



AGENDA

McDUFFIE COUNTY BOARD OF COMMISSIONERS

Tuesday Evening, June 20, 2023, 6:30 pm

Government Center Meeting Room

Public Hearing

1. Request to Rezone (R-1 to I-1) – Parcel 00200069A00, 107.5 acres located on Warrenton Highway NW for cold storage warehouse.
2. Request variance of setback requirements (R-2) – Parcel 0028A020 – 0.63 of an acre, Deer Trail Road.
3. Request variance of setback requirements (R-2) – Parcel 0028A021 – 0.63 of an acre, Deer Trail Road.

WELCOME & CALL TO ORDER

Chairman Newton

INVOCATION & PLEDGE OF ALLEGIANCE

PUBLIC INPUT

APPROVALS

Agenda	Current
Minutes	Work Session- June 5, 2023
	Executive Session- June 5, 2023
	Regular Meeting- June 7, 2023

INFORMATION & ANNOUNCEMENTS

1. Employee Appreciation Day, June 30th, Sweetwater Gym
2. Freedom Blast: Saturday, July 1st, 7pm at Government Complex

APPOINTMENT/REAPPOINTMENT

1. Consideration to Appoint Carrie Edwards as County Clerk.

OLD BUSINESS

None

NEW BUSINESS

1. Consideration to Accept Planning Board Recommendation a Request to Rezone Parcel 00200069A00, 107.5 acres, from R-1 to I-1 for a cold storage warehouse.
2. Consideration to Accept Planning Board Recommendation a Variance Request for Parcel 0028A020 to reduce the front setback.
3. Consideration to Accept Planning Board Recommendation a Variance Request for Parcel 0028A021 to reduce the front setback.
4. Consideration to Approve Proclamation for July as Recreation Month.

5. Consideration to Approve Liability Insurance Renewal.
6. Consideration to Approve and Agreement with the Regional Commission for Grant Administration Services.
7. Consideration to Approve Renewal of the Funding Contract with the University of Georgia Cooperative Extension for Organization Funding.
8. Consideration to Approve the Fiscal Year 2024 Budget Policy.
9. Consideration to Approve Terms and Conditions for the American Rescue Plan Act Public Safety and Community Violence Reduction Grant Program.
10. Consideration to Approve MOU with Fort Gordon.
11. Consideration to Approve Cancelling July 3rd and 5th Meetings.
12. Monthly Budget Report
13. Monthly Financial Report

ADJOURNMENT

STAFF REPORT

BOARD OF COMMISSIONERS MEETING: June 20, 2023

PLANNING COMMISSION MEETING: June 6, 2023

DATE: June 13, 2023
TO: McDuffie County Board of Commissioners
FROM: David Crawley *DCC*
ISSUE: Consideration to approve a request to rezone 107.5 acres for an industrial warehouse facility, Warrenton Highway, Thomson, GA 30824, Parcel 00200069A00.

CURRENT ZONE: R-1 (Low Density Residential)
PROPOSED ZONE: I-1 (Light and Wholesale Industrial District)
ACREAGE: 107.5 acres of the 107.5-acre tract

BACKGROUND: IceCap, Cold Storage intends to purchase a 107.5-acre tract of land from W.L.M. Knox et. Al. for the development of a cold storage warehouse facility. The initial phase of construction will be approximately 206,000 sq. ft., with a future phase of approximately 485,000 sq. ft. The subject property is bordered to the east by Shaw Industries, which is zoned I-2, to the north by CSX Railroad, to the west by several tracts of land, which are zoned R-1, and to the south by Warrenton Highway. The proposed development intends to construct a rail spur into the facility. Additional information is provided within the attached presentation, including a similar development in Iowa.

FACTS AND FINDINGS:

1. The purpose of the rezoning is for development of a cold storage facility which will include the construction of a warehouse, rail spur, and access road.
2. McDuffie County ordinances require a minimum 100' vegetated buffer between residential and Industrial property.

ALTERNATIVES:

1. The Planning Board approves the rezoning request with staff's recommendations.
2. The Planning Board denies the request to rezone.

PLANNING BOARD RECOMMENDATION: The Planning Board unanimously recommended approval of the rezoning request with the following stipulations:

1. Truck access is limited to Warrenton Highway entrance to subject property, no large truck access is allowed from Pylant Crossing Road.
2. Pylant Crossing Road access is limited to employee passenger cars and emergency vehicles only.
3. Undisturbed Buffer is increased from 100' to 150' adjacent to residentially zoned property, however rail access will be allowed through the undisturbed buffer along the northern property boundary.
4. No overnight or long-term truck parking will be allowed along access roads.
5. Security fencing will be constructed adjacent to the residential subdivision parallel to access road from Warrenton Highway.
6. Rezoning is restricted to warehouse distribution only.

7. Building Height is limited to not more than 60 feet.
8. Site lighting will be limited to down light with no offsite impact.
9. Site and Building construction must begin within three years of approval of the rezoning request by the Board of Commissioners.

STAFF RECOMMENDATION: Staff recommends the following stipulations:

1. Truck access is limited to Warrenton Highway entrance to subject property, no large truck access is allowed from Pylant Crossing Road.
2. Pylant Crossing Road access is limited to employee passenger cars and emergency vehicles only.
3. Undisturbed Buffer is increased from 100' to 150' adjacent to residentially zoned property, however rail access will be allowed through the undisturbed buffer along the northern property boundary.
4. No overnight or long-term truck parking will be allowed along access roads.
5. Security fencing will be constructed adjacent to the residential subdivision parallel to access road from Warrenton Highway.
6. Rezoning is restricted to warehouse distribution only.
7. Building Height is limited to not more than 60 feet.
8. Site lighting will be limited to down light with no offsite impact.
9. Site and Building construction must begin within three years of approval of the rezoning request by the Board of Commissioners.

ATTACHMENTS:

1. Rezoning Application
2. Tax Map
3. Presentation



THOMSON-MCDUFFIE COUNTY PLANNING COMMISSION
210 RAILROAD STREET, SUITE 1544
THOMSON, GEORGIA 30824 PH (706) 595-5355

APPLICATION FOR VARIANCE/ APPEAL/ REVIEW

(1) Variances. (2) Special exceptions. (3) Zoning changes. (4) Subdivision/planned development review. (5) Changes to the land development code. (6) Changes to the future land use map. (7) Adult entertainment review

Type of Application to be reviewed by Commission: Zoning Changes (TYPE ABOVE) R-1 to I-1

Applications to the Planning Commission must be made in person by the property owner or authorized agent. Applications mailed, faxed or delivered to the Planning Commission will not be accepted.

Applications shall, if required, be accompanied by the following:

A.) A plat of the subject property showing the names of the adjacent property owners. If a plat is not available, an aerial photograph must be substituted. *An attached survey/plat of the property was prepared by:

Surveyor: Charles Elam Dated: 2-15-80

★ Boundary Survey being renewed by McGill - complete in May, 2003.
B.) Proof of property ownership - warranty deed, security deed, or, if the property is being sold, an executed copy of the real estate sales contract and a deed "tie-in" to the seller of the property. Deed attached

C.) If required, a complete site development plan, including the location of buildings and other structures, setbacks, a time schedule for the completion of the project, and any other information as may be required by the Planning Commission.

D.) Payment of application fee of \$ 400.00
If check, make payable to "McDuffie County".

Date: 5-1-23 Cash or Check No: 9276

WRITTEN ON 4-27-23

1.) The undersigned requests that one of the following should be granted:
☐ VARIANCE ☐ APPEAL (Of Director's Decision) ☒ REVIEW

2 ZONING CHANGE
R-1 to I-1

Relating To:

1.) _____
Ref: Ordinance _____ Article _____ Section _____ Pg. _____

2.) _____
Ref: Ordinance _____ Article _____ Section _____ Pg. _____

3.) _____
Ref: Ordinance _____ Article _____ Section _____ Pg. _____

2.) Have previous applications been submitted to the Planning Commission regarding this same property/structure?
☐ Yes ☒ No If "Yes", give dates, brief details, and action taken:

3.) Application is made pertaining to the following property/structure:

☐ Structure or ☒ Property address: _____

Location: _____

Map/Parcel #: _____

Total Area: 107.5 (acre) Of Total Area, how much do you, as applicant, own:
100% (See "B" above.)

Property Zoned: _____

4.) Current use:

How many structures are located on this same property:

Residences # NONE

(Occupied by: _____)

Out Buildings # "

Use: _____

Commercial # "

Use: _____

Other # "

Use: _____

5.) Purpose of application: _____

Sale of property is contingent on
RE-ZONING to I-1 from R-1 (current). Prospective
owner intends to build a cold storage
warehouse on the property.

6.) [This question is applicable only for variances in dimensional requirements.] Are there any inherent physical characteristics associated with your property that would necessitate the consideration or granting of a variance?

☒ N/A

☐ No

☐ Yes

If Yes, explain: _____

7.) [This question is applicable only for variances in dimensional requirements.] Since "mere inconvenience shall not constitute justification for the granting of a variance" (VIII, 2.2 (D)(6), what efforts (ex. purchase of additional property, relocation of structure, reduction in structure size, etc.) have been undertaken prior to the application for this variance which would have alleviated the necessity of a variance.

☐ N/A

Explain: Buyer requires a parcel with RAIL access. Other
I-1 property in the county is not located near

8.) [This question is applicable only for special exception or other Board reviews.] List below those nonconformities to any special exception or conditional review under review by this application.

☒ N/A

Explain: _____

8.5.) Is this a Development of Regional Impact?

☒ Yes

☐ No

Regional Job Creation

9.) Title Information

Agent: NONE

Owner: GAY KNOX VAUGHN, ETAL

Address: _____

Address: c/o WLM KNOX, JR.

Phone: _____

Phone: 706 951 6832

Email: _____

Email: LARRY KNOX BY CO COUNCILMAN

10.) Conflict of Interest:

A.) Does any local government official or member of his/her family have a financial interest in the subject property?
(and/or)

B.) Has the applicant (whether authorized agent or property owner) made campaign contributions in the aggregate of \$250 or more within the last two years to any local government official.

Answer: ☒ No (To Both)

☐ Yes (To Either) - Attach separate sheet giving details.

As witnessed by applicant's/agent's signature (below), applicant/agent does hereby agree to, and fully understands that:

☒ 1.) The submitting of false information by any means to the Planning Commission shall constitute grounds for denial of the variance/appeal and revocation of any applicable permits.

☒ 2.) Should the variance/appeal be denied, or conditionally approved, the applicant has a right to appeal to the Thomson City Council/McDuffie County Board of Commissioners at their next regular meeting the second Tuesday following the Planning Commission meeting. Appeals of decisions of the Board of Commissioners may be appealed to the Superior Court of McDuffie County.

☒ 3.) Any contact by the applicant, related party or person with any member of the Planning Commission Board concerning any aspect of this variance application prior to the hearing will be considered as prejudicial to his or her application. Intentional disregard of this restriction may result in automatic denial of the application.

☒ 4.) Failure by the applicant (or suitable representative) to attend the Planning Commission Board meeting at which his/her application is considered shall constitute grounds for recommending denial of the application.

I HEREBY WARRANT AS WITNESSED BY MY SIGNATURE BELOW THAT, UNDER PENALTY OF PERJURY, ALL OF THE STATEMENTS CONTAINED HEREIN, OR SUBMITTED WITH THIS APPLICATION, ARE TRUE TO THE BEST OF MY KNOWLEDGE AND THAT I FULLY UNDERSTAND ALL STATEMENTS CONTAINED IN THIS APPLICATION.

[Signature]
(Applicant's Signature)

Date: 5-1-23

(Applicant's Signature)

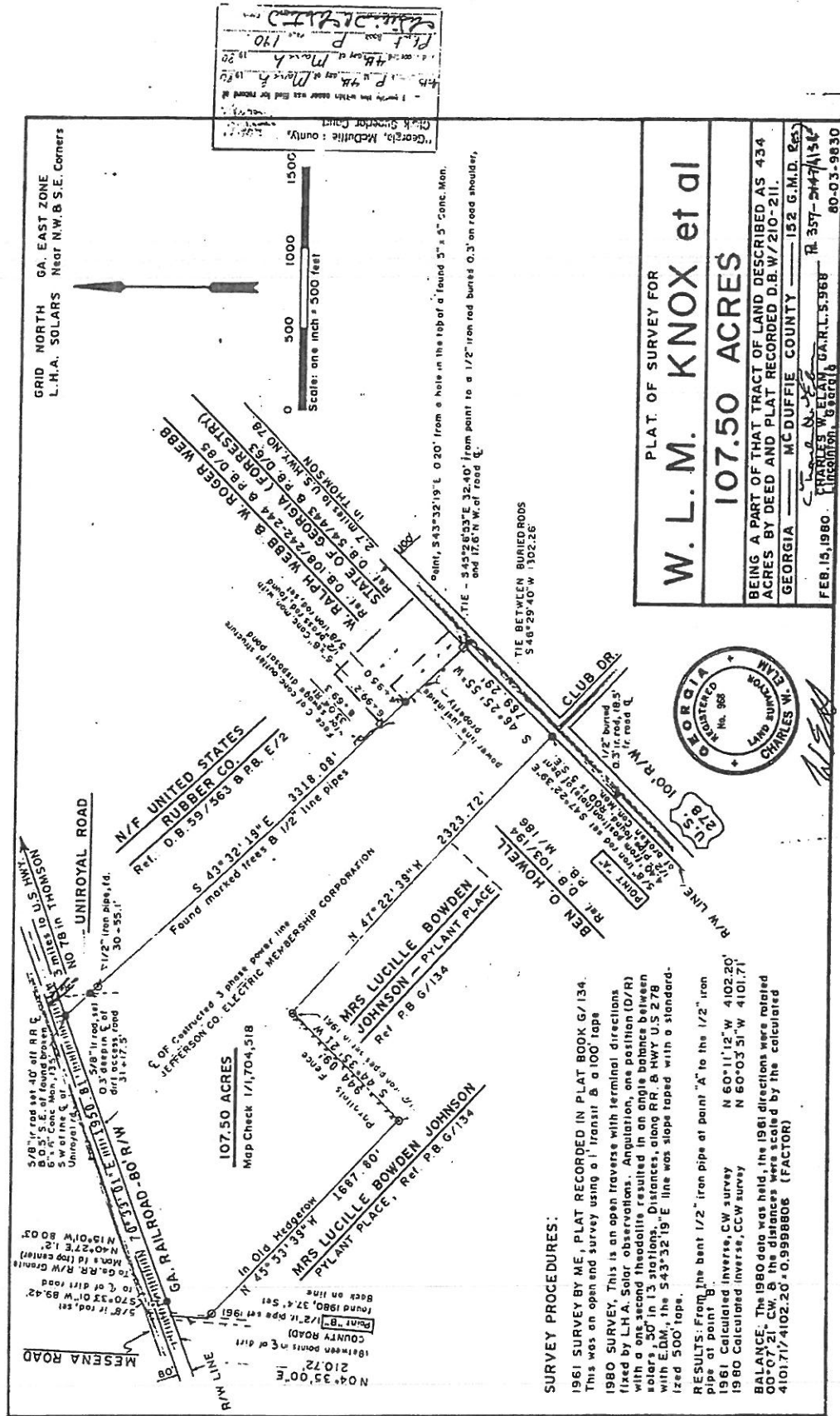
Date: _____

Planning Commission Meeting:

Date: _____

City Council/County Board of Commissioners Meeting:

Date: _____



SURVEY PROCEDURES:

1961 SURVEY BY ME, PLAT RECORDED IN PLAT BOOK G/134. This was an open end survey using a 1" transit & a 100' tape.

1980 SURVEY. This is an open traverse with terminal directions fixed by L.H.A. Solar observations. Angulation, one position (D/R) with a one second observation. Resultant in an angle balance between corners. 30' in 1'3" horizontal distances, along RR & HWY U.S. 278 with EDM the 543°32'19" E line was slope topped with a standard sized 500' tape.

RESULTS: From the bent 1/2" iron pipe at point "A" to the 1/2" iron pipe at point "B".

1961 Calculated inverse, CCW survey N 60°11'12" W 4102.20'

1980 Calculated inverse, CCW survey N 60°03'31" W 4101.71'

BALANCE. The 1980 data was held, the 1961 directions were rotated 00°07'21" CW. B is the 500' tape. (FACTOR) 4101.71/4102.20 = 0.9998806

945123087

K+K

74 Ckg
832-833

DEED OF GIFT

STATE OF GEORGIA
COUNTY OF McDUFFIE

THIS INDENTURE made this 24th day of December, 1987,
between W. L. M. KNOX, of McDuffie County, Georgia, Grantor, and
GAY KNOX VAUGHN, of McDuffie County, Georgia, Grantee.

WITNESSETH

That W. L. M. KNOX, for and in consideration of the natural
love and affection he holds for his son, the said W. L. M. KNOX,
JR., hereby gives, grants and conveys unto the said W. L. M.
KNOX, JR., his heirs and assigns, the following described
property, to-wit: A TWO - SIXTY-EIGHTH UNDIVIDED INTEREST IN AND
TO THE FOLLOWING DESCRIBED PARCELS:

PARCEL ONE

All that tract or parcel of land, situate, lying
and being in the 274th District G.M. of McDuffie
County, Georgia, containing 357.88 acres and being more
particularly described by reference to plat of survey
thereof made by T. Larry Rachels dated November 5,
1986, a copy of which plat is recorded in Plat Record R
at page 130E in the office of the Clerk of Superior
Court of McDuffie County, Georgia. Said property is
bounded on the North and Northeast by the South
right-of-way line of the paved county road known as
"Wrightsboro Road"; on the East by the right-of-way
line of said county paved road known as "Wrightsboro
Road"; on the South by property of Belle Meade Hunt,
property of Robert C. and Althea L. Edwards and by
property of Robert E. Knox, Sr.; on the West by
property of Continental Forest Investment Company
("Pannell Tract") and by property of Robert E. Knox,
Sr. ("Hawes Tract"). Said property is the same as that
conveyed by W. A. Knox, et al, to W. L. M. Knox by
Quit-Claim Deed dated July 30, 1975, and recorded in
Deed Book 92 at pages 484-85, in the office of the
Clerk of Superior Court of McDuffie County, Georgia.

PARCEL TWO

All that tract or parcel of land situate, lying
and being in the 152nd District G.M. of McDuffie
County, Georgia, containing 146.5 acres, more or less,
and bounded now or formerly as follows: on the
Northeast by the Old Greensboro Road and by property of
Mrs. Estelle Farr; on the East by property of Linda
Freeman and property of Larry Buffington; on the
Southeast by property of Ben O. Howell, Jr.; on the
Southwest by property of McDuffie County Overseas
Veterans Association, Inc., property of Horace W.
Johnson, et al, property of James M. Walton, et al,
property of American Telephone & Telegraph Company, and
by the VFW Road; and on the Northwest by Georgia State
Highway #12, LESS AND EXCEPTING THEREFROM that certain

portion thereof containing 8.43 acres, more or less, and designated as Lot #3, on Plat of Survey made by T. Larry Rachels, R.L.S., dated October 17, 1975; and recorded in Plat Book N at page 61 in the office of the Clerk of Superior Court of McDuffie County, Georgia.

PARCEL THREE

All that tract or parcel of land, situate, lying and being in the 152nd District G.M. of McDuffie County, Georgia, containing 108 acres, more or less, and bounded now or formerly as follows: in the Northeast and East by property of UniRoyal, Inc.; on the Southeast by property of Smith Brothers, property of the State of Georgia and Georgia State Highway #12; on the Southwest by property of R. L. Howell, III, et al; on the West by property of Lucille B. Johnson; and on the Northwest by the right-of-way of the Georgia Railroad and by the Plyant Road.

TOGETHER with all the rights and privileges thereunto belonging forever in fee simple.

IN WITNESS WHEREOF, the said W. L. M. KNOX has hereunto set his hand and seal on the day and year first above written.

