will be deemed to have been given when received, unless otherwise noted in the Contract. If a party refuses to accept delivery or fails to take delivery, notice shall be deemed given on the day delivery is first attempted. Notice may also be given by email, provided a hard copy of the notice is also transmitted via hand delivery, overnight courier, or certified mail (return receipt requested), to the parties at the respective addresses set forth below.

*For Lender:*

Attn: Cindy Treadway  
245 Peachtree Center Avenue NE, Suite 2200  
Atlanta, Georgia 30303  
Phone: (404) 893- 6186  
Email: [ctreadway@srta.ga.gov](mailto:ctreadway@srta.ga.gov)

*For the Borrower:*

Attn: Brandon Rogers  
P.O. Box 377  
Zebulon, Georgia 30295  
Phone: (770) 567-3406  
Email: [countymanager@pikecoga.com](mailto:countymanager@pikecoga.com)

H. Compliance with Laws; Taxes. The Borrower will pay all taxes lawfully imposed upon it that may arise with respect to this Agreement.

I. Remedies Cumulative. The rights and remedies of the Lender under this Agreement are cumulative of one another and with those otherwise provided by law or in equity.

J. Waiver. The waiver by the Lender of a breach of any provision of this Agreement shall not be deemed to be a waiver of such provision on any subsequent breach of the same or any other provision of this

Agreement. Any such waiver must be in writing in order to be effective, and no such waiver shall establish a course of performance between the Parties contradictory to the terms hereof.

K. No Third Party Beneficiaries. Except with reference to the protection afforded the Lender Parties as specifically set forth throughout this Agreement, nothing contained herein shall be construed as conferring upon or giving to any person, other than the Parties hereto, any rights or benefits under or by reason of this Agreement.

L. Interpretation. Words importing the singular number shall include the plural number and vice versa unless the context shall otherwise require. The words “include”, “includes” and “including” shall be deemed to be followed by the phrase “without limitation.” Unless the context shall otherwise require, references to any Person shall be deemed to include such Person’s successors and permitted assigns. The headings or titles of this Agreement, its sections and exhibits are for convenience of reference only and shall not define or limit its provisions. Unless the context shall otherwise require, all references to any resolution, contract, agreement, lease or other document shall be deemed to include any amendments or supplements to, or modifications or restatements or replacements of, such documents that are approved from time-to-time in accordance with the terms thereof.

M. Counterparts; Electronic Signatures. The Parties may execute this Agreement in counterparts. The parties agree that the electronic signature of a party to this Agreement shall be as valid as an original signature of such party and shall be effective to bind such party to this Agreement. For purposes hereof, “electronic signature” means a manually signed original signature that is then transmitted by electronic means; “transmitted by electronic means” means sent in the form of a facsimile or sent via the Internet as a pdf (portable document format) or other replicating image attached to an email message.

N. Negotiated Agreement. In the event this Agreement must be interpreted by a court of competent jurisdiction pursuant to **Paragraph 24E/Governing Law and Venue**, the Parties expressly agree that this is a negotiated Agreement that will not be construed against one Party and in favor of the other because such Party is alleged to have drafted this Agreement.

O. Survival. **Paragraphs 7/Interest, Fees and Other Expenses, 10/Payment of Draw, 11/Accountability, 12/Representations and Warranties, 15/Indemnification, 17/Laws, 19/Events of Default and Remedies, and 24/Miscellaneous, and Exhibit B/Promissory Note** shall survive the termination for whatever reason of this Agreement.

P. Entire Agreement; Amendment. This Agreement contains the entire agreement between the Parties with respect to its subject matter and supersedes all other prior and contemporaneous contracts and understandings between the Parties, whether oral or written. The Lender shall not be bound by any terms and conditions included in any packaging, invoice, catalog, brochure, technical data sheet, or other document prepared by the Borrower which attempts to impose any condition in variance with or in addition to the terms and conditions contained herein. No amendment to this Agreement shall be valid unless made in writing and signed by both Parties.

Q. Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof and the Parties agree that it is their intention that such invalid or unenforceable provision shall be enforced and binding to the fullest extent permitted by law, as though such provision had been written in such a manner and to such an extent as to be valid and enforceable under the circumstances.

R. Special Conditions. Any special conditions applicable to this Agreement are set forth in **Exhibit H/Special Conditions**, which is attached hereto and incorporated herein.

**THE REMAINDER OF THIS PAGE LEFT BLANK**  
**SIGNATURES BEGIN ON FOLLOWING PAGE**

**IN WITNESS WHEREOF**, the Parties hereto have caused this Agreement to be signed, sealed and delivered by their respective officials hereunto duly authorized as of the Effective Date.

Borrower            (SEAL)

Lender

\_\_\_\_\_  
By:  
Title:

\_\_\_\_\_  
Jannine Miller  
Executive Director

Attest:

Attest:

\_\_\_\_\_  
By:  
Title:

\_\_\_\_\_  
By:  
Title:

Approved as to form:

\_\_\_\_\_  
\_\_\_\_\_

Borrower's Attorney

**EXHIBIT A  
PROJECT INFORMATION**

<b>Project Name:</b>	<b>Pike County Resurfacing Project</b>
<b>Project Location:</b>	<b>Pike County, Georgia</b>
<b>Project Scope:</b>	<b>This project would repave seventeen roads throughout the county. The addition of GTIB funds would reduce the project from 8 to 2 years thereby minimizing the impact of inflation and allowing cost savings via economies of scale in contracting.</b>
<b>Loan Amount:</b>	<b>Four Million Nine Hundred Sixty-Seven Thousand Six Hundred Sixty Dollars and No Cents (\$4,967,660)</b>
<b>Loan Purpose:</b>	<b>To fund a portion of construction cost for the project.</b>
<b>Project Completion Date:</b>	<b>June 2024</b>
<b>Project Budget:</b>	<b>Ten Million Eight Hundred Twenty-Eight Thousand Eight Hundred Fifty-Two Dollars and No Cents (\$10,828,852)</b>

**A breakdown of the Project Budget is as follows:**

<b>ITEM</b>	<b>TOTAL</b>	<b>GTIB FUNDS</b>
Preliminary Engineering	N/A	N/A
Right-of-Way	N/A	N/A
Construction	\$10,828,852	\$4,967,660
<b>ESTIMATED TOTAL COST</b>	<b>\$10,828,852</b>	<b>\$4,967,660</b>

## EXHIBIT B

**\$ Principal Amount**

**Date of Promissory Note**

### PROMISSORY NOTE

**FOR VALUE RECEIVED**, and in consideration thereof, the undersigned, \_\_\_\_\_ (the "Borrower") promises to pay to the order of the Georgia Transportation Infrastructure Bank by and through the State Road and Tollway Authority (the "Lender") at the Lender's office located in Atlanta, Georgia, or at such other place as the Lender hereof may designate, the principal sum of \_\_\_\_\_ (\$ \_\_\_\_\_) (the "Loan"), or so much thereof as shall have been advanced pursuant to the terms of the Loan Agreement (hereinafter defined) and shall be outstanding, together with interest on so much of the principal balance of this Promissory Note as may be outstanding and unpaid from time to time, calculated at the rate or rates per annum indicated below.

This Promissory Note has been executed under and pursuant to the Loan Agreement, of even date herewith, between the Borrower and Lender (the "Loan Agreement"), which Loan Agreement is incorporated herein by reference. The Promissory Note is issued to evidence the obligation of the Borrower under the Loan Agreement to repay the Loan made by the Lender and any other payments of any kind required to be paid by the Borrower under the Loan Agreement or the other Loan Documents referred to therein. Reference is also made to the Loan Agreement for the terms and conditions under which Draws may be made on the Loan and with respect to certain provisions governing the Borrower's repayment obligations under this Promissory Note. All capitalized terms used in this Promissory Note and not defined herein shall have the meanings set forth in the Loan Agreement. Upon an Event of Default, the entire principal of and interest on this Promissory Note may be declared or shall become immediately due and payable as provided in the Loan Agreement.

The unpaid principal balance of this Promissory Note shall bear interest at a rate per annum equal to \_\_\_\_\_ percent ( \_ %) calculated on the basis of a 360-day year, of twelve 30-day months, as appropriate. In the event of a Payment Default, the Borrower shall also pay interest on any overdue amount from its due date to the date of actual payment at the Default Rate.

Interest on this Promissory Note shall begin to accrue upon the Amortization Commencement Date. Principal of and interest on this Promissory Note shall be payable in consecutive monthly installments equal to the Installment Payment, commencing on the Amortization Commencement Date, and continuing to be due on the first day of each succeeding calendar month thereafter, together with a final installment equal to the entire remaining unpaid principal balance and any unpaid interest on the Loan, which shall be due and payable on the Maturity Date.

This Promissory Note shall bear interest at the Default Rate on any overdue installment of principal and following any acceleration of the Maturity Date [and, to the extent permitted by applicable law, on any overdue installment of interest,] at the aforesaid rates. If any monthly installment is not received within five (5) days after its due date, the Borrower shall pay a late charge equal to five percent (5%) of the past due installment with a minimum of \$100.00 and a maximum of \$1,000.00, such payment to be due with the next succeeding monthly installment. Payment of any late charge or default interest does not entitle the Lender to an extension of any due date. The Lender shall have no obligation to accept any such delinquent payment of principal and/or interest without the accompanying late charge, and the acceptance by the Lender of such delinquent payment without the accompanying late charge shall not constitute a waiver by the Lender of the right to enforce and collect such late charge. The Borrower acknowledges and agrees that the late charge herein provided is not a charge in the nature of interest imposed for the use of money advanced under this Promissory Note nor is it a penalty; rather, the late charge is imposed to compensate the Lender for the expense, inconvenience and economic frustration experienced by the Lender as a result of the Borrower's failure to make timely payments due hereunder, and is a reasonable pre-estimate of the Lender's actual damages and loss on account of such delinquent payment, which are difficult to ascertain in advance.

All payments or prepayments on this Promissory Note shall be applied first to unpaid fees and late fees, then to interest accrued on this Promissory Note through the date of such payment or prepayment, and then to principal. Principal amounts repaid by the Borrower may not be reborrowed.

The Borrower shall make payments due under this Promissory Note using pre-authorized electronic debit transactions, under which the Lender will be authorized to initiate and effect debit transactions from a designated account of the Borrower without further or additional approval or confirmation by the Borrower. The Borrower further agrees to adopt any necessary approving resolutions and to complete and execute any necessary documents in order for the Lender to effect such pre-authorized debit transactions. In the event the Borrower has insufficient funds in its designated account on the date the Lender attempts to debit any payment due hereunder, the Borrower shall pay the Lender a processing fee equal to \$250 for each such occurrence (but not exceeding two such processing fees in any calendar month), in addition to any late fee as provided above.

The Borrower may prepay the entire Outstanding Loan Balance of this Promissory Note, together with all accrued and unpaid interest, at any time. If the Loan is prepaid, the Borrower shall be required to pay an Administrative Fee each time such payment is made.

The obligation of the Borrower to make the payments required to be made under this Promissory Note and to perform and observe any and all of the other covenants and agreements on its part contained herein shall be a general obligation of the Borrower, as provided in the Loan Agreement, and shall be absolute and unconditional irrespective of any defense, except for payment, or any rights of setoff, counterclaim, or recoupment it may otherwise have against the Lender.

In case this Promissory Note is collected by or through an attorney, Borrower agrees to pay upon demand by Lender all costs and expenses of such collection including court costs, out-of-pocket expenses and attorneys' fees of Lender in the amount of 15% of the amount of principal and interest due and owing on the Promissory Note. Any payment due on a day other than a Business Day (a "Business Day") being any day other than a Saturday or Sunday a day on which banks in the State of Georgia are authorized or required by law to close) shall be payable on the last Business Day preceding such date.

In the event that any payment on this Promissory Note is made by the Borrower or other obligor or any other person and, by reason of bankruptcy or other act of insolvency of the Borrower or other obligor or such other person the payment is deemed to be a fraudulent conveyance or preferential payment or is otherwise invalidated or set aside, and the recipient is required to surrender the payment, any credit on this Promissory Note to which such payment relates shall be rescinded, and the amount owing on this Promissory Note shall be reinstated and calculated as if such payment shall not have been made.

This Promissory Note is hereby expressly limited so that in no event whatsoever, whether by acceleration of maturity of the debt evidenced hereby or otherwise, shall the amount paid or agreed to be paid to Lender for the use, forbearance or retention of the money advanced or to be advanced hereunder exceed the highest lawful permissible under applicable laws. All sums paid or agreed to be paid to the Lender hereof for the use, forbearance or detention of sums included in the amounts owing to Lender by Borrower shall, to the extent permitted by applicable law, be amortized, prorated, allocated and spread throughout the full term of this Promissory Note (including any renewal or extension hereof) until payment in full so that the rate or amount of interest on account of indebtedness does not exceed the applicable usury ceiling, if any. As used in this Promissory Note, the term "applicable law" shall mean the laws of the State of Georgia. If, from any circumstances whatsoever, fulfillment of any provision hereof or of any agreement evidencing or securing the debt, at the time performance of such provisions shall be due, shall involve the payment of interest in excess of that authorized by law, the obligation to be fulfilled shall be reduced to the limit so authorized by law, and if from any circumstances, Lender shall have received as interest an amount which would exceed the highest lawful rate applicable to Borrower, such amount which would be excessive interest shall be

applied to the reduction of the unpaid principal balance of the debt evidenced hereby and not to the payment of interest, regardless of any books or records of Lender which may indicate the contrary.

BORROWER AND LENDER EACH AGREE AND DECLARE THAT THE ONLY CHARGE IMPOSED UPON BORROWER FOR THE USE OF MONEY IN CONNECTION WITH THE PROMISSORY NOTE IS AND SHALL BE THE PER ANNUM INTEREST RATES STIPULATED HEREIN, AND FURTHER AGREE AND STIPULATE THAT ALL OTHER CHARGES IMPOSED BY LENDER ON BORROWER IN CONNECTION WITH THIS PROMISSORY NOTE, INCLUDING WITHOUT LIMITATION, ALL LATE CHARGES AND ATTORNEYS' FEES, ARE CHARGES MADE TO COMPENSATE LENDER FOR ADMINISTRATIVE SERVICES AND COSTS OR LOSSES PERFORMED OR INCURRED, AND TO BE PERFORMED OR INCURRED, BY LENDER IN CONNECTION WITH THIS PROMISSORY NOTE AND TO THE MAXIMUM EXTENT PERMITTED BY LAW SHALL NOT BE DEEMED TO BE CHARGES FOR THE USE OF MONEY PURSUANT TO OFFICIAL CODE OF GEORGIA ANNOTATED SECTION 7-4-2 OR SECTION 7-4-18. ALL CHARGES OTHER THAN CHARGES FOR THE USE OF MONEY SHALL BE FULLY EARNED AND NONREFUNDABLE WHEN DUE.

Time is of the essence of this Promissory Note. Demand, presentment, notice, notice of demand, notice for payment, protest, and notice of dishonor and all rights to the benefit of any moratorium, marshaling, forbearance, valuation or stay, are hereby waived and renounced by the Borrower, and by any guarantor, surety, and any other entity primarily or secondarily liable on this Promissory Note. The Lender shall not be deemed to waive any of its rights under this Promissory Note unless such waiver be in writing and signed by the Lender. No delay or omission by the Lender in exercising any of its rights under this Promissory Note shall operate as a waiver of such rights, and a waiver in writing on one occasion shall not be construed as a consent to or a waiver of any right or remedy on any future occasion. No failure to accelerate the debt evidenced hereby by reason of default hereunder, acceptance of a past due installment, or indulgences, if any, granted from time to time shall be construed (A) as a novation of this Promissory Note or as a restatement of the indebtedness evidenced hereby or as a waiver of such right of acceleration or of the right of Lender thereafter to insist upon strict compliance with the terms of this Promissory Note, or (B) to prevent the exercise of such right of acceleration or any other right granted hereunder or by applicable law; and Borrower hereby expressly waives the benefit of any statute or rule of law or equity now provided, or which may hereafter be provided, which would produce a result contrary to or in conflict with the foregoing. All remedies conferred upon the Lender by this Promissory Note or any other instrument or agreement related hereto or under applicable law shall be cumulative and none is exclusive and such remedies may be exercised concurrently or consecutively at the Lender's option.

No extension of time for the payment of this Promissory Note or any installment due hereunder, made by agreement with the Borrower or any other person or entity now or hereafter liable for the payment of this Promissory Note shall operate to release, discharge, modify, change or affect the original liability of Borrower under this Promissory Note, either in whole or in part unless and insofar as the Lender agrees otherwise in writing. This Promissory Note may not be changed orally but only by an agreement in writing signed by the Party against whom enforcement of any waiver, change, modification or discharge is sought. Modifications and extensions of the Loan Documents, or of any amendments or restatements thereof, may be made to the extent and in the circumstances permitted by such Loan Documents and no such modification, extension, amendment or restatement shall affect or impair the validity or continuing effectiveness of this Promissory Note.

This Promissory Note shall be governed by and construed and enforced in accordance with the laws of the State of Georgia (without giving effect to its conflicts of law rules). Whenever possible, each provision of this Promissory Note shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Promissory Note shall be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Promissory Note.



Words importing the singular number hereunder shall include the plural number and vice versa, and any pronoun used herein shall be deemed to cover all genders. The word "Lender" as used herein shall include transferees, successors, and assigns of the Lender and all rights of the Lender hereunder shall inure to the benefit of, and this Promissory Note shall be collectible by, its transferees, successors, and assigns. All obligations of the Borrower hereunder shall bind the Borrower's successors and permitted assigns; provided, however that Borrower may not assign or delegate this Promissory Note or any of its obligations hereunder without the prior written consent of Lender and any assignment or delegation in contravention of the foregoing restriction shall be void ab initio.

The parties agree that the electronic signature of a party to this Promissory Note shall be as valid as an original signature of such party and shall be effective to bind such party to this Promissory Note. The parties agree that any electronically signed document (including this Promissory Note) shall be deemed (i) to be "written" or "writing," (ii) to have been signed, and (iii) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. Such paper copies or "printouts," if introduced as evidence in any judicial, arbitral, mediation or administrative proceeding, will be admissible as between the parties to the same extent and under the same conditions as other original business records created and maintained in documentary form. Neither party shall contest the admissibility of true and accurate copies of electronically signed documents on the basis of the best evidence rule or as not satisfying the business records exception to the hearsay rule. For purposes hereof, "electronic signature" means a manually-signed original signature that is then transmitted by electronic means; "transmitted by electronic means" means sent in the form of a facsimile or sent via the Internet as a pdf (portable document format) or other replicating image attached to an e-mal message; and, "electronically signed document" means a document transmitted by electronic means and containing, or to which there is affixed, an electronic signature.