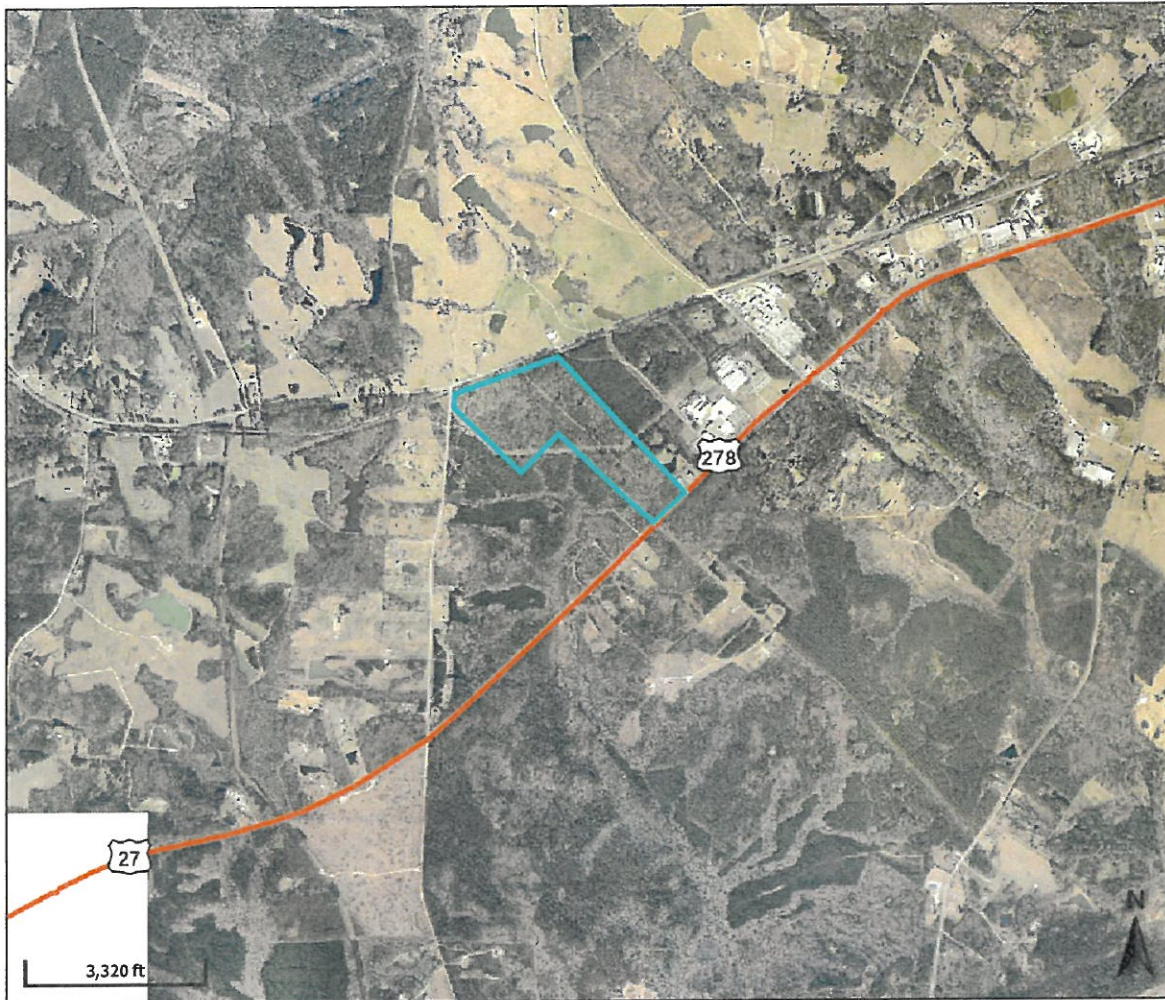
Signed, sealed, and delivered
on this 27th day of December,
1987, in the presence of:

W. L. M. KNOX (SEAL)
Formerly W. L. M. KNOX

Alexandra R. Johnson
Notary Public
My Commission Expires: 5-9-89

Georgia, McDuffie County,
Clerk Superior Court

I certify the within paper was filed for record at
9:45 o'clock A.M. 30 day of December 1987
and recorded 30 day of December 1987
Book 148 Page
William C. Bishop



Overview



Legend

- Parcels
- Roads

Parcel ID 00200069A00
Class Code Consv Use
Taxing District County
Acres 112.43

Owner VAUGHN GAY KNOX ETAL
 C/O KNOX W L M JR
 451 STEVENS CREEK RD
 AUGUSTA, GA 30907

Physical Address WARRENTON HWY
Assessed Value Value \$249371

Last 2 Sales			
Date	Price	Reason	Qual
12/24/1987	0	UK	U
n/a	0	n/a	n/a

(Note: Not to be used on legal documents)

Date created: 5/31/2023
 Last Data Uploaded: 5/31/2023 6:11:59 AM

Developed by  **Schneider**
 GEOSPATIAL



IceCap Thomson Georgia

- Who are we?
- What is Cold Storage?
 - Our Process
- Why Thomson?
- Potential Plan
- Questions

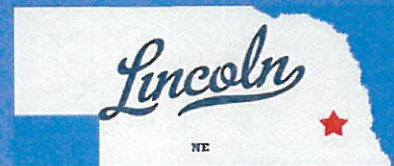


Who are we?

- IceCap Cold Storage is a family owned company started by Monte and Lisa Froehlich, with headquarters in Lincoln, Nebraska.
 - The Froehlich's have been involved in commercial real estate development for 30+ years. Their real estate firm is US Property.
 - Currently own a warehouse in Thomson's Advance Industrial Park
- Monte attended a real estate meeting in 2020 and heard a presentation on the emerging cold storage industry and the need for modern energy efficient warehouses to replace outdated legacy facilities.
- ...and the idea for IceCap was born!



family





What is Cold Storage?

- Industrial warehouse facility that is specifically designed to provide refrigerated or frozen storage for perishable goods such as food, pharmaceuticals, and other temperature-sensitive products
 - Utilize specialized refrigeration systems that maintain temperatures ranging from below freezing to slightly above freezing, depending on the requirements of the stored products.
 - Built with tall clear heights (55') to maximize storage capabilities and efficiency.
 - State-of-the-art insulated walls, floors, and ceilings to prevent the loss of cool air and to maintain a consistent temperature inside.
 - May provide custom options such as blast freezing for freezing palletized product, depending on customer need.





Phase 1 – IceCap Council Bluffs Iowa



Phase 1 – Council Bluffs Iowa



- Phase I - ~200,000 sqft building.
- Phase I construction took 14 months.
- 25 truck dock doors, 4 rail dock doors.
- Investment of ~\$50 million.
- Next to a residential neighborhood.
- Received compliments from neighbors that our building acts as a noise barrier to the railyard behind it.



Phase 2 – Construction Council Bluffs Iowa



- Phase II Construction currently underway
- ~12 month construction timeline
- Additional ± 300,000 sqft of cold storage space
- 41 additional trucks bays
- 5 additional rail doors
- Note the proximity to residential neighborhood



Our Process

- We partner with Tippmann Group out of Fort Wayne, Indiana for design and construction of our facilities.
- Tippmann is an industry leader in the cold storage construction industry whose sole focus is on building, expanding, renovating, and improving multi-temperature distribution and processing facilities.
- In the past 3 years alone, Tippmann Construction has built more than 4,000,000 square feet of cold storage and food processing facilities.





Why Thomson?



- Southern hospitality – our mission is “Warm Service in a Cold Industry” and we feel that the people of Thomson and McDuffie County are known to fit that mission.
- Rail access provides a competitive advantage and is environmentally friendlier than truck transportation.
 - One rail car can hold 3-4 truckloads of freight.
 - One train can take more than 300 trucks off the road.
- Proximity to highways and ports
 - This site is conveniently located between two large metros, Atlanta and Augusta, and the I-20 shipping corridor.

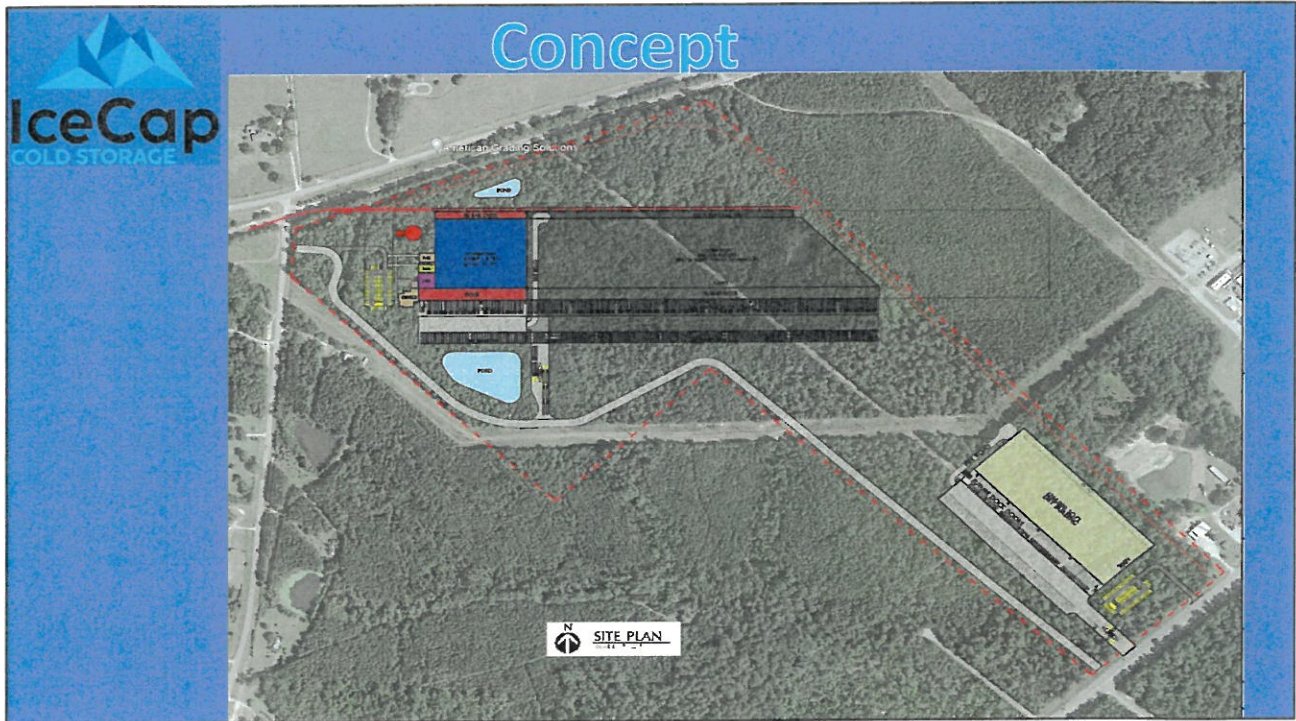


Potential Plan



- Look to begin construction in the next 1-2 years
- Work with CSX railroad to bring a rail spur to the property
- Engage interest from potential customers
- Construction in Phases
 - Phase I includes infrastructure and controls for all future expansion
 - ± 206,000 sq ft Warehouse
 - 26 Truck Dock Doors
 - 6 Rail Dock Doors
 - Initial investment of ~\$50 million
 - Future Phase II
 - ± 485,000 sq ft of additional warehouse space
 - Additional 103 dock doors







Potential Employment

- Hire a team of highly motivated individuals to run IceCap
 - Phase I hiring would be ~50-70 employees
 - Phase II could bring that total to ~300
 - Salaries would depend on market conditions, entry level warehouse workers in our Council Bluffs Iowa facility start at \$18/hr plus shift differentials up to \$24/hr plus benefits, with management positions in the \$75,000 - \$140,000 range.



Any Questions?



STAFF REPORT

BOARD OF COMMISSIONERS MEETING: June 20, 2023

PLANNING COMMISSION MEETING: June 6, 2023

DATE: June 13, 2023

TO: McDuffie County Board of Commissioners

FROM: David Crawley 

ISSUE: Consideration to approve a request to reduce the minimum front setback for Parcel 0028A020, located on Deer Trail Road, Thomson, GA 30824.

CURRENT ZONE: R-2 (Medium Density Residential)

PROPOSED ZONE: R-2 (Medium Density Residential)

ACREAGE: 0.63 acres

BACKGROUND: RW Group, LLC, requests a variance of Section 44-82. – Basic dimensional standards. The applicant specifically requests to reduce the minimum front setback, which is currently 100 feet from the centerline of road.

FACTS AND FINDINGS:

1. The applicant requests the reduction of the front setback requirement due to specific geophysical issues with the subject lot.
2. Reductions in setback requirements have been previously approved for other lots within this area.

ALTERNATIVES:

1. The Planning Board approves the variance request with staff recommendation.
2. The Planning Board denies the variance request.

PLANNING BOARD RECOMMENDATION: The Planning Board unanimously recommended approval of the variance request with the following stipulation:

1. The setback is reduced to not less than 60 feet from the road centerline.

STAFF RECOMMENDATION: Staff recommends the following stipulations:

1. The setback is reduced to not less than 60 feet from the road centerline.

ATTACHMENTS:

1. Rezoning Application
2. Tax Map



THOMSON-MCDUFFIE COUNTY PLANNING COMMISSION
210 RAILROAD STREET, SUITE 1544
THOMSON, GEORGIA 30824 PH (706) 595-5355

APPLICATION FOR VARIANCE/ APPEAL/ REVIEW

(1) Variances. (2) Special exceptions. (3) Zoning changes. (4) Subdivision/planned development review. (5) Changes to the land development code. (6) Changes to the future land use map. (7) Adult entertainment review

Type of Application to be reviewed by Commission: Variance (TYPE ABOVE)

Applications to the Planning Commission must be made in person by the property owner or authorized agent. Applications mailed, faxed or delivered to the Planning Commission will not be accepted.

Applications shall, if required, be accompanied by the following:

A.) A plat of the subject property showing the names of the adjacent property owners. If a plat is not available, an aerial photograph must be substituted. *An attached survey/plat of the property was prepared by:

Surveyor: _____ Dated: _____

B.) Proof of property ownership - warranty deed, security deed, or, if the property is being sold, an executed copy of the real estate sales contract and a deed "tie-in" to the seller of the property.

C.) If required, a complete site development plan, including the location of buildings and other structures, setbacks, a time schedule for the completion of the project, and any other information as may be required by the Planning Commission.

D.) Payment of application fee of \$ 400.00 Date: 4/21/23 Cash or Check No: paid (card)
If check, make payable to "McDuffie County".

1.) The undersigned requests that one of the following should be granted:
☒ VARIANCE [] APPEAL (Of Director's Decision) [] REVIEW

Relating To:

1.) SETBACKS - Basic Dimensional Standards
Ref: Ordinance _____ Article _____ Section 44 Pg. 82

2.) _____
Ref: Ordinance _____ Article _____ Section _____ Pg. _____

3.) _____
Ref: Ordinance _____ Article _____ Section _____ Pg. _____

2.) Have previous applications been submitted to the Planning Commission regarding this same property/structure?
[] Yes [X] No If "Yes", give dates, brief details, and action taken:

3.) Application is made pertaining to the following property/structure:

☐ Structure or ☐ Property address: _____

Location: Deer Trail Rd

Map/Parcel #: 0028A020

Total Area: .63 (acre) Of Total Area, how much do you, as applicant, own:
(See "B" above.)

Property Zoned: R-2

4.) Current use:

How many structures are located on this same property:

Residences # _____ (Occupied by: _____)

Out Buildings # _____ Use: _____

Commercial # _____ Use: _____

Other # _____ Use: _____

5.) Purpose of application:

Front set back variance to match
existing houses in Area.

6.) [This question is applicable only for variances in dimensional requirements.] Are there any inherent physical characteristics associated with your property that would necessitate the consideration or granting of a variance?

☐ N/A

☐ No

☒ Yes

If Yes, explain: STATE WATER WAY AT Rear of property

7.) [This question is applicable only for variances in dimensional requirements.] Since "mere inconvenience shall not constitute justification for the granting of a variance" (VIII, 2.2 (D)(6), what efforts (ex. purchase of additional property, relocation of structure, reduction in structure size, etc.) have been undertaken prior to the application for this variance which would have alleviated the necessity of a variance. ☐ N/A

Explain: lot is unbuildable without variance

8.) [This question is applicable only for special exception or other Board reviews.] List below those nonconformities to any special exception or conditional review under review by this application. ☒ N/A

Explain: N/A

8.5.) Is this a Development of Regional Impact?

☐ Yes

☒ No

9.) Title information

Agent: _____

Owner: RW Group / Winston Suggs

Address: _____

Address: 5771 Lanette Ln, Grovetown GA 30813

Phone: _____

Phone: 706-627-5735

Email: _____

Email: WinstonSuggs1@gmail.com

10.) Conflict of Interest:

A.) Does any local government official or member of his/her family have a financial interest in the subject property?
(and/or)

B.) Has the applicant (whether authorized agent or property owner) made campaign contributions in the aggregate of \$250 or more within the last two years to any local government official.

Answer: ☒ No (To Both)

☐ Yes (To Either) - Attach separate sheet giving details.

As witnessed by applicant's/agent's signature (below), applicant/agent does hereby agree to, and fully understands that:


x ☒ 1.) The submitting of false information by any means to the Planning Commission shall constitute grounds for denial of the variance/appeal and revocation of any applicable permits.

x ☒ 2.) Should the variance/appeal be denied, or conditionally approved, the applicant has a right to appeal to the Thomson City Council/McDuffie County Board of Commissioners at their next regular meeting the second Tuesday following the Planning Commission meeting. Appeals of decisions of the Board of Commissioners may be appealed to the Superior Court of McDuffie County.

x ☒ 3.) Any contact by the applicant, related party or person with any member of the Planning Commission Board concerning any aspect of this variance application prior to the hearing will be considered as prejudicial to his or her application. Intentional disregard of this restriction may result in automatic denial of the application.

x ☒ 4.) Failure by the applicant (or suitable representative) to attend the Planning Commission Board meeting at which his/her application is considered shall constitute grounds for recommending denial of the application.

I HEREBY WARRANT AS WITNESSED BY MY SIGNATURE BELOW THAT, UNDER PENALTY OF PERJURY, ALL OF THE STATEMENTS CONTAINED HEREIN, OR SUBMITTED WITH THIS APPLICATION, ARE TRUE TO THE BEST OF MY KNOWLEDGE AND THAT I FULLY UNDERSTAND ALL STATEMENTS CONTAINED IN THIS APPLICATION.


(Applicant's Signature)

Date: 4/21/23

(Applicant's Signature)

Date: _____

Planning Commission Meeting:

Date: _____

City Council/County Board of Commissioners Meeting:

Date: _____

Deed Doc WD 169985
Recorded 03/01/2023 11:40AM
Georgia Transfer Tax Paid : \$38.50
Carnie H. Chestnut
Clerk Superior Court, McDuffie County, Ga.
Ek 00730 Pg 0365-0367

Charles W. Wills
P.O. Box 1620
Thomson, GA 30824

WARRANTY DEED

THIS INDENTURE, made this 28th day of February in the year of our Lord Two Thousand Twenty-Three between GOOD INVESTMENTS, INC., a Georgia corporation, of the first part, and RW GROUP, LLC, a Georgia limited liability company of the second part.

W I T N E S S E T H:

THAT THE said Party of the first part, in consideration of the sum of \$10.00 and other good and valuable consideration, in hand paid, at and before the sealing and delivery of these presents, the receipt of which is hereby acknowledged, has granted, bargained, sold and conveyed, and by these presents does grant, bargain, sell and convey unto the said Party of the second part, its successors and assigns, the following described property, to-wit:

IN WITNESS WHEREOF, the said Party of the first part has
hereunto set its hand and seal the day and year above written.

Signed, sealed and delivered
in the presence of:

[Signature]
Unofficial Witness

GOOD INVESTMENTS, INC., a
Georgia corporation

By: *[Signature]* (L.S.)
Printed Name: Ashlee Greene Harmon
Title: Corporate Secretary and
Authorized Officer

Tabatha Ewest
Notary Public, McDuffie Co.
My Commission Expires: 10-11-24

NOTARY SEAL







Overview



Legend

-  Parcels
-  Roads

Parcel ID 0028A020
Class Code Residential
Taxing District Bellemede
Acres 0.63

Owner RW GROUP LLC
5771 LANATTE LANE
GROVETOWN, GA 30813
Physical Address DEER TRAIL RD
Assessed Value Value \$22050

Last 2 Sales			
Date	Price	Reason	Qual
2/28/2023	\$38500	MP	U
12/8/2022	\$25000	UV	U

(Note: Not to be used on legal documents)

Date created: 5/31/2023
Last Data Uploaded: 5/31/2023 6:11:59 AM

Developed by  **Schneider**
GEOSPATIAL

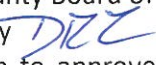
STAFF REPORT

BOARD OF COMMISSIONERS MEETING: June 20, 2023

PLANNING COMMISSION MEETING: June 6, 2023

DATE: June 13, 2023

TO: McDuffie County Board of Commissioners

FROM: David Crawley 

ISSUE: Consideration to approve a request to reduce the minimum front setback for Parcel 0028A021, located on Deer Trail Road, Thomson, GA 30824.

CURRENT ZONE: R-2 (Medium Density Residential)

PROPOSED ZONE: R-2 (Medium Density Residential)

ACREAGE: 0.63 acres

BACKGROUND: RW Group, LLC, requests a variance of Section 44-82. – Basic dimensional standards. The applicant specifically requests to reduce the minimum front setback which is currently 100 feet from the centerline of road.

FACTS AND FINDINGS:

1. The applicant requests the reduction of the front setback requirement due to specific geophysical issues with the subject lot.
2. Reductions in setback requirements have been previously approved for other lots within this area.

ALTERNATIVES:

1. The Planning Board approves the variance request with staff recommendation.
2. The Planning Board denies the variance request.

PLANNING BOARD RECOMMENDATION: The Planning Board unanimously recommended approval of the variance request with the following stipulation:

1. The setback is reduced to not less than 60 feet from the road centerline.

STAFF RECOMMENDATION: Staff recommends the following stipulations:

1. The setback is reduced to not less than 60 feet from the road centerline.

ATTACHMENTS:

1. Rezoning Application
2. Tax Map



THOMSON-MCDUFFIE COUNTY PLANNING COMMISSION
210 RAILROAD STREET, SUITE 1544
THOMSON, GEORGIA 30824 PH (706) 595-5355

APPLICATION FOR VARIANCE/ APPEAL/ REVIEW

(1) Variances. (2) Special exceptions. (3) Zoning changes. (4) Subdivision/planned development review. (5) Changes to the land development code. (6) Changes to the future land use map. (7) Adult entertainment review

Type of Application to be reviewed by Commission: Variance (TYPE ABOVE)

Applications to the Planning Commission must be made in person by the property owner or authorized agent. Applications mailed, faxed or delivered to the Planning Commission will not be accepted.