**SIGNED, SEALED, AND DELIVERED** by the undersigned Borrower as of \_\_\_\_\_, 20\_\_.

*(BORROWER'S NAME) (SEAL)*

By: \_\_\_\_  
Name:  
Title:

Attest:

Name: \_\_\_\_  
Title: \_\_\_\_

Approved as to form:

By: \_\_\_\_\_  
Borrower's Attorney

**EXHIBIT C**  
**Loan Application**

**Borrower's Loan Application and exhibits thereto, and any amendments are incorporated herein by reference.**

**EXHIBIT D**

**EXTRACT OF MINUTES  
RESOLUTION OF GOVERNING BODY**

Actual Resolution to be added

## **EXHIBIT E**

(Attorney's Letterhead)

### **OPINION OF BORROWER'S COUNSEL**

DATE

State Road and Tollway Authority  
245 Peachtree Center Avenue, Suite 2200,  
Atlanta, GA 30303

Re: Opinion Letter for Proposed Loan to Pike County

Ladies and Gentlemen:

As counsel for Pike County (the "Borrower"), we have examined duly executed originals of the Loan Agreement, and its exhibits and documents referenced therein, between the Borrower and the Georgia Transportation Infrastructure Bank by and through the State Road and Tollway Authority (collectively, the "Lender") (the "Loan Agreement"), the related Promissory Note (the "Promissory Note") of the Borrower, the proceedings taken by the Borrower to authorize the Loan Agreement and the Promissory Note (the Loan Agreement and the Promissory Note may be collectively referred to as the "Loan Documents"), and such other documents, records, and proceedings as we have deemed relevant or material to render this opinion, and based upon such examination, we are of the opinion, as of the date hereof, that:

1. The Borrower is a public body corporate and politic, duly created, validly existing, and in good standing under the laws of the State of Georgia.

2. The Borrower has all requisite power and authority to conduct its business and to execute and deliver, and to perform its obligations under the Loan Documents.

3. The execution and delivery by the Borrower, and the performance of its obligations under the Loan Documents have been duly authorized by all necessary corporate action or resolutions.

4. The Borrower has duly executed and delivered each Loan Document to which it is a party and each such Loan Document constitutes the legal, valid and binding obligation of such party; enforceable against such party in accordance with their respective terms.

5. No authorization, consent or other approval of, or registration, declaration or other filing with any Governmental Authority, other than those obtained and currently in full force and effect, is required on the part of the Borrower for the execution and delivery by such party of, and the performance by such party under, each of the Loan Documents, or, for the operation and maintenance of the Project.

6. To our knowledge after due inquiry, there are no actions, suits, proceedings or investigations or inquiries, at law or in equity, by or before any court, arbitrator or any other Governmental Authority that are pending or threatened against or affecting the Borrower wherein an unfavorable decision, ruling or finding would adversely affect the validity or enforceability of any of the Loan Documents, the ability of the Borrower to perform its obligations under the Loan Documents, the corporate existence of the Borrower or the capacity or authority of any signatory of the Borrower, or that could otherwise reasonably be expected to materially and adversely affect the Borrower.

7. The execution and delivery by the Borrower of, and compliance with the provisions of the Loan Documents do not (i) violate the articles or certificate of incorporation, charter or other organizational documents or by-laws or resolution of Borrower, (ii) violate the constitution, statutes, regulations or other

laws of the United States of America or the State of Georgia or (iii) conflict with or constitute a breach of or default under any material agreement or other instrument known to this Law Firm to which the Borrower is a party, or to the best of this Law Firm's knowledge, after reasonable review, any court order, consent decree, statute, rule, regulation or any other law to which the Borrower presently is subject.

8. The signatures of the officers of the Borrower that appear on the Loan Documents are true and genuine. We know such officers and know them to be the duly elected or appointed qualified incumbents of the offices of the Borrower set forth below their names.

In rendering the opinions set forth herein, this Law Firm has assumed the following, without any investigation or inquiry on our part:

- (i) the due authorization, execution, and delivery of the Loan Documents by the Lender; and
- (ii) that the Loan Documents constitute the binding obligations of the Lender and that the Lender has all requisite power and authority to perform its obligations thereunder.

The enforceability of the Loan Documents (i) may be limited by bankruptcy, insolvency, fraudulent conveyance, reorganization, moratorium, and other similar laws affecting the enforcement of creditors' rights, (ii) may be subject to general principles of equity, whether applied by a court of law or equity, and (iii) may also be subject to the exercise of judicial discretion in appropriate cases.

Very truly yours,

**EXHIBIT F**  
**Form of Draw Request**

Date

The Georgia Transportation Infrastructure Bank,  
by and through the State Road and Tollway Authority  
245 Peachtree Center Avenue, Suite 2200,  
Atlanta, GA 30303

Re: Loan Agreement between The Georgia Transportation Infrastructure Bank, by and through the State Road and Tollway Authority ("Lender") and Pike County ("Borrower"), dated \_\_\_\_\_, 20\_\_\_\_ ("Agreement")/ Draw Request No.: \_\_\_\_\*.

Dear Ms. Treadway:

Pursuant to the above-referenced Agreement, the Borrower hereby requests disbursement in the amount of \$\_\_\_\_\_ for Eligible Costs. Capitalized terms not specifically defined in this Request shall be given the same meaning as ascribed to them in the Agreement.

In connection with this Draw Request No.:\_\_ the undersigned does hereby represent and certify the following:

1. The amounts previously disbursed under the Loan Agreement aggregate \$\_\_\_\_\_ .
2. Time period covered by this Request is for work performed on the Project between \_\_\_\_\_, 20\_\_\_\_ and \_\_\_\_\_, 20\_\_\_\_.
3. The amounts hereby requested have been incurred by or on behalf of the Borrower for Eligible Costs on the Project.
4. The amount of this Request, together with all prior Requests, does not exceed the amount of the Loan, and the amount of this Request together with the sum of all disbursements of the Loan proceeds made and to be made will not exceed the Loan Amount or the amount allocated for the applicable line item of the Budget as set forth in Exhibit A of the Agreement.
5. All amounts requisitioned hereunder are for Eligible Costs which have not been paid for or reimbursed by any previous disbursement from the Loan proceeds.
6. Each obligation for which a disbursement is hereby requested is described in detail in **Attachment 1** attached hereto together with the name and address of the person, firm or corporation to whom payment is due.
7. The bills, invoices or statements of account for each obligation referenced in **Attachment 1** are attached.
8. Each obligation mentioned in **Attachment 1** has been properly incurred, is a proper charge under the Agreement, and has not been the basis of any previous disbursement.
9. The Project has been, and is being, constructed in a manner consistent with all plans, specifications, engineering reports and facilities plans previously submitted to the Lender and with good engineering practices.

10. The Borrower is in compliance with all of the terms and conditions of the Loan Agreement and any and all other loan agreements, grant agreements or any other financing agreements that affect the Project ("Other Agreements") and there does not currently exist an Event of Default under the Loan Agreement or an event of default under the Other Agreements or any event which with the giving of notice or the passage of time or both would constitute such an Event of Default or event of default.
11. The undersigned is duly authorized to execute and deliver this requisition on behalf of the Borrower.

This \_\_\_\_\_, 20\_\_\_\_.

**BORROWER NAME**

By: \_\_\_\_

Name:

Title:

The Draw Request must be signed by the Chief Elected Official or by another officer or employee who has the written authority to execute on the Borrower's behalf.

\* For each Request, the Borrower will insert a new number in chronological order.

**Attachment 1  
To  
Exhibit F (Request for An Draw)**

**Itemized Billing and Description of Work Performed.**

Detailed Description of Item of Work Performed*	Date(s) Performed	Name and Address of Contractor	Total Amount Due**	Total Amount to be Paid from this Draw Request	Status of Ongoing Work (i.e., % to completion of task/milestone)	Project Budget Line Item***

*\*A complete description of the work performed or materials delivered shall include, at a minimum, an itemization of work performed or materials delivered the identification of line item set forth in **Exhibit A/Project Information**, the status of the on-going work included in the Draw Request (i.e., the percent to completion of task or milestone), notification if a deliverable or milestone has been completed, and a detailed account or description of the work performed or materials delivered during the time period to further or complete the task milestone or deliverable.*

*\*\* Seeks the total amount due to this contractor for this item of work performed during the period covered by this Draw Request.*

*\*\*\*Seeks the line item, as set forth in the breakdown of the Project Budget in Exhibit A that the work for which payment is requested falls under.*



**EXHIBIT G**  
**Engineer's Certification**

- This Engineer's Certification form must be submitted with each Draw Request.
- For design or planning work, the Engineer's Certification must be completed by the City/County/CID Engineer, Manager or other independent qualified engineering consultant.
- For construction work, the Engineer's Certification must be completed by the Project Engineer.
- A consultant/vendor may not certify their own work.
- Contact Cindy Treadway at (404) 893-6186 or [ctreadway@srta.ga.gov](mailto:ctreadway@srta.ga.gov), if you have any questions regarding completion of the Engineer's Certification.

**A.: Engineer's Certification (REQUIRED)**

Engineer's Letterhead

Date

**Borrower:** \_\_\_\_\_ *(Must be the same name as in the Loan Agreement)*

**Project Name:** \_\_\_\_\_ *(Must be the same name as on Exhibit A)*

**Loan Amount:** \_\_\_\_\_ *(Must be the same amount as on Exhibit A)*

\_\_\_\_\_  
(name of Engineering Firm or name of Engineer if a government employee), is the Project Engineer for the above-referenced Project. The undersigned hereby verifies that, based on personal knowledge and observation, the work set forth on the attached Draw Request (a) was performed according to the terms and conditions of the Georgia Transportation Infrastructure Bank Agreement for Loan Program between the Georgia Transportation Infrastructure Bank and \_\_\_\_\_ (name of Borrower) and (b) complies with all applicable federal, state and local laws, rules, regulations and ordinances related to the above-mentioned Project.

This certification is being given to and for the benefit of the Georgia Transportation Infrastructure Bank by and through the State Road and Tollway Authority.

\_\_\_\_\_  
(name of Engineering Firm, if applicable)

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**EXHIBIT H**  
**SPECIAL CONDITIONS**

Not applicable

## **OPINION OF BORROWER'S COUNSEL**

DATE

State Road and Tollway Authority  
245 Peachtree Center Avenue NE  
Suite 2200  
Atlanta, Georgia 30303

Re: Opinion Letter for Proposed Loan to Pike County

Ladies and Gentlemen:

As counsel for Pike County (the "Borrower"), we have examined duly executed originals of the Loan Agreement, and its exhibits and documents referenced therein, between the Borrower and the Georgia Transportation Infrastructure Bank by and through the State Road and Tollway Authority (collectively, the "Lender") (the "Loan Agreement"), the related Promissory Note (the "Promissory Note") of the Borrower, the proceedings taken by the Borrower to authorize the Loan Agreement and the Promissory Note (the Loan Agreement and the Promissory Note may be collectively referred to as the "Loan Documents"), and such other documents, records, and proceedings as we have deemed relevant or material to render this opinion, and based upon such examination, we are of the opinion, as of the date hereof, that:

1. The Borrower is a public body corporate and politic, duly created, validly existing, and in good standing under the laws of the State of Georgia.
2. The Borrower has all requisite power and authority to conduct its business and to execute and deliver, and to perform its obligations under the Loan Documents.
3. The execution and delivery by the Borrower, and the performance of their respective obligations under the Loan Documents have been duly authorized by all necessary corporate action or resolutions.
4. The Borrower has duly executed and delivered each Loan Document to which it is a party and each such Loan Document constitutes the legal, valid and binding obligation of such party; enforceable against such party in accordance with their respective terms.
5. No authorization, consent or other approval of, or registration, declaration or other filing with any Governmental Authority is required on the part of the Borrower for the execution and delivery by such party of, and the performance of such party, for the operating and maintenance of the Project.
6. To our knowledge after due inquiry, there are no actions, suits, proceedings or investigations against the Borrower by or before any court, arbitrator or any other Governmental Authority in connection with the Loan Documents that are pending.
7. The execution and delivery by the Borrower of, and compliance with the provisions of the Loan Documents do not (i) violate the articles or certificate of incorporation or by-laws or resolution, (ii) violate the law of the United States of America or the State of Georgia or (iii) conflict with or constitute a breach of or default under any material agreement or other instrument known to such counsel to which the Borrower is a party, or to the best of such counsel's knowledge, after

reasonable review, any court order, consent decree, statute, rule, regulation or any other law to which the Borrower presently is subject.

8. The signatures of the officers of the Borrower that appear on the Loan Documents are true and genuine. We know such officers and know them to be the duly elected or appointed qualified incumbents of the offices of the Borrower set forth below their names.

In rendering the opinions set forth herein, this Law Firm has assumed the following, without any investigation or inquiry on our part that:

- (i) the due authorization, execution, and delivery of the Loan Documents by the Lender; and
- (ii) the Loan Documents constitute the binding obligations of the Lender and that the Lender has all requisite power and authority to perform its obligations thereunder.

The enforceability of the Loan Documents (i) may be limited by bankruptcy, insolvency, fraudulent conveyance, reorganization, moratorium, and other similar laws affecting the enforcement of creditors' rights, (ii) may be subject to general principles of equity, whether applied by a court of law or equity, and (iii) may also be subject to the exercise of judicial discretion in appropriate cases.

Very truly yours,



# STATE ROAD & TOLLWAY AUTHORITY

STATE OF GEORGIA

Brian P. Kemp, Governor  
Chairman

Jannine Miller  
Executive Director

July 20, 2023

Brandon Rogers, County Manager  
Pike County  
P.O. Box 377  
Zebulon, GA 30295  
countymanager@pikecoga.com

Re: GTIB Loan for Pike County Resurfacing Project

Dear Mr. Rogers,

Enclosed are the following loan documents for the loan that the Georgia Transportation Infrastructure Bank ("GTIB") committed to Pike County:

1. The Loan Agreement, including Exhibits A-H,
2. A Promissory Note,
3. A Signature Card,
4. A Vendor Management Form,
5. A sample Opinion of Counsel Letter,
6. A sample Accountant's Letter,
7. A copy of the resolution of the Board/Council's approval of the loan (to be provided by Borrower); and
8. A completed W-9 form (to be provided by Borrower)

## **INSTRUCTIONS TO COMPLETE LOAN PACKAGE.**

1. **Loan Agreement.** The Loan Agreement is enclosed. Have the appropriate official sign the Loan Agreement and the appropriate person attest each signature and return the Agreement to the GTIB. Once the agreement is signed by the GTIB, SRTA will date the Loan Agreement and Promissory Note and return one complete copy to you for the Borrower's files. **Do not** sign the draft Promissory Note in Exhibit B (this needs to remain as an unsigned exhibit to the Loan Agreement). On the execution page of the Loan Agreement, the Borrower's attorney must sign where indicated, acknowledging that the applicable document is "Approved as to form." The monthly installment amount is not provided in the Loan Agreement because this amount is dependent upon the amount and timing of each Advance.

2. **Promissory Note.** The promissory note assumes that all dates and dollar amounts found in Exhibit A of the Loan Agreement are correct. The appropriate official must sign the standalone Promissory Note and not the example contained in Exhibit B of the Loan Agreement. On the signature page of the Promissory Note, the Borrower's attorney must sign where indicated, acknowledging that the applicable document is "Approved as to form."



# STATE ROAD & TOLLWAY AUTHORITY

STATE OF GEORGIA

Brian P. Kemp, Governor  
Chairman

Jannine Miller  
Executive Director

3. Signature Card. All Draw Requests must be signed by a designated official(s) of the Borrower. It is the Borrower's option to decide who signs and how many signatures are required. On the signature card you may (1) designate up to four individuals who will be authorized to sign a Draw Request and (2) indicate whether one or two signatures are required. Draw Requests will not be accepted for processing without the appropriate signature(s). We therefore suggest that more than one person be authorized to sign the Draw Request. The signature at the bottom of the signature card, indicating that the listed signatories have the authority to sign the Draw Request, may not be from an individual who is being given authorization to sign a Draw Request.
4. Vendor Management Form. GTIB will be making disbursements utilizing the Automated Clearing House (ACH) method. Please complete this form and include a voided check or bank verification letter for account number verification.
5. Opinion of Borrower's Counsel. This is a sample letter that must be executed by Borrower's attorney on that attorney's letterhead and returned to the GTIB.
6. Accountant Letter. This is a sample letter that must be executed by the Borrower's certified public accountant on the certified public accountant's letterhead and returned to the GTIB.

The one percent (1%) closing fee is payable at Closing, which is usually the date the Loan Documents are executed on behalf of GTIB. At the Borrower's option, this payment may either be treated as a first draw on the Loan or paid directly by the Borrower from another source. Keep in mind that the Loan Agreement requires the Borrower to furnish the GTIB an Audited Financial Statement within six months following the close of each fiscal year until the termination of the Loan Agreement. Please make sure to add the GTIB to the appropriate distribution list.

We request that you return all of the documents specified above, with signatures on each, no later than on \_\_\_\_\_, 2023. **The documents should be returned via email to Cindy Treadway, [ctreadway@srta.ga.gov](mailto:ctreadway@srta.ga.gov).** Please keep in mind that setting up the wire transfer account can take up to 10 business days from the date the GTIB receives all of the properly signed loan documents.

Feel free to call Elizabeth Pavlis at (404) 809-7416 with any questions. Thank you for the opportunity to allow the GTIB to assist you with financing this project.

Sincerely,

*Elizabeth F. Pavlis*

Elizabeth F. Pavlis

Enclosures

cc: Rob Morton, Esq. (via email/enclosures)

**\$ 4,967,660**

***August 15, 2023***

## **PROMISSORY NOTE**

**FOR VALUE RECEIVED**, and in consideration thereof, the undersigned, Pike County (the “Borrower”) promises to pay to the order of the Georgia Transportation Infrastructure Bank by and through the State Road and Tollway Authority (the “Lender”) at the Lender’s office located in Atlanta, Georgia, or at such other place as the Lender hereof may designate, the principal sum of Four Million Nine Hundred Sixty-Seven Thousand Six Hundred Sixty Dollars (\$4,967,660) (the “Loan”), or so much thereof as shall have been advanced pursuant to the terms of the Loan Agreement (hereinafter defined) and shall be outstanding, together with interest on so much of the principal balance of this Promissory Note as may be outstanding and unpaid from time to time, calculated at the rate or rates per annum indicated below.

This Promissory Note has been executed under and pursuant to the Loan Agreement, of even date herewith, between the Borrower and Lender (the “Loan Agreement”), which Loan Agreement is incorporated herein by reference. The Promissory Note is issued to evidence the obligation of the Borrower under the Loan Agreement to repay the Loan made by the Lender and any other payments of any kind required to be paid by the Borrower under the Loan Agreement or the other Loan Documents referred to therein. Reference is also made to the Loan Agreement for the terms and conditions under which Draws may be made on the Loan and with respect to certain provisions governing the Borrower’s repayment obligations under this Promissory Note. All capitalized terms used in this Promissory Note and not defined herein shall have the meanings set forth in the Loan Agreement. Upon an Event of Default, the entire principal of and interest on this Promissory Note may be declared or shall become immediately due and payable as provided in the Loan Agreement.

The unpaid principal balance of this Promissory Note shall bear interest at a rate per annum equal to 2.66 percent (2.66%) calculated on the basis of a 360-day year, of twelve 30-day months, as appropriate. In the event of a Payment Default, the Borrower shall also pay interest on any overdue amount from its due date to the date of actual payment at the Default Rate.

Interest on this Promissory Note shall begin to accrue upon the Amortization Commencement Date. Principal of and interest on this Promissory Note shall be payable in consecutive monthly installments equal to the Installment Payment, commencing on the Amortization Commencement Date, and continuing to be due on the first day of each succeeding calendar month thereafter, together with a final installment equal to the entire remaining unpaid principal balance and any unpaid interest on the Loan, which shall be due and payable on the Maturity Date.