Applications shall, if required, be accompanied by the following:

A.) A plat of the subject property showing the names of the adjacent property owners. If a plat is not available, an aerial photograph must be substituted. *An attached survey/plat of the property was prepared by:

Surveyor: _____ Dated: _____

B.) Proof of property ownership - warranty deed, security deed, or, if the property is being sold, an executed copy of the real estate sales contract and a deed "tie-in" to the seller of the property.

C.) If required, a complete site development plan, including the location of buildings and other structures, setbacks, a time schedule for the completion of the project, and any other information as may be required by the Planning Commission.

D.) Payment of application fee of \$ 400.00
If check, make payable to "McDuffie County".

Date: 4/21/23

Cash or Check No: paid (Card)

1.) The undersigned requests that one of the following should be granted:

☒ VARIANCE [] APPEAL (Of Director's Decision) [] REVIEW

Relating To:

1.) SETBACKS - Basic Dimensional STANDARDS
Ref: Ordinance _____ Article _____ Section 44 Pg. 82

2.) _____
Ref: Ordinance _____ Article _____ Section _____ Pg. _____

3.) _____
Ref: Ordinance _____ Article _____ Section _____ Pg. _____

2.) Have previous applications been submitted to the Planning Commission regarding this same property/structure?
[] Yes ☒ No If "Yes", give dates, brief details, and action taken:

3.) Application is made pertaining to the following property/structure:

☐ Structure or ☐ Property address: _____

Location: _____

Map/Parcel #: _____

Total Area: .63 (acre) Of Total Area, how much do you, as applicant, own:
(See "B" above.)

Property Zoned: R-2

4.) Current use:

How many structures are located on this same property:

Residences # _____ (Occupied by: _____)

Out Buildings # _____ Use: _____

Commercial # _____ Use: _____

Other # _____ Use: _____

5.) Purpose of application:

FRONT SET BACK VARIANCE TO MATCH
EXISTING HOUSES IN AREA.

6.) [This question is applicable only for variances in dimensional requirements.] Are there any inherent physical characteristics associated with your property that would necessitate the consideration or granting of a variance?

☐ N/A

☐ No

☒ Yes

If Yes, explain: STATE WATER WAY AT REAR OF PROPERTY

7.) [This question is applicable only for variances in dimensional requirements.] Since "mere inconvenience shall not constitute justification for the granting of a variance" (VIII, 2.2 (D)(6), what efforts (ex. purchase of additional property, relocation of structure, reduction in structure size, etc.) have been undertaken prior to the application for this variance which would have alleviated the necessity of a variance. ☐ N/A

Explain: LOT IS UNBUILDABLE WITHOUT VARIANCE

8.) [This question is applicable only for special exception or other Board reviews.] List below those nonconformities to any special exception or conditional review under review by this application. ☒ N/A

Explain: _____

8.5.) Is this a Development of Regional Impact?

☐ Yes

☒ No

9.) Title information

Agent: _____

Owner: RW Group / Winston Suggs

Address: _____

Address: 5771 Lanette Ln Greentown GA

Phone: _____

Phone: 706-627-5735

Email: _____

Email: WinstonSuggsre@gmail.com

10.) Conflict of Interest:

A.) Does any local government official or member of his/her family have a financial interest in the subject property?
(and/or)

B.) Has the applicant (whether authorized agent or property owner) made campaign contributions in the aggregate of \$250 or more within the last two years to any local government official.

Answer: ☒ No (To Both)

☐ Yes (To Either) - Attach separate sheet giving details.

As witnessed by applicant's/agent's signature (below), applicant/agent does hereby agree to, and fully understands that:


x ☒ 1.) The submitting of false information by any means to the Planning Commission shall constitute grounds for denial of the variance/appeal and revocation of any applicable permits.

x ☒ 2.) Should the variance/appeal be denied, or conditionally approved, the applicant has a right to appeal to the Thomson City Council/McDuffie County Board of Commissioners at their next regular meeting the second Tuesday following the Planning Commission meeting. Appeals of decisions of the Board of Commissioners may be appealed to the Superior Court of McDuffie County.

x ☒ 3.) Any contact by the applicant, related party or person with any member of the Planning Commission Board concerning any aspect of this variance application prior to the hearing will be considered as prejudicial to his or her application. Intentional disregard of this restriction may result in automatic denied of the application.

x ☒ 4.) Failure by the applicant (or suitable representative) to attend the Planning Commission Board meeting at which his/her application is considered shall constitute grounds for recommending denial of the application.

I HEREBY WARRANT AS WITNESSED BY MY SIGNATURE BELOW THAT, UNDER PENALTY OF PERJURY, ALL OF THE STATEMENTS CONTAINED HEREIN, OR SUBMITTED WITH THIS APPLICATION, ARE TRUE TO THE BEST OF MY KNOWLEDGE AND THAT I FULLY UNDERSTAND ALL STATEMENTS CONTAINED IN THIS APPLICATION.


(Applicant's Signature)

Date: 4/21/23

(Applicant's Signature)

Date: _____

Planning Commission Meeting:

Date: _____

City Council/County Board of Commissioners Meeting:

Date: _____



Deed Doc WD 169485
Recorded 03/01/2023 11:40AM
Georgia Transfer Tax Paid : \$32.50
Cassie H. Cheatham
Clark Superior Court, McDuffie County, Ga.
Ek 00730 Pg 0365-0367

Charles W. Wills
P.O. Box 1620
Thomson, GA 30824

WARRANTY DEED

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W I T N E S S E T H:

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IN WITNESS WHEREOF, the said Party of the first part has
hereunto set its hand and seal the day and year above written.

Signed, sealed and delivered
in the presence of:

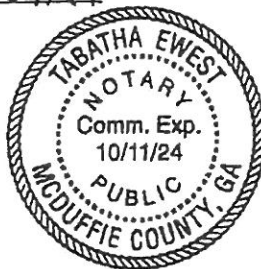
[Signature]
Unofficial Witness

GOOD INVESTMENTS, INC., a
Georgia corporation

By: *[Signature]* (L.S.)
Printed Name: Ashlee Greene Harmon
Title: Corporate Secretary and
Authorized Officer

Tabatha Ewest
Notary Public, McDuffie Co.
My Commission Expires: 10-11-24

N O T A R Y S E A L





Overview



Legend

-  Parcels
-  Roads

Parcel ID 0028A021
Class Code Residential
Taxing District Bellemede
Acres 0.63

Owner RW GROUP LLC
5771 LANATTE LANE
GROVETOWN, GA 30813
Physical Address 2760 DEER TRAIL RD
Assessed Value Value \$22050

Last 2 Sales			
Date	Price	Reason	Qual
2/28/2023	\$38500	MP	U
12/8/2022	\$25000	UV	U

(Note: Not to be used on legal documents)

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**McDuffie County Board of Commissioners held a Work Session
Monday Evening, June 5, 2023, 6:30 PM
Government Center Meeting Room**

COMMISSIONERS PRESENT:

**Charlie Newton, Chairman
Sammie Wilson, Vice Chairman
Gloria Thompson, Commissioner
Wm. "Bill" M. Jopling, Commissioner**

COUNTY REPRESENTATION:

**David Crawley, County Manager
Pam Workman, Finance Director
Nikki Milburn, County Clerk
Ruthie Thomas, HR Director**

Media: McDuffie Progress

Other: 2

COMMISSIONERS' WORK SESSION

All agenda items are for discussion only. No action was taken during the meeting.

DISCUSSION ITEMS

1. Discussion Concerning Insurance Renewal.

David presented the board with the renewal proposal for the upcoming county insurance. He advised that Capstone has provided several different options. David also advised that Humana is planning to stop providing insurance coverage in the future so changing from that carrier may be ideal. The board reviewed the different options and David addressed questions or concerns. The board agreed that Option 1 with Benecon/Aetna, seems to provide the ideal coverage and rates. This would allow the county to build a plan tailored to the needs and also come with some savings at the end of each year on premiums.

This item will be added to the next meeting agenda.

2. Discussion Concerning FY24 Drug Court Grant.

David advised that this is the annual Drug Court grant for FY24. This grant total is \$165,402 with \$19,848 in matching funds and \$145,554 in federal funding.

This item will be added to the next meeting agenda.

3. Discussion Concerning Mutual Aid Agreement with Columbia County.

David advised that this is a mutual aid agreement with Columbia County, this agreement is the same as the previous. The agreement outlines the boundaries and duties of each department in the situation of aid needed.

This item will be added to the next meeting agenda.

4. Discussion Concerning Library Board.

Chairman Newton advised that at the previous meeting 2 names were brought to the board as a recommendation, Nicole Beggs and Vanessa Etheridge. Vice Chairman Wilson stated that he was contacted by Susan Milton who expressed her desire to continue serving. Chairman Newton advised that the board can vote on Wednesday for the 2 positions.

This item will be added to the next agenda.

5. Discussion Concerning Terms and Conditions for Park Grant.

David advised that the terms and conditions of the grant have been set by the state and are ready for the board to accept in order to move forward with the process.

This item will be added to the next agenda.

6. Discussion Concerning ACCG-IRMA Renewal.

David advised that staff received the renewal for the liability insurance. There was a 30% increase and an increase in the premium to \$5,000. The board discussed what the difference would be if the premium was \$10,000 and asked David to check into the change.

This item is continued until further information is available.

7. Discussion Concerning Waste Cell Bid.

David advised that the bid opening was held for the Waste Cell No. 2 project. The lowest bidder was Beam Site Prep at \$496,695. This project will be funded from SPLOST.

This item will be added to the next agenda.

8. Discussion Concerning Judicial Council Grant ARPA Funds.

David advised that the judicial council has awarded the courts another round of funding from ARPA. This amount of this grant is \$929,457 for help with the backlog of cases due to the pandemic.

This item will be added to the next agenda.

9. Discussion Concerning MOU with Roger's Veterinary Services.

David advised that this MOU with Roger's Veterinary Services and Board of Health, is for rabies testing of animals in McDuffie County. The animal shelter will be responsible for the testing cost for all domestic animals to Roger's Veterinary Service while Rodger's will be fiscally responsible for the testing cost for all wild animals.

This item will be added to the next agenda.

EXECUTIVE SESSION- Personnel

Property Acquisition

Enter: Vice Chairman Wilson made the motion to enter Executive Session at 7:10pm. The motion was seconded by Commissioner Jopling and passed unanimously.

Exit: Vice Chairman Wilson made the motion to exit Executive Session at 7:45pm. The motion was seconded by Commissioner Jopling and passed unanimously.

ADJOURNMENT

Vice Chairman Wilson made the motion to adjourn meeting at 7:45pm. The motion was seconded by Commissioner Jopling.

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Charles G. Newton, IV, Chairman

ATTEST: _____
Nikki Milburn, County Clerk



**The McDuffie County Board of Commissioners held a Regular Commission Meeting
Wednesday Morning, June 7, 2023, 10:00 am
Government Center Meeting Room**

COMMISSIONERS PRESENT:

**Charles G. Newton, Chairman
Sammie Wilson, Vice Chairman
Gloria Thompson, Commissioner
Frederick Favors, Commissioner
Bill Jopling, Commissioner**

COUNTY REPRESENTATION:

**David Crawley, County Manager
Pam Workman, Finance Director
Nikki Milburn, County Clerk
Jason Smith, Community Development
Stacey Thomas, Tax Commissioner
Ruthie Thomas, HR Director
Robert Spurlin, IT Director
Logan Marshall, Sheriff**

MEDIA: McDuffie Progress

Others: 4

CALL TO ORDER

Vice Chairman Wilson called the meeting to order at 10:00 am, acknowledged a quorum of commissioners present and welcomed everyone in attendance.

INVOCATION & PLEDGE OF ALLEGIANCE

Commissioner Favors offered the invocation followed by the Pledge of Allegiance.

APPROVALS

Agenda (Current)

Chairman Newton asked if there were any corrections to the current agenda or minutes.

Vice Chairman Wilson made the motion to approve the current agenda as written and was seconded by Commissioner Thompson and passed unanimously.

Minutes

Regular Meeting- May 16, 2023

Executive Session- May 16, 2023

Commissioner Thompson made the motion to approve the minutes with a grammatical correction. The motion was seconded by Vice Chairman Wilson and passed unanimously.

INFORMATION & ANNOUNCEMENTS

- 1. BRAG on Thomson: Free Concert, June 9th, 5:30pm-8pm at The Depot**
- 2. Freedom Blast: July 1st, 7pm at Government Complex**

APPOINTMENTS/REAPPOINTMENTS

- 1. Consideration to Appoint Members to the Library Board.**

Chairman Newton advised that as discussed at the previous work session, the Library Board made 2 recommendations for new members; Nicole Beggs and Vanessa Etheridge. Vice Chairman Wilson

also made recommendation to reappoint Susan Milton. Chairman Newton advised that he contacted Kit Doupe to make sure that Mrs. Milton was eligible for another term, she confirmed that she is.

Commissioner Thompson made the motion to reappoint Susan Milton to the Library Board. The motion was seconded by Commissioner Favors. Vice Chairman Wilson made the motion to appoint Vanessa Etheridge to Library Board. The motion was seconded by Commissioner Thompson and all passed unanimously.

OLD BUSINESS

None

*Commissioner Jopling entered the meeting at 10:07am.

NEW BUSINESS

1. Consideration to Approve Health Insurance Renewal.

David advised that as presented at the previous work session, Capstone gave the board several options to look over regarding insurance plans that were similar in what they offered for coverage and different savings options. After discussion, the board agreed that Option 1, the insurance plan with Benacon would be the best course for the county at this time.

Commissioner Thompson made the motion to approve option 1 (Benacon). The motion was seconded by Vice Chairman Wilson and passed unanimously.

2. Consideration to Approve Liability Insurance Renewal.

David advised that he had not received the additional information regarding the liability insurance deductibles as of this morning.

Commissioner Jopling made the motion to continue this until the next meeting. The motion was seconded by Commissioner Thompson and passed unanimously.

3. Consideration to Approve FY24 Drug Court Grant.

David advised that this is the annual agreement for the drug court program. This grant total is \$165,402 with \$19,848 in matching funds and \$145,554 in federal funding.

Commissioner Favors made the motion to approve FY24 Drug Court grant. The motion was seconded by Vice Chairman Wilson and passed unanimously.

4. Consideration to Approve Mutual Aid Agreement with Columbia County.

David advised that as discussed at the previous work session, this is an agreement with Columbia County for fire assistance. The agreement outlines the boundaries and duties of each department.

Commissioner Jopling made the motion to approve the agreement with Columbia County. The motion was seconded by Vice Chairman Wilson and passed unanimously.

5. Consideration to Approve Terms and Conditions for Park Grant.

David advised that as discussed at the previous work session, the terms and conditions for the downtown park grant is set by the state department.

Commissioner Jopling made the motion to approve the terms and conditions for the park grant. The motion was seconded by Commissioner Thompson and passed unanimously.

6. Consideration to Approve Lowest Responsive and Most Responsible Bidder for Waste Cell No. 2 Project.

David advised that as discussed at the previous work session, the lowest bidder was Beam Site Prep at \$496,695. This project will be funded from SPLOST.

Commissioner Thompson made the motion to approve Beam Site Prep. The motion was seconded by Commissioner Favors and passed unanimously.

7. Consideration to Approve Judicial Council ARPA Grant.

David advised that as discussed at the previous work session, the judicial council has awarded the courts another round of funding from ARPA. This amount of this grant is \$929,457 for help with the backlog of cases due to the pandemic.

Vice Chairman Wilson made the motion to accept the grant funds from the Judicial Council. The motion was seconded by Commissioner Jopling and passed unanimously.

8. Consideration to Approve MOU with Roger's Veterinary Services.

David advised that as discussed at the previous work session, this MOU with Roger's Veterinary Services and Board of Health, is for rabies testing of animals in McDuffie County. The animal shelter will be responsible for the testing cost for all domestic animals to Roger's Veterinary Service while Rodger's will be fiscally responsible for the testing cost for all wild animals.

Commissioner Thompson made the motion to approve MOU with Roger's Veterinary Services. The motion was seconded by Commissioner Jopling and passed unanimously.

9. Consideration to Approve ACO Report for April and May 2023.

Stacey presented the ACO report for April 2023. There was a decrease in the property tax digest of \$4,342.13 from settled appeals. And there was a decrease of \$759.05 in the mobile home digest from granted exemptions. She then presented the ACO report for May 2023, there was a decrease of \$253.36 to the property tax digest from settled appeals. There was also a decrease in the mobile home digest of \$382.03 from granted exemptions.

Vice Chairman Wilson made the motion to approve April and May 2023 ACO reports. The motion was seconded by Commissioner Favors and passed unanimously.

ADJOURNMENT

A motion was made by Vice Chairman Wilson to adjourn the regular meeting at 10:15 am, seconded by Commissioner Thompson and passed unanimously.

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Charles G. Newton, IV, Chairman

ATTEST: _____
Nikki Milburn, County Clerk

PROCLAMATION

Parks and Recreation Month

July 2023

WHEREAS, parks and recreation is an integral part of communities throughout this country, including McDuffie County; and

WHEREAS, parks and recreation promotes health and wellness, improving the physical and mental health of people who live near parks; and

WHEREAS, parks and recreation promotes time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimer's; and

WHEREAS, parks and recreation encourages physical activities by providing space for popular sports, hiking trails, tennis courts and many other activities designed to promote active lifestyles; and

WHEREAS, parks and recreation is a leading provider of healthy meals, nutrition services and education; and

WHEREAS, park and recreation programming and education activities, such as out-of-school time programming, youth sports and environmental education, are critical to childhood development; and

WHEREAS, parks and recreation increases a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS, parks and recreation is fundamental to the environmental well-being of our community; and

WHEREAS, parks and recreation is essential and adaptable infrastructure that makes our communities resilient in the face of natural disasters and climate change; and

WHEREAS, our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS, the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS, McDuffie County recognizes the benefits derived from parks and recreation resources.

NOW, THEREFORE, We, McDuffie County Board of Commissioners do hereby proclaim July 2023 as Parks and Recreation Month in McDuffie County.

BOARD OF COMMISSIONERS OF
MCDUFFIE COUNTY, GEORGIA

By: _____
Charles G. Newton IV, Chairman

Attest: _____
County Clerk

STAFF REPORT

BOARD OF COMMISSIONERS MEETING: June 20, 2023

DATE: June 14, 2023
TO: McDuffie County Board of Commissioners
FROM: David Crawley 
ISSUE: Consideration to approve property and liability insurance renewal with ACCG – IRMA.

BACKGROUND: The County's annual renewal for property and liability insurance is due July 1st. As we have discussed at the past several Board of Commissioners meetings, costs are significantly increasing this year. Even by increase the policy deductible from \$1,000.00 to \$5,000.00, policy costs are increasing by 30%.

FACTS AND FINDINGS:

1. The table below provides a summary of costs options:

Fiscal Year	Deductible	Policy Cost
2023	\$1,000.00	\$307,676.00
2024	\$5,000.00	\$400,447.00
2024	\$10,000.00	\$379,347.00

2. Increasing the deductible by \$5,000.00 will save \$21,100.00.

ALTERNATIVES:

1. The Board approves the renewal with a deductible of \$5,000.00.
2. The Board approves the renewal with a deductible of \$10,000.00. agreement as presented.

STAFF RECOMMENDATION: Staff recommends the Board approve Alternative 1.

ATTACHMENTS:

1. Renewal Proposal

Sign and return this page to accginsurance@accg.org by 7/1/2023

ACCG-IRMA
Renewal Contribution Worksheet
7/1/2023 to 7/1/2024

Member: McDuffie County

COVERAGE AVAILABLE THROUGH ACCG-IRMA

General Liability	Automobile Liability	Equipment Breakdown
Law Enforcement Liability (LEL)	Automobile Physical Damage	Crime & Privacy and Security
Public Officials Liability (POL)	Property	

DEDUCTIBLES AND CONTRIBUTIONS

Unless noted otherwise, your deductible(s) will be the same as expiring and as noted in the Coverages & Limits section of this proposal.

Renewal Proposal	Contribution
Renewal Contribution:	\$421,523
Less Safety Credit:	(\$21,076)
Net Contribution Due:	\$400,447

*The deductible will apply to all losses and all lines of coverage subject to a maximum of one deductible for all claims arising from a single loss. For scheduled properties in Special Flood Hazard Areas, the deductible is the maximum limit available under the National Flood Insurance Program or if unavailable, \$500,000 for building or structure and \$500,000 contents. Highest applicable deductible will apply.

ADDITIONAL LIMITS OF LIABILITY COVERAGE

Your Limit for Liability Coverage (Included in Contribution Above): **\$1,000,000**
Note that these are the limits you chose last year. **With \$1,000,000 on Auto Liability**

Your liability limits may be increased in increments of \$1,000,000.
We have provided the cost of any additional limits below.

(If Automobile Liability is specifically itemized in your Limit of Liability Coverage above, that limit will remain the same even if you increase the other liability limits.)

<u>Option</u>	<u>Additional Annual Cost</u>
Increase Limits to \$2,000,000	\$12,832
Increase Limits to \$3,000,000	\$24,381
Increase Limits to \$4,000,000	\$27,260
Increase Limits to \$5,000,000	\$29,760

Automobile Liability is subject to limits of \$500,000 bodily injury per person / \$700,000 bodily injury per accident / \$50,000 property damage as stated under O.C.G.A. § 36-92-2 and provided by Sovereign Immunity Protection Endorsement attached to the ACCG-IRMA Coverage Agreement.

For those members buying a General Liability limit of \$4,000,000 or more, liability arising out of dams which are either 25 ft. or more in height or have an impounding capacity of 50 acre ft. or more will be limited to \$3,000,000 per occurrence unless underwriting requirements are met and the ACCG-IRMA Coverage Agreement is endorsed. Should you have questions about coverage on a particular dam, please call ACCG Underwriting & Member Services at 1.800.858.2224.

Sign and return this page to accginsurance@accg.org by 7/1/2023

EXPOSURES AND VALUES NOTICE

It is important to maintain an accurate Statement of Values on your entity's property to secure sufficient coverage in the event of a claim. As a value-added service, ACCG-IRMA helps the members by paying a professional property appraisal firm to conduct appraisals on covered properties over \$100,000 once every five years at no additional charge. This also helps the members and ACCG-IRMA obtain better reinsurance costs and coverages. It is the member's ultimate responsibility to review the appraisal report and subsequent property schedules at renewal and advise ACCG staff of any concerns with the data or values. Members should also update the property schedule when additions, changes, or deletions need to be made. Not doing so could impact the amount of coverage provided. Vehicles, equipment, and unmanned aircraft schedules also must be updated regularly online for accuracy to ensure proper coverage. All coverage schedule additions, changes, or deletions should be made online through your Origami Risk Member Dashboard here:

<https://live.origamirisk.com/Origami/Account/Login?account=ACCG>

New for 2023: Please sign and return the last page of the Property Schedule included with the proposal email.

OPTIONAL UNINSURED MOTORISTS COVERAGE

Uninsured Motorists coverage provides a source of recovery for the negligent and tortious acts of an owner or operator of an uninsured motor vehicle. County governments are not legally responsible for the liability caused by uninsured motorists. Any bodily injury suffered by a county employee during and in the course of employment is covered by Workers' Compensation; otherwise, their injuries should be covered by their health insurance. Physical damage to county-owned vehicles should be covered under the Physical Damage section of the ACCG-IRMA Coverage Agreement.

Your current Uninsured Motorists coverage limit selection on file is \$1,000,000. Should you wish to change this coverage selection to a different limit please call ACCG Underwriting & Member Services at 1.800.858.2224.

IMPORTANT: This Contribution Worksheet must be signed, dated and returned to:

ACCG
email: accginsurance@accg.org
fax: (404) 522-1897
no later than 7/1/2023

Although we would like your contribution as soon as possible, please do not let the lack of payment delay your return of this worksheet. Until we are notified otherwise, your expiring limits and deductibles will apply in the event of a claim.

**SIGN
HERE**

Accepting For: McDuffie County

Signature

Title

Date

June 1, 2023

STAFF REPORT

BOARD OF COMMISSIONERS MEETING: June 20, 2023

DATE: June 14, 2023
TO: McDuffie County Board of Commissioners
FROM: David Crawley 
ISSUE: Consideration to approve an agreement with the Central Savannah River Area Regional Commission (RC) for grant administration of the Blind Willie McTell Park and Amphitheater.

BACKGROUND: Beginning with the design of the Government Center, the County considered the development of an amphitheater and park adjacent to the existing complex. The County recently received \$2.2 million in funding for the construction of a park facility across from the Government Center. Funding will be provided by American Rescue Plan Act (ARPA), State Fiscal Recovery Funds (SFRF), for project identified as Improving Neighborhood Outcomes in Disproportionately Impacted Communities, the Governor's Office of Planning and Budget. The RC provide support to the County during the initial grant application phase.

FACTS AND FINDINGS:

1. The County received a grant award of \$2.2 million for the construction of a park facility at the Government Center.
2. The County allocated an additional \$1 million in SPLOST Funds for the project.
3. The RC provided grant application support.
4. The RC proposes to provide grant administration services through project closeout for a fee of \$60,000.00.

ALTERNATIVES:

1. The Board approves the agreement as presented.
2. The Board does not approve the agreement as presented.

STAFF RECOMMENDATION: Staff recommends the Board approve Alternative 1.

ATTACHMENTS:

1. Agreement

CONTRACTUAL AGREEMENT
Between
THE CENTRAL SAVANNAH RIVER AREA REGIONAL COMMISSION
(hereafter referred to as "RC")
and
MCDUFFIE COUNTY
(hereafter referred to as "CONTRACTOR")

PROJECT NAME
Improving Neighborhood Outcomes in Disproportionately Impacted Communities
Blind Willie McTell Park and Amphitheater
AMERICAN RESCUE PLAN ACT (ARPA) STATE FISCAL RECOVERY FUNDS (SFRF)

For Official Use Only:		
Effective Date:	Expiration Date: Upon the issuance of a Conditional Closeout by the Governor's Office of Planning and Budget's (OPB)	Contract Number:

WITNESSETH THAT:

WHEREAS, the CONTRACTOR has applied for and received a grant of funds from the United States of America providing for financial aid to the CONTRACTOR within 42 USC Chapter 7 via the American Rescue Plan Act of 2021, State Fiscal Recovery Funds Improving Neighborhood Outcomes in Disproportionately Impacted Communities Award; and

WHEREAS, the State of Georgia's allocation of ARPA SFRF program from the Governor's Office of Planning and Budget (OPB) has awarded the CONTRACTOR the above-mentioned grant funds under the ARPA SFRF Program for purposes of construction of the Blind Willie McTell Park and Amphitheater; and

WHEREAS, the CONTRACTOR desires to engage the RC to render certain services related to the administration of the above described ARPA SFRF project; and

WHEREAS, the CONTRACTOR desires to enter into an agreement with the RC as hereinafter provided to assure the effective management of the project;

SECTION 1 – SCOPE OF SERVICES

The RC as grant administrator for the CONTRACTOR's ARPA SFRF grant award will comply with and adhere to the applicable ARPA SFRF rules and regulations as set forth and referenced in the OPB website (as updated) to implement the grant. The RC will also comply with and adhere to other directives issued by the Governor's Office of Planning and Budget for ARPA SFRF pertaining to the CONTRACTOR's grant award.

1. The RC certifies that it has registered and does participate in the E-Verify program.
2. The RC, as grant administrator, will comply with and adhere to O.C.G.A. §50-36-1(e) which states that an agency or political subdivision providing or administering a public benefit shall require every



applicant for such benefit to execute a signed and sworn affidavit verifying the applicant's lawful presence in the United States.

3. The RC shall advise and assist the CONTRACTOR with the following program functions in order to assure full compliance with the OPB ARPA SFRF Program and Regulations:

• Program Management	• Citizen Participation
• Environmental Review	• Labor Standards/Davis Bacon
• Procurement	• Compliance with GA Local Government Public Works Construction Requirements
• Reporting Requirements	• Financial Management
• Close-out Requirements	• Monitoring Liaison with OPB
• Language Access Plan	• Equal Opportunity, Fair Housing Standards

4. Report regularly to the CONTRACTOR on the current status of the grant program both in terms of funding and activity and make such recommendations as are deemed necessary to the continuous effective operation of the program.
5. Prepare required reports and assist in monitoring inspections, audits, and liaison with the Office of Planning and Budget and such other agencies, entities and persons whose involvement might be necessary for proper function of the program.

SECTION 2 – MILESTONES AND PROJECT SCHEDULE

Activity	Initiation	Completion
Funding Award, Terms & Conditions Signed	May 15, 2023	July 14, 2023
Budget Submission to OPB	June 15, 2023	July 14, 2023
NEPA Regulation/ Environmental Review	June 15, 2023	August 30, 2023
Procurement of Architecture Firm and Award	July 2023	August 2023
Complete Design, & Specification	September 2023	December 2023
Bid Advertising & Receipt of Bids	January 2024	February 2024
Award of Contract	March 2024	March 2024
Pre-Construction Conference/Issue Notice to Proceed	April 2024	April 2024
Construction	April 2024	March 2025
Punch List	April 2025	April 2025
Grant Closeout		May 2025

SECTION 3 - COMPENSATION

In consideration of the services rendered by the RC under the provisions of this contract, the CONTRACTOR shall compensate the RC with a fee of **\$60,000.00**. Said fee will cover the RC's costs associated with the fulfillment of the obligations of this contract. No legal, architectural, or engineering services shall be a part of this Contract.

Compensation shall be made by the CONTRACTOR for services rendered by the RC within thirty (30) days after a statement shall have been received by the CONTRACTOR from the RC requesting such compensation.



SECTION 4 - TERMINATION FOR CAUSE

If, through any cause, the RC shall fail to fulfill in a timely and proper manner its obligation under this agreement, or if the RC shall violate any of the covenants, agreements, or stipulations of this agreement, the CONTRACTOR shall have the right to terminate this agreement by giving written notice to the RC of such termination and specifying the effective date thereof, at any time, at least thirty (30) days prior to the effective date of such termination. In that event, all finished or unfinished documents, data, or other materials as described in **Section 1 - Scope of Work**, shall become the property of the CONTRACTOR. The RC shall be entitled to receive just and equitable compensation for any satisfactory work completed and any outstanding obligations on such documents (calculated by adding the RC's staff time, fringe benefits and indirect costs up to the end of the contract). Also, the CONTRACTOR shall be entitled to receive a pro-rated refund of payment for any work not completed at time of termination if such overpayment has been made.

SECTION 5 - TERMINATION FOR THE CONVENIENCE OF THE CONTRACTOR AND/OR RC

If through any cause, either party shall fail to fulfill in a timely and proper manner its obligations under this agreement, or if the either party shall violate any of the covenants, agreements, or stipulations of this agreement, either party shall have the right to terminate this agreement by giving written notice to said party such termination and specifying the effective date thereof, at any time, at least (30) days prior to the effective date of such termination. In that event, all finished or unfinished documents, data, or other materials as described in **Section 1 – Scope of Work**, shall become the property of the CONTRACTOR. The RC shall be entitled to receive just and equitable compensation for any satisfactory work completed and any outstanding obligations on such documents (calculated by adding the RC's staff time, fringe benefits and indirect costs up to the end of the contract). Also, the CONTRACTOR shall be entitled to receive a pro-rated refund of payment for any work not completed at time of termination.

SECTION 6 -- PROVISIONS FOR REMEDIES FOR BREACH OF CONTRACT

Any violation or breach of contract terms shall cease this agreement and the RC shall be entitled to receive just and equitable compensation for any services satisfactorily performed and work completed.

SECTION 7- COMPLIANCE WITH LAWS, RULES, AND REGULATIONS

The RC, its officers, agents, employees, and subcontractors, in the performance of this Agreement shall comply with all applicable statutes and laws of the United States and the State of Georgia, and the applicable rules and regulations of the agencies of the United States and the State of Georgia. The RC and the CONTRACTOR will adhere to all requirements referenced in the directives issued by State of Georgia Office of Planning and Budget for the State Fiscal Recovery Fund, Water and Sewer Infrastructure grant allocation as part of the American Rescue Plan of 2021.

SECTION 8 - SPECIAL PROVISIONS & EXHIBITS

This contract is subject to the following special provisions and exhibits are attached to and made part of this contract:

- 1) EEO Clause
- 2) Drug and Smoke-Free Workplace Free



3) Georgia Security and Immigration Compliance Act (GSICA)

SECTION 9 - ACCEPTANCE OF CONTRACT AND TERMS

This Agreement shall become effective with the signatures of the authorized parties and shall remain in effect until the Office of Planning and Budget issues a conditional closeout for the grant. Any revisions to the deadline date for the completion of the work shall be mutually agreed upon in writing by both parties. This Agreement, entered into by and between the parties whose signatures appear below, representing their respective organizations.

McDuffie County Board of Commissioners
210 Railroad Street
Thomson, GA 30824
706-595-2100

CSRA Regional Commission
3626 Walton Way Ext., Suite 1
Augusta, GA 30909
706-210-2000

Charles G. Newton, Chairman

Andy Crosson, Executive Director

Date

Date

Witness

Witness



EEO CLAUSE

During the performance of this contract, the RC agrees as follows:

1. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and the employees are treated during employment without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
2. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
3. The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representative of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
4. The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
5. The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
6. In the event of the Contractor's noncompliance with the non-discrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
7. The Contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance. Provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.



DRUG AND SMOKE-FREE WORKPLACE

The RC hereby certifies that it will not engage in the unlawful manufacture, sale, distribution, possession, or use of a controlled substance or marijuana during the performance of this Agreement. The RC may be suspended, terminated, or debarred if it is determined that:

1. The RC has made false certification herein above; or
2. The RC has violated such certification by failure to carry out the requirements of Official Code of Georgia 50-24-3.

GEORGIA SECURITY AND IMMIGRATION COMPLIANCE ACT: E-VERIFY AND SAVE PROGRAM OVERVIEW

I. Federal Work Authorization Program Registration

As of July 1, 2007, the Georgia Security and Immigration Compliance Act (GSICA) requires counties and other public employers, along with contractors and subcontractors doing business with public agencies, to register and participate in a federal work authorization program to verify work eligibility of all new employees. [OCGA § 13-10-91 (a)]

Registration/Access. According to regulations of the Georgia Department of Labor, the applicable federal work authorization program is the "E-Verify Program" operated by the U.S. Citizenship and Immigration Services Bureau (USCIS) and the Department of Homeland Security (DHS). An employer's participation in E-Verify is currently free to employers. Users can access the web-based program at <https://e-verify.uscis.gov/enroll/StartPage.aspx?JS=YES>. To participate, an employer must register online and accept the electronic Memorandum of Understanding (MOU). If you need assistance in completing the registration process or need additional information relating to E-Verify, call the USCIS Verification Office toll free at 1-888-464-4218. [Georgia Department a/Labor Rules, §§ 300-10-1-.01 and .02]

Certification of Registration and Participation. Each county and other public employer must certify that it has registered and is participating in the E-Verify Program. For counties, certification is accomplished by transmitting a copy of all documents required for registration and participation including the required Memorandum of Understanding and the E-Verify Program ID number to the chairman/CEO/mayor of the county or consolidated government. [Georgia Department a/Labor Rules, § 300-10-1-. 04]

Monitoring New Employee Work Eligibility. Each county and other public employer must designate an individual to monitor compliance with the employee eligibility verification requirements of the new law and maintain necessary records. [Georgia Department a/Labor Rules, § 300-10-1-.05]

II. Agreements between Public Employers and Contractors/Subcontractors

The GSICA also phases in a requirement that bars counties and other public employers from entering into agreements with contractors/subcontractors for the "physical performance of services" unless the contractor/subcontractor registers and participates in a federal work authorization program to verify work eligibility. Under GSICA, a subcontractor is defined to include subcontractors, contract employees, staffing agencies, or contractors. [OCGA § 13-10-91 (b) (1) and (2) and Georgia Department a/Labor Rules, § 300-10-1-.02]

Phase-In Schedule. The contracting requirements of the GSICA are to be implemented as follows:

- (a) Beginning July 1, 2007, public employers, contractors and subcontractors with 500 or more employees.
- (b) Beginning July 1, 2008, public employers, contractors and subcontractors with 100 or more employees.



- (c) Beginning July 1, 2009, all public employers, contractors and subcontractors.
[OCGA § 13-10-91 (b) (3) and Georgia Department of Labor Rules, § 300-10-1-.02]

Evidence of Contractor/Subcontractor Compliance. Each agreement between a public employer and a contractor/ subcontractor for the physical performance of services will have to include a provision that compliance with OCGA § 13- 10-91 is a condition of the contract. In addition, each contract must include a requirement that the contractor/subcontractor execute an affidavit verifying compliance with OCGA § 13- 10-91. The affidavit must be in a form consistent with the sample affidavits included in the Georgia Department of Labor Rules. [Georgia Department of Labor Rules, §§ 300-10-1-.03 and .07]

Public Transportation Contracts. The Georgia Department of Labor Rules applies generally to contracts between a public employer and a contractor/subcontractor. Exception: Rules and forms related to agreements relating to "public transportation" are to be promulgated by GDOT. [OCGA § 13-10-91 (d)]

III. Access to Federal, State and Local Benefits

Counties and other public agencies must verify that a person who applies for federal, state or local benefits (as defined in 8 U.S.C. Sections 1611 and 1621) is lawfully within the United States by requiring the applicant to sign an affidavit specifying that he or she is a citizen, legal permanent resident, or a qualified alien or nonimmigrant. [OCGA § 50-36-1]

Verification. For aliens seeking benefits that claim to be lawfully present in the U.S., eligibility for benefits must be determined through the Systematic Alien Verification of Entitlement (SAVE) program operated by the U.S. Citizenship and Immigration Services (USCIS) and Department of Homeland Security (DHS). To join the SAVE Program and acquire access to the VIS-CPS (Verification Information System (VIS), Customer Processing System (CPS) to perform immigration status verification, an agency must first establish a Memorandum of Understanding (MOU) with the SAVE Program, and then establish a purchase order with the SAVE Program contractor to pay for VIS-CPS transaction fees. Access to SAVE is subject to USCIS resource limitations or other legal or policy criteria. To request participation in SAVE and to begin the MOU process, please access the following website to register: [https://www.vis-dhs.com/agency registration](https://www.vis-dhs.com/agency%20registration). For more information on the SAVE Program, please call 1-888-464-4218.

Public Benefits Defined. Generally, public benefits are defined to include any grant, contract, loan, professional license, or commercial license provided by federal, state or local government; and, any retirement, welfare, health, disability, public or assisted housing, postsecondary education, food assistance, unemployment assistance or similar benefit. [8 U.S.C. Sections 1611 and 1621]

Benefits Excluded. Generally, the verification requirements do not apply when the following public benefits are applied for:

- (1) Treatment of emergency medical conditions;
- (2) Short term, non-cash emergency disaster relief;
- (3) Immunizations;
- (4) Certain in-kind programs or services (such as soup kitchens and crisis counseling) delivered by public and nonprofit agencies that are necessary for the protection of life or safety when approved by the U.S. Attorney General;
- (5) Prenatal care;
- (6) Postsecondary education under specified circumstances;
- (7) Certain community development assistance or financial assistance programs administered by HUD; and




- (8) Other Federal programs including certain social security and Medicare benefits under specified conditions. [OCGA § 50-36-1 (c) and 8 U.S.C. Sections 1611 and 1621]

Note that it is unlawful for a county or other public agency to provide any federal, state or local benefit in violation of OCGA § 50-36-1. An annual report is to be prepared regarding the requirements of the new law. Regarding the details of the verification requirements, benefits covered, and exclusions please see the Federal statutes cited above.



STAFF REPORT

BOARD OF COMMISSIONERS MEETING: June 20, 2023

DATE: June 14, 2023
TO: McDuffie County Board of Commissioners
FROM: David Crawley 
ISSUE: Consideration to approve renewal of contract with the University of Georgia Cooperative Extension for organizational funding.

BACKGROUND: The County funds a portion of the University of Georgia Cooperative Extension's local office. The total County obligation to their budget is \$108,806.00.

FACTS AND FINDINGS:

1. The County funds a portion of our local Cooperative Extension Office.
2. The contract is generally renewed annually.
3. The proposed contract amount is \$108,806.00.

ALTERNATIVES:

1. The Board approves the agreement as presented.
2. The Board does not approve the agreement as presented.

STAFF RECOMMENDATION: Staff recommends the Board approve Alternative 1.

ATTACHMENTS:

1. Agreement

McDuffie County Board of Commissioners
July 1, 2023 to June 30, 2024

To: Denise Everson, Northeast District Director

From: McDuffie County Board of Commissioners

Renewal of Contract McDuffie County BOC

The McDuffie County BOC wishes to continue into a Contract agreement between the McDuffie County Board of Commissioners and the University of Georgia Board of Regents of The University of Georgia on behalf of The University of Georgia Cooperative Extension. The term of this agreement shall be from July 1, 2023 to June 30, 2024. The Northeast District Extension will be allowed to rebudget funds without prior written approval from McDuffie County as long as such rebudgeting does not result in a increase in the compensation authorized in this year's budget. Final invoice requested 60 days after the end date of June 30, 2024.

Signature _____ Print Name _____ Date _____
McDuffie County BOC, Chairman

Signature _____ Print Name _____ Date _____
County Extension Coordinator

Employee			FY24
4-H CEPA \$21,320			21,320.00
4-H/FACS Agent \$21,000			23,000.00
ANR Agent \$18,000			18,000.00
Administrative Assistant \$9,000			9,000.00
Total Salaries			71,320.00
Teachers Retirement (19.98%)			
4-H CEPA			4,260.00
4-H/FACS Agent			4,596.00
ANR Agent			3,597.00
Administrative Assistant			1,799.00
Total			14,252.00
FICA (SS) 6.2%			
4-H CEPA			1,322.00
4-H/FACS Agent			1,426.00
ANR Agent			1,116.00
Administrative Assistant			558.00
FICA HI (Medicare) 1.45%			
4-H CEPA			310.00
4-H/FACS Agent			334.00
ANR Agent			261.00
Administrative Assistant			131.00
Total			5,458.00
INSURANCE			
4-H CEPA Hospital Insurance		up to:	17,575.00
4-H CEPA Life Insurance			201.00
Total			17,776.00
Total Salary and Benefits			108,806.00

Please bill the BOC QUARTERLY for the actual expenses of the object codes listed. This contract not to include any benefits other than the ones listed on this budget sheet. All other benefits to be charged to state funds. Request final billing for this contract to be sent within 60 days of the Contract end date.