This Promissory Note shall bear interest at the Default Rate on any overdue installment of principal and following any acceleration of the Maturity Date [and, to the extent permitted by applicable law, on any overdue installment of interest,] at the aforesaid rates. If any monthly installment is not received within five (5) days after its due date, the Borrower shall pay a late charge equal to five percent (5%) of the past due installment with a minimum of \$100.00 and a maximum of \$1,000.00, such payment to be due with the next succeeding monthly installment. Payment of any late charge or default interest does not entitle the Lender to an extension of any due date. The Lender shall have no obligation to accept any such delinquent payment of principal and/or interest without the accompanying late charge, and the acceptance by the Lender of such delinquent payment without the accompanying late charge shall not constitute a waiver by the Lender of the right to enforce and collect such late charge. The Borrower acknowledges and agrees that the late charge herein provided is not a charge in the nature of interest imposed for the use of money advanced under this Promissory Note nor is it a penalty; rather, the late charge is imposed to compensate the Lender for the expense, inconvenience and economic frustration experienced by the Lender as a result of the Borrower’s failure to make timely payments due hereunder, and is a reasonable pre-estimate of the

Lender's actual damages and loss on account of such delinquent payment, which are difficult to ascertain in advance.

All payments or prepayments on this Promissory Note shall be applied first to unpaid fees and late fees, then to interest accrued on this Promissory Note through the date of such payment or prepayment, and then to principal. Principal amounts repaid by the Borrower may not be reborrowed.

The Borrower shall make payments due under this Promissory Note using pre-authorized electronic debit transactions, under which the Lender will be authorized to initiate and effect debit transactions from a designated account of the Borrower without further or additional approval or confirmation by the Borrower. The Borrower further agrees to adopt any necessary approving resolutions and to complete and execute any necessary documents in order for the Lender to effect such pre-authorized debit transactions. In the event the Borrower has insufficient funds in its designated account on the date the Lender attempts to debit any payment due hereunder, the Borrower shall pay the Lender a processing fee equal to \$250 for each such occurrence (but not exceeding two such processing fees in any calendar month), in addition to any late fee as provided above.

The Borrower may prepay the entire Outstanding Loan Balance of this Promissory Note, together with all accrued and unpaid interest, at any time. If the Loan is prepaid, the Borrower shall be required to pay an Administrative Fee each time such payment is made.

The obligation of the Borrower to make the payments required to be made under this Promissory Note and to perform and observe any and all of the other covenants and agreements on its part contained herein shall be a general obligation of the Borrower, as provided in the Loan Agreement, and shall be absolute and unconditional irrespective of any defense, except for payment, or any rights of setoff, counterclaim, or recoupment it may otherwise have against the Lender.

In case this Promissory Note is collected by or through an attorney, Borrower agrees to pay upon demand by Lender all costs and expenses of such collection including court costs, out-of-pocket expenses and attorneys' fees of Lender in the amount of 15% of the amount of principal and interest due and owing on the Promissory Note. Any payment due on a day other than a Business Day (a "Business Day") being any day other than a Saturday or Sunday a day on which banks in the State of Georgia are authorized or required by law to close) shall be payable on the last Business Day preceding such date.

In the event that any payment on this Promissory Note is made by the Borrower or other obligor or any other person and, by reason of bankruptcy or other act of insolvency of the Borrower or other obligor or such other person the payment is deemed to be a fraudulent conveyance or preferential payment or is otherwise invalidated or set aside, and the recipient is required to surrender the payment, any credit on this Promissory Note to which such payment relates shall be rescinded, and the amount owing on this Promissory Note shall be reinstated and calculated as if such payment shall not have been made.

This Promissory Note is hereby expressly limited so that in no event whatsoever, whether by acceleration of maturity of the debt evidenced hereby or otherwise, shall the amount paid or agreed to be paid to Lender for the use, forbearance or retention of the money advanced or to be advanced hereunder exceed the highest lawful permissible under applicable laws. All sums paid or agreed to be paid to the Lender hereof for the use, forbearance or detention of sums included in the amounts owing to Lender by Borrower shall, to the extent permitted by applicable law, be amortized, prorated, allocated and spread throughout the full term of this Promissory Note (including any renewal or extension hereof) until payment in full so that the rate or amount of interest on account of indebtedness does not exceed the applicable usury ceiling, if any. As used in this Promissory Note, the term "applicable law" shall mean the laws of the State of Georgia. If, from any circumstances whatsoever, fulfillment of any provision hereof or of any agreement evidencing or



securing the debt, at the time performance of such provisions shall be due, shall involve the payment of interest in excess of that authorized by law, the obligation to be fulfilled shall be reduced to the limit so authorized by law, and if from any circumstances, Lender shall have received as interest an amount which would exceed the highest lawful rate applicable to Borrower, such amount which would be excessive interest shall be applied to the reduction of the unpaid principal balance of the debt evidenced hereby and not to the payment of interest, regardless of any books or records of Lender which may indicate the contrary.

BORROWER AND LENDER EACH AGREE AND DECLARE THAT THE ONLY CHARGE IMPOSED UPON BORROWER FOR THE USE OF MONEY IN CONNECTION WITH THE PROMISSORY NOTE IS AND SHALL BE THE PER ANNUM INTEREST RATES STIPULATED HEREIN, AND FURTHER AGREE AND STIPULATE THAT ALL OTHER CHARGES IMPOSED BY LENDER ON BORROWER IN CONNECTION WITH THIS PROMISSORY NOTE, INCLUDING WITHOUT LIMITATION, ALL LATE CHARGES AND ATTORNEYS' FEES, ARE CHARGES MADE TO COMPENSATE LENDER FOR ADMINISTRATIVE SERVICES AND COSTS OR LOSSES PERFORMED OR INCURRED, AND TO BE PERFORMED OR INCURRED, BY LENDER IN CONNECTION WITH THIS PROMISSORY NOTE AND TO THE MAXIMUM EXTENT PERMITTED BY LAW SHALL NOT BE DEEMED TO BE CHARGES FOR THE USE OF MONEY PURSUANT TO OFFICIAL CODE OF GEORGIA ANNOTATED SECTION 7-4-2 OR SECTION 7-4-18. ALL CHARGES OTHER THAN CHARGES FOR THE USE OF MONEY SHALL BE FULLY EARNED AND NONREFUNDABLE WHEN DUE.

Time is of the essence of this Promissory Note. Demand, presentment, notice, notice of demand, notice for payment, protest, and notice of dishonor and all rights to the benefit of any moratorium, marshaling, forbearance, valuation or stay, are hereby waived and renounced by the Borrower, and by any guarantor, surety, and any other entity primarily or secondarily liable on this Promissory Note. The Lender shall not be deemed to waive any of its rights under this Promissory Note unless such waiver be in writing and signed by the Lender. No delay or omission by the Lender in exercising any of its rights under this Promissory Note shall operate as a waiver of such rights, and a waiver in writing on one occasion shall not be construed as a consent to or a waiver of any right or remedy on any future occasion. No failure to accelerate the debt evidenced hereby by reason of default hereunder, acceptance of a past due installment, or indulgences, if any, granted from time to time shall be construed (A) as a novation of this Promissory Note or as a restatement of the indebtedness evidenced hereby or as a waiver of such right of acceleration or of the right of Lender thereafter to insist upon strict compliance with the terms of this Promissory Note, or (B) to prevent the exercise of such right of acceleration or any other right granted hereunder or by applicable law; and Borrower hereby expressly waives the benefit of any statute or rule of law or equity now provided, or which may hereafter be provided, which would produce a result contrary to or in conflict with the foregoing. All remedies conferred upon the Lender by this Promissory Note or any other instrument or agreement related hereto or under applicable law shall be cumulative and none is exclusive and such remedies may be exercised concurrently or consecutively at the Lender's option.

No extension of time for the payment of this Promissory Note or any installment due hereunder, made by agreement with the Borrower or any other person or entity now or hereafter liable for the payment of this Promissory Note shall operate to release, discharge, modify, change or affect the original liability of Borrower under this Promissory Note, either in whole or in part unless and insofar as the Lender agrees otherwise in writing. This Promissory Note may not be changed orally but only by an agreement in writing signed by the Party against whom enforcement of any waiver, change, modification or discharge is sought. Modifications and extensions of the Loan Documents, or of any amendments or restatements thereof, may be made to the extent and in the circumstances permitted by such Loan Documents and no such modification, extension, amendment or restatement shall affect or impair the validity or continuing effectiveness of this Promissory Note.

\_\_\_\_\_ This Promissory Note shall be governed by and construed and enforced in accordance with the laws of the State of Georgia (without giving effect to its conflicts of law rules). Whenever possible, each provision of this Promissory Note shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Promissory Note shall be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Promissory Note.

Words importing the singular number hereunder shall include the plural number and vice versa, and any pronoun used herein shall be deemed to cover all genders. The word "Lender" as used herein shall include transferees, successors, and assigns of the Lender and all rights of the Lender hereunder shall inure to the benefit of, and this Promissory Note shall be collectible by, its transferees, successors, and assigns. All obligations of the Borrower hereunder shall bind the Borrower's successors and permitted assigns; provided, however that Borrower may not assign or delegate this Promissory Note or any of its obligations hereunder without the prior written consent of Lender and any assignment or delegation in contravention of the foregoing restriction shall be void ab initio.

The parties agree that the electronic signature of a party to this Promissory Note shall be as valid as an original signature of such party and shall be effective to bind such party to this Promissory Note. The parties agree that any electronically signed document (including this Promissory Note) shall be deemed (i) to be "written" or "writing," (ii) to have been signed, and (iii) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. Such paper copies or "printouts," if introduced as evidence in any judicial, arbitral, mediation or administrative proceeding, will be admissible as between the parties to the same extent and under the same conditions as other original business records created and maintained in documentary form. Neither party shall contest the admissibility of true and accurate copies of electronically signed documents on the basis of the best evidence rule or as not satisfying the business records exception to the hearsay rule. For purposes hereof, "electronic signature" means a manually-signed original signature that is then transmitted by electronic means; "transmitted by electronic means" means sent in the form of a facsimile or sent via the Internet as a pdf (portable document format) or other replicating image attached to an e-mail message; and, "electronically signed document" means a document transmitted by electronic means and containing, or to which there is affixed, an electronic signature.

**SIGNED, SEALED, AND DELIVERED** by the undersigned Borrower as of \_\_\_\_\_, 2023.

PIKE COUNTY (SEAL)

By: \_\_\_\_  
Name:  
Title:

Attest:

Name: \_\_\_\_  
Title: \_\_\_\_\_

Approved as to form:

By: \_\_\_\_\_

Borrower's Attorney

## PIKE COUNTY BOARD OF COMMISSIONERS

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### IDA Intergovernmental Agreement

**SUBJECT:**

Approve/deny Intergovernmental Agreement with Development Authority of Pike County relating to funding for an Economic Development Project.

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

Type	Description
▣ Exhibit	Development Authority of Pike County Intergovernmental Agreement

**REVIEWERS:**

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

**INTERGOVERNMENTAL AGREEMENT**

**Between**

**PIKE COUNTY, GEORGIA**

**and**

**DEVELOPMENT AUTHORITY OF PIKE COUNTY**

**Dated as of \_\_\_\_\_, 2023**

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**RELATING TO FUNDING FOR AN ECONOMIC DEVELOPMENT PROJECT  
OF THE DEVELOPMENT AUTHORITY OF PIKE COUNTY**

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## INTERGOVERNMENTAL AGREEMENT

**THIS INTERGOVERNMENTAL AGREEMENT**, dated as of \_\_\_\_\_, \_\_, 2023 (this “**Agreement**”), made and entered into by and between the **DEVELOPMENT AUTHORITY OF PIKE COUNTY** (the “**Authority**”), a public body corporate and politic duly created under and pursuant to the provisions of the Development Authorities Law, codified in the Official Code of Georgia Annotated (“**O.C.G.A.**”), Title 36, Chapter 62 (the “**Act**”), and **PIKE COUNTY, GEORGIA** (the “**County**”), a political subdivision of the State of Georgia.

### WITNESSETH:

**WHEREAS**, the Authority is a public body corporate and politic and was created pursuant to the provisions of the Act, which defines its powers and purposes, and activated by a resolution of the Board of Commissioners of the County as filed with the office of the Secretary of State on the 15<sup>th</sup> day of May, 1978; and

**WHEREAS**, the Authority has been created pursuant to the Act for the purpose of promoting trade, commerce, industry, and employment opportunities for the public good and general welfare and for the purpose of promoting the general welfare of the State of Georgia (the “**State**”); and

**WHEREAS**, the Authority desires to undertake an economic development project (the “**Economic Development Project**”) consisting of the financing of the purchase price of property to be used for an industrial park (the “**Industrial Park Component**”), and for a portion thereof to be later sold to the County for construction of public facilities which would serve the industrial park, and also supplement the resources of the Authority and the County in the area (the “**County Component**”). The Economic Development Project will be located on property to be acquired from LDO Pike, LLC (the “**Owner**”) consisting of a 238.597 ± acre parcel of property located on County Farm Road, Zebulon, Pike County, Georgia, being Tax Parcel 066-005 (the “**Property**”), and acquired by and titled in the name of the Authority. The description of the Property is identified on that certain plat of survey dated February 25, 2003, and recorded in the records of the Clerk of the Superior Court of Pike County at Plat Book 21, Page 28, with a complete description of the Property attached hereto, marked Exhibit A, and incorporated herein by this reference; and

**WHEREAS**, the Board members of the Authority have found and determined, and do hereby find and determine, that the Industrial Park Component and the County Component, individually and collectively, constitute a project that the Authority is authorized to carry out under the Act, the Constitution of the State of Georgia (the “**State**”), and the other laws of the State, inasmuch as:

- a. The Industrial Park Component when developed will create new jobs within the borders of the County. The Industrial Park Component will also represent approximately \$\_\_\_ million in new investment in the County.
- b. The Act provides, at O.C.G.A. Sec. 36-62-2(6)(N), that authorized projects for the Authority include the “acquisition, construction, installation, modification,



renovation, or rehabilitation of land, interests in land, buildings, structures, facilities, or other improvements and the acquisition, installation, modification, renovation, rehabilitation, or furnishing of fixtures, machinery, equipment, furniture, or other property of any nature whatsoever used on, in, or in connection with any such land, interest in land, building, structure, facility, or other improvement, all for the essential public purpose of the development of trade, commerce, industry, and employment opportunities.” Said subsection further provides that: “A project may be for any industrial, commercial, business, office, parking, public, or other use, provided that a majority of the members of the authority determines, by a duly adopted resolution, that the project and such use thereof would further the public purpose of [the Development Authorities Law].” A majority of the Board members of the Authority found, and do hereby find, that the Economic Development Project and each Component thereof, and the intended use of the Economic Development Project and each Component thereof, individually and collectively, are for a proper commercial and business use, and that such use would further the public purpose of the Development Authorities Law.

- c. Once the County Component is identified and the associated, integrated costs determined by the Authority in conjunction with development of the Industrial Component, the Authority and the County will mutually agree on a price for the County to purchase the County Component, whereupon the County will acquire the County Component from the Authority at the mutually agreeable purchase price, and the Authority will not own any further interest in the County Component.
- d. The Economic Development Project is located within the area of operation of the Authority and it and each Component thereof constitutes a “project” as defined in the Act and specifically, and without limitation, the Authority may undertake the Economic Development Project and each Component thereof, individually and collectively, as a “project” as defined in O.C.G.A. Sec. 36-62-2(6)(N).
- e. The County will be the owner of the County Component pursuant to the transaction provided for in this Agreement. The Industrial Park Component and the County Component will be physically and economically integrated because the County Component is intended to be used for construction of public facilities which would serve the industrial park, and also to supplement the resources of the County and the Authority in the area,. The new jobs, new investment and other public benefit represented by the Industrial Park Component, including the taxes to be paid by owners and users of the Industrial Park Component (collectively, the “**Public Benefit**”) would not be possible without the County Component.
- f. The Authority is authorized to carry out projects on land owned or leased by others, O.C.G.A. Sec. 36-62-6(a)(12). It is not necessary for the Authority to be the owner of property that it is financing (i.e., through this transaction) for another public body (i.e., the County), *Cottrell v. Atlanta Development Authority*, 770 S.E.2d (2015). Hence, the Authority has the power to carry out both the Industrial Park Component as a project and the County Component as a project, notwithstanding that the Authority will not own ultimately own the County Component.

- g. The Authority will never own the County Component once it is being used to fulfill a governmental function. The Industrial Park Component is property intended to be leased or sold by the Authority to developers for commercial purposes. Likewise, the County Component is property intended to be used for the governmental purposes of the County, including advancing economic development. If the sale and conveyance of the County Component to the County does not occur, then the County Component will be retained by the Authority and will be used for construction of public facilities which would serve the industrial park, and also supplement the resources of the County and the Authority in the area, or sold to developers for commercial purposes. Therefore, this transaction is, (1) authorized by the Constitution of the State and the Act, and (2) is in compliance with Constitutional requirements limiting authorities existing under the Act to projects that do not serve a governmental function or that are comprised of both public and private components which are integrated so as to produce the desired purposes. *Nations v. Downtown Development Authority of the City of Atlanta*, 255 Ga. 324, 338 S.E.2d 240 (1985).
- h. The Economic Development Project and its Components, individually and collectively:
  - i. meet the Constitutional and statutory definition of trade, commerce or industry,
  - ii. are being carried out for a proper public use or purpose under the Constitution of Georgia,
  - iii. will promote the objectives of the Act and employment in the territorial area of the Authority will be increased or maintained as a direct result of the Economic Development Project,
  - iv. will be in the public interest of the inhabitants of the County and of the State,
  - v. will facilitate the development of the County and stimulate its economy, thereby promoting for the public good and general welfare trade, commerce, industry, and employment opportunities within the County and promoting the general welfare of this State,
- i. This transaction does not represent the direct payment by the Authority of a grant in order to induce economic development; rather, this transaction provides for the purchase of property that will be in public ownership. This transaction provides Public Benefit that will inure to the County, the Authority and the State from the Economic Development Project and the operation of the Industrial Park Component and that will be equal to or greater than the benefits to be derived by private sector persons and entities. This Agreement assures such Public Benefit by requiring the Authority to use the Industrial Park Component to advance the public purposes of the Act. Therefore, the transactions contemplated hereby do not violate the prohibition in the Georgia Constitution on the payment by public bodies of gratuities to private sector

persons or entities and this Agreement and the Economic Development Project and each of its Components are authorized by the Act and the Constitution of the State.