Bill to:
McDuffie County Board of Commissioners
210 Railroad Street
Thomson, GA 30824

Phone: (706) 597-7300
Email: nikki.milburn@thomson-mcduffie.net
pworkman@thomson-mcduffie.net

FISCAL YEAR 2024 BUDGET POLICY

A. PURPOSE

The Board of Commissioners has approved this budgetary policy for organizations funded by the Board in preparing the 2024 Proposed Budget. The County Manager and the Finance Director shall implement and enforce this policy, unless otherwise directed by the Board of Commissioners.

B. BUDGET STRUCTURE

The County Budget for FY 2024 will be generally structured as follows:

1. Appropriations

- I. Personal Services (including salaries, wages & employee benefits – Line Items 51.XXXX)
- II. Operating Expenses (Line Items 52.XXXX – 53.XXXX)
- III. Operating Capital including equipment valued at \$1000 or more, but less than \$5000 (Line Items 54.XXXX)
- IV. Major Capital Outlays – Items over \$5000 (Line Items 54.XXXX)

(Note: Certain capital items and capital projects will be considered in the separate Capital Improvements Program (CIP) Budget and are typically funded with grant/loan funds or SPLOST dollars.)

2. Revenues (Line Items 31.XXXX – 39.XXXX)

C. GOAL/OBJECTIVES

The overall budgetary goal of the Board of Commissioners is to provide the citizens of McDuffie County an appropriate level of governmental services at the lowest possible cost. Only those programs and services, which provide necessary benefit to the public, should be continued. Programs and services offering marginal benefit shall be thoroughly examined for purposes of reduction or elimination.

Throughout the budgeting process, all organizational units shall consider efficiency and necessity as its primary objectives in proposing the funding of programs and services. Budget requests shall be completely and thoroughly justified in writing as further outlined below.

- All budget requests shall begin at a Zero Base.
- Supporting documentation shall be provided for all proposed expenditures above Zero.

The Board will only consider budget request that provide adequate supporting documentation. Any budget request which does not meet the above guidelines, is incomplete, or which contains

errors/inaccuracies may be returned to the originating department for further work, by direction of the Board of Commissioners.

D. PROCEDURE

I. Personal Services (Budget Request Schedule I)

1. The Schedule I details the cost of existing personnel salaries as of the current fiscal year and approved vacancies at entry level (i.e. salary plus any projected overtime). Emphasis should be placed on absolutely minimizing the budgeting/use of overtime. Further, any vacant positions which are not critically needed should be eliminated. (The Finance Department will provide for your review/use a partially completed Schedule I which will assist you in preparing your actual Personal Services Budget Requests).
2. Requests for additional staff positions will be scrutinized very thoroughly. Overtime should be carried forward to the Schedule II-A and additional staff positions should be carried forward to the Schedule II-B, providing justification for these needs.

II. Operating Expenses (Budget Request Schedules II-A and II-B)

1. Total operating expenses (to include personal services) for current programs and levels of service should be budgeted beginning at a Zero Base. Every individual line item must be specifically identified and thoroughly justified in writing on Schedule II-A, regardless of whether the requested amount is an increase, decrease, or no change from the previous year's budget.
2. Proposed New Programs or levels of service must be submitted on Schedule II-B, in order to give a thorough explanation of the program/service, as well as a complete compilation of cost. Because of this strict budgetary policy, requests for increased levels of service and "new" programs will be reviewed in great detail.

III. Operating Capital (Items of Equipment \$1000 or more but less than \$5000) (Budget Request Schedule III)

1. All requested capital expenditures will have to be individually justified, reviewed by the County Manager and approved by the Board of Commissioners.

IV. Major Capital Outlays – Items over \$5000 (Budget Request Schedule IV)

1. Any major capital requests (items over \$5000 will require separate additional authorization by the Board of Commissioners prior to final bid award or purchase (Schedule IV).

Note: While this policy allows for certain adjustments for irregular significant capital items because these costs vary widely from year to year, they will be considered as much as practicable into the overall departmental budget criteria. (Certain capital items/projects

will be considered separately and most often will require a special funding source such as SPLOST, etc.)

IMPORTANT TIP: You should completely fill out Schedule I, Schedule II-A, Schedule III and Schedule IV before completing the actual Budget Request sheet(s). These and the other schedules are simply the detailed back-up for your overall Budget Request.

V. Revenues (Budget Request Schedule V)

1. Revenue projections should be based upon the most reliable current information available. If your department generates any type of revenue, you must submit a completed Schedule V, including every revenue item, a projected amount, etc. While it is a good budgeting practice to stay on the “conservative” side, known growth factors and past experience must be considered. Please do not budget revenue at a level you have not been able to achieve in the last few years. Proposed changes to the schedule of fees or user fees should be considered where appropriate to assist in paying for services and programs. The Board of Commissioners will make all final decisions in regard to increasing fees, but it is important that you bring any such proposals forward for their consideration.

E. BUDGET SCHEDULE

The formal budget preparation schedule/process for FY 2024 will be as follows:

June 20, 2023	Board Review and Approval of Proposed FY 2024 Budget Policy and Process
June 27, 2023	Budget Preparation Meeting for Constitutional Officers and Department Heads <ul style="list-style-type: none">- Additional information and forms will be provided
July 21, 2023	Budget requests due from constitutional officers and department heads and “other funded organizations” <ul style="list-style-type: none">- Any requests received after this date will be delinquent and may not be considered
July 24-28, 2023	County Manager and Finance Director schedule/conduct meetings with constitutional officers and department heads, as necessary
August 15, 2023	Preparation and presentation of a Tentative Budget by County Manager and Finance Director
September 6, 2023	Board of Commissioners budget work sessions <ul style="list-style-type: none">- Constitutional Officers, Department Heads, or other funded organizations to meet with Board of Commissioners as necessary- Copies of resulting Proposed Budget will be made available to the public
October 4, 2023	Public Hearing of FY 2024 Proposed Budget and Notice of Meeting to adopt budget

October 17, 2023 Public Hearing of Final Proposed Budget and adoption of the FY 2024 Budget

January 1, 2024 FY 2024 Budget becomes effective

F. CONCLUSION

The earnest and cooperative effort of all involved in the budgeting process will help ensure the most cost-effective provision of needed services to the citizens of McDuffie County. Your sincere effort in following these guidelines and time frames is crucial to the process and will be appreciated.

Approved by the McDuffie County Board of Commissioners this 20th day of June 2022.

Chairman, McDuffie County Board of Commissioners

ATTEST:

County Clerk

AMERICAN RESCUE PLAN ACT
PUBLIC SAFETY AND COMMUNITY
VIOLENCE REDUCTION
GRANT PROGRAM

TERMS AND CONDITIONS

GRANT APPLICATION NAME

McDuffie's EYES (Enhancing Your Everyday Safety) Initiative

About This Document

This agreement (the “Grant Agreement” or “Agreement”) is entered into between the Governor’s Office of Planning and Budget (“OPB”) on behalf of the State of Georgia (the “State”) and the undersigned grantee (“Grantee”) (hereinafter collectively referred to as the “Parties”). This Grant Agreement sets forth the terms and conditions applicable to payments distributed by the OPB on behalf of the State in the form of reimbursement payments using grant funds to Grantee, McDuffie County Sheriff’s Department, from the State of Georgia’s allocation of funds from the State Fiscal Recovery Fund (“SFRF”) established within 42 U.S.C.A. § 802 via the American Rescue Plan Act of 2021 (hereinafter referred to as “Grant”). The Grantee’s official representative, whose signature appears below, will execute the interest and responsibilities of the Grantee.

These requirements are in addition to those that can be found within GeorgiaGrants, (the grant management system administered by OPB), to which the Grantee agrees when accepting the Grant. Other state and federal requirements and conditions may apply to the Grant, including but not limited to 2 C.F.R. § 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and applicable subparts; the State funding announcement under which Grant payments are distributed; and any applicable documents referenced in the documents listed above.

To the extent the terms and conditions of this Grant Agreement do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations, and purposes of this Grant Agreement and in all cases, according to its fair meaning. The Grantee acknowledges that it and its counsel have reviewed this Grant Agreement and that any rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Grant Agreement. Any vague, ambiguous or conflicting terms shall be interpreted and construed in such a manner as to accomplish the purpose of the Grant Agreement.

1. Definitions

1.1 As used in this Agreement, the following terms shall have the following meanings:

1. **“ARPA”** means the federal American Rescue Plan Act of 2021.
2. **“SFRF”** means the funds allocated to Georgia as its share of the State Fiscal Recovery Fund created by the American Rescue Plan Act of 2021.
3. **“GeorgiaGrants”** means the grant management system administered by OPB to facilitate distribution or reimbursement of allowable expenditures of State Fiscal Recovery Funds to the Grantee.
4. **“Grant”** means the payments distributed by the State in the form of a grant or reimbursement to the Grantee from the State Fiscal Recovery Fund (“SFRF”).
5. **“Grant Project” or “Project”** means the public safety and community violence reduction project proposed by Grantee in its application to OPB as approved by OPB for funding under this Grant.
6. **“Grant Agreement” or “Agreement”** means this agreement between the State of Georgia and the Grantee as defined by the State Fiscal Recovery Fund Terms and Conditions and its incorporated documents.
7. **“Grantee”** means the undersigned
McDuffie County Sheriff's Department
8. **“OPB”** means the Governor’s Office of Planning and Budget.
9. **“Parties”** means collectively the parties to this Agreement, namely, the State and the Grantee.
10. **“State”** means the State of Georgia.

2. General Requirements and Conditions

2.1 Applicability of Grant Agreement and Provisions

This Grant Agreement is subject to the additional terms, conditions and requirements of other laws, rules, regulations, and plans recited herein and is intended to be the full and complete expression of and constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and all prior and contemporaneous understandings, agreements, promises, representations and terms and conditions, both oral and written, are superseded, and replaced by this Grant Agreement.

Notwithstanding any expiration or termination of this Grant Agreement, the rights and obligations pertaining to the Grant close-out, cooperation, and provision of additional information, return of Grant funds, audit rights, records retention, public information, and any other provision implying survivability shall remain in effect after the expiration or termination of this Grant Agreement.

2.2 Legal Authority

The Grantee certifies that it possesses legal authority to enter into this Grant Agreement and accept payments for which the Grantee is eligible pursuant to the funding announcement. By submitting requests or receiving reimbursement for requests made within the scope of this Grantee Agreement, Grantee certifies that it is authorized to submit such requests as defined in this Agreement, and that requests for reimbursement will pertain only to reasonable expenses incurred to fund the completion of the public safety and community violence reduction Project as approved by OPB and described in this Agreement.

Grantee hereby represents and warrants that it has the power and is duly authorized to enter into this Grant Agreement with regard to all matters described herein upon the terms set forth and that the persons executing this Agreement on behalf of Grantee are the authorized agents of Grantee for the purpose of executing this Agreement. The Parties acknowledge and agree that this Agreement constitutes a valid and legally binding obligation of each Party, enforceable in accordance with its terms.

2.3 Grant Acceptance

The state funding announcement remains an offer until the fully and appropriately executed copy of this Grant Agreement is received by OPB. Upon approval of the Grant Agreement, OPB or its designee will issue a statement of confirmation or acceptance (“funding announcement”) to the Grantee through Grantee’s representative listed in “Exhibit A” attached to this Agreement, upon receipt of which the Grantee may begin submissions to Georgia Grants for reimbursement as specified in this Agreement.

2.4 Performance Period

Funding has been authorized for eligible expenditures incurred by the Grantee during the performance period for this Grant which is between the date of execution of this Agreement and October 31, 2026, or the date of exhaustion of funding for the purpose of this Grant as solely determined by OPB, whichever is earlier (“Performance Period”). All expenditures must be incurred on or before October 31, 2026, and the Grantee must submit expenses for reimbursement through GeorgiaGrants during the Performance Period for this Grant by no later than December 31, 2026. The State will not be obligated to reimburse expenses incurred prior to or after the performance period. If Grantee is a State agency, Grantee shall not request additional funds from the State Budget for the continuation of the Grant Project after the Performance Period.

2.5 General Responsibility and Compliance

In order to qualify as an expense eligible for reimbursement, an expenditure shall be reasonable and shall be incurred solely to facilitate the completion of the public safety and community violence reduction Project identified in the Grantee's application as awarded and approved by OPB. Additionally, Grantee shall submit a proposed final Project budget to OPB prior to beginning work on the Project. Work on the Project shall not begin until the proposed final Project budget is approved in writing by OPB.

Any proposed revision to either the scope of the approved Project or to the approved final Project budget thereof shall be submitted to OPB along with a detailed justification for the proposed revision. Approval of any proposed revision to the scope of the Project or the Project budget shall be left at the sole discretion of OPB.

The Grantee certifies compliance with these eligible expenses by executing this Grant Agreement.

The Grantee is responsible for the integrity of the documents submitted through GeorgiaGrants in support of claims for reimbursement of expenditures; accountability for all funds awarded; and compliance with state guidelines, policies and procedures and applicable federal and state laws and regulations.

The Grantee will document appropriate protocols and procedures to support the types of expenditures claimed for reimbursement and to ensure that all terms, conditions and specifications of the Grant are met.

The Grantee agrees to maintain an accounting system or process integrated with adequate internal fiscal and management controls to capture and report Grant data with accuracy, providing full accountability for expenditures. This system or process shall provide reasonable assurance that the Grantee is managing federal and state financial assistance programs in compliance with all applicable laws and regulations.

2.6 Amendments and Changes to the Grant Agreement

The State may make changes to the Grant. Changes include, but are not limited to, modifying the scope of the Grant Project, adding funds to previously un-awarded cost items or categories, or changing funds in any awarded cost items or category. In the event the State determines that changes are necessary to the Grant award document after an award has been made, including changes to the performance period or terms and conditions, the Grantee will be notified of the changes in writing, and any such changes shall be documented in GeorgiaGrants.

The Grantee has no right or entitlement to payment or reimbursement with Grant funds. The Grantee agrees that nothing in this Grant Agreement will be interpreted to create an obligation or liability of the state in excess of the availability of funds for reimbursement as described in the funding announcement. The Grantee agrees that any act, action or representation by either party, their agents or employees that purports to waive or alter the terms of this Grant Agreement or increase the maximum liability of the state is void unless an amendment to this Grant Agreement

is consented to by both parties in writing and is documented in GeorgiaGrants. Notwithstanding this requirement, it is understood and agreed by the parties hereto that changes in local, state and federal rules, regulations or laws applicable hereto may occur during the term of this Grant Agreement and that any such changes shall be automatically incorporated into this Grant Agreement without written amendment hereto and shall become a part hereof as of the effective date of the rule, regulation or law.

2.7 Public Information and Meetings

Notwithstanding any provisions of this Grant Agreement to the contrary, the Grantee acknowledges that the State of Georgia, OPB, and this Grant Agreement are subject to the Georgia Open Records Act, O.C.G.A. § 50-18-71, *et seq* (ORA). The Grantee acknowledges that OPB will comply with the ORA, as interpreted by judicial opinions and opinions of the Attorney General of the State of Georgia.

The Grantee acknowledges that information created or exchanged in connection with this Grant Agreement, including all reimbursement documentation submitted to OPB, is subject to the ORA, whether created or produced by the Grantee or any third party, and the Grantee agrees that information not otherwise excepted from disclosure under the ORA will be available in a format that is accessible by the public at no additional charge to OPB or the State. The Grantee will cooperate with the State and OPB in the production of documents or information responsive to a request for information.

2.8 Remedies for Non-Compliance

If the State determines that the Grantee fails to comply with any term of this Grant Agreement, whether stated in a federal or state statute or regulation, an assurance, a state plan or application, a funding announcement, or any other applicable requirement, the State, in its sole discretion, may take actions including:

1. Temporarily withholding payments pending correction of the deficiency or imposing a corrective action plan intended to bring the Grantee into compliance with this Grant Agreement. A corrective action plan shall be a compulsory set of actions mandated by OPB that will ensure the Grantee will take certain actions to bring it into compliance with the terms of this Grant Agreement. If the Grantee fails to complete any imposed corrective action plan within 60 days, OPB reserves the right to require the Grantee to return any previous Grant fund reimbursements in a manner and timeframe as determined by OPB;
2. Requiring the Grantee to return or offset previous reimbursements to OPB in a manner and timeframe as determined by OPB. By entering into this Grant Agreement, Grantee specifically accepts and acknowledges that any noncompliance with the terms of this Grant Agreement shall entitle the State to implement this remedy, regardless of whether or not the previous reimbursements were made for allowable costs;
3. Disallowing or denying use of funds for all or part of the cost of the activity or action not in compliance;

4. Disallowing claims for reimbursement;
5. Wholly or partially suspending or terminating the Grant;
6. Prohibiting the Grantee from applying for or receiving additional funds for other grant programs administered by the State until repayment to OPB is made and any other compliance or audit finding is satisfactorily resolved; or
7. Taking other remedies or appropriate actions as determined solely by OPB.

If OPB elects to implement whole or partial suspension or termination of the Grantee's Grant in accordance with this Section of the Grant Agreement, the Grantee's costs resulting from Grant eligible expenditures incurred during any such suspension or after termination of the Grant are not allowable costs unless OPB expressly authorizes them either in the notice of suspension or termination or subsequently.

OPB, at its sole discretion, may impose any of the remedies enumerated in this section without first requiring a corrective action plan.

The Grantee acknowledges and agrees that the State has the rights and remedies stated above and any other rights and remedies set forth in this Grant Agreement which are fair and reasonable, and further acknowledges and agrees that no action taken by the State to assert or enforce any of these rights or remedies shall excuse the Grantee from performance of its obligations under this Agreement.

To the extent allowed by law, the Grantee waives any claims to dismiss obligations to pay the State for amounts owed due to non-compliance stemming from the Grantee's actions to dissolve, become insolvent, seek bankruptcy protection, or exercise other actions appearing to affect its ability to pay.

2.9 False Statements by Grantee

By acceptance of this Grant Agreement, the Grantee makes all the statements, representations, warranties, guarantees, certifications and affirmations included in this Grant Agreement. If applicable, the Grantee will comply with the requirements of 31 U.S.C. § 3729-3733, which set forth that no grantee of federal payments shall submit a false claim for payment.

If any of the statements, representations, certifications, affirmations, warranties or guarantees are false or if the Grantee signs or executes this Grant Agreement with a false statement or it is subsequently determined that the Grantee has violated any of the statements, representations, warranties, guarantees, certifications or affirmations included in this Grant Agreement, then the State may consider this action or activity a possible default under this Grant Agreement and may terminate or void this Grant Agreement for cause and pursue other remedies available to the State under this Grant Agreement and applicable law. False statements or claims made in connection with grants may result in fines, imprisonment and debarment from participating in federal grants or contracts and/or any other remedy available by law, potentially including the provisions of 31

U.S.C. § 3801-3812, which details the administrative remedies for false claims and statements made.

2.10 Conflict of Interest Safeguards

The Grantee will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain, whether for themselves or others, particularly those with whom they have family, business, or other ties. The Grantee will operate with complete independence and objectivity without actual, potential or apparent conflict of interest with respect to its performance under this Grant Agreement in accordance with Title 45 Chapter 10 of the O.C.G.A., 18 U.S.C. § 666, 18 U.S.C. § 1031, and 2 C.F.R. § 200.318.

2.11 Fraud, Waste and Abuse

The Grantee acknowledges and assents that the State of Georgia shall not tolerate fraud, waste or misuse of funds received from any state entity (*See* Title 45 Chapter 10 of the O.C.G.A.) and that any violation of state or federal law, state policies or standards of ethical conduct shall result in penalties including, but not limited to, suspension of current and future funds or reimbursement, suspension or debarment from federal and state grants, recoupment of monies reimbursed or provided under an award, remedies set forth in 2 C.F.R. § 200.338, and civil and/or criminal penalties.

In the event the Grantee becomes aware of any allegation or a finding of fraud, waste or misuse of funds received from OPB that is made against the Grantee or of fraud, waste, false statements, or other errors in any submission for reimbursement, the Grantee is required to immediately report said allegation or finding to the U.S. Department of the Treasury Office of the Inspector General¹ and to OPB and must continue to inform OPB of the status of any such on-going investigations. The Grantee must also promptly refer to OPB as well as the appropriate federal authorities, including, but not limited to, the U.S. Department of the Treasury Office of the Inspector General, any credible evidence that a principal, employee, agent, grantee, contractor, subcontractor or other person has -- (1) submitted a claim for reimbursement or award funds that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity or similar misconduct involving reimbursement or award funds. Grantees must also immediately notify OPB in writing of any misappropriation of funds, fraud, theft, embezzlement, forgery, or any other serious irregularities indicating noncompliance with grant requirements. Grantees must notify the local prosecutor's office of any possible criminal violations. Grantees must immediately notify OPB in writing if this Grant Project or personnel, as it pertains to the scope of this Grant, become involved in any litigation, whether civil or criminal, and the Grantee must immediately forward a copy of any demand, notices, subpoenas, lawsuits or indictments to OPB.