- k. The County Component will be conveyed by the Owner directly to the County.. Notwithstanding such conveyance, the financing of the County Component will be a proper project under the Constitution of the State, the Act, and the other laws of the State, as set forth above; and

**WHEREAS**, Article IX, Section III, Paragraph I(a) of the Constitution of the State of Georgia authorizes, among other things, any county, municipality or other political subdivision of the State to contract, for a period not exceeding fifty (50) years, with another county, municipality or political subdivision or with any other public agency, public corporation or public authority for joint services, for the provision of services, or for the provision or separate use of facilities or equipment, provided that such contract deals with activities, services or facilities which the contracting parties are authorized by law to undertake or to provide; and

**WHEREAS**, under the Act and the Revenue Bond Law (O.C.G.A. § 36-82-60 *et seq.*, as amended (the “**Revenue Bond Law**”), the Authority has, among others, powers (a) to issue revenue obligations or bonds and use the proceeds for the purpose of paying all or part of the cost of projects as allowed by the Act; and (b) to make and execute Agreements and other instruments necessary to exercise the powers of the Authority; and

**WHEREAS**, the County is a governmental body as described in the Revenue Bond Law, and is authorized to undertake projects described therein which include the purchase of land; and

**WHEREAS**, for purposes of this Agreement, “**Economic Development Project Costs**” shall include all such costs as are permitted (but not restricted) by Georgia law for the use of the Authority’s interest in moneys to be paid by the County to the Authority under this Agreement, (the “**Revenues**”), and determined as the Authority as required for the Economic Development Project including (i) costs of construction, purchase, or other form of acquisition; (ii) costs of property and of all facilities related thereto, including land and any rights or undivided interest therein, easements, franchises, water rights, fees, permits, approvals, and licenses, and costs of securing and the preparation of applications therefor; (iii) financing charges and interest; (iv) costs of engineering, architectural, legal services, fiscal agents for financial and other advice or supervision; (v) cost plans and specifications and all expenses necessary or incidental to the construction, purchase, or acquisition of the Economic Development Project or to determining the feasibility or practicability of the Economic Development Project; and (vi) such other related expenses as permitted under the Act, and/or the Revenue Bond Law; and

**WHEREAS**, the Authority and the County propose that: (i) the Authority be authorized to, and from time-to-time as required, issue such obligations, notes, or revenue bonds to carry-out the Economic Development Project, which is anticipated to consist of multiple sub-components and phases, through one or more revenue obligations to be secured by a pledge of this Agreement and/or other revenues or properties of the Authority (each an “**Obligation**”), provided that for any such Obligation: (i) the principal amount together with all anticipated interest thereon of any Obligation or all Obligations in the aggregate may not exceed that amount or amounts which can be fully amortized such that the Obligation or Obligations will be paid in full by the payments

from the County hereunder for a period not to exceed fifty (50) years; (ii) the County make payments to the Authority as set forth in Section 5.01 of this Agreement, and (iii) such payments to be made by the County may be pledged by the Authority to the holder of any Obligation; and

**WHEREAS**, each Obligation will be issued pursuant to the Act and be evidenced and authorized by a resolution of the Authority (each an “**Obligation Resolution**”); and

**WHEREAS**, in each Obligation Resolution the Authority will make a finding that the Economic Development Project, or sub-component of the Economic Development Project, is a qualified undertaking under the Act and the Revenue Obligation Law and

**WHEREAS**, the County is authorized to levy and collect taxes, and to expend tax moneys and other available funds and to make payment thereof to the Authority of the amounts provided for in this Agreement; and

**WHEREAS**, the Authority and the County are entering into this Agreement, pursuant to which the Authority will agree to carry out the Economic Development Project, and in its discretion issue such Obligations as may be required and sound, feasible, and reasonable to carry out and finance the Economic Development Project, and the County, in consideration of the Authority’s so doing, will agree to pay to the Authority tax money of the County and other payments derived from such sources as it may deem appropriate and allowed by law, including *ad valorem* taxes, and other funds or monies of the County to be used by the Authority to carry out the Economic Development Project and pay debt service on such Obligations as may be from time-to-time required to finance the same, but in any event such payments shall not exceed those amounts as set forth in this agreement.

**NOW, THEREFORE**, in consideration of the foregoing and the respective representations, covenants and agreements hereinafter set forth, the Authority and the County hereby agree as follows; provided, that in the performance of the covenants and agreements of the Authority herein contained, any obligation it may thereby incur for the payment of money shall not be required to be general debt of the Authority but shall be payable out of the proceeds derived from the sale of any such Obligation and the revenues and receipts derived from the County pursuant to this Agreement.

## **ARTICLE I**

### **DEFINITIONS AND RULES OF CONSTRUCTION**

**Section 1.01 DEFINITIONS.** All words and phrases not otherwise defined in this Agreement shall have the meanings ascribed to them in the Act or the Obligation Resolution, respectively.

**Section 1.02 RULES OF CONSTRUCTION.** The definitions referred to in Section 1.01 shall be equally applicable to both the singular and the plural forms of the terms therein defined and shall cover all genders.

"Herein," "hereby," "hereunder," "hereof," "hereinbefore," "hereinafter," and other equivalent words refer to this Agreement and not solely to the particular portion thereof in which any such word is used.

All references herein to particular Articles or Sections are references to Articles or Sections of this Agreement unless otherwise specified.

**Section 1.03 RECITALS INCORPORATED HEREIN.** The recitals set forth above are incorporated in this Agreement by this reference.

## **ARTICLE II** **REPRESENTATIONS, WARRANTIES AND AGREEMENTS**

**Section 2.01 REPRESENTATIONS, WARRANTIES, AND AGREEMENTS OF THE AUTHORITY.** The Authority represents, warrants, and agrees that:

(a) The Authority is a public body corporate and politic created and existing under the Act and, unless otherwise required by law, shall maintain its corporate existence so long as any Obligation is outstanding. Under the provisions of the Act, the Authority is authorized to enter into and carry out the transactions contemplated by this Agreement and the Economic Development Project;

(b) The Authority and the County have heretofore agreed that the Authority will carry out the Economic Development Project using the payments from the County under this Agreement to directly pay therefor or to finance Economic Development Project Costs by the issuance of one or more Obligations as set forth in each Obligation Resolution;

(c) There is no litigation or proceeding pending, or to the knowledge of the Authority threatened, against the Authority or against any other party which would have a material adverse effect on the right of the Authority to execute this Agreement or the ability of the Authority to comply with any of its obligations under any of the Obligations, this Agreement, an Obligation Resolution or any other documents contemplated to be executed by the Authority in connection with the issuance and delivery of any Obligation or in carrying out the Economic Development Project;

(d) This Agreement, upon execution of the same, will constitute the legal, valid and binding obligation of the Authority in accordance with its terms, and performance by the Authority of its obligations hereunder will not violate, or result in a breach of any of the provisions of, or constitute a default under, any agreement or instrument to which the Authority is a party or by which the Authority is bound; and

(e) Except as herein provided and in any Obligation Resolution which the Authority may hereafter adopt related to the Economic Development Project, the Authority will not encumber any part of its interest in moneys to be paid by the County to the Authority under this Agreement, or at the Authority's direction, directly to any of the holders of any Obligation payable under this Agreement, or its rights under this Agreement. The pledge made of the Revenues payable under this Agreement constitutes a first and prior pledge of and lien on said Revenues and

any Obligations hereafter issued on parity with other Obligations secured by the Revenues under this Agreement, and said pledge shall at no time be impaired by the Authority and the Revenues shall not otherwise be pledged.

**Section 2.02 REPRESENTATIONS, WARRANTIES, AND AGREEMENTS OF THE COUNTY.** The County represents, warrants, and agrees as follows:

(a) The County is a political subdivision of the State, having the power to enter into and execute, deliver and perform this Agreement, and, by proper action of its governing body, has authorized the execution and delivery of this Agreement and the taking of any and all such actions as may be required on its part to carry out, give effect to, and consummate the transactions contemplated by this Agreement and the Act, and no approval or other action by any governmental authority, agency or other person is required in connection with the delivery and performance of this Agreement by it except as shall have been obtained as of the date of delivery of any Obligation authorized to be issued by the Authority hereunder;

(b) There is no litigation or proceeding pending, or to the knowledge of the County threatened, against or affecting the County, nor to the best of the knowledge of the County is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the transactions contemplated by this Agreement or which, in any way, would adversely affect the validity or enforceability of any Obligation, this Agreement, any Obligation Resolution or any other documents contemplated to be executed in connection with the issuance and delivery of any Obligation;

(c) This Agreement, upon execution of the same, will constitute the legal, valid and binding obligation of the County enforceable in accordance with its terms, and performance by the County of its obligations hereunder will not violate, or result in a breach of any of the provisions of, or constitute a default under, any agreement or instrument to which the County is a party or by which the County is bound;

(d) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or, to the knowledge of the County, threatened against or affecting the County (or, to the knowledge of the County, any meritorious basis therefor): (i) attempting to limit, enjoin or otherwise restrict or prevent the County from collecting *ad valorem* taxes and using such taxes to pay and make the Revenues available to the Authority under this Agreement, (ii) contesting or questioning the existence of the County or the titles of the present officers of the County to their offices, or (iii) wherein an unfavorable decision, ruling or finding would (A) adversely affect the enforceability of this Agreement, or (B) materially adversely affect (1) the financial condition or results of operations of the County, or (2) the transactions contemplated by this Agreement; and

(e) No actions will be taken by the County which shall in any way impair the exclusion of interest on any Obligation intended to bear interest exempt from federal taxation and authorized to be issued by the Authority, though any such representations, covenants and conditions as to said exclusion, if any, will be made by the Authority as set forth in the respective Obligation Resolution.

### **ARTICLE III**

#### **ISSUANCE OF OBLIGATIONS**

**Section 3.01 OBLIGATIONS.** In order to provide funds to finance the Economic Development Project Costs, the Authority, in accordance with the Act and the Revenue Bond Law, may issue one or more Obligations, and all of the covenants, agreements and provisions hereof shall, to the extent provided herein and in the Obligation Resolution, be for the benefit and security of the holder of any Obligation. The Authority shall notify the County by letter, as provided for notices delivered under this Agreement, of each such Obligation undertaken by the Authority no later than at the time of closing thereof.

**Section 3.02 DATE, DENOMINATION, AND MATURITIES.** Any Obligation will be issued in such form and will mature and be paid pursuant to the provisions of the Act, the Revenue Bond Law, and pursuant to the terms of each Obligation Resolution. Interest on any Obligation will be paid to the person or persons and in the manner stated in such Obligation and in the corresponding Obligation Resolution, until the obligation of the Authority with respect to the payment of the principal of said Obligation shall be discharged in accordance therewith.

### **ARTICLE IV**

#### **TITLE TO PROJECT; FINANCING OF PROJECT; COMPLETION**

**Section 4.01 TITLE; PAYMENT FOR AND FINANCING OF ECONOMIC DEVELOPMENT PROJECT.** The Authority intends to enter into that certain Purchase and Sale Agreement (the "Purchase Contract") for purchase of the Industrial Park Component and the subsequent sale and conveyance to the County of the County Component. The Industrial Park Component shall remain titled in the name of the Authority. Title to the County Component of the Economic Development Project will initially be in the Authority until such time as the County purchases the same, and thereafter shall be in the name of the County. The Economic Development Project Costs are being paid and/or financed in furtherance of the Authority's and the County's public purposes. The Authority hereby agrees to use its best efforts to issue such Obligations to finance the Economic Development Project Costs which may be secured by the Revenues and thereby cause the Economic Development Project to be paid for in accordance with the provisions hereof and of the Act, and the County hereby agrees to make the payments provided for in Section 5.01 hereof in accordance with the provisions of this Agreement.

**Section 4.02 DISBURSEMENTS FOR ECONOMIC DEVELOPMENT PROJECT ACTIVITIES OR OBLIGATION DEBT SERVICE.** The County, directly or as the agent of the Authority, shall make disbursements of the Revenues to the Authority as set forth in the schedule set forth below. The County may pay by checks or wire transfers as directed by the Authority either: (i) directly to the Authority, or (ii) directly to holders of any Obligation(s) issued hereunder.

**Section 4.03 COMPLETION OF ECONOMIC DEVELOPMENT PROJECT IF REVENUES INSUFFICIENT.** In the event the Revenues for payment of the Economic Development Project Costs are not sufficient to pay the Economic Development Project Costs in full, the Authority shall use its best efforts to cause the Economic Development Project to be completed and the Authority shall either: (i) pay that portion of the Economic Development Project

Costs in excess of the moneys available therefor from the Revenues, or (ii) consult with the County on alternatives to provide necessary funding to complete the Economic Development Project, though the County shall not be obligated to provide any additional funding for the Economic Development Project except the Revenues and payments as set forth in Section 5.01 of this Agreement.

## **ARTICLE V**

### **AGREEMENT PAYMENTS BY THE COUNTY**

**Section 5.01 PROVISION OF REVENUES BY THE COUNTY.** Pursuant to this Agreement, the County agrees to provide the Revenues under this Agreement from the funds of the County to the Authority as follows:

(a) Annually, beginning with the County's fiscal year which starts on \_\_\_\_\_, \_\_\_\_\_ and for each year thereafter through \_\_\_\_\_ (each a "**Funding Year**"), \_\_\_\_\_ **DOLLARS (\$ \_\_\_\_\_)** representing payments hereunder during the Term of this Agreement.

(b) The County acknowledges that it intends to make the payments hereunder from its general taxing power; however, the County has not pledged such moneys to the payment of the Revenues.

**Section 5.02 MANNER AND PLACE OF PAYMENTS.** The payments to be made pursuant to Section 5.01 hereof shall be made as follows:

(a) Beginning on \_\_\_\_\_, and on the first date of each quarter thereafter during a Funding Year (such dates in each such quarter during each Funding Year (each a "**Payment Date**") to be \_\_\_\_\_ 1, \_\_\_\_\_ 1, \_\_\_\_\_ 1, and \_\_\_\_\_ 1) in installments in the amount of \_\_\_\_\_ payable to the Authority, at its address or pursuant to wiring instructions, in accordance with the direction to be given by the Authority as set forth herein.

(b) In keeping with their cooperative relationship, the County and the Authority may pre-pay the Revenues due on any Payment Date as set forth under this Agreement to the mutual benefit of the same and/or at the request of the County provided that: (i) no such pre-payment, will result in payment or performance delay or default of the Authority under any Obligations or any Obligation Resolution to which this Agreement may be pledged, and (ii) any such pre-payment is pursuant to the mutual written consent of both the Chairman of the Authority and the Chairman of the Board of Commissioners of the County.

### **Section 5.03 COUNTY'S OBLIGATIONS UNCONDITIONAL.**

(a) The obligations of the County to make payments required in this Article V on the dates and in the manner herein specified and to perform and observe the other agreements on its part contained herein shall be absolute and unconditional, regardless of any contingencies whatever and notwithstanding any circumstances or occurrences that may arise or take place hereafter, and shall not be subject to diminution by set-off, counterclaim, abatement or otherwise.



Until such time as the principal of, premium, if any, and interest on any Obligation shall have been paid or provision for such payment shall have been made in accordance with each Obligation Resolution, the County: (i) will not suspend or discontinue any payments for which provision is made in Section 5.01 hereof, (ii) will perform and observe all of its other covenants and agreements contained in this Agreement, and (iii) will not terminate this Agreement for any cause including, without limiting the generality of the foregoing, impossibility or illegality of performance on the part of the Authority of any of its obligations hereunder or under any Obligation Resolution, any acts or circumstances that may constitute failure of consideration, any change in the tax or other laws of the United States of America or the State of Georgia or any political subdivision thereof, or any failure of the Authority to perform and observe any agreement, whether express or implied, or any duty, liability or obligation arising out of or connected with this Agreement or out of any Obligation Resolution.

(b) The preceding paragraph notwithstanding, neither this Agreement nor the obligation of the County to pay the Authority such amounts as required hereunder shall constitute an indebtedness or general obligation of the State, the Authority, the County or any other political subdivision of the State, within the meaning of any constitutional provision or statutory limitation for the creation of public debts whatsoever, nor a pledge of the faith and credit or taxing power of any of the foregoing, nor shall any of the foregoing be subject to any pecuniary liability thereon. Except as provided in this Agreement, no private person or entity shall ever have the right to compel the exercise of the taxing power of the State or any other political subdivision of the State, to pay the County's obligations hereunder or to enforce payment thereof against any property of the foregoing, nor shall this Agreement or the obligations of the County hereunder constitute a charge, lien, or encumbrance, legal or equitable, upon any property of the foregoing. The Authority has no taxing power.

(c) It is understood and agreed by the County and the Authority that the Authority is specifically authorized to pledge the Revenues and payments to be made by the County under this Agreement to secure the repayment of each any every Obligation which the Authority may issue as authorized by this Agreement in furtherance of the Economic Development Project.

**Section 5.04 COUNTY'S REMEDIES.** If the Authority shall fail to perform any of its agreements in this Agreement, the County may institute such action against the Authority as the County may deem necessary to compel such performance so long as such action shall not affect, impair, or diminish the obligation of the County to make the payments provided for herein, which obligation shall be absolute, unconditional and irrevocable. The County, at its own cost and expense, and in its own name, may prosecute or defend any action or proceedings against third parties or take any other action which the County deems reasonably necessary to secure or protect its rights in which event the Authority agrees to cooperate fully with the County.

**Section 5.05 TAX LEVY TO MAKE PAYMENTS.** The County will exercise its powers of taxation, to the extent necessary to pay the amounts required to be paid hereunder, and will make available and use for the payment of its obligations incurred hereunder all such taxes levied and collected for that purpose together with funds received from any other source. The County, in order to make such funds available for such purpose in each fiscal year, will in its general revenue, appropriation and budgetary measures whereby its tax funds or revenues and the allocation thereof are controlled or provided for in each fiscal year during the term of this

Agreement, include sums sufficient to satisfy the payments required to be made under this Agreement, whether or not any other sums are included in such measure, until all payments required to be made hereby shall have been made in full. The obligations of the County to make the payments provided for pursuant to the terms of this Agreement shall constitute a general obligation of the County and a pledge of the full faith and credit of the County to provide the funds required to fulfill such obligation to pay the Revenues under this Agreement.

**Section 5.06 FAILURE TO LEVY TAX.** If for any reason any such provision or appropriation is not made as provided in the preceding Section 5.05, then the fiscal officers of the County are hereby authorized and directed to set up as an appropriation on their accounts in each fiscal year the amounts required to pay the obligations called for under this Agreement from its general funds. The amount of the appropriation in each fiscal year to meet the obligations of this Agreement shall be due and payable and shall be expended for the purpose of paying and meeting the obligations provided under the terms and conditions hereof, and such appropriation shall have the same legal status as if the County had included the amount of the appropriation in its general revenue, appropriation, and budgetary measures, and the fiscal officers of the County shall make such payments for deposit to the debt service fund for the Obligations if for any reason such appropriation is not otherwise made.

**Section 5.07 PARITY OBLIGATIONS.** Obligations on parity with prior Obligations secured by the Revenues may be issued from time to time by the Authority, subject to the terms and conditions of any prior Obligation Resolution.

## **ARTICLE VI** **INDEMNITY AND LIABILITY**

**Section 6.01 INDEMNIFICATION.** During the term of this Agreement, the Authority, at its own expense, shall handle to conclusion all claims and pay all judgments obtained against the County or the Authority by reason of: (i) any injury to or death of any person or damage to property occurring on or about the Industrial Park Component or any part thereof occasioned by or growing out of or arising or resulting from any tortious or negligent act on the part of the County or the Authority, their agents or employees in connection with the operation, management or maintenance of the Industrial Park Component, (ii) any use, non-use, condition of or defect in the Economic Development Project, (iii) any failure, breach or default on the part of the Authority in the payment of Economic Development Project Costs, including any contest or dispute with respect thereto, and (iv) any failure, breach or default on the part of the Authority in the performance of or compliance with any of its obligations under the terms of this Agreement; provided, however, that the indemnity provided by this Section 6.01 shall be effective only to the extent that the amount of liability arising from any such loss shall exceed the proceeds available therefor obtained from insurance carried with respect to such loss.

**Section 6.02 LIMITED LIABILITY.** No recourse shall be had for the enforcement of any obligation, covenant or agreement of the Authority or the County contained in this Agreement or in any Obligation or respective Obligation Resolution for any claim based hereon or thereon against any member, director, officer or employee of the Authority or the County or of any successor thereto, in his individual capacity, either directly or through the Authority, whether by virtue of any constitutional provision, statute or rule of law. This Agreement, any Obligation, and

each Obligation Resolution are solely corporate obligations, and no personal liability shall attach to or be incurred by, any member, director, officer or employee of the County, the Authority or of any successor thereto, either directly or by reason of the obligations, covenants or agreements entered into by and between the Authority and the County and all personal liability of any character against every such member, director, officer and employee is, by the execution of this Agreement, expressly waived and released. The immunity of members, directors, officers and employees of the Authority and the County under the provisions contained in this Section 6.02 shall survive the termination of this Agreement.

## **ARTICLE VII**

### **DEFAULT; REMEDIES**

**Section 7.01 EVENTS OF DEFAULT DEFINED.** The following shall be "events of default" under this Agreement and the term "event of default" shall mean, whenever used in this Agreement, any one of the following events:

(a) Failure by the County to pay when due any amount required to be paid under this Agreement; or

(b) The County shall fail to perform any of the other agreements, conditions, covenants or terms herein required to be performed by the County and such default shall continue for a period of 30 days after written notice has been given to the County by the Authority, or within a greater number of days if such remedy has been undertaken and is being diligently pursued and more than 30 days is required for its completion; provided, however, that if, by reason of *force majeure*, the County is unable, in whole or in part, to perform the obligations on its part herein undertaken (other than monetary obligations to the Authority or the obligations relating to the payments to be made under any provision of this Agreement), the County shall not be deemed in default during the continuance of such inability to perform. The term *force majeure* shall mean, without limitation, acts of God; strikes; work stoppages or similar disturbances; acts of public enemies; orders of any kind of the government of the United States of America or of the State or any of their departments, agencies or officials, or any civil or military authority; insurrections; riots; epidemics; landslides; lightning; earthquakes, fire; hurricanes; storms; floods; washouts; droughts; arrests; restraint of government and people; civil disturbances; explosions; breakage or accident to machinery or equipment; partial or entire failure of utilities, or any other cause or event not reasonably within the control of the County. The County will use its best efforts, however, to remedy, with all reasonable dispatch, the cause or causes preventing the County from carrying out such obligation; provided, that the settlement of strikes, work stoppages and similar disturbances shall be entirely within the discretion of the County, and the County shall not be required to make settlement of such disturbances by acceding to the demands of the opposing party or parties when such course is, in the judgment of the County, unfavorable to the County; or

(c) An "Event of Default" shall have occurred under any Obligation Resolution.

**Section 7.02 REMEDIES ON DEFAULT.**

(a) Upon the occurrence and continuance of an Event of Default under Section 7.01 hereof for a period of thirty (30) days after written notice has been given to the County by the

Authority or any holder of an Obligation, the Authority may: (i) by written notice to the County, declare the payments to be made under Section 5.01 hereof to be immediately due and payable, and (ii) take whatever action at law or in equity may appear necessary or desirable to collect said amounts payable by the County under Section 5.01 hereof. No remedy conferred upon or reserved to the a holder of any Obligation is intended to be exclusive of any other available remedy or remedies (including, but not limited to a writ of mandamus), but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute, subject to the provisions of the respective Obligation Resolution.

(b) No delay or omission to exercise any right or power accruing upon any event of default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient.

(c) Any amounts collected pursuant to action taken under subsection (a) of this Section 7.02 shall be applied in accordance with the respective Obligation Resolution to the extent the provisions of the respective Obligation Resolution relate to such amounts.

**Section 7.03 ATTORNEYS' FEES AND EXPENSES.** In the event the County should default under any of the provisions of this Agreement and the Authority or any Obligation holder shall employ attorneys or incur other expenses for the collection of the amounts payable hereunder or the enforcement, performance or observance of any obligation or agreement on the part of the County herein contained, the County, on demand therefor, will pay the amount of the reasonable fees and expenses of such attorneys and such other reasonable expenses so incurred.

**Section 7.04 NO WAIVER OF BREACH.** In the event any agreement contained herein should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

**Section 7.05 COUNTY AUTHORIZED TO CURE DEFAULT OF AUTHORITY.** With regard to any default on the part of the Authority under this Agreement or under any Obligation Resolution, the Authority hereby vests the County with full power, for the account of the Authority, to perform any obligation in remedy of such default in the name and stead of the Authority with full power to do any and all things and acts to the same extent that the Authority could do and perform any such acts.

**Section 7.06 FAILURE TO ENFORCE AGREEMENT NOT A WAIVER.** The failure of the Authority or a holder of any Obligation to enforce any agreement, condition, covenant or term by reason of any default or breach by the County shall not be deemed to void or affect the right to enforce the same agreement, condition, covenant or term on the occasion of any subsequent default or breach.

**ARTICLE VIII**  
**TERM; MISCELLANEOUS**

**Section 8.01 TERM OF THIS AGREEMENT.** This Agreement shall be in full force and effect from the date of delivery hereof until the earlier of: (i) \_\_\_\_\_, 2073, or (ii) such time as all Revenues to be paid under this Agreement shall have been paid, all reporting requirements shall have been fulfilled, and provision for payment of any Obligation shall have been made in accordance with any Obligation Resolution, and all payments due or to become due thereunder have been made.

**Section 8.02 REPORTING REQUIREMENTS.** The Authority shall furnish to the County the following information or reports:

(a) Within 180 days from the end of the Authority's fiscal year the audited financial statements of the Authority;

(b) Within 30 days from the end of each fiscal year, or earlier upon the request of the County, the operating budget of the Authority for the upcoming fiscal year of the Authority; and

(c) Such other information as may be reasonably requested by the County relating to expenditure of the Revenues and progress of the Economic Development Project.

**Section 8.03 NOTICES.** All communications provided for herein shall be in writing and shall be sufficiently given and served upon the Authority, the County, and holder of any Obligation as authorized hereunder, as applicable, if sent by facsimile with the original to follow by United States registered mail, return receipt requested, postage prepaid (unless otherwise required by the specific provisions hereof in respect of any matter) and addressed as follows:

If to the Authority:     Development Authority of Pike County  
                                 416 Thomaston St.  
                                 P.O. Box 377  
                                 Zebulon, GA 30295  
                                 Fax:

with a copy to:         Seyfarth Shaw LLP  
                                 1075 Peachtree Street NE, Suite 2500  
                                 Atlanta, Georgia 30309  
                                 Attn: Kevin T. Brown, Esq.  
                                 Fax: (404) 724-1768

If to the County:       Pike County  
                                 PO Box 377  
                                 Zebulon, Georgia 30295  
                                 Attn: Chairman  
                                 Fax:

with a copy to:

Any party, by notice given hereunder, may designate different addresses to which subsequent notices, certificates or other communications will be sent.

**Section 8.04 BINDING EFFECT; NO PARTNERSHIP OR AGENCY.** This Agreement shall inure to the benefit of and shall be binding upon the Authority and the County, and their respective successors and assigns. No partnership or agency relationship among the parties shall be created as a result of this Agreement.

**Section 8.05 SEVERABILITY.** In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

**Section 8.06 ENTIRE AGREEMENT; AMENDMENTS AND MODIFICATIONS; WAIVER.** This Agreement constitutes the entire understanding between the parties with respect to the subject matter of this Agreement and supersedes all other understandings and negotiations with respect thereto. This Agreement may be amended only in a writing signed by all of the parties. Any provision of this Agreement may be waived only in a writing signed by the party to be charged with the waiver. No course of dealing between the parties shall be effective to amend or waive any provision of this Agreement. Subsequent to the initial issuance of any Obligation and prior to the payment in full of any such Obligation, this Agreement may not be amended, changed, modified or altered except as provided in the respective Obligation Resolution and with the consent of the holder of said Obligation.

**Section 8.07 EXECUTION COUNTERPARTS.** This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

**Section 8.08 CAPTIONS.** The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions of this Agreement.

**Section 8.09 LAW GOVERNING CONSTRUCTION OF AGREEMENT.** This Agreement shall be governed by, and construed in accordance with, the laws of the State of Georgia.

[SIGNATURES BEGIN ON FOLLOWING PAGE]

**IN WITNESS WHEREOF**, the Authority and the County have caused this Agreement to be executed in their respective names and their respective seals to be hereunto affixed and attested by their respective duly authorized officers, all as of the date first above written.

**DEVELOPMENT AUTHORITY OF PIKE  
COUNTY**

By: \_\_\_\_\_  
Ken Brannon, Chairman

ATTEST:

\_\_\_\_\_  
Brandon Rogers, Secretary

[SEAL]

Signed, sealed and delivered  
in the presence of:

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Notary Public

My Commission Expires:

\_\_\_\_\_  
[NOTARY SEAL]

**PIKE COUNTY, GEORGIA**

By: \_\_\_\_\_  
Briar Johnson, Chairman of Board of  
Commissioners

ATTEST:

\_\_\_\_\_  
Angela Blount, County Clerk

[SEAL]

Signed, sealed and delivered  
in the presence of:

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Notary Public

My Commission Expires:

\_\_\_\_\_  
[NOTARY SEAL]

[SIGNATURE PAGE TO INTERGOVERNMENTAL AGREEMENT]



## **EXHIBIT A**

Tax Parcels 066 005 and 006 055 ZZ

All that tract or parcel of land containing 238.597 acres, more or less, lying and being in Land Lot 14, 226, 227, 254 & 255 of the 8<sup>th</sup> & 9<sup>th</sup> Land District of Pike County, Georgia, and being more particularly shown and designated as TRACT III – 238.597 ACRES according to that certain plat of survey entitled “Brent Scarbrough”, dated February 25, 2003, prepared by Larry C. Shimshick, Georgia Registered Professional Land Surveyor #2343, a copy of which said plat is recorded in Plat Book 21, Page 28, Clerk’s Office, Superior Court, Pike County, Georgia, and which said plat, together with the metes, bounds, courses and distances as shown thereon with respect to the said 238.597 acres, is by this reference incorporated herein in aid of this description as fully as if copied at length herein.

Deed Reference: Deed Book 1395, Pages 1-4 and Deed Book 1395, Pages 5-8

## PIKE COUNTY BOARD OF COMMISSIONERS

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Public Defender's Contract FY 2023-2024

### SUBJECT:

Approve/Deny Public Defender's Office contract for FY 2023-2024.

### ACTION:

### ADDITIONAL DETAILS:

#### ATTACHMENTS:

Type	Description
 Exhibit	Public Defender's Contract FY 2024

#### REVIEWERS:

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



**CONTRACT FOR INDIGENT DEFENSE SERVICES PROVIDED  
BY THE GRIFFIN JUDICIAL CIRCUIT PUBLIC DEFENDER'S OFFICE  
IN PIKE COUNTY**

THIS AGREEMENT is entered between the Georgia Public Defender Council (herein referred to as GPDC), the Circuit Public Defender Office of the Griffin Judicial Circuit (herein referred to as the Public Defender Office), and the governing authority of Pike County (herein referred to as the County), a body politic and a subdivision of the State of Georgia. This agreement is effective July 1, 2023 for FY 2024.

WITNESSETH:

WHEREAS, GPDC, the Public Defender Office, and the County enter into this agreement to implement the provisions of the Georgia Indigent Defense Act of 2003, as amended; and

WHEREAS, GPDC exists under the laws of the State of Georgia; and

WHEREAS, the Public Defender Office exists under the laws of the State of Georgia and operates under the laws and Constitution of the State of Georgia with full power to enter into contracts and agreements with other entities; and

WHEREAS, GPDC is the fiscal officer for the Public Defender Office; and

WHEREAS, the County is a body politic, existing and operating under the laws and Constitution of the State of Georgia with full power to enter into contracts and agreements with other political entities; and

WHEREAS, it is the intent of the parties to this agreement to provide for the operation of an indigent defense system to assure adequate and effective legal representation is provided, independent of political considerations or private interests, to indigent defendants in criminal cases consistent with the standards adopted by GPDC. This system and this agreement include the following:

- 1) The provision by the Public Defender Office of the statutorily required services to the County;
- 2) The provision by the County of its pro rata share of the costs of appropriate offices, utilities, telephone expenses, materials, and supplies as may be necessary to equip, maintain, and furnish the office or offices of the circuit public defender in an orderly and efficient manner;
- 3) The provision by the County of additional personnel and services; and
- 4) The provision for other matters necessary to carry out this agreement.

NOW THEREFORE, in consideration of the mutual covenants and promises contained in the agreement and for Ten Dollars (\$10) and other good and valuable consideration, IT IS AGREED AS FOLLOWS:

## ARTICLE 1: STATUTORY PERSONNEL AND SERVICES

Section 1.01: Statutory Staffing. The Public Defender Office agrees to provide for the Griffin Judicial Circuit the personnel required by O.C.G.A. Section 17-12-27 through 17-12-30 consisting of a circuit public defender; an assistant public defender for each superior court judge authorized for the circuit, excluding the chief judge and senior judges; an additional juvenile and/or assistant public defender position authorized beginning FY 2019; a temporary assistant public defender authorized in the second half of FY 2022 in connection with the ARPA grant funding; an investigator; and, two (2) additional persons to perform administrative, clerical or paraprofessional services.

Section 1.02: Statutory Services. The Public Defender Office agrees to provide representation to indigent defendants in the following cases:

- 1) Felony and misdemeanor cases prosecuted in the Superior Court of Pike County under the laws of the State of Georgia in which there is a possibility that a sentence of imprisonment or probation or suspension of sentence of imprisonment may be adjudged;
- 2) Hearings in the Superior Court of Pike County on a revocation of probation;
- 3) Cases prosecuted in the Juvenile Court of Pike County in which a child may face a disposition in a delinquency case of confinement, commitment or probation; and
- 4) Direct appeals from a decision in cases described in (1), (2), and (3) above.

Section 1.03: Conflicts. The Public Defender Office and GPDC agree to provide for legal representation by an attorney who is not an employee of the Public Defender Office in cases described in Section 1.02 in which the Public Defender Office has a conflict of interest, all pursuant to O.C.G.A. Section 17-12-22.

## ARTICLE 2: PROVISION BY THE COUNTY OF ITS PRO RATA SHARE OF THE COSTS OF APPROPRIATE OFFICES, UTILITIES, TELEPHONE EXPENSES, MATERIALS, AND SUPPLIES AS MAY BE NECESSARY TO EQUIP, MAINTAIN, AND FURNISH THE OFFICE OR OFFICES OF THE CIRCUIT PUBLIC DEFENDER

Section 2.01: Office Expenses. The County understands and agrees to its obligation to pay a pro rata share of the operating expenses of the Public Defender Office as required by O.C.G.A. Section 17-12-34. To satisfy that obligation, the County agrees to pay its pro rata share of the operating and office expenses as contemplated by and listed in the attached Exhibit A. The County acknowledges that the total budget amount paid by the County in Section 4.01 takes into consideration a pro rata share for the office space provided by the other counties.

Section 2.02: Procedure for Payment and Administration of office expenses. The Public Defender Office will select all vendors and enter into any financial obligations for all operating and office expenses contemplated by subparagraph (a) of Section 2.01 and contemplated by and itemized in Exhibit A. The Public Defender shall review and approve

all invoices submitted by any vendors with whom the office incurs expenses and shall otherwise review and approve payment of all financial obligations incurred by the Public Defender Office. Once reviewed and approved, the expenses shall be submitted to the accountant, Christopher H. Daniel for review and payment in accordance with the existing and established procedures used in previous fiscal years. The accountant will issue checks for payment of the expenses approved by the Public Defender from the monies paid by the County under Section 4.01. The County will enter into financial obligations for all operating and office expenses contemplated by subparagraph (b) in Section 2.01 and will pay those expenses in addition to any amount paid by the County in Section 4.01.

### ARTICLE 3: PROVISION FOR ADDITIONAL PERSONNEL AND SERVICES

Section 3.01: Additional County-Funded Personnel. The County agrees that additional personnel are necessary to the operation of the Public Defender Office. The County agrees, ratifies and approves the hiring of additional personnel for the Public Defender Office, all pursuant to O.C.G.A. Sections 17-12-31 and 17-12-32. The County agrees to pay its pro rata share of the total salaries for the additional personnel shown in Exhibit B. These personnel are in addition to the positions described in Article 1, Section 1.01 above. These positions will be funded by the County along with the other counties in the Griffin Judicial Circuit and will be administered by GPDC as contemplated in O.C.G.A. § 17-12-32. The additional personnel employed by the Public Defender Office are state employees in the unclassified service of the State Merit System of Personnel Administration with all benefits of state employees where provided by law. The additional personnel serve at the pleasure of the Circuit Public Defender of the Griffin Judicial Circuit. The Public Defender controls the hiring and firing of all additional personnel, including the filling of any vacancy that occurs in any position of employment of any additional personnel, subject to the rules, regulations, standards and policies of GPDC.

Section 3.02: Administrative Fee. The County understands and agrees that the amount paid and budgeted as salaries for the additional personnel includes a 5% administrative fee, which fee is determined by the total amount for all of the budgeted positions. Upon expiration or termination of this agreement, any unused portion of the administrative fee may be refunded to the County at the discretion of GPDC.

Section 3.03: Additional Services. The Public Defender Office will provide representation in the following: (a) indigent persons charged with violations of state laws, city ordinances and county ordinances in the Probate and Magistrate Court of Pike County, Georgia in which there is a possibility that a sentence of imprisonment or probation or suspension of sentence of imprisonment may be adjudged; (b) indigent persons in all hearings of probation revocations in the Probate and Magistrate Court of Pike County, Georgia; (c) indigent parents in all actions involving dependency or termination of parental rights brought by the Department of Family and Children Services in the Juvenile Court of Pike County, Georgia; and (d) direct appeals from a decision in cases described in subparagraph (a) of this Section. The County remains responsible to provide and pay for representation and services to indigent persons where required by law and not covered by this agreement; and that obligation is independent of, and in addition to, the obligations covered by this agreement.

Section 3.04: Conflicts. The County is responsible for the payment of conflicts in the matters in Section 3.03 above, as such matters are not covered under O.C.G.A. Section 17-12-22. The Public Defender Office has a specified amount in the budget for payment of conflicts in such matters. The Public Defender shall use the specified amount to contract with private attorneys to provide services in conflict cases or to otherwise pay private attorneys to provide legal representation in conflict cases for which the County is responsible. The County ratifies and approves the use of contract conflict attorneys and the payment by the Public Defender of legal representation in conflict cases from the specified funds. The County remains responsible for payment of conflicts in the event that the specified amount for conflicts is exhausted and shall pay same in such event.

Section 3.05: Provision for Contract Attorneys. The County understands and agrees that the use of contract attorneys may be beneficial and necessary to the operation of the Public Defender Office to assist with caseloads and workloads of the office, especially in appellate and other post-conviction matters in which the Public Defender Office must provide representation. The County understands and agrees that the use of contract attorneys also provides a savings, especially as compared to hiring additional personnel. The County authorizes the Public Defender to contract with private counsel to provide representation, whenever the Public Defender deems it necessary and beneficial to the operation of its office and/or to the handling of its caseloads and workloads. The County authorizes the Public Defender Office to use funds paid under Section 4.01 to pay attorneys with whom it contracts for these purposes. All contract attorneys shall be independent contractors and not employees of the County, the Public Defender Office, or GPDC.