¹ See 2 C.F.R. § 200.113. Disclosure, in a timely manner, to the Federal awarding agency or pass-through entity is mandatory for all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award. Failure to make required disclosures can result in any of the remedies described in 2 C.F.R. § 200.338.

2.12 Termination of the Agreement

The State may, at its sole discretion, terminate this Grant Agreement, without recourse, liability or penalty against the State, upon written notice to the Grantee. In the event the Grantee fails to perform or comply with an obligation or a term, condition or provision of this Grant Agreement, the State may, upon written notice to the Grantee, terminate this Grant Agreement for cause, without further notice or opportunity to cure. Such notification of termination for cause will state the effective date of such termination, and if no effective date is specified, the effective date will be the date of the notification.

The State and the Grantee may mutually agree to terminate this Grant Agreement at any time. The State, in its sole discretion, will determine if, as part of the agreed termination, the Grantee is required to return any or all of the reimbursed funds.

Termination is not an exclusive remedy but will be in addition to any other rights and remedies provided in equity, by law or under this Grant Agreement, including those remedies listed at 2 C.F.R. § 200.207 and 2 C.F.R. § 200.338 – 200.342. Following termination by the State, the Grantee shall continue to be obligated to OPB for the return of reimbursed Grant funds in accordance with applicable provisions of this Grant Agreement. In the event of termination under this Section, the State may elect to reimburse the Grantee, but any such reimbursement shall be limited to allowable costs incurred and paid by the Grantee prior to the effective date of termination. Termination of this Grant Agreement for any reason or the expiration of this Grant Agreement shall not release the parties from any liability or obligation set forth in this Grant Agreement that is expressly stated to survive any such termination or expiration.

2.13 Limitation of Liability

TO THE EXTENT ALLOWED BY LAW, THE GRANTEE SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF GEORGIA, OPB AND/OR THEIR OFFICERS, REGENTS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM, ANY ACTS, OMISSIONS, OR NEGLIGENCE OF THE GRANTEE OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THIS GRANT AGREEMENT. THE DEFENSE SHALL BE COORDINATED BY THE GRANTEE WITH THE OFFICE OF THE GEORGIA ATTORNEY GENERAL WHEN STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND THE GRANTEE MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE GEORGIA ATTORNEY GENERAL. THE GRANTEE AND THE STATE AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

The Grantee agrees that no provision of this Grant Agreement is in any way intended to constitute a waiver by the State, OPB, or their officers, regents, employees, agents, or contractors, of any privileges, rights, defenses, remedies, or immunities from suit and liability that OPB or the State

may have by operation of law.

2.14 Dispute Resolution

The parties' designees will meet as needed to implement the terms of this Grant Agreement and will make a good faith attempt to informally resolve any disputes.

Notwithstanding any other provision of this Grant Agreement to the contrary, unless otherwise requested or approved in writing by OPB, the Grantee shall continue performance and shall not be excused from performance during the period any breach of this Grant Agreement, claim or dispute is pending.

The laws of the State of Georgia govern this Grant Agreement and all disputes arising out of or relating to this Grant Agreement, without regard to any otherwise applicable conflict of law rules or requirements. Venue for any action, suit, litigation, or other proceeding arising out of or in any way relating to this Grant Agreement shall be commenced exclusively in the Superior Court of Fulton County, Georgia.

The Grantee hereby irrevocably and unconditionally consents to the exclusive jurisdiction of the court referenced above for the purpose of prosecuting and/or defending such litigation. The Grantee hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that the Grantee is not personally subject to the jurisdiction of the above-named courts; the suit, action or proceeding is brought in an inconvenient forum; and/or the venue is improper.

2.15 Liability for Taxes

The Grantee agrees and acknowledges that Grantee is entirely responsible for the liability and payment of Grantee and Grantee's employees' wages, insurance, and taxes of whatever kind, arising out of or related to the performances in this Grant Agreement. The Grantee agrees to comply with all state and federal laws applicable to any such persons, including laws regarding wages, taxes, insurance and workers' compensation. Neither OPB nor the State shall be liable to the Grantee, its employees, its agents or others for the payment of taxes or the provision of unemployment insurance or workers' compensation or any benefit available to a State employee or employee of OPB.

2.16 Required Assurances

The Grantee must comply with the applicable Grantee Assurances, which are attached hereto and incorporated for all purposes as Exhibit A.

2.17 System for Award Management (SAM) Requirements

To the extent applicable to Grantee's reimbursement under this Grant, the Grantee agrees to comply with applicable requirements regarding registration with the System for Award Management (SAM) or with a successor government-wide system officially designated by OMB

and, if applicable, the federal funding agency. These requirements include maintaining current registrations and the currency of the information in SAM. The Grantee will review and update information at least annually until submission of the final financial report required under the award or receipt of final payment, whichever is later, as required by 2 C.F.R. § 25.

The Grantee will comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) as provided in 2 C.F.R. § 200 (2013) as well as with 2 C.F.R. § 180 (2005) implementing Exec. Order 12549, 3 C.F.R. § 189 (1986) and Exec. Order 12689, 3 C.F.R. § 235 (1989) that require “a contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM)”, in accordance with the OMB guidelines at 2 C.F.R. § 180 (2005) implementing Exec. Order 12549, 3 C.F.R. § 189 (1986) and Exec. Order 12689, 3 C.F.R. § 235 (1989), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority. The Grantee certifies it will verify each vendor’s status to ensure the vendor is not debarred, suspended, otherwise excluded or declared ineligible by checking the SAM before doing/renewing business with that vendor.

The Grantee certifies by executing Exhibit B of this Agreement that it and its principals are eligible to participate in this Grant Agreement and have not been subjected to suspension, debarment or similar ineligibility determined by any federal, state or local governmental entity; the Grantee is in compliance with the State of Georgia statutes and rules relating to procurement; and the Grantee is not listed in the federal government’s terrorism watch list as described in federal Exec. Order 13224.

2.18 No Obligation by Federal Government

The parties acknowledge and agree that the federal government is not a party to this Grant Agreement and is not subject to any obligations or liabilities to either party, third party or subcontractor pertaining to any matter resulting from this Grant Agreement.

2.19 Notice

Any and all notices, designations, consents, offers, acceptances or any other communication provided for herein shall be given in writing by registered or certified mail with return receipt requested, to a party hereto and shall be addressed to the person who signed the Grant Agreement on behalf of the party at the address set forth below or to such other address as the parties may designate by notice from time to time in accordance with this Grant Agreement.

If to Grantee:

NAME	Jason Smith
ADDRESS	210 Railroad Street, Thomson, GA 30824
EMAIL	jbsmith@thomson-mcduffie.gov
PHONE	706-597-7303

If to OPB:

Governor's Office of Planning and Budget
2 Capitol Square SW
Atlanta
Georgia 30334
grants@opb.georgia.gov

2.20 Force Majeure

Neither the Grantee nor the State shall be required to perform any obligation under this Grant Agreement or be liable or responsible for any loss or damage resulting from its failure to perform so long as performance is delayed by force majeure or acts of God, including but not limited to labor shortages caused by strikes or lockouts, embargo, war, terrorism, flood, natural disaster. Each party must inform the other in writing, with proof of receipt, within three (3) business days of the existence of such force majeure, or otherwise waive this right as a defense.

2.21 Severability

If any provision of this Grant Agreement is rendered or declared illegal for any reason, or shall be invalid or unenforceable, this Grant Agreement shall be interpreted as though such provision was modified or deleted in such manner so as to afford the party for whose benefit it was intended the fullest benefit commensurate with making this Grant Agreement, as modified, enforceable, and the remainder of this Grant Agreement and the application of such provision to other persons or circumstances shall not be affected thereby, but shall be enforced to the greatest extent permitted by applicable law.

3. Warranties

3.1 E-Verify

Grantee, by signing this Agreement, represents and warrants that it will comply with the requirements of O.C.G.A. § 50-36-1 entitled "Verification of Lawful Presence Within United States" and verify the lawful presence in the United States of any natural person 18 years of age who has applied for state or local public benefits, as defined in 8 U.S.C. § 1621, or for federal public benefits, defined in 8 U.S.C. § 1611, that is administered by an agency or a political subdivision of this State.

Grantee, by signing this Agreement, represents and warrants that it will comply with the requirements of O.C.G.A. § 13-10-90 entitled "Security and Immigration Compliance." This requires, among other things, that every public employer, including, but not limited to, every municipality and county, will register and participate in the federal work authorization program to verify employment eligibility of all newly hired employees.

3.2 Compliance with Federal Law, Regulations and Executive Orders

Grantee represents and warrants that federal financial assistance funds will be used to fund or reimburse claims made under this Grant Agreement. The Grantee will comply with all applicable federal law, regulations, executive orders, policies, procedures and directives.

3.3 Clean Air Act

The following is only applicable if the amount of the contract exceeds \$165,000.

1. Grantee represents and warrants that it shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401, *et seq.*
2. Grantee represents and warrants to report each violation to the appropriate federal authorities as well as OPB and acknowledges and agrees that the State will, in turn, report each violation as required to assure notification to the appropriate federal authorities and the appropriate Environmental Protection Agency Regional Office.
3. Grantee represents and warrants to include these requirements in each subcontract exceeding \$165,000 financed in whole or in part with federal assistance provided by this Grant Agreement.

3.4 Federal Water Pollution Control Act

Grantee represents and warrants that it shall comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. § 1251, *et seq.*

Grantee represents and warrants to report each violation to the appropriate federal authorities as well as OPB and acknowledges and agrees that the State will, in turn, report each violation as required to assure notification to the appropriate federal authorities and the appropriate Environmental Protection Agency Regional Office.

Grantee represents and warrants that it shall include these requirements in each subcontract exceeding \$165,000 financed in whole or in part with federal assistance provided by this Grant Agreement.

3.5 Energy Conservation

If applicable, Grantee represents and warrants that it shall comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. § 6201).

3.6 Procurement of Recovered Materials

Grantee represents and warrants that it shall comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section

6002 include procuring only items designated in guidelines of the Environmental Protection Agency at 40 C. F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

3.7 Copyright, Patents and Intellectual Property Rights

Grantee represents and warrants that it shall affix the applicable copyright notices of 17 U.S.C. § 401 or 402 and an acknowledgement of United States Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

Unless otherwise provided by law, Grantee is subject to 35 U.S.C. § 200, *et seq.* All Grantees are subject to the specific requirements governing the development, reporting and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. § 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.

3.8 Federal Debt Status

Grantee represents and warrants they are and will be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances and benefit overpayments.

3.9 Terminated Contracts

Grantee represents and warrants it has not had a contract terminated or been denied the renewal of any contract for noncompliance with policies or regulations of any state or federally funded program within the past five (5) years nor is it currently prohibited from contracting with a governmental agency. If the Grantee does have such a terminated contract, the Grantee shall identify the contract and provide an explanation for the termination. The Grantee acknowledges that this Grant Agreement may be terminated, and payment withheld or return of grant funds or reimbursement required if this certification is inaccurate or false.

3.10 Reporting Requirements

The Grantee represents and warrants that it shall provide adequate support for the reimbursement of Grant funds in GeorgiaGrants. Financial documentation to support each request for reimbursement shall be submitted in GeorgiaGrants no later than December 31, 2026, for expenses incurred between the date of execution of this Agreement, and October 31, 2026, or the date of exhaustion of funding as solely determined by OPB, whichever is earlier.

Grantee shall comply with any reporting deadline(s) or schedule(s) that OPB may create to govern the submission of reimbursement requests. Failure to timely or properly submit expenses for reimbursement according to any such deadline(s) or schedule(s) may result in Grantee's disbursements being delayed or withheld by OPB until all reporting requirements are met by Grantee.

3.11 Drug-Free Workplace

The Grantee certifies by executing Exhibit B of this Agreement that it is in compliance with the Drug-Free Workplace Act of 1988, implemented at 34 C.F.R. § 85(f), for Grantee, as defined at 34 C.F.R. § 85, § 85.605 and 85.610.

4. Property and Procurement Requirements

4.1 [Reserved]

5. Audit and Records Requirements

5.1 Cooperation with Monitoring, Audits, Records Requirements, Assessments and Evaluations

All records and expenditures are subject to, and the Grantee agrees to comply with, monitoring, examinations, demand for documents, production of personnel, access to systems, and/or audits conducted by any and all federal or state officials and auditors, including but not limited to, the U.S. Department of the Treasury Inspector General, OPB, the Georgia Department of Audits and Accounts, the State of Georgia Inspector General, and the Department of Community Affairs, or their duly authorized representatives or designees. The Grantee shall maintain, under GAAP or GASB, adequate records that enable federal and state officials and auditors to ensure proper accounting for all costs, reimbursement, and performances related to this Grant Agreement. Records and expenditures may be requested of Grantee at any time. Grantee shall provide requested records and expenditures within ten (10) business days of the date of request. Failure to comply with the terms of this subsection may result in termination of the grant and recoupment of distributed funds.

5.2 Single Audit Requirements

To the extent applicable to Grantee's reimbursement under this Grant, Grantees that are reimbursed \$750,000.00 or more of federal funds during their fiscal year are required to submit an organization-wide financial and compliance audit report. The audit must be performed in accordance with the Government Accountability Office's Government Auditing Standards, which may be accessed online at <http://www.gao.gov/govaud/ybkOl.htm>, and in accordance with 2 C.F.R. § 200.514 Scope of Audit. Audit reports are currently due to the Federal Audit Clearinghouse no later than nine months after the end of the Grantee's fiscal year.

In addition, Grantee must submit the audit report to the State, by sending a copy to the Georgia Department of Audits and Accounts, 270 Washington Street, SW, Room I-156, Atlanta, Georgia 30334-8400.

If required to submit an audit report under the requirements of 2 C.F.R. § 200(f), the Grantee shall provide OPB with written documentation showing that it has complied with the single audit

requirements. The Grantee shall immediately notify OPB in writing at any time that it is required to conduct a single audit and provide documentation within a reasonable time period showing compliance with the single audit requirement.

5.3 Requirement to Address Audit Findings

If any audit, monitoring, investigations, review of awards or other compliance review reveals any discrepancies, inadequacies or deficiencies which are necessary to correct in order to maintain compliance with this Grant Agreement, applicable laws, regulations, or the Grantee's obligations hereunder, the Grantee agrees to propose and submit to OPB a corrective action plan to correct such discrepancies or inadequacies within thirty (30) calendar days after the Grantee's receipt of the findings. The Grantee's corrective action plan is subject to the approval of OPB.

The Grantee understands and agrees that the Grantee must make every effort to address and resolve all outstanding issues, findings or actions identified by federal or state officials and auditors through the corrective action plan or any other corrective plan. Failure to address these findings promptly and adequately may result in grant reimbursement being withheld, other related requirements being imposed, or other penalties. The Grantee agrees to complete any corrective action approved by OPB within the time period specified by OPB and to the satisfaction of OPB, at the sole cost of the Grantee. The Grantee shall provide to OPB periodic status reports regarding the Grantee's resolution of any audit, corrective action plan, or other compliance activity for which the Grantee is responsible.

5.4 Records Retention

The Grantee shall maintain appropriate audit trails to provide accountability for all reimbursement of expenditures using grant funds. Audit trails maintained by the Grantee will, at a minimum, identify the supporting documentation prepared by the Grantee to permit an audit of its accounting systems and payment verification with respect to the reimbursement of any expenditures under this Grant Agreement.

The Grantee must maintain fiscal records and supporting documentation for all expenditures reimbursed under this Grant Agreement pursuant to 2 C.F.R. § 200.333 and state law, except that the period for retention of records shall be as set forth herein. The Grantee must retain these records and any supporting documentation for a minimum of seven (7) years from the later of the completion of conclusion of the Grant Project; submission of the final expenditure report; or any litigation, dispute or audit. Records related to expenses being reimbursed under this Grant must be retained for seven (7) years after final disposition. OPB may direct the Grantee to retain documents for longer periods of time or to transfer certain records to OPB or federal custody when it is determined that the records possess long term retention value in accordance with retention schedules approved by the State Records Committee or the federal government.

6. Prohibited and Regulated Activities and Expenditures

6.1 Prohibited Costs

The following are nonexclusive examples of ineligible expenditures. These requirements are required by federal rule. Therefore, any question about their meaning or to what extent certain activities or action are allowed should be resolved by referencing the guidance provided by the United States Treasury Department²:

1. Funds may not be used or reimbursed to Grantee to fill shortfalls in revenue to cover expenditures that would not otherwise qualify under the statute. Revenue replacement is not a permissible use of these grant funds. All records and expenditures are subject to review;
2. Damages covered by insurance;
3. Duplication of benefits including expenses that have been or will be reimbursed under any other federal program;
4. Reimbursement to donors for donated items or services;
5. Severance pay; and
6. Legal settlements.

The above are in addition to the non-reimbursable expenses set forth below in Section 6.2 of this Agreement.

6.2 Political Activities

Grant funds may not be used in connection with or to reimburse the following acts:

1. Unless specifically authorized to do so by federal law, grant recipients or their Grantee or contractors are prohibited from using grant funds directly or indirectly for political purposes, including lobbying or advocating for legislative programs or changes; campaigning for, endorsing, contributing to, or otherwise supporting political candidates or parties; and voter registration or get-out-the-vote campaigns. Generally, organizations or entities which receive federal funds by way of grants, contracts or cooperative agreements do not lose their rights as organizations to use their own, private, non-federal resources for “political” activities because of or as a consequence of receiving such federal funds. These recipient organizations must thus use private or other non-federal money, receipts, contributions or dues for their political activities, and may not charge off to or be reimbursed from federal contracts or grants for the costs of such activities.
2. Grant officials or grant funded employees may not use official authority or influence or permit the use of a program administered by the Grantee of which the person is an officer or employee

² [SLFRF-Final-Rule.pdf \(treasury.gov\)](#)

to interfere with or affect the result of an election or nomination of a candidate or to achieve any other political purpose.

3. Grant-funded employees may not coerce, attempt to coerce, command, restrict, attempt to restrict or prevent the payment, loan or contribution of anything of value to a person or political organization for a political purpose.
4. As applicable, the Grantee and each contracting tier will comply with 31 U.S.C. § 1352, which provides that none of the funds provided under an award may be expended by the Grantee to pay or reimburse any person to influence, or attempt to influence, an officer or employee of any agency, a member of Congress, an officer or employee of Congress or an employee of a member of Congress in connection with any federal action concerning the award or renewal. Each contracting tier shall also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures must be forwarded from tier to tier up to the recipient. The Grantee certifies its compliance with the provisions of this section through the execution of Exhibit B of this Grant Agreement.

7. Financial Requirements

7.1 Payments and Required Documentation

Funding for this Grant Agreement is appropriated under the American Rescue Plan Act of 2021. All expenditures under this Grant Agreement must be made in accordance with this Grant Agreement and any other applicable laws, rules or regulations. Further, the Grantee acknowledges that all funds are subject to recapture and repayment for non-compliance pursuant to Section 7.6.

The Grantee will be authorized to submit requests for reimbursement during the performance period set forth in Section 2.4 of this Agreement, which will be paid to the Grantee specified in GeorgiaGrants pursuant to the funding announcement. All documentation of expenditures reimbursed must be submitted in GeorgiaGrants prior to reimbursement.

The State may provide additional funds available to Grantee for reimbursable expenses within the scope of this Agreement beyond the total amount initially available to all Grantees. Such provision of additional funding will be at the State's discretion and will be disbursed in accordance with a subsequent funding announcement. All terms and conditions of this Grant Agreement shall apply to any payments made pursuant to such funding announcement, unless otherwise provided therein.

To receive payments, a Grantee must be an eligible vendor in the State Accounting Office's vendor management system. Payments will be made via electronic funds transfer to the bank account associated with the vendor in the vendor management system. If the Grantee fails to meet reporting obligations, the State may implement sanctions as necessary up to and including grant termination and recoupment of all payments made to the Grantee.

7.2 [Reserved]

7.3 Reporting

The Grantee must provide adequate support for expenditures to receive reimbursement using grant Funds in GeorgiaGrants. The State, in its sole discretion, will determine whether supporting documentation is adequate. Financial documentation to support reimbursement must be submitted in GeorgiaGrants by no later than December 31, 2026, for expenses incurred between the date of execution of this Agreement, and October 31, 2026, or the date of exhaustion of funding as solely determined by OPB, whichever is earlier.

Grantee is required to comply with the requirements set forth in the government-wide Award Term on Reporting Subawards and Executive Compensation located at 2 C.F.R. § 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.

If the total value of the Grantee's currently active grants, cooperative agreements and procurement contracts from all federal assistance offices exceeds \$10,000,000 for any period of time during the period of performance of this federal financial assistance award, the Grantee must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. § 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

The Grantee shall complete any other reports as requested by OPB or any other relevant State or state agency in regard to this award and shall cooperate and assist the State in complying with any and all federal tracking and reporting requirements.

7.4 Reimbursements

The State will reimburse the Grantee for the expenditure of actual and allowable allocable costs incurred and paid by the Grantee pursuant to this Grant Agreement and rules promulgated by the State for the purpose of determining reimbursable expenses. The State is not obligated to pay unauthorized costs or to reimburse expenses that were incurred by the Grantee prior to or after the performance period or after the termination of this Grant Agreement. No claims for reimbursement from any vendor, supplier, contractor, agent or other party will be accepted from any party asserting it is acting on behalf of the Grantee. Reimbursement for eligible expenses will be made directly to the Grantee only.