#### ARTICLE 4: MISCELLANEOUS

Section 4.01: Total Payment Amount and Method of Payment. The County shall pay the total sum of \$186,448.00 as its pro rata share of salaries of additional personnel and other compensation and reasonable and necessary expenses for the operation of the Public Defender Office shown in Exhibits A and B and otherwise contemplated by this agreement. The County shall pay the Public Defender Office in quarterly installments. The quarterly payments shall be submitted to Christopher H. Daniel and Associates, P.C., 302 South 8<sup>th</sup> Street, P. O. Box 1585, Griffin, Georgia 30224, as the accountant for the Public Defender Office, for appropriate disbursement and/or payment of the aforesaid office expenses. The County agrees to pay the quarterly installments immediately upon receiving an invoice from said accountant.

Section 4.02: Term. The term of this agreement is 12 months beginning July 1, 2023 and ending June 30, 2024.

Section 4.03: Maintenance of effort. The County agrees that it will continue to fund indigent defense for the term of this agreement, at a minimum, at the level of its most recent budgeted level of funding (the current fiscal year or the planned budget for the next fiscal year if that budget has already been developed), and that it will continue to provide, or otherwise pay its share of, the office space, equipment and operating expenses necessary to

effectively operate the Public Defender Office at the level and in the manner provided in the previous fiscal year.

Section 4.04: Severability. Any section, subsection, paragraph, term, condition, provision or other part (herein after collectively referred to as “part”) of this agreement that is judged, held, found, or declared to be voidable, void, invalid, illegal, or otherwise not fully enforceable shall not affect any other part of this agreement, and the remainder of this agreement shall continue to be of full force and effect. Any agreement of the parties to amend, modify, eliminate, or otherwise change any part of this agreement shall not affect any other part of this agreement, and the remainder of this agreement shall continue to be of full force and effect.

Section 4.05: Cooperation, dispute resolution and jurisdiction. The parties agree to cooperate to revise this agreement to meet the needs of the Public Defender Office and to otherwise resolve any disputes about this contract, as follows:

- (a) The Public Defender Office and the County acknowledge that this agreement may need to be revised periodically to address new or unforeseen matters.
- (b) Each party to this agreement agrees to cooperate with the other party to effectuate and carry out the intent of this agreement.
- (c) This agreement and the rights and obligations of the parties are governed by, subject to, and interpreted in accordance with the laws of the State of Georgia. The parties acknowledge and agree that the Superior Court of Fulton County, Georgia serves as the exclusive jurisdiction for contract actions against the state, and its departments, agencies or authorities. The Parties further acknowledge that the Fulton Superior Court has a court sponsored Arbitration and Mediation Program in which the Parties agree to fully participate.

Section 4.06: Notice. Notice to any party to this agreement shall be made in writing. Notice shall be delivered by first class mail or personally to each party, as follows: (a) Notice to the Public Defender Office shall delivered to William E. Imhoff, Circuit Public Defender, P. O. Box 1145, Thomaston, Georgia 30286; (b) Notice to the County shall be delivered to Brandon Rogers, County Manager, P. O. Box 377, Zebulon, Georgia 30295; and (c) Notice to GPDC shall be delivered to Omatayo Alli, Executive Director, Georgia Public Defender Council, 270 Washington Street, Suite 5198, Atlanta, Georgia 30334.

Section 4.07: Entire Agreement; Modification. This agreement constitutes the entire agreement between the parties with respect to the subject matter of this agreement; and, it supersedes all prior agreements, negotiations and communications between the parties with respect to the subject matter of this agreement. This agreement may be altered, amended or modified only by a subsequent written agreement of equal dignity; except that the parties’ representatives identified in Section 4.06 may agree in writing by an exchange of letter or email to budget revisions that do not increase or decrease the total dollar value of the agreement. No alterations, amendments or modifications may be made without prior notice to and approval from all parties to this agreement.

Section 4.08: Termination. This agreement may be terminated due to non-availability of funds, for cause or for convenience, subject to certain obligations, all as provided below:

(a) For non-availability of funds. In the event any source of funding for the services provided by the Public Defender Office under this agreement (appropriations from the General Assembly of the State of Georgia or appropriations from a county governing authority) is reduced during the term of this agreement, the Public Defender Office may make financial and other adjustments to this agreement and notify the County accordingly. An adjustment may be an agreement amendment or may be the termination of the agreement. The certification by the director of the Georgia Public Defender Council of the occurrence of reduction in State funds is conclusive. The certification by the County Administrator, the Chief Financial Officer, or the Chairman of the Board of Commissioners of the County of the occurrence of the reduction in County funds is conclusive. The County shall promptly notify the Public Defender Office in writing of the non-existence or insufficiency of funds and the date of termination. The Public Defender Office shall immediately cease providing the services required hereunder except for any necessary winding down and transition services required under Section 4.09. In lieu of terminating this agreement, the County and the Public Defender Office may make financial and other adjustments to this agreement by amending it pursuant to Section 4.07.

(b) For cause. This agreement may be terminated for cause, in whole or in part, at any time by either party for failure by the other party to substantially perform any of its duties under this agreement. "Cause" means a breach or default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of notice of such default (or such additional cure period as the non-defaulting party may authorize). Should a party exercise its right to terminate this agreement under this subparagraph, the termination shall be accomplished in writing and specify the reason and the termination date. In the event of termination under this subparagraph of this Section, the Public Defender Office shall submit a final agreement expenditure report containing all charges incurred through and including the termination date to the County no later than 30 days after the effective date of written notice of termination, and the County shall pay the amount within 15 days of the receipt of the final agreement expenditure report. Upon termination of this agreement, the Public Defender Office shall not incur any new obligations after the effective date of termination, except as required under Section 4.09. The above remedies contained in this subparagraph are in addition to any other remedies provided by law or the terms of this agreement.

(c) For convenience. This agreement may be cancelled or terminated by either of the parties without cause; however, the party seeking to terminate or cancel this agreement shall give written notice of its intention to do so to the other party at least 60 days prior to the effective date of cancellation or termination.

(d) Post-termination obligations. After termination of this agreement pursuant to this Section, the Public Defender Office and the County agree to comply with the provisions of Section 4.09(b) and (c).



Section 4.09: Cooperation in transition of services: The parties agree to cooperate during any transition of services, as follows:

(a) At the beginning of the agreement. The County agrees upon the beginning of this agreement to cooperate as requested by the Public Defender Office to effectuate the smooth and reasonable transition of services for existing clients, if applicable. This includes but is not limited to the payment for continuation of representation by current counsel where appropriate or required by law, court rule or the State Bar of Georgia ethical standards or the facilitation of the timely transfer to the Public Defender Office client records.

(b) During or at the end of the agreement. The Public Defender Office agrees upon termination or expiration of this agreement, in whole or in part, for any reason to cooperate as requested by the County to effectuate the smooth and reasonable transition of services for existing clients. This includes but is not limited to the continuation of representation by Public Defender Office where appropriate or required by law, court rule or the State Bar of Georgia ethical standards or the facilitation of the timely transfer to the County of the client records. The County shall compensate the Public Defender for all post-termination or post-expiration services under this subparagraph of this Section. The Public Defender Office shall submit a monthly expenditure report containing all charges incurred during the preceding month on or before the 5<sup>th</sup> day of each month. The County shall pay the amount due within 15 days of the receipt of the monthly expenditure report. This subparagraph survives the termination or expiration of this agreement.

(c) Statutory responsibility continuation. The Public Defender Office and the County acknowledge that both have responsibilities for indigent defense costs under the Georgia Indigent Defense Act of 2003, as amended and that the termination or expiration of this agreement does not relieve either party of their responsibility under the law. This subparagraph survives the termination or expiration of this agreement.

Section 4.10: Advance of Funds. To any extent the payment by the County of funding under Section 4.01 constitutes an advance of funds, the parties agree that advances of funds cannot remain outstanding following agreement termination or expiration and will be reclaimed. The parties agree that upon termination of this agreement, for any reason, all unexpended and unobligated funds held by the parties revert to the party entitled to the funds. The parties agree to reconcile expenditures against advances of funds within 30 days of termination of this agreement.

Section 4.11: Fiscal Year Rollover. The County acknowledges that state agencies have a fiscal year from July 1 to June 30 of each year. The County acknowledges that the obligations incurred by the Public Defender Office in one fiscal year generally continue into the next or future fiscal years; and otherwise, the County acknowledges that there are obligations that unexpectedly occur or increase during any given fiscal year. Due to the unique needs of the Public Defender Office and to ensure that there is no interruption in the services provided by said office, the County authorizes the GPDC and/or the Public Defender Office to roll over remaining county funds from the end of one fiscal year to the start of the new fiscal year and to hold and to use those funds in any manner permitted under this agreement, in any future agreement, or as otherwise authorized by law. Provided however, and in the event that the Public Defender Office ceases operation in the County, all unexpended and unobligated funds held by the Public Defender Office shall revert to the party entitled to

such funds. The Public Defender Office shall remit payment of any portion of any unexpended and unobligated funds to which the County is entitled within 30 days after ceasing to operate in the County. This Section survives the suspension, termination and expiration of this agreement.

Section 4.12: Time. Time is of the essence.

IN WITNESS WHEREOF, the parties have affixed their signatures to this agreement to be effective as of July 1, 2023 for FY 2024.

CIRCUIT PUBLIC DEFENDER OFFICE  
GRIFFIN JUDICIAL CIRCUIT:

\_\_\_\_\_(SEAL)  
Circuit Public Defender or Authorized  
Agent of Public Defender Office  
Date Signed:\_\_\_\_\_

Witnessed and Attested by:

\_\_\_\_\_(SEAL)

PIKE COUNTY:

\_\_\_\_\_(SEAL)  
Chairman of Board of County Commission  
or County Administrator as Agent  
Date Signed:\_\_\_\_\_

Witnessed and Attested by:

\_\_\_\_\_(SEAL)

GEORGIA PUBLIC DEFENDER COUNCIL:

\_\_\_\_\_(SEAL)  
Omatayo Alli, Executive Director, GPDC  
Date Signed:\_\_\_\_\_

Witnessed and Attested by:

\_\_\_\_\_(SEAL)

## PIKE COUNTY BOARD OF COMMISSIONERS

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Residential Impact Fees waiver

### **SUBJECT:**

Consider hardship waiver for Residential Impact Fees.

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

Type	Description
▣ Exhibit	Kempson Hardship Impact Fees

#### **REVIEWERS:**

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



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"*

Applicant & Owner: Jeff and Lucretia Kempson

BOC Meeting Date: August 10, 2023

Property Location: 2360 Gaulding Road Concord, GA 30206

Acreage: 4.0 acre

Commission District: District 2, Tim Guy

Request: Applicant is requesting a hardship waiver for the residential impact fee.

Code Reference: Chapter 157, Section 157.06 (D)

*(D) Hardship Application.*

*For proposed single family detached houses, the required impact fee may be waived upon approval of a hardship application by the Board of Commissioners. At the time of the building permit application, the hardship application shall be submitted to the Administrator of this Ordinance, or the Zoning Administrator, and shall then be forwarded to the Board of Commissioners for consideration at the Board's next regularly scheduled meeting. In order to successfully have the impact fee waived, the applicant must satisfactorily document at least one of the following criteria to the Board, and that the presence of such criteria shall be exacerbated by the payment of a residential impact fee for a proposed home:*

*(1) A mental, physical, or medical disability;*

*(2) A financial hardship resulting from such occurrences as the loss of employment, extraordinary medical expenses (or that are incidental to the loss of spouse and/or supporting family member), divorce, personal bankruptcy, or foreclosure. A financial affidavit shall be required as part of the supporting documentation.*

Staff Analysis: Per the Pike County code, an applicant can request a hardship application for the reduction or elimination of the impact fee based on the criteria outlined in Section 157.06 (D) of the Pike County Code. See the attached letter from the applicant detailing their hardship.



Greetings Pike Co. Board of Commissioners

I Am writing to you in regards to your Residential Impact fee quoted to me for a new mobile Home on 2360 Caulding Rd Concord, Ga I humbly request that fee be waived for the hardship my wife and I are facing. My wife is on disability due to a brain Aneurysm that burst and bled out into her brain. She is mentally + Physically debilitated for the rest of her life. I am on disability leave from my job for medical issues I am dealing with myself. This property is next door to my 80 year old mother. IT would be a blessing to be beside her to take care of her also. When I went to pick up the building Permit, that's when I was informed of the 6775.<sup>99</sup> Impact fee. We were devastated, We have exhausted all our funds and are not able to pay this. We ask you please grant us this waiver so we can get our home to live out our days

Respectfully,

Jeff + Lucretia Kempson

# PIKE COUNTY BOARD OF COMMISSIONERS

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## General Obligation Bond Resolution

**SUBJECT:**

Approve/deny Pike County General Obligation Bond Resolution.

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

Type	Description
▣ Exhibit	Bond Resolution

**REVIEWERS:**

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

A RESOLUTION PROVIDING FOR: (1) THE APPROVAL, EXECUTION AND DELIVERY OF A BOND PURCHASE AGREEMENT PROVIDING FOR THE SALE OF \$10,400,000 PIKE COUNTY, GEORGIA, GENERAL OBLIGATION BONDS, SERIES 2023; (2) THE NAMING OF AN AUTHENTICATING AGENT, BOND REGISTRAR AND PAYING AGENT FOR SAID BONDS; (3) THE ADOPTION OF A FORM TO WHICH SAID BONDS SHALL ADHERE; (4) THE PREPARATION OF A TAX DIGEST AND THE LEVY OF A TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS; (5) THE APPROVAL, EXECUTION AND DELIVERY OF A CONTINUING DISCLOSURE CERTIFICATE AND AN OFFICIAL STATEMENT RELATING TO SAID BONDS; (6) THE EXECUTION AND DELIVERY OF SAID BONDS; AND (7) FOR OTHER RELATED PURPOSES:

**WHEREAS**, Section 48-8-110 *et seq.* of Official Code of Georgia Annotated (“**O.C.G.A.**”) (the “**Act**”) authorizes the imposition of a 1 percent special purpose local option sales tax (the “**SPLOST**”) for capital outlay projects in the special districts created pursuant to O.C.G.A. § 48-8-110.1(a), which correspond with the geographical boundaries of the counties of the State of Georgia (the “**State**”); and

**WHEREAS**, at an election duly called and held in all of the election districts of Pike County, Georgia (the “**County**”), on May 24, 2022, after notice thereof had been given of the time of the election in the manner required by law, a majority of the registered voters of the County voting in said election voted in favor of (a) the imposition of a one percent sales and use tax (the “**Sales and Use Tax**”) for a period of time not to exceed six (6) years and for the raising of an estimated amount of \$20,000,000 for the purpose of water, sewer, storm water drainage, road, street, and bridge improvements, including paying any related debt obligations, in Pike County and the Cities of Concord, Meansville, Molena, Williamson, and Zebulon (the “**Projects**”) and (b) the issuance of general obligation debt of Pike County, Georgia in the principal amount of up to \$14,000,000 (the “**Debt**”), repayable from the proceeds of the Sales and Use Tax, for the purpose of funding such portions of the above projects as may be acquired, constructed and equipped with the proceeds of general obligation debt; and

**WHEREAS**, the County desires to issue a portion of the Debt authorized in the form of its Pike County, Georgia, General Obligation Bonds, Series 2023, in the aggregate principal amount of \$10,400,000 (the “**Bonds**”); following the issuance of the Bonds, the County will have \$3.6 million of general obligation debt issuing authority remaining; and

**WHEREAS**, the Bonds shall be payable, first, from the proceeds received by the County from the imposition of the Sales and Use Tax and, second, from the proceeds received by the County from an ad valorem tax levy; and

**WHEREAS**, the Act requires that the County segregate the proceeds of the Sales and Use Tax and apply the proceeds of the same to the payment of the Bonds and costs of the Projects not being paid from the proceeds of the Bonds, and the County has determined to authorize the creation of a special trust fund (the “**SPLOST Fund**”) into which the County will deposit all of the proceeds to be received by the County from the imposition of the Sales and Use

Tax and shall cause such proceeds to be paid to the paying agent for the Bonds on any date on which a payment is due on the Bonds to the extent necessary to pay the Bonds; and

**WHEREAS**, in order to comply with Article IX, Section V, Paragraph VI of the Constitution of the State of Georgia, the County, prior to the issuance of the Bonds, needs to prepare a tax digest and to determine the amount, if necessary, to be raised by a tax on all of the property subject to taxation for bond purposes in the County for the purpose of paying the principal of and interest on the Bonds coming due in the years 2023 through 2028, inclusive, and to levy of a tax to pay the same, which tax shall be levied in the preceding year and which tax shall be collected only in the event and to the extent the net proceeds of the Sales and Use Tax are insufficient to pay the principal and interest on the Bonds as the same become due and payable; and

**WHEREAS**, Raymond James & Associates, Inc. (the “**Underwriter**”) has offered to purchase the Bonds pursuant to the terms contained in the Bond Purchase Agreement, dated the date hereof (the “**Purchase Agreement**”); and

**WHEREAS**, it is necessary, in order to issue and deliver the Bonds, to authorize the execution of the Purchase Agreement, providing for the sale of the Bonds by the County to the Underwriter; and

**WHEREAS**, it is also necessary for the County to designate an Authenticating Agent, Bond Registrar and Paying Agent to act in its behalf with respect to the Bonds; and

**WHEREAS**, it is necessary to adopt a form to which the Bonds shall adhere and to provide for the execution and delivery of the Bonds and other matters in connection with the issuance and delivery of the Bonds; and

**WHEREAS**, it is necessary to authorize the execution of a Continuing Disclosure Certificate (the “**Continuing Disclosure Certificate**”); and

**WHEREAS**, the Board of Commissioners of the County (the “**Board of Commissioners**”) is the body charged with contracting debts and managing the affairs of the County;

**NOW, THEREFORE, BE IT RESOLVED** by the County, acting by and through the Board of Commissioners, and **IT IS HEREBY RESOLVED** by the authority of the same, as follows:

Section 1. Findings and Incorporation of Preamble. (a) The Board of Commissioners, on behalf of the County, hereby declares that the foregoing preamble and whereas provisions set forth hereinabove constitute, and shall be considered to be, substantive provisions of this Resolution and are hereby incorporated by reference into this Resolution. (b) After careful study and investigation by the Board of Commissioners, the Board of Commissioners on behalf of the County, hereby finds that the citizens of the County will derive continuing benefits from the Project to be financed with proceeds derived from the sale of the Bonds and that it is in the best interest of the citizens of the County that the Board of Commissioners, on behalf of the County, take the actions set forth and approved herein.



Section 2. Terms of Bonds; Payment. The Bonds shall be designated as the “Pike County, Georgia, General Obligation Bonds, Series 2023.” The Bonds shall be dated as of the date of their issuance, shall be issued in the denomination of \$5,000 each, or any integral multiple thereof, shall be numbered R-1 upward, and shall bear interest from their date at the rates per annum set forth below (based upon a 360-day year comprised of twelve 30-day months) until paid, payable December 1, 2023, and semiannually thereafter on June 1 and December 1 in each year (each an “**Interest Payment Date**”). Principal on the Bonds shall mature on December 1 in the years and amounts, as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Rate</u>
2024	\$1,895,000	
2025	1,975,000	
2026	2,070,000	
2027	2,175,000	
2028	2,285,000	

Section 3. Authorization of Purchase Agreement. The execution, delivery and performance of the Purchase Agreement are hereby authorized. The Purchase Agreement shall be in substantially the form presented at this meeting and on file with the Clerk of the Board of Commissioners, with such changes, insertions or omissions as may be approved by the Chairman of the Board of Commissioners, and the execution and delivery of the Purchase Agreement by the Chairman of the Board of Commissioners as hereby authorized shall be conclusive evidence of any such approval.