7.5 Refunds and Deductions

If the State determines that the Grantee has been overpaid any grant funds under this Grant Agreement, including payments made inadvertently or payments made but later determined to not be actual and allowable allocable costs, the Grantee shall return to OPB the amount identified by the State as an overpayment. The Grantee shall refund any overpayment to OPB within thirty (30) calendar days of the receipt of the notice of the overpayment from the State unless an alternate payment plan is specified by OPB. Refunds may be remitted to: Governor's Office of Planning and Budget, 2 Capitol Square SW, Atlanta, Georgia 30334, Attention: State Fiscal Recovery Fund Payments.

7.6 Recapture of Funds

The discretionary right of the State to terminate under Section 2.12 notwithstanding, the State shall have the right to terminate this Grant Agreement and to recapture and be reimbursed for any payments made by the State: (i) that are not allowed under applicable laws, rules and regulations; or (ii) that are otherwise inconsistent with this Grant Agreement, including any unapproved expenditures.

7.7 Liquidation Period

Unless the Grant Agreement is terminated prior to October 31, 2026, the grant liquidation period shall be between October 31, 2026, and December 31, 2026, or the date of exhaustion of funding for the purpose of this Grant as solely determined by OPB, whichever is earlier.

7.8 Project Close Out

The State will close-out the grant award following the performance period.

The Grantee must submit all financial, performance and other reports as required by the terms and conditions of this Grant Agreement.

To the extent applicable to this Agreement, the Grantee must promptly refund to OPB any balances of cash that the State paid in advance and that are not authorized to be retained by the Grantee for use in other projects.

8. Allocated Amount

Grantee shall be limited to a maximum total reimbursement of \$300,025.00 for expenses deemed eligible under the terms of this Grant.

9. Authorized User

The following list identifies the user(s) authorized to perform tasks in GeorgiaGrants on behalf of Grantee (Authorized User(s)). Any action carried out by an Authorized User in GeorgiaGrants is an action of the Grantee.

1. Authorized User One – Authorized Representative of Grantee (Required)

First Name: Jason Last Name: Smith
Title: Community Development Director
Email: jbsmith@thomson-mcduffie.gov
Phone: 706-597-7303

2. Authorized User Two (Optional)

First Name: Last Name:
Title:
Email:
Phone:

[EXHIBITS AND SIGNATURE PAGES FOLLOW]

EXHIBIT A
Grantee Assurances

As the duly authorized representative of the Grantee, I certify that the Grantee:

1. Has the legal authority to request grant payments for reimbursable expenses from the federal funds allocated to the State of Georgia's State Fiscal Recovery Fund ("SFRF") created by the American Rescue Plan Act of 2021, and the institutional, managerial and financial capability to ensure proper planning, management and completion of the Grant Project contemplated by this application.
2. Shall give any and all federal or State officials and auditors, or their duly authorized representative or designee, access to and the right to examine all records, books, papers or documents related to reimbursements; and will establish a proper accounting system in accordance with generally accepted accounting standards or awarding agency directives.
3. Shall carry out all activities and endeavors with strict adherence to the Code of Ethics for Government Service as established within Title 45, Chapter 10 and Section 1 of the Official Code of Georgia Annotated and Executive Order 04.01.21.57 and shall establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.
4. Shall submit allowable expenditures in GeorgiaGrants in accordance with the documentation requirements established by OPB.
5. Shall comply with all federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352), which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. § 1681-1683 and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990 including Titles I, II and III of the Americans with Disability Act which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, and places of public accommodation, 44 U.S.C. § 12101-12213; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. § 6101, *et seq.*), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment, and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (g) § 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. § 290dd-3 and 290ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601, *et seq.*), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to this grant.
6. Shall comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. § 276a

to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. § 327-333), regarding labor standards for federally assisted construction sub agreements.

7. Shall comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P.L. 91-646), which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal or federally-assisted programs. These requirements apply to all interests in real property acquired for Project purposes regardless of federal participation in purchases.
8. Shall comply with the provisions of the Hatch Political Activity Act (5 U.S.C. § 1501-1508 and 7321-29), which limit the political activity of employees whose principal employment activities are funded in whole or in part with federal funds.
9. Shall comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act and the Intergovernmental Personnel Act of 1970, as applicable.
10. Shall comply with all applicable federal, State and local environmental and historic preservation (EHP) requirements and shall provide any information requested by the appropriate authority to ensure compliance with applicable laws and regulations, including: federal EHP regulations, laws, and executive orders; the National Environmental Policy Act; the National Historic Preservation Act; the Endangered Species Act; and the executive orders on floodplains (Exec. Order 11988, 3 C.F.R. § 117 (1977), wetlands (Exec. Order 11990, 3 C.F.R. § 121 (1977) and environmental justice (Exec. Order 12898, 59 Fed. Reg. 7629 (Feb. 16, 1994). Failure of the Grantee to meet federal, state and local EHP requirements and obtain applicable permits may jeopardize federal funding.
11. Shall ensure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the Project are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities and that it will notify the federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the Project is under consideration for listing by the EPA, Exec. Order 11,738, 3 C.F.R. § 799 (1971-1975).
12. Shall comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C § 2409, 41 U.S.C. § 4712 and 10 U.S.C. § 2324, and 41 U.S.C. §§ 4304 & 4310.
13. Shall comply with requirements of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act (USA PATRIOT Act), which amends 18 U.S.C. § 175-175c and comply with Exec. Order 13224, 60 Fed. Reg. 49079 (2001) and U.S. law prohibiting transactions with, and the provision of resources and support to, individuals and organizations associated with terrorism.
14. Shall comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234. Section 102(a) requires the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any federal financial assistance for construction or acquisition proposed for use in any area that has been identified by the Secretary of the Department of Housing and Urban

Development as an area having special flood hazards.

15. Shall comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Exec. Order 11514, 3 C.F.R. § 902 (1966-1970); (b) notification of violating facilities pursuant to Exec. Order 11738, 3 C.F.R. § 799 (1971-1975); (c) protection of wetlands pursuant to Exec. Order 11990, 3 C.F.R. § 121 (1977); (d) evaluation of flood hazards in floodplains in accordance with Exec. Order 11988, 3 C.F.R. § 117 (1977); (e) assurance of Project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. § 1451, *et seq.*); (f) conformity of federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. § 7401, *et seq.*); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Shall comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271, *et seq.*) related to protecting components or potential components of the national wild and scenic rivers system.
17. Shall assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), Exec. Order 11593 3 C.F.R. § 559 (1971-1975), (identification and protection of historic properties) and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. § 469a-1, *et seq.*).
18. Shall comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. § 2131, *et seq.*) which requires the minimum standards of care and treatment for vertebrate animals bred for commercial sale, used in research, transported commercially or exhibited to the public according to the Guide for Care and Use of Laboratory Animals and Public Health Service Policy and Government Principals Regarding the Care and Use of Animals.
19. Shall comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4801, *et seq.*) which prohibits the use of lead-based paint in construction or rehabilitation of residential structures.
20. Will comply with the requirements of Section 106(9) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) engaging in trafficking in persons during the period of time that the award is in effect (2) procuring a commercial sex act during the period of time that the award is in effect or (3) using forced labor in the performance of the award or subawards under the award.
21. Shall comply with the Pro-Children Act of 1994 (Public Law 103-277), which prohibits smoking within any portion of any indoor facility used for the provision of services for children.
22. Shall cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States,

Local Governments, and Non-Profit Organizations."

23. Shall comply with P.L. 93-348 regarding the protection of human subjects involved in research, development and related activities supported by this award of assistance.
24. Shall comply with all federal tax laws and is solely responsible for filing all required State and federal tax forms.
25. And its principals are eligible to participate and have not been subjected to suspension, debarment or similar ineligibility determined by any federal, State or local governmental entity and it is not listed on a State or federal government's terrorism watch list as described in EO 13224. Entities ineligible for federal procurement have Exclusions listed at <https://www.sam.gov/portal/public/SAM/>.
26. Shall comply with all applicable federal and State Drug-Free Workplace laws and rules.
27. Shall comply with all applicable requirements of all other federal and State laws, executive orders, regulations and policies governing this program.

By signing below on behalf of the Grantee, I hereby acknowledge and agree that I am an authorized representative of the Grantee with power to bind the Grantee to the terms of this Exhibit A, and agree to abide by the requirements stated herein, including any amendments thereto.

By:

Signature:


Jason B Smith (Jun 15, 2023 08:48 EDT)
(Authorized Representative of Grantee)

Name: Jason Smith

Title: Community Development Director

Date: Jun 15, 2023

EXHIBIT B
Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility
Matters; and Drug-Free Workplace Requirements

As the duly authorized representative of the Grantee, I certify the following on behalf of the Grantee:

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 34 C.F.R. § 82, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 34 C.F.R. § 82, § 82.105 and 82.110, the applicant certifies that:

- A. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement;
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
- C. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

As required by Exec. Order 12549, 3 C.F.R. § 189 (1986), Debarment and Suspension, and implemented at 34 C.F.R. § 85, for prospective participants in primary covered transactions, as defined at 34 C.F.R. § 85, § 85.105 and 85.110--

A. The Grantee certifies that it and its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- (b) Have not within a three-year period preceding this application been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or

commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false Statements, or receiving stolen property;

- (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (2)(b) of this certification; and
 - (d) Have not within a three-year period preceding this application had one or more public transaction (federal, state, or local) terminated for cause or default; and
- B. Where the applicant is unable to certify to any of the Statements in this certification, he or she shall attach an explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEE OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 34 C.F.R. § 85(f), for Grantee, as defined at 34 C.F.R. § 85, § 85.605 and 85.610-

A. The Grantee certifies that it will or will continue to provide a drug-free workplace by:

- (a) Publishing a Statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
- (b) Establishing an on-going drug-free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The Grantee's policy of maintaining a drug-free workplace;
 - (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
- (c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the Statement required by paragraph (a);
- (d) Notifying the employee in the Statement required by paragraph (a) that, as a condition of employment under the grant, the employee will:
 - (1) Abide by the terms of the Statement; and
 - (2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
- (e) Notifying OPB, in writing, within 10 calendar days after receiving notice under subparagraph

(d)(2) from an employee or otherwise receiving actual notice of such conviction. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The Grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance

ADDRESS 1
751 Public Safety Drive

ADDRESS 2

CITY	STATE	ZIP	ZIP+4
Thomson	Georgia	30824	3960

4. DRUG-FREE WORKPLACE (GRANTEE WHO IS AN INDIVIDUAL)

As required by the Drug-Free Workplace Act of 1988, and implemented at 34 C.F.R. § 85(f), for Grantee, as defined at 34 C.F.R. § 85, 85.605, and 85.610.

A. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant; and

B. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to OPB. Notice shall include the identification number(s) of each affected grant.

By signing below on behalf of the Grantee, I hereby acknowledge and agree that I am an authorized representative of the Grantee with power to bind the Grantee to the terms of this Exhibit B, and agree to abide by the requirements stated herein, including any amendments thereto.

By:

Signature:



Jason B Smith (Jun 15, 2023 08:48 EDT)

(Authorized Representative of Grantee)

Name: Jason Smith

Title: Community Development Director

Date: Jun 15, 2023

EXHIBIT C

American Rescue Plan State Fiscal Recovery Fund Eligibility Certification

I, Jason Smith
am the Community Development Director
of McDuffie County Sheriff's Department
Unique Entity Identifier WQ19MNKUN8R6

(Print Name),
(Title)
("Grantee")
and I certify that:

1. I have the authority on behalf of the Grantee to submit, or designate persons to submit on my behalf, requests for reimbursement for eligible expenses incurred to prevent or mitigate the spread of COVID-19 from the federal funds allocated to the State of Georgia's State Fiscal Recovery Fund ("SFRF") created by the American Rescue Plan Act of 2021.
2. I understand that the State will rely on this certification as a material representation in making reimbursement payments to the Grantee.
3. I acknowledge that pursuant to this Agreement, Grantee must keep records sufficient to demonstrate that the expenditure of reimbursement it has received is in accordance with the terms of this Grant.
4. I acknowledge that all records and expenditures are subject to audit by the United States Department of the Treasury's Inspector General, the Governor's Office of Planning and Budget, the Georgia Department of Audits and Accounts, the State of Georgia Office of Inspector General, and the Department of Community Affairs, or representative or designee.
5. I acknowledge that Grantee has an affirmative obligation to identify and report any duplication of benefits. I understand that the State has an obligation and the authority to de-obligate or offset any duplicated benefits.
6. I acknowledge and agree that the Grantee shall be liable for any costs disallowed pursuant to financial or compliance audits of reimbursement received.
7. I acknowledge and agree that all submissions for reimbursement, supporting documentation, reports, and any other record upon which the State relied to reimburse expenses pursuant to this Grant Agreement are true and accurate to the best of my knowledge and belief, and that federal and State authorities may exercise any and all legal and equitable remedies against the Grantee involving any false records created or submitted, or in relation to findings concerning fraud, waste, or misuse of funds received.
8. I acknowledge that the Grantee's requests submitted for reimbursement from the federal funds allocated to the State of Georgia's State Fiscal Recovery Fund ("SFRF") as created by the American Rescue Plan Act of 2021 will be used only to cover those costs that:

- a. Are expenditures made in accordance with the terms of this Agreement
- b. Were expenditures incurred during the period beginning the date of execution of this Agreement, and ending October 31, 2026, (or before the date funds are exhausted for the purpose of this Grant as solely determined by OPB), whichever is earlier.

By signing below on behalf of the Grantee, I hereby acknowledge and agree that I am an authorized representative of the Grantee with power to bind the Grantee to the terms of this Exhibit C, and agree to abide by the requirements stated herein, including any amendments thereto.

By:

Signature: 
Jason B Smith (Jun 15, 2023 08:48 EDT)
(Authorized Representative of Grantee)
Name: Jason Smith
Title: Community Development Director
Date: Jun 15, 2023

Please initial by each exhibit, acknowledging you have received them, understand them, and agree to abide by them.


JBS

Exhibit A – Grantee Assurances


JBS

Exhibit B – Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; And Drug-Free Workplace Requirements



JBS

Exhibit C – American Rescue Plan State Fiscal Recovery Fund Eligibility Certification

By signing below the Grantee acknowledges acceptance of the Grant, all terms and conditions of this Grant Agreement, and all exhibits to this Grant Agreement, and agrees to abide by all such terms and conditions.

By:

Signature:

A handwritten signature in black ink, appearing to read "Jason B. Smith", is written over a blue horizontal line.

Jason B Smith (Jun 15, 2023 08:48 EDT)

(Authorized Representative of Grantee)

Name: Jason Smith

Title: Community Development Director

Date: Jun 15, 2023

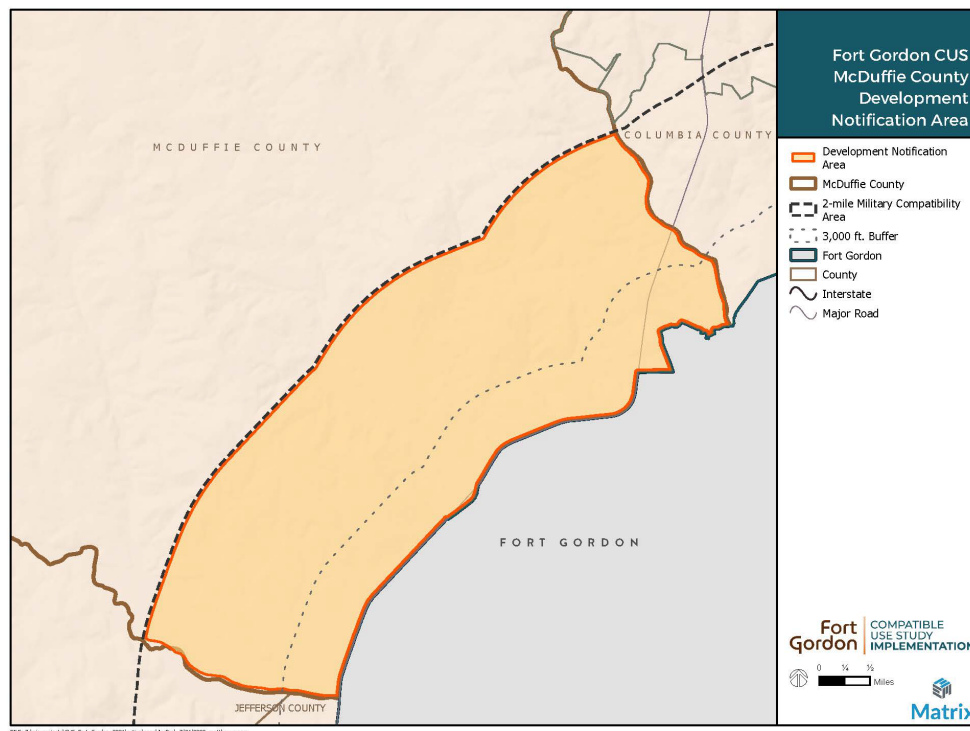
SIGNATURE PAGE

MEMORANDUM OF UNDERSTANDING BETWEEN
MCDUFFIE COUNTY
AND
FORT GORDON
FOR
MILITARY COMPATIBILITY
AGREEMENT NUMBER IM W6CBAA-230074-002 MOA

1. This is a Memorandum of Understanding (MOU) between McDuffie County, Georgia (hereinafter referred to as “the County of McDuffie” and Fort Gordon. When referred to collectively, the County and Fort Gordon are referred to as the “Parties”.
2. Background: A Compatible Use Study (CUS) was completed in 2019 for Fort Gordon by the Central Savanna River Area – Regional Commission. The CUS included recommendations to enhance compatible development and relationship between the community and Fort Gordon.

The geographic area for which this MOU is applicable is illustrated on Figure 1, and includes:

- State mandated 3,000-foot notification area per Georgia Code § 36-66-6
- 2-mile CUS Military Compatibility Area



Purpose: The purpose of this MOU is to establish a mutually beneficial process for

ensuring timely and consistent procedures for the review of development applications. Development applications subject to this MOU include, but are not necessarily limited to:

- Request for a change in a future land use designation through a comprehensive plan amendment or update
- Request to rezone property or request for variance
- Amendments to zoning text
- Major subdivision plats
- Planned unit development
- Request for telecommunication tower development

3. PROCEDURES FOR NOTIFICATION

The following notification and review procedures are intended to provide timely receipt, review, and comment by Fort Gordon on development applications early in the County of McDuffie's review process and prior to approval, subject to the County of McDuffie review and approval process and timeframes.

- 3.1. The County of McDuffie will provide written notice to Fort Gordon within five (5) business days of completion of a development application, if located within the specified area in Section 2. The notice will include materials from the application packet that provide the recipient information about the proposal.
- 3.2. Fort Gordon will review the information and submit written comments to the County of McDuffie within ten (10) business days of receiving the application. Written comments from Fort Gordon will include any relevant concerns relating to adverse impacts on the Fort Gordon mission, and/or public health and safety.

The Parties agree that Fort Gordon responses are advisory in nature and the County cannot require an applicant to meeting recommendations that the County does not have legal authority to enforce, although the County can request applicants comply with the recommendations at the City's discretion.

If it is determined that there are no concerns with the development application, Fort Gordon will provide written notification to the County of McDuffie acknowledging completion of review and findings of no adverse impact within the ten (10) business day period.

If Fort Gordon does not provide written comments to the County of McDuffie within the ten (10) business day period, the development application will be deemed to have no adverse impact on Fort Gordon.

- 3.3. The County of McDuffie shall review and consider the Fort Gordon comments and concerns when addressing the development application.

- 3.4. The County shall provide written notice to Fort Gordon when a public hearing is scheduled for a proposed development that was submitted to Fort Gordon for review.
4. Procedure for Notifications of Fort Gordon Plans, Programs, and Projects that which could affect the County of McDuffie
 - 4.1. Fort Gordon will immediately notify the County of McDuffie upon formally changing base operations, activities, and/or procedures that may impact land outside the Fort Gordon fenceline, including, but not limited to:
 - 4.1.1. Permanent or temporary change in operational hours, or entry control point access.
 - 4.1.2. Adopting and/or updating plans and studies, such as installation or area development plans, or changes to standard operating procedures.
 - 4.1.3. Notice of construction for any projects specific to streets and highways such as modifications to entry control points which may create temporary or permanent impacts to traffic circulation.
 - 4.2. The County will review the information and return any relevant comments to Fort Gordon within ten (10) business days.
 - 4.3. The County of McDuffie will direct public comments and concerns to the Fort Gordon Public Affairs Office:

Fort Gordon Public Affairs Office
307 Chamberlain Avenue
Darling Hall, Bldg. 33720
Suite 382
Fort Gordon, GA 30905
Phone: (706) 791-6011

- 4.4. POINTS OF CONTACT: Fort Gordon shall establish a group email address that is maintained as the primary Point of Contact between the Parties for purposes of this MOU.

EMAIL: _____

IN ADDITION, the following points of contact will be used by the Parties to implement this MOU when necessary. Each Party may change its point(s) of contact by making written notice to all other Parties.