Section 4. Designation of Paying Agent. Regions Bank, Atlanta, Georgia is hereby designated to act as Authenticating Agent, Bond Registrar and Paying Agent with respect to the Bonds.

Section 5. Debt Service Schedule. The Board of Commissioners does hereby determine that for the purpose of paying the principal of and interest on the Bonds, it is necessary to raise by a tax on all the taxable property in the County which County embraces all the territory comprising the County, in the amounts and years as more fully set forth in Exhibit “A” attached hereto and made a part hereof.

Section 6. General Obligations. The Bonds are general obligations of the County and are payable, as to both principal and interest when due, from the general funds of the County. The Bonds are an absolute and unconditional contractual obligation of the County. The County hereby pledges its full faith and credit and taxing power to such payment and performance of the Bonds. The payments of principal and interest on the Bonds shall be made first from any lawfully available funds and secondly from moneys derived pursuant to the levy of an ad valorem tax as hereinafter described.

Section 7. Preparation of Tax Digest. The Clerk of the Board of Commissioners is hereby directed to ascertain from the tax returns made to the Tax Commissioner of the County, and from the tax returns made to the Commissioner of Revenue of the State of Georgia, the total value of all the property in the County subject to taxation for bond purposes, and to prepare a

digest of all such property in a book furnished by the Board of Commissioners and kept for that purpose.

Section 8. Tax Levy. The Board of Commissioners hereby levies an annual tax upon all the property of the County subject to taxation for bond purposes at such rate as will raise the amount of principal and interest to be collected in each year listed in Exhibit A; provided, however, that collection of such tax shall not be implemented unless and until such collection shall be necessary to make payments of principal and interest on the Bonds when due.

Section 9. Execution of Bonds by Board of Commissioners. The Bonds shall be executed for and on behalf of the County by the manual or duly authorized reproduced facsimile signature of the Chairman of the Board of Commissioners, and the corporate seal of the Board of Commissioners shall be imprinted or impressed thereon and attested by the manual or duly authorized reproduced facsimile signature of the Clerk of the Board. In case any officer whose signature shall be affixed to the Bonds or who shall have sealed any of the Bonds shall cease to be such officer before the Bonds so signed and sealed shall have been actually delivered, the Bonds, nevertheless, shall be valid Bonds of the County and may be delivered as such notwithstanding the fact that such officer or officers may have ceased to be such officer or officers of the County when the Bonds shall be actually delivered.

Section 10. Bond Form. The Bonds, the certificate of validation and the provision for registration shall be in substantially the following form:

[Remainder of This Page Left Blank; Form Follows on Next Page]

**(FORM OF BOND)**  
**UNITED STATES OF AMERICA**  
**STATE OF GEORGIA**  
**PIKE COUNTY, GEORGIA**  
**GENERAL OBLIGATION BONDS, SERIES 2023**

No. R-\_\_\_\_\_ Dated Date: \_\_\_\_\_, 2023 \$ \_\_\_\_\_  
Maturity Date: December 1, Interest Rate: \_\_\_\_\_% CUSIP: \_\_\_\_\_  
20\_\_

KNOW ALL MEN BY THESE PRESENTS: That Pike County, Georgia (the “**County**”), acting by and through the Board of Commissioners of Pike County (the “**Board of Commissioners**”), hereby acknowledges itself to owe; and, for value received, hereby promises to pay to

CEDE & CO.

or registered assigns, in lawful money of the United States of America, the principal sum shown above on the date indicated above, unless redeemed prior thereto as hereinafter provided, at the principal corporate trust office of Regions Bank, Atlanta, Georgia, as the Bond Registrar and Paying Agent (the “**Paying Agent**” or the “**Bond Registrar**”), and interest hereon at the rate per annum set forth above (computed on the basis of a 360-day year comprised of twelve 30-day months), payable December 1, 2023, and semiannually thereafter on the first days of June and December in each year (each an “**Interest Payment Date**”) from the date of authentication and registration hereof until payment of the principal amount hereof. The principal hereof shall be paid only upon surrender of this bond at the principal corporate trust office of the Paying Agent. The interest hereon shall be paid to the person in whose name this bond is registered at the close of business on the 15th day of the calendar month preceding each Interest Payment Date (each such date a “**Record Date**”) by check or draft, drawn on the Paying Agent, and mailed, by first-class mail, postage prepaid, to such person at the address on the books of registry kept by the Bond Registrar. Notwithstanding the foregoing, interest on this bond is payable to any registered owner of more than \$1,000,000 in aggregate principal amount of bonds by wire transfer to such registered owner if written wire transfer instructions are given to the Paying Agent prior to the Record Date. Interest shall continue to be so paid until such wire transfer instructions are revoked in writing.

This bond is one of a duly authorized issue of like tenor except as to numbers, denominations, interest rates and dates of maturity aggregating in principal amount the sum of \$10,400,000 (the “**Bonds**”). The proceeds of the sale of the bonds will be expended for the purpose of water, sewer, storm water drainage, road, street, and bridge improvements, including

paying any related debt obligations, in Pike County and the Cities of Concord, Meansville, Molena, Williamson, and Zebulon (the “**Projects**”).

This bond is authorized by the Constitution and laws of the State of Georgia and by a resolution of the Board of Commissioners duly adopted on \_\_\_\_\_, 2023.

This bond is registrable as transferred by the registered owner hereof in person or by the owner’s attorney duly authorized in writing, but only in the manner, subject to the limitations specified in the authorizing resolution, and upon surrender and cancellation of this bond. Upon such registration of transfer, a new bond or bonds of the same maturity, interest rate, aggregate principal amount and tenor and of any authorized denomination or denominations will be issued to the transferee in exchange therefor.

This bond, upon the surrender thereof at the principal corporate trust office of the Bond Registrar with a written instrument of transfer satisfactory to the Bond Registrar executed by the owner or the owner’s attorney duly authorized in writing, may, at the option of the owner, be exchanged for an equal aggregate principal amount of bonds of the same maturity, interest rate, aggregate principal amount and tenor of any authorized denomination or denominations, in the manner and subject to the conditions provided in the authorizing resolution.

No service charge shall be made for any registration of transfer or exchange hereinbefore referred to, but the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge as a condition precedent to the exercise of such privilege. The Bond Registrar is not required to transfer or exchange this bond after notice of redemption has been given or for 15 days prior to the giving of such notice.

The person in whose name this bond is registered shall be deemed and regarded as the absolute owner hereof for all purposes, and payment of or on account of either principal or interest made to such registered holder shall be valid and effectual to satisfy and discharge the liability upon this bond to the extent of the sum or sums so paid.

Section 48-8-110 *et seq.* of the Official Code of Georgia Annotated (“**O.C.G.A.**”) (the “**Act**”) authorizes the imposition of a 1 percent special purpose local option sales tax (the “**SPLOST**”) and pursuant to an election held on May 24, 2022, there has been authorized to be imposed upon all sales and uses in the County a one percent sales and use tax (the “**Sales and Use Tax**”) for a period of time of not to exceed six (6) years for the purpose of paying a portion of the Projects and paying the principal of and interest on the Bonds. The County has agreed to pay or cause to be paid to the Paying Agent from the proceeds received from the imposition of the Sales and Use Tax amounts sufficient to make payments of principal of and interest on the Bonds as the same become due and payable.

It is further certified and recited that all acts, conditions and things required by the Constitution or statutes of the State of Georgia to exist be performed or happen pursuant to and in the issuance of this bond, exist, have been performed and have happened in due and regular form as required by law, that provision has been made for the collection, if necessary, of a direct annual tax, unlimited as to rate or amount, on all property subject to taxation for bond purposes located in the County, sufficient to pay the principal of, and the interest on, this bond, in

accordance with its terms, and that the total indebtedness of the County, including this bond, does not exceed any limitation prescribed by said Constitution or statutes.

This bond shall not be entitled to any benefit under the authorizing resolution and shall not become valid or obligatory for any purpose until it shall have been authenticated by execution by the Bond Registrar by manual signature of the authentication certificate hereon endorsed.

\* \* \* \* \*

**IN WITNESS WHEREOF**, THE COUNTY, acting by and through the BOARD OF COMMISSIONERS, has caused this bond to be executed by the duly authorized manual or facsimile signature of the Chairman of the Board of Commissioners and its seal to be impressed or imprinted hereon and attested by the duly authorized manual or facsimile signature of the Clerk of the Board of Commissioners.

(CORPORATE SEAL)

By: \_\_\_\_\_  
Chairman, Board of Commissioners of  
Pike County

Attest:

\_\_\_\_\_  
Clerk, Board of Commissioners  
of Pike County

\* \* \* \* \*

## CERTIFICATE OF AUTHENTICATION

This is one of the bonds described in the within-mentioned authorizing resolution of the Board of Commissioners of Pike County, adopted \_\_\_\_\_, 2023, and is hereby authenticated as of the date of its execution as stated in the bond.

**Regions Bank,**  
as Bond Registrar

By: \_\_\_\_\_  
Authorized Signatory

Date of Authentication: \_\_\_\_\_, 2023

\* \* \* \* \*

## VALIDATION CERTIFICATE

STATE OF GEORGIA

COUNTY OF PIKE

The undersigned Clerk of the Superior Court of Pike County, State of Georgia, DOES HEREBY CERTIFY that this bond was confirmed and validated by judgment of the Superior Court of Pike County, Georgia, on August 9, 2022, in the State of Georgia v. Pike County, Civil Action File No. 2022-CV-185, that no intervention or objection was filed thereto and that no appeal has been prosecuted therefrom.

WITNESS my manual or facsimile signature and the seal of the Superior Court of Pike County, Georgia.

---

Clerk, Superior Court,  
Pike County, Georgia

(SEAL)

\* \* \* \* \*



## ASSIGNMENT FOR TRANSFER

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

---

(Name and Address of Assignee)

(Insert Social Security or  
other Identifying Number  
of Assignee)

the within bond of PIKE COUNTY and does hereby constitute and appoint \_\_\_\_\_  
attorney to transfer the said bond on the books of the Bond Registrar, with full power of  
substitution in the premise.

Date: \_\_\_\_\_

In the presence of: \_\_\_\_\_

\_\_\_\_\_  
Bondholder

NOTICE: The signature to this Assignment must  
correspond with the name as it appears upon the  
face of the within bond in every particular, without  
alteration or enlargement or any change whatsoever.

Notice: Signature(s) must be guaranteed by  
an institution which is a participant in the  
Securities Transfer Agent Medallion  
Program ("STAMP") or similar program.

\* \* \* \* \*

Section 11. Delivery of Bonds; Payment of Debt Service. There shall be delivered to the Underwriter in the City of Atlanta, Georgia, or such other location as the parties may agree, at the earliest possible date, properly executed Bonds in the aggregate principal amount of \$10,400,000 in the denomination(s), numbered, maturing and bearing interest as hereinabove set forth.

Upon receipt of the purchase price for the Bonds, the Chairman of the Board of Commissioners or his/her designee is authorized to physically deliver the Bonds to the Underwriter, and the Chairman of the Board of Commissioners or her designee is authorized to execute for and on behalf of the County such receipt for the proceeds of the Bonds and such other closing certificates and proofs as may be necessary and proper. The County is authorized to pay debt service on the Bonds from any funds legally available for such purpose.

Section 12. SPLOST Fund. There is hereby authorized and directed to be created a special trust fund designated the "Pike County SPLOST Fund" (the "**SPLOST Fund**"). Within such SPLOST Fund there shall be created two separate accounts: the "Debt Service Account" and the "Projects Account." In order to provide for the segregation of the moneys collected from the Sales and Use Tax and to provide for the use of such proceeds to pay principal of and interest on the Bonds as the same become due and payable and to pay the costs of the Projects, the County hereby agrees to cause all net proceeds to which the County is entitled from the imposition of the Sales and Use Tax to be deposited into the SPLOST Fund. Such moneys as are deposited into the SPLOST Fund shall be held by a qualified financial institution to be designated by the County and withdrawn only in accordance with this Section 12. Funds in the Projects Account of the SPLOST Fund may not be invested at a yield in excess of the Yield on the Bonds.

Proceeds of the Sales and Use Tax received by the County in any bond year (beginning December 2 of each year and ending December 1 of the following year) shall be deposited into the Debt Service Account until such time as there is on deposit in the Debt Service Account sufficient moneys to pay all principal of and interest on the Bonds coming due in that bond year. Moneys on deposit in the Debt Service Account shall be used to pay the principal of and interest on the Bonds as the same become due. After the Debt Service Account is fully funded in each bond year, the proceeds of the Sales and Use Tax received by the County in any bond year shall be deposited into the Projects Account. The moneys deposited to the Projects Account in any bond year shall be used, first, to pay the principal of and interest on the Bonds in the event that there are insufficient moneys in the Debt Service Account to pay the same in that bond year and, second, to pay the costs of the Projects not paid with the proceeds of the Bonds or for other purposes authorized in the referendum resolution of the Board of Commissioners adopted on December 8, 2021.

On or before each May 25 or November 25 (or if such day is not a business day, the next succeeding business day), the County shall pay to the Paying Agent for the purpose of providing for payments of principal of and interest on the Bonds, amounts sufficient to pay in full the principal of and interest on the Bonds coming due on the next succeeding June 1 or December 1, as applicable. Such payments shall be made to the Paying Agent by noon on such date by wire transfer.

Should the moneys in the SPLOST Fund prove insufficient on any such payment date for the Bonds, it shall be the sole responsibility of the County to make available moneys to make the required payments of principal of and interest on the Bonds from such other sources as are lawfully available to the County.

Section 13. Pledge of Sales and Use Tax. Based upon historical levels of Sales and Use Taxes collected in the County, and the required debt service on the Bonds, the County hereby determines that during each year in which any payment of principal of or interest on the Bonds comes due, the County will receive from the Sales and Use Tax net proceeds sufficient to fully satisfy its liability for debt service on the Bonds. The proceeds of said Sales and Use Tax are hereby pledged irrevocably to the payment of the principal of and interest on the Bonds and any of the other Debt to the extent issued by the County hereafter. The State of Georgia, Department of Revenue, Sales and Use Tax Division is hereby directed to mail or wire transfer all proceeds of the Sales and Use Tax being collected in Pike County to the account of the Pike County SPLOST Fund at an address to be designated by the County.

The County agrees that it will hold the Department of Revenue harmless for any cost, expense or liability that might be incurred or claimed on account of lost, delayed or misplaced funds represented by the Sales and Use Tax proceeds.

Section 14. Construction Fund. There is hereby authorized and directed to be created a special trust fund designated "Pike County Construction Fund." The net proceeds from the sale of the Bonds shall be deposited into the Construction Fund and held separate and apart from all other funds. Such moneys as are deposited in the Construction Fund shall be held by a qualified financial institution to be designated by the County as the Construction Fund Custodian and withdrawn only in accordance with the provisions and restrictions set forth in Section 13 hereof and said Custodian shall comply with all provisions set forth in said Section.

At maturity or upon the sale of such investments as described in Section 13 below, all proceeds received therefrom, including accrued interest and premium, if any, shall be immediately deposited by the Construction Fund Custodian in the Construction Fund and shall be disposed of in the manner and for the purposes hereinafter provided. Withdrawals from the Construction Fund may be made for the purpose of paying the cost of the Projects and the costs of issuing the Bonds. Without intending thereby to limit or to restrict or to extend any proper definition of such costs as may now or hereinafter be permitted by applicable law, such costs shall include:

- (a) The cost of indemnity and fidelity bonds either to secure deposits in the Construction Fund or to insure the faithful completion of any contract pertaining to the Projects;
- (b) Any taxes or any charges lawfully levied or assessed against the Projects;
- (c) Fees and expenses of engineers for engineering studies, surveys and estimates, and the preparation of plans and supervising the acquisition, construction and installation of the Projects;

(d) Payments made for labor, contractors, builders and materialmen in connection with the Projects and payment for machinery and equipment and for the restoration of property damaged or destroyed in connection therewith and the repayment of advances made to it for the purpose of paying any of the aforementioned costs;

(e) The cost of acquiring by purchase, and the amount of any award or final judgment in any proceeding to acquire by condemnation, lands and rights-of-way necessary for the Projects and appurtenances in connection therewith, and options and payment thereon, and any easements or rights-of-way or any damages incident to or resulting from the acquisition, construction, expansion and improvement of the Projects;

(f) Capitalized interest, if any, on the Bonds;

(g) All other items or expenses not elsewhere in this Section specified incident to the Projects; and

(h) Costs incident to the issuance of the Bonds.

All payments from the Construction Fund for paying the costs of the Projects shall be made upon requisitions signed by an officer (or officers) of the County properly authorized and designated to sign on the County's behalf for this purpose. Before the Construction Fund Custodian makes any such payments (other than payments for capitalized interest or the costs of issuing the Bonds), there shall be filed with the Construction Fund Custodian:

(a) A requisition for such payment stating each amount to be paid and the name of the person, firm or corporation to whom payment thereof is due; and

(b) A certificate attached to the requisition and certifying:

(i) That an obligation in the stated amount has been incurred by the County, and that the same is a proper charge against the Construction Fund and has not been paid or the subject of another requisition, and stating that the bill, invoice or statement of account for such obligation, or a copy thereof, is on file in the office of the County;

(ii) That such officer (or officers) has (have) no notice of any vendor's, mechanic's or other liens or rights to liens, chattel mortgages or conditional sales contracts which should be satisfied or discharged before such payment is made;

(iii) That such requisition contains no item representing payment on account, or any retained percentages which the County is, at the date of such certificate, entitled to retain; and

(iv) That insofar as such obligation was incurred for work, material, supplies or equipment in connection with the Projects, such work was actually performed, or such material, supplies or equipment were actually installed in or about the construction site or delivered at the site of the work for that purpose.

All payments from the Construction Fund for the costs incident to the issuance of the Bonds shall be made upon filing with the Construction Fund Custodian a requisition for such payment, stating each amount to be paid, the name of the person, firm or corporation to whom payment thereof is due, and that the bill, invoice or statement of account for such obligation, or a copy thereof, is on file in the office of the County. All payments from the Construction Fund for capitalized interest (if any) shall be made by the Construction Fund Custodian without a requisition. If the United States of America or the State of Georgia, or any department, agency or instrumentality of either, agree to allocate moneys to be used to defray any part of the cost of acquiring, constructing, expanding and improving the Projects upon the condition that the County appropriate a designated amount of money for said specified purpose or purposes, and it is required to withdraw any sum so required from the Construction Fund and deposit it in a special account, the County shall have the right to withdraw any sum so required from the Construction Fund by appropriate transfer and deposit of the same in a special account (or accounts) for that particular purpose (or purposes); provided, however, that all payments thereafter made from said special account (or accounts) can only be made in accordance with the requirements set forth in this Section. Withdrawals for investment purposes only (including authorized deposits with other banks) may be made by the Construction Fund Custodian to comply with written directions from an officer (or officers) of the County without any requisition other than said direction.

After the completion of the Projects, any excess proceeds of the Sales and Use Tax, including investment earnings on such proceeds, shall be applied as set forth in O.C.G.A. 48-8-121(g).

Section 15. Permitted Investments. “**Permitted Investments**” means and includes any of the following securities, if and to the extent the same are at the time legal for investment of the County’s funds.

The proceeds of the Bonds may be placed for investment and reinvestment in the local government investment pool created in Chapter 83 of Title 36 of the Official Code of Georgia or be invested and reinvested by the governing authorities of the county, municipal corporation, school district, political subdivision, authority, or body in the following securities, and no others:

(a) Bonds or obligations of such county, municipal corporation, school district, political subdivision, authority, or body or bonds or obligations of this state or other states or of other counties, municipal corporations, and political subdivisions of this state;

(b) Bonds or other obligations of the United States or of subsidiary corporations of the United States government which are fully guaranteed by such government;

(c) Obligations of and obligations guaranteed by agencies or instrumentalities of the United States government, including those issued by the Federal Land Bank, Federal Home Loan Bank, Federal Intermediate Credit Bank, Bank for Cooperatives, and any other such agency or instrumentality now or hereafter in existence; provided, however, that all such obligations shall have a current credit rating from a nationally recognized rating service of at least one of the three highest rating categories available and have a nationally recognized market;

(d) Bonds or other obligations issued by any public housing agency or municipal corporation in the United States, which such bonds or obligations are fully secured as to the payment of both principal and interest by a pledge of annual contributions under an annual contributions contract or contracts with the United States government, or project notes issued by any public housing agency, urban renewal agency, or municipal corporation in the United States which are fully secured as to payment of both principal and interest by a requisition, loan, or payment agreement with the United States government;

(e) Certificates of deposit of national or state banks located within this state which have deposits insured by the Federal Deposit Insurance Corporation and certificates of deposit of federal savings and loan associations and state building and loan or savings and loan associations located within this state which have deposits insured by the Savings Association Insurance Fund of the Federal Deposit Insurance Corporation or the Georgia Credit Union Deposit Insurance Corporation, including the certificates of deposit of any bank, savings and loan association, or building and loan association acting as depository, custodian, or trustee for any such bond proceeds. The portion of such certificates of deposit in excess of the amount insured by the Federal Deposit Insurance Corporation, the Savings Association Insurance Fund of the Federal Deposit Insurance Corporation, or the Georgia Credit Union Deposit Insurance Corporation, if any, shall be secured by deposit, with the Federal Reserve Bank of Atlanta, Georgia, or with any national or state bank or federal savings and loan association or state building and loan or savings and loan association located within this state or with a trust office within this state, of one or more of the following securities in an aggregate principal amount equal at least to the amount of such excess: direct and general obligations of this state or other states or of any county or municipal corporation in this state, obligations of the United States or subsidiary corporations included in paragraph (b) above, obligations of the agencies and instrumentalities of the United States government included in paragraph (c) above, or bonds, obligations, or project notes of public housing agencies, urban renewal agencies, or municipalities included in paragraph (d) above;

(f) Securities of or other interests in any no-load, open-end management type investment company or investment trust registered under the Investment Company Act of 1940, as from time to time amended, or any common trust fund maintained by any bank or trust company which holds such proceeds as trustee or by an affiliate thereof so long as:

1. The portfolio of such investment company or investment trust or common trust fund is limited to the obligations referenced in paragraphs (b) and (b) above and repurchase agreements fully collateralized by any such obligations;

2. Such investment company or investment trust or common trust fund takes delivery of such collateral either directly or through an authorized custodian;

3. Such investment company or investment trust or common trust fund is managed so as to maintain its shares at a constant net asset value; and

4. Securities of or other interests in such investment company or investment trust or common trust fund are purchased and redeemed only through the use of national or state banks having corporate trust powers and located within this state;

(g) Interest-bearing time deposits, repurchase agreements, reverse repurchase agreements, rate guarantee agreements, or other similar banking arrangements with a bank or trust company having capital and surplus aggregating at least \$50 million or with any government bond dealer reporting to, trading with, and recognized as a primary dealer by the Federal Reserve Bank of New York having capital aggregating at least \$50 million or with any corporation which is subject to registration with the Board of Governors of the Federal Reserve System pursuant to the requirements of the Bank Holding Company Act of 1956, provided that each such interest-bearing time deposit, repurchase agreement, reverse repurchase agreement, rate guarantee agreement, or other similar banking arrangement shall permit the moneys so placed to be available for use at the time provided with respect to the investment or reinvestment of such moneys; and

(h) any other investments authorized by the laws of the State of Georgia.

Section 16. Official Statement; Continuing Disclosure.

(a) The County has caused to be distributed a Preliminary Official Statement, dated \_\_\_\_\_, with respect to the Bonds, and the County shall execute and deliver an Official Statement in final form, and the execution and delivery of the Official Statement in final form be and the same are hereby authorized and approved. The use and distribution of the Preliminary Official Statement with respect to the Bonds and the execution by the Chairman of the Board of Commissioners, on behalf of the County, of a certificate which “deemed final” the Preliminary Official Statement within the meaning of Securities Exchange Act Rule 15c2-12 be and the same are hereby ratified and confirmed. The Chairman of the Board of Commissioners is hereby authorized to execute and deliver the Official Statement for and on behalf of the County, and the Official Statement shall be in substantially the form of the Preliminary Official Statement as presented to the Board of Commissioners at its meeting and filed with the Clerk of the Board of Commissioners, subject to such minor changes, insertions or omissions as may be approved by the Chairman of the Board of Commissioners, and the execution of said Official Statement by the Chairman of the Board of Commissioners as hereby authorized shall be conclusive evidence of any such approval. The distribution of the Official Statement for and on behalf of the County is hereby authorized and approved.

(b) The County agrees to undertake all responsibility for compliance with the continuing disclosure requirements contained in Securities and Exchange Commission Rule 15c2-12(b)(5) pursuant to the Continuing Disclosure Certificate to be executed the date of issuance and delivery of the Bonds. Notwithstanding any other provision of this Resolution, failure of the County to comply with the Continuing Disclosure Certificate shall not be considered a default on the Bonds; however, any holder or Beneficial Owner of Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the County to comply with its obligations under this Resolution and the Bonds. For purposes of this Section, “Beneficial Owner” means any person which (i) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (ii) is treated as the owner of any Bonds for federal income tax purposes.

Section 17. Authentication of Bonds. Only such Bonds as shall have endorsed thereon a certificate of authentication substantially in the form hereinabove set forth duly executed by the Bond Registrar shall be deemed to be validly issued hereunder. No Bonds shall be valid or obligatory for any purpose unless and until such certificate of authentication shall have been executed by the Bond Registrar, and such executed certificate of the Bond Registrar upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered hereunder. Said certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar, but it shall not be necessary that the same authorized signatory sign the certificate of authentication on all of the Bonds.

Section 18. Transfer and Exchange of Bonds. The Bond Registrar shall cause books for the registration of transfer of the Bonds to be kept. Bonds may be registered as transferred on the books of registration by the registered owner thereof in person or by his duly authorized attorney, upon surrender thereof, together with a written instrument of transfer executed by the owner or his duly authorized attorney. Upon surrender for registration of transfer of any Bond at the principal corporate office of the Bond Registrar, the County shall execute, and the Bond Registrar shall authenticate and deliver in the name of the transferee or transferees, a new Bond or Bonds of the same maturity, interest rate, aggregate principal amount and tenor and of any authorized denomination or denominations (\$5,000 or integral multiples thereof), numbered consecutively in order of issuance according to the records of the Bond Registrar.

The Bonds may be exchanged at the principal corporate office of the Bond Registrar for an equal aggregate principal amount of Bonds of the same maturity, interest rate, aggregate principal amount and tenor and of any authorized denomination or denominations. The County shall execute, and the Bond Registrar shall authenticate and deliver, Bonds which the Bondholder making such exchange is entitled to receive, bearing numbers not contemporaneously then outstanding.

Such transfers of registration or exchanges of Bonds shall be without charge to the owner of such Bonds, but any tax or other governmental charge, required to be paid with respect to the same shall be paid by the owner of the Bond requesting such transfer or exchange as a condition precedent to the exercise of such privilege. The Bond Registrar is not required to transfer or exchange any Bond after notice of redemption has been given or for 15 days prior to the giving of such notice.

All Bonds surrendered upon any transfer provided for in this resolution shall be promptly canceled by the Bond Registrar and shall not be reissued. Upon request of the County, a certificate evidencing such cancellation shall be furnished by the Bond Registrar to the County.

Section 19. Registered Owners. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of either principal or interest shall be made only to or upon the order of the registered owner thereof or his duly authorized attorney, but such registration may be changed as hereinabove provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.



Section 20. Continuing Request. The inclusion of the foregoing provisions shall constitute (a) a continuing request from the County to the Clerk of the Superior Court of Pike County, unless his signature shall occur by facsimile, to execute the certificate of validation on any replacement Bonds issued pursuant hereto, and (b) the appointment of the Bond Registrar as agent for the County to do any and all things necessary to effect any replacement, exchange or registration of transfer.

Section 21. Mutilated or Destroyed Bonds. In case any Bond shall become mutilated or be destroyed or lost, the Board of Commissioners, on behalf of the County, may cause to be executed, authenticated and delivered a new Bond of like date and tenor in exchange or substitution for any such Bond upon, in the case of mutilated Bonds, surrender of such Bonds, or in the case of destroyed or lost Bonds, the owners filing with the County, the Paying Agent and the Bond Registrar evidence satisfactory to them that such Bond was destroyed or lost and providing indemnity satisfactory to them. If any such Bond shall have matured, instead of issuing a new Bond, the County may pay the same.

Section 22. No Personal Liability. No stipulation, obligation or agreement herein contained in the Purchase Agreement, Continuing Disclosure Certificate or any other agreement authorized by this Resolution shall be deemed to be a stipulation, obligation or agreement of any commissioner, officer, director, member, agent or employee of the County in his or her individual capacity.

Section 23. Tax Covenants and Representations. The Bonds are being issued by the County in compliance with the conditions necessary for the interest income on the Bonds to be exempt from federal income taxation pursuant to the provisions of Section 103(a) of the Internal Revenue Code of 1986, as amended (the “**Code**”), relating to obligations of the State or political subdivisions thereof. It is the intention of the County that the interest on the Bonds be and remain excludable from gross income for federal income tax purposes, and, to that end, the County hereby covenants that it will not take any action, or fail to take any action, if any such action or failure to take action would adversely affect the tax-exempt status of the interest on the Bonds under Section 103 of the Code.

Section 24. Approval of Actions of Board of Commissioners. All actions taken by the Board of Commissioners relating to the authorization and issuance of the Bonds, including, but not limited to, actions taken in connection with the validation of the Bonds, be and the same are hereby ratified, approved and confirmed, and all resolutions or proceedings or parts of resolutions or proceedings in conflict with this resolution be, and the same are hereby repealed. Any officer of the Board of Commissioners is hereby authorized to do any and all things, including, but not limited to making covenants on behalf of the County, and to execute any and all documents, including, but not limited to a non-arbitrage certificate necessary to issue the Bonds and to carry out the transaction contemplated by this resolution.

Section 25. Payments Due on Saturday, Sunday or Holiday. If a payment on the Bonds is due on a Saturday, Sunday or any day that the principal corporate trust office of the Paying Agent is authorized or required by law to remain closed, such payment shall be made on the next succeeding business day with the same force and effect as if such payment had been made on the original due date.

Section 26. Repeal of Conflicting Resolutions. All resolutions, or parts thereof, that conflict with this Resolution are hereby repealed.

Section 27. Vice-Chairman. In the event that the Chairman is unavailable to sign the documents authorized herein, the Vice-Chairman is hereby authorized and directed to sign all such documents.

Section 28. General Authority. The proper officers, agents and employees of the County are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certificates as may be necessary or desirable in connection with the issuance of the Bonds and the execution, delivery and performance of the documents and agreements authorized by this Resolution.

Section 29. Global Form; Securities Depository; Ownership of Bonds.

(a) Upon initial issuance, the ownership of the Bonds shall be registered in the name of the Securities Depository or the Securities Depository Nominee, and ownership thereof shall be maintained in Book-Entry Form by the Securities Depository for the account of the Agent Members thereof. Initially, the Bonds shall be registered in the name of Cede & Co., as the nominee of The Depository Trust Company. Beneficial Owners will not receive the Bonds from the Paying Agent evidencing their ownership interests. Except as provided in subsection (c) of this Section 29, the Bonds may be transferred, in whole but not in part, only to the Securities Depository or the Securities Depository Nominee, or to a successor Securities Depository selected or approved by the County or to a nominee of such successor Securities Depository.

(b) With respect to the Bonds registered in the name of the Securities Depository or the Securities Depository Nominee, the County, the Paying Agent, the Bond Registrar and the Authenticating Agent shall have no responsibility or obligation to any Agent Member or Beneficial Owner. Without limiting the foregoing, neither the County, the Paying Agent, the Bond Registrar, the Authenticating Agent nor their respective affiliates shall have any responsibility or obligation with respect to:

(i) the accuracy of the records of the Securities Depository, the Securities Depository Nominee or any Agent Member with respect to any beneficial ownership interest in the Bonds;

(ii) the delivery to any Agent Member, any Beneficial Owner or any other person, other than the Securities Depository or the Securities Depository Nominee, of any notice with respect to the Bonds; or

(iii) the payment to any Agent Member, any Beneficial Owner or any other person, other than the Securities Depository or the Securities Depository Nominee, of any amount with respect to the principal or interest on the Bonds.

So long as the Bonds are registered in Book-Entry Form, the County, the Paying Agent, the Bond Registrar and the Authenticating Agent may treat the Securities Depository as, and deem the Securities Depository to be, the absolute owner of such Bonds for all purposes whatsoever, including without limitation:

- (i) the payment of principal of and interest on such Bonds;
- (ii) giving notices of redemption (if applicable) and other matters with respect to such Bonds;
- (iii) registering transfers with respect to such Bonds; and
- (iv) the selection of Bonds (if applicable) for redemption.

So long as the Bonds are registered in Book-Entry Form, the Paying Agent shall pay all principal of and interest on the Bonds only to the Securities Depository or the Securities Depository Nominee as shown in the bond register, and all such payments shall be valid and effective to fully discharge the County's obligations with respect to payment of principal of and interest on the Bonds to the extent so paid.

(c) If at any time (i) the County determines that the Securities Depository is incapable of discharging its responsibilities described herein, (ii) if the Securities Depository notifies the County that it is unwilling or unable to continue as Securities Depository with respect to the Bonds, or (iii) if the Securities Depository shall no longer be registered or in good standing under the Securities Exchange Act of 1934 or other applicable statute or regulation and a successor Securities Depository is not appointed by the County within 90 days after the County receives notice or becomes aware of such condition, as the case may be, then this Section 29 shall no longer be applicable and the County shall execute and the Bond Registrar and Authenticating Agent shall authenticate and deliver bonds representing the Bonds to the owners of the Bonds. The Bonds issued pursuant to this subsection (c) shall be registered in such names and authorized denominations as the Securities Depository, pursuant to instruction from Agent Member or otherwise, shall instruct the Bond Registrar. Upon exchange, the Bond Registrar shall deliver such bonds representing the Bonds to the persons in whose names such Bonds are so registered on the business day immediately preceding the date of such exchange.

(d) For purposes of this Section 29, the following terms shall have the meanings set forth below:

**"Agent Member"** means a member of, or participant in, the Securities Depository.

**"Beneficial Owner"** means the owners of a beneficial interest in the Bonds registered in Book-Entry Form.

**"Book-Entry Form"** or **"Book-Entry System"** means, with respect to the Bonds, a form or system, as applicable, under which (i) the ownership of beneficial interests in the Bonds may be transferred only through book-entry and (ii) physical Bonds in fully registered form are registered only in the name of a Securities Depository or its nominee as holder, with physical Bonds in the custody of a Securities Depository or its designee.

**“Securities Depository”** means any securities depository that is a “clearing corporation” within the meaning of the New York Uniform Commercial Code and a “clearing agency” registered pursuant to provisions of Section 17A of the Securities Exchange Act of 1934, operating and maintaining, with its participants or otherwise, a Book-Entry System to record ownership of beneficial interest in bonds and bond service charges, and to effect transfers of bonds in Book-Entry Form, and means, initially, The Depository Trust Company (a limited purpose trust company), New York, New York.

**“Securities Depository Nominee”** means any nominee of a Security Depository and shall initially mean Cede and Co., New York, New York, as nominee of The Depository Trust Company.

Section 30. Performance Audit. The County agrees to conduct a performance audit or performance review with respect to the expenditure of the proceeds of the Sales and Use Tax so long as required under applicable law.

Section 31. Post Issuance Compliance Procedures. The County hereby adopts the post-issuance compliance procedures attached hereto as Exhibit “B,” which are incorporated herein as if set forth fully within the body of this Resolution.

[Remainder of This Page Intentionally Left Blank]

**ADOPTED AND APPROVED** this 9<sup>th</sup> day of August, 2023.

(SEAL)

**BOARD OF COMMISSIONERS OF PIKE  
COUNTY**

By: \_\_\_\_\_  
J. Briar Johnson, *Chairman*

Attest:

\_\_\_\_\_  
Angela Blount, *County Clerk*

## **PAYING AGENT'S ACKNOWLEDGMENT AND ACCEPTANCE**

The undersigned officer of Regions Bank, Atlanta, Georgia, Paying Agent, Authenticating Agent and Bond Registrar for the Pike County, Georgia, General Obligation Bonds, Series 2023 described in the attached Bond Resolution of the Board, hereby acknowledges and accepts its duties as are more fully set forth in said Bond Resolution.

This 9<sup>th</sup> day of August, 2023.

**REGIONS BANK**, as Paying Agent

By: \_\_\_\_\_  
Title

**EXHIBIT “A”**  
**TO BOND RESOLUTION**  
DEBT SERVICE SCHEDULE

[Attached]

**EXHIBIT “B”  
TO BOND RESOLUTION**

**POST ISSUANCE COMPLIANCE PROCEDURES**

[Attached]



## CLERK'S CERTIFICATE

STATE OF GEORGIA

COUNTY OF PIKE

The undersigned, Clerk of the Board of Commissioners of Pike County, DOES HEREBY CERTIFY that the foregoing pages of typewritten matter constitute a true and correct copy of a resolution adopted by the Board of Commissioners of Pike County, in a meeting duly assembled and open to the public at which a quorum was present, on August 9, 2023 relating to the sale and form of \$10,400,000 Pike County, Georgia, General Obligation Bonds, Series 2023, the original of which has been duly recorded in the Minute Book of said Board of Commissioners, which is in my custody and control.

GIVEN this 9<sup>th</sup> day of August, 2023.

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Clerk, Board of Commissioners of Pike County

(SEAL)

## PIKE COUNTY BOARD OF COMMISSIONERS

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Becky Watts

### **SUBJECT:**

Becky Watts to address the Board regarding County Manager Evaluation.

### **ACTION:**

### **ADDITIONAL DETAILS:**

#### **ATTACHMENTS:**

Type	Description
▣ Exhibit	Becky Watts

#### **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: Aug 9, 2023  
\* OR next called meeting

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: Beck Watts  
Address: [REDACTED] Dublin GA 30295  
Phone: [REDACTED]  
Topic/Subject: County Manager Evaluation

Simple ask when the CM will be held  
to the same standard as dept heads  
who have already received their evaluations.

Signature: [Signature]

Date Submitted: 7-31-2023

Approve/Deny: [Signature]  
Meeting Date:                     

☐ Supporting Documentation Is Attached  
☐ No Supporting Documentation Provided  
Placement on Agenda