- 4.4.1. For the City of McDuffie County

- 4.4.1.1. Primary:

Mailing Address: _____

Name: _____

Phone: _____

Email: _____

4.4.1.2. Secondary:

Mailing Address: _____

Name: _____

Phone: _____

Email: _____

4.4.2. For Fort Gordon

5.4.2.1. Primary: Kelly Daniels

Mailing Address: 307 Chamberlain Avenue

Ft. Gordon, GA 30905

Phone: 706-791-7719

Email: kelly.daniels14.civ@army.mil

5.4.2.2. Secondary: Michael Franks

Mailing Address: 527 15th St.

Ft. Gordon, GA 30905

Phone: 706-762-6012

Email: Michael.s.franks.civ@army.mil

5. GENERAL PROVISIONS:

- 5.1. PERSONNEL: Each Party is responsible for all costs of its personnel, including pay and benefits, support, and travel. Each Party is responsible for supervision and management of its personnel.

- 5.2. FUNDS AND MANPOWER: This MOU does not document nor provide for the exchange of funds or manpower between the Parties, nor does it make any commitment of funds or resources.
- 5.3. MODIFICATION OF MOU: This MOU may only be modified by the written agreement of the Parties, duly signed by their authorized representatives. This MOU will be reviewed annually on or around the anniversary of its effective date, and triennially in its entirety.
- 5.4. DISPUTES: Any disputes relating to this MOU will, subject to any applicable law, Executive Order, directive, or instruction, be resolved by consultation between the Parties or in accordance with Department of Defense Instruction 4000.19.
- 5.5. TERMINATION OF UNDERSTANDING: This MOU may be terminated by either Party at any time by giving at least thirty (30) days' notice thereof in writing to the other Party.
- 5.6. TRANSFERABILITY: This MOU is not transferable except with the written consent of the Parties.
- 5.7. ENTIRE UNDERSTANDING: It is expressly understood and agreed that this MOU embodies the entire understanding between the Parties regarding the MOU's subject matter.
- 5.8. EFFECTIVE DATE: This MOU takes effect beginning on the day after the last Party signs.
- 5.9. EXPIRATION DATE: This MOU expires ten (10) years after the last party signs.

AGREED:

FOR THE USAG-FG

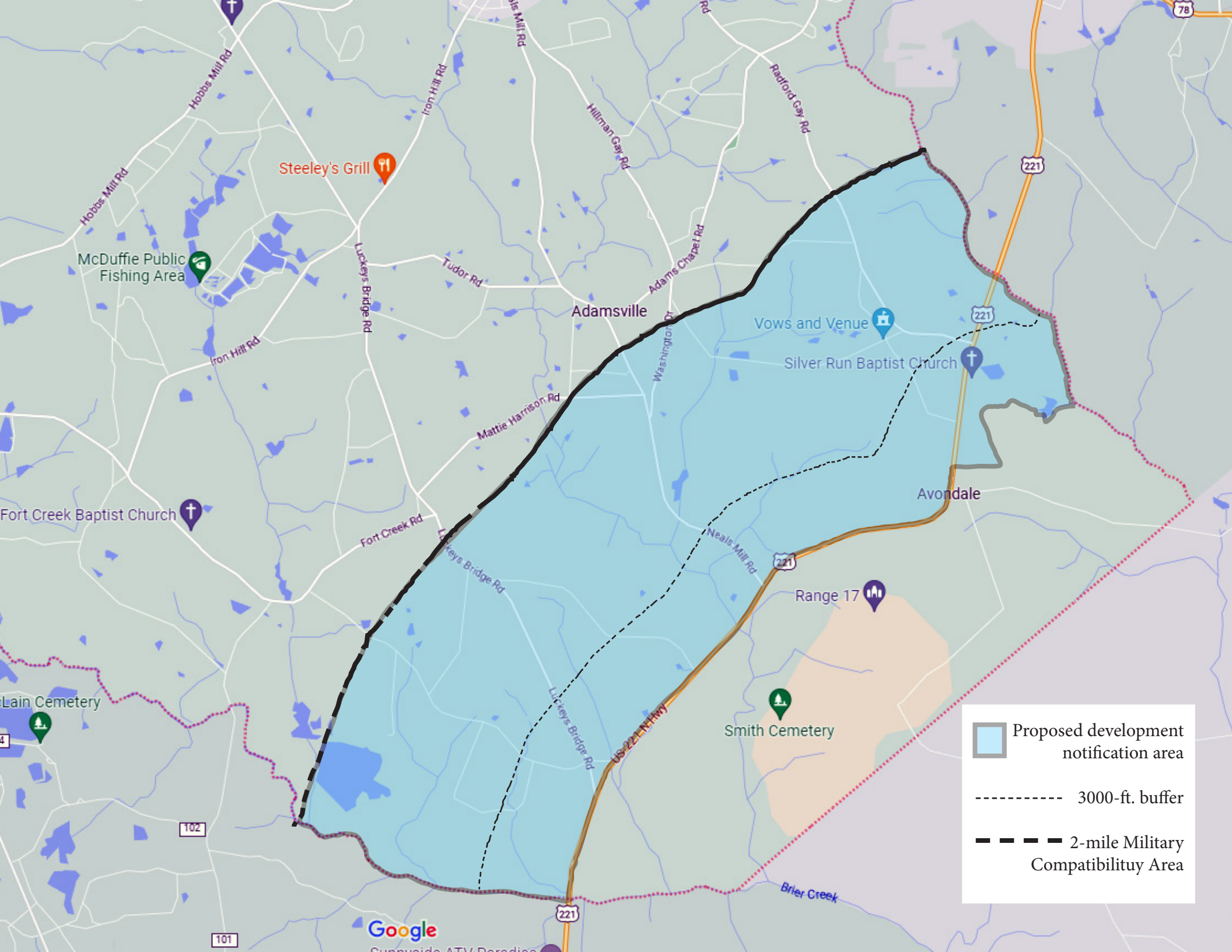
FOR MCDUFFIE COUNTY

REGINALD K. EVANS
COL, SC
Commander, USAG Fort Gordon

Charles G. Newton, IV
Chairman
McDuffie County Board of Commissioners


Mid-Point Review Due Date: _____

Mid-Point Review completed by: _____



STAFF REPORT

COMMISSIONERS' MEETING: May 16, 2023

DATE: June 19, 2023
TO: Board of Commissioners
FROM: David R. Crawley, County Manager 
ISSUE: Monthly Budget Report

BACKGROUND: The Budget Report is provided monthly to the Board of Commissioners.

FACTS AND FINDINGS:

1. Budget report is provided through May 31st, which represents 41.67% of the year.
2. Expended and Collected:

Fund	Year to Date Expended	Percentage Used	Year to Date Revenue	Percentage Collected
General Fund	\$5,482,329.26	36.9%	\$4,290,176.41	28.3%
Landfill Surcharge	\$4,212.78	6.8%	\$13,699.52	22.0%
Law Library	\$2,678.07	14.5%	\$3,845.79	20.8%
Forfeiture Fund	\$0.00	0.0%	\$10,348.30	114.9%
Drug Fund	\$3,865.42	12.3%	\$12,916.78	41.2%
Jail Fund	\$20,900.46	19.9%	\$23,277.85	19.3%
Drug Court	\$52,531.97	27.7%	\$77,647.00	41.0%
E911	\$306,689.89	33.4%	\$286,235.44	31.0%
E911 Wireless	\$0.00	0.0%	\$0.00	0.0%
CDBG	\$985.24	0.1%	\$15,388.00	1.2%
Juvenile Probation	\$0.00	0.0%	\$160.00	80.0%
AR Funds	\$0.00	0.0%	\$80,608.41	1.9%
Multiple Grants	\$51,171.45	86.3%	\$55,501.98	93.6%
Transportation	\$154,131.33	34.8%	\$140,817.35	31.8%
Fire and EMS	\$2,542,499.32	43.6%	\$1,393,547.31	23.9%
Hotel Motel	\$162,526.87	54.1%	\$143,184.34	47.6%
SPLOST IV	\$292.50	83.6%	\$0.10	0.0%
SPLOST V	\$312.00	0.5%	\$9.45	0.0%
SPLOST VI	\$30,149.25	1.0%	\$24,079.56	0.8%
SPLOST VII	\$791,411.86	19.8%	\$1,951,447.95	48.8%
T-SPLOST	\$1,200,718.40	54.5%	\$1,847,653.51	83.9%
Broadband Grant	\$0.00	0.0%	\$0.00	0.0%
Wrightsboro Road	\$0.00	0.0%	\$0.00	0.0%
LMIG	\$0.00	0.0%	\$508,772.26	101.8%
Debt Service Fund	\$0.00	0.0%	\$0.00	0.0%
Solid Waste	\$918,693.92	39.6%	\$618,073.13	26.6%
Campgrounds	\$75,219.93	18.8%	\$168,289.90	42.1%
Lawn Care	\$36,997.78	34.4%	\$36,997.78	34.4%
County Shop	\$76,183.17	29.0%	\$76,183.17	28.9%
Total	\$11,914,473.87	23.6%	\$11,778,861.29	23.1%

3. Solid Waste has a deficit of \$300,620.79, which is \$10,000.00 less than last month.
4. Campgrounds have earned \$93,069.97.
5. The General Fund has contributed \$93,917.41 to E911.
6. Fire and EMS Fund has a deficit of \$1,148,952.01.
7. General Fund has contributed \$28,807.39 to Transit.

ALTERNATIVES: None

FUNDING: None

POLICY ANALYSIS: None

RECOMMENDATION: None at this time.

ATTACHMENTS: Year to Date Budget Reports.

FOR 2023 05

100 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001110 GOVERNING BODY	359,667	359,667	125,834.77	16,084.41	.00	233,832.23	35.0%
1001320 COUNTY MANAGER'S OFFICE	481,165	481,165	190,892.18	29,825.66	.00	290,272.82	39.7%
1001400 ELECTIONS	384,571	384,571	156,954.49	22,127.42	.00	227,616.51	40.8%
1001500 GENERAL ADMINISTRATION	1,052,495	1,052,495	242,821.21	26,103.83	.00	809,673.79	23.1%
1001501 GOVERNMENT CENTER COMPLEX	139,100	139,100	52,236.21	11,022.75	.00	86,863.79	37.6%
1001502 EMPLOYEE RELATIONS	5,000	5,000	475.47	202.40	.00	4,524.53	9.5%
1001510 FINANCE ADMINISTRATION	383,991	383,991	174,592.47	20,587.77	.00	209,398.53	45.5%
1001536 TECHNICAL SUPPORT	490,374	490,374	191,599.25	22,077.98	.00	298,774.75	39.1%
1001545 TAX COMMISSIONER	430,388	430,388	174,532.96	23,968.08	.00	255,855.04	40.6%
1001550 TAX ASSESSOR	396,412	396,412	151,209.36	12,149.28	74.00	245,128.64	38.2%
1001560 BOARD OF EQUALIZATION	6,801	6,801	2,121.56	775.08	.00	4,679.44	31.2%
1001565 GENERAL GOVERNMENT BUILDINGS	311,785	311,785	136,756.14	47,175.28	.00	175,028.86	43.9%
1002150 SUPERIOR COURT	118,252	118,252	42,111.12	9,922.43	.00	76,140.88	35.6%
1002180 CLERK OF SUPERIOR COURT	445,671	445,671	146,991.05	21,767.44	.00	298,679.95	33.0%
1002200 DISTRICT ATTORNEY	150,999	150,999	58,776.92	13,607.91	.00	92,222.08	38.9%
1002205 VICTIMS ASSISTANCE	115,045	115,045	46,640.63	7,107.81	.00	68,404.37	40.5%
1002215 CHILD SUPPORT	6,000	6,000	1,516.77	484.16	.00	4,483.23	25.3%
1002300 COURTS	66,756	66,756	24,482.36	3,287.47	.00	42,273.64	36.7%
1002400 MAGISTRATE COURT	194,287	194,287	91,565.78	15,979.08	.00	102,721.22	47.1%
1002450 PROBATE COURT	249,949	249,949	81,563.64	11,502.86	945.00	167,440.36	33.0%
1002600 JUVENILE COURT	125,053	125,053	53,110.09	7,587.49	.00	71,942.91	42.5%
1002800 PUBLIC DEFENDER	95,787	95,787	38,701.58	5,222.95	.00	57,085.42	40.4%
1003300 SHERIFF	2,699,094	2,699,094	915,794.53	141,368.82	6,661.33	1,776,638.14	34.2%
1003301 SHERIFF ADMINISTRATIVE	187,550	187,550	6,748.60	.00	.00	180,801.40	3.6%
1003325 DETENTION CENTER	2,226,967	2,226,967	763,769.30	120,642.56	55,108.19	1,408,089.51	36.8%
1003700 CORONER	54,391	54,391	18,940.22	2,955.35	.00	35,450.78	34.8%
1003910 ANIMAL SHELTER	145,209	145,209	34,081.18	5,675.86	.00	111,127.82	23.5%
1004100 PUBLIC WORKS	1,373,216	1,373,216	652,858.00	76,820.87	35,840.56	684,517.44	50.2%
1004550 RECYCLING	10,000	10,000	7,779.16	3,114.16	.00	2,220.84	77.8%
1005110 HEALTH DEPT	122,062	122,062	50,260.02	105.12	.00	71,801.98	41.2%
1005400 FAMILY & CHILDREN SERVICES	40,746	40,746	12,934.14	142.29	.00	27,811.86	31.7%
1005510 MEALS ON WHEELS	83,148	83,148	26,444.56	2,624.84	.00	56,703.44	31.8%
1005520 SENIOR CITIZENS	176,094	176,094	49,270.56	8,414.02	.00	126,823.44	28.0%
1006100 RECREATION	1,020,071	1,020,071	370,008.53	52,658.57	3,410.44	646,652.03	36.6%
1006102 MAIN STREET GYM	14,018	14,018	5,336.71	177.80	.00	8,681.29	38.1%
1006149 BOYS & GIRLS CLUB	32,399	32,399	3,715.64	274.00	.00	28,683.36	11.5%
1006300 ROCKHOUSE	7,731	7,731	3,343.17	228.23	.00	4,387.83	43.2%
1006500 LIBRARY	100,822	100,822	47,380.74	70.39	.00	53,441.26	47.0%
1007130 COOPERATIVE EXTENSION	163,437	163,437	41,097.58	24,465.50	195.00	122,144.42	25.3%
1007140 FORESTRY	8,820	8,820	8,820.00	.00	.00	.00	100.0%

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007150 SOIL & WATER CONSERVATION	500	500	.00	.00	.00	500.00	.0%
1007400 PLANNING & ZONING	384,483	384,483	157,155.56	18,765.49	.00	227,327.44	40.9%
1007520 DEVELOPMENT AUTHORITY	80,132	80,132	28,931.39	5,581.37	.00	51,200.61	36.1%
1007563 AIRPORT	78,310	78,310	58,017.56	6,414.90	.00	20,292.44	74.1%
1009000 TRANSFERS OUT	128,653	128,653	34,156.10	6,767.06	.00	94,496.90	26.5%
TOTAL GENERAL FUND	15,147,401	15,147,401	5,482,329.26	805,836.74	102,234.52	9,562,837.22	36.9%
200 LANDFILL SURCHARGE							
204970 LANDFILL SURCHARGE EXPENDITUR	62,210	62,210	4,212.78	.00	.00	57,997.22	6.8%
TOTAL LANDFILL SURCHARGE	62,210	62,210	4,212.78	.00	.00	57,997.22	6.8%
205 LAW LIBRARY							
2050000 LAW LIBRARY	18,515	18,515	2,678.07	107.65	.00	15,836.93	14.5%
TOTAL LAW LIBRARY	18,515	18,515	2,678.07	107.65	.00	15,836.93	14.5%
209 FORFEITURE FUND							
2093329 FORFEITURE FUND	9,010	9,010	.00	.00	.00	9,010.00	.0%
TOTAL FORFEITURE FUND	9,010	9,010	.00	.00	.00	9,010.00	.0%
210 DRUG FUND							
2103227 DRUG FUND	31,350	31,350	3,865.42	2,989.51	.00	27,484.58	12.3%
TOTAL DRUG FUND	31,350	31,350	3,865.42	2,989.51	.00	27,484.58	12.3%
211 JAIL FUND							

FOR 2023 05

211	JAIL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2113326	JAIL FUND	120,350	120,350	20,900.46	14,491.43	3,022.56	96,426.98	19.9%
	TOTAL JAIL FUND	120,350	120,350	20,900.46	14,491.43	3,022.56	96,426.98	19.9%
212	DRUG COURT							
2122160	DRUG COURT EXPENSES	189,584	189,584	52,531.97	9,151.42	.00	137,052.03	27.7%
	TOTAL DRUG COURT	189,584	189,584	52,531.97	9,151.42	.00	137,052.03	27.7%
215	E911							
2153800	E911	922,254	922,254	306,689.89	50,266.87	897.60	614,666.51	33.4%
	TOTAL E911	922,254	922,254	306,689.89	50,266.87	897.60	614,666.51	33.4%
216	E911 WIRELESS							
2166810	E911 WIRELESS	51,000	51,000	.00	.00	.00	51,000.00	.0%
	TOTAL E911 WIRELESS	51,000	51,000	.00	.00	.00	51,000.00	.0%
220	GRANTS EXCEED 2% GENERAL FUND							
2204981	COMMUNITY BLOCK DEV. GRANTS	1,300,000	1,300,000	958.24	.00	.00	1,299,041.76	.1%
	TOTAL GRANTS EXCEED 2% GENERAL FU	1,300,000	1,300,000	958.24	.00	.00	1,299,041.76	.1%
225	JUVENILE PROBATION							
2250000	JUVENILE PROBATION	200	200	.00	.00	.00	200.00	.0%
	TOTAL JUVENILE PROBATION	200	200	.00	.00	.00	200.00	.0%
230	AMERICAN RESCUE FUNDS							

FOR 2023 05

230	AMERICAN RESCUE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2304981	AMERICAN RESCUE EXPENSES	4,159,606	4,159,606	.00	.00	.00	4,159,606.00	.0%
	TOTAL AMERICAN RESCUE FUNDS	4,159,606	4,159,606	.00	.00	.00	4,159,606.00	.0%
250	MULTIPLE GRANTS							
2504981	SMALL GRANT EXPENDITURES	59,323	59,323	51,171.45	6,772.03	.00	8,151.55	86.3%
	TOTAL MULTIPLE GRANTS	59,323	59,323	51,171.45	6,772.03	.00	8,151.55	86.3%
256	TRANSPORTATION							
2565540	TRANSPORTATION EXPENSES	442,842	442,842	154,131.33	21,336.34	.00	288,710.67	34.8%
	TOTAL TRANSPORTATION	442,842	442,842	154,131.33	21,336.34	.00	288,710.67	34.8%
270	FIRE/EMS PROTECTION SERVICES							
2701510	BILLING DEPARTMENT	135,528	135,528	46,560.85	7,502.98	.00	88,967.15	34.4%
2703500	FIRE/EMS PROTECTION SERVICES	5,621,273	5,621,273	2,481,405.54	342,169.30	173.91	3,139,693.55	44.1%
2703920	EMERGENCY MANAGEMENT	75,676	75,676	14,532.93	.00	.00	61,143.07	19.2%
	TOTAL FIRE/EMS PROTECTION SERVICE	5,832,477	5,832,477	2,542,499.32	349,672.28	173.91	3,289,803.77	43.6%
275	HOTEL/MOTEL/TOURISM							
2754970	HOTEL/MOTEL/TOURISM	300,600	300,600	162,526.87	41,546.04	.00	138,073.13	54.1%
	TOTAL HOTEL/MOTEL/TOURISM	300,600	300,600	162,526.87	41,546.04	.00	138,073.13	54.1%
326	SPLOST IV							
3264963	EXPENDITURES	350	350	292.50	.00	.00	57.50	83.6%
	TOTAL SPLOST IV	350	350	292.50	.00	.00	57.50	83.6%

FOR 2023 05

341	WRIGHTSBORO ROAD SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3414481	SEWER PROJECT EXPENDITURES	1,750,000	1,750,000	.00	.00	.00	1,750,000.00	.0%
	TOTAL WRIGHTSBORO ROAD SEWER	1,750,000	1,750,000	.00	.00	.00	1,750,000.00	.0%
345	LOCAL MAINTENANCE & IMPROVEMEN							
3454974	LMIG EXPENDITURES	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL LOCAL MAINTENANCE & IMPROVE	500,000	500,000	.00	.00	.00	500,000.00	.0%
540	SOLID WASTE							
5404500	SOLID WASTE	2,321,750	2,321,750	918,693.92	148,121.74	.00	1,403,056.08	39.6%
	TOTAL SOLID WASTE	2,321,750	2,321,750	918,693.92	148,121.74	.00	1,403,056.08	39.6%
555	CAMPGROUNDS							
5556201	RAYSVILLE CAMPGROUND EXPENSES	200,000	200,000	31,441.37	6,294.67	.00	168,558.63	15.7%
5556401	BIG HART EXPENSES	200,000	200,000	43,778.56	7,422.23	.00	156,221.44	21.9%
	TOTAL CAMPGROUNDS	400,000	400,000	75,219.93	13,716.90	.00	324,780.07	18.8%
610	LAWN CARE							
6101566	LAWN CARE SERVICES	107,488	107,488	36,997.78	2,702.49	.00	70,490.22	34.4%
	TOTAL LAWN CARE	107,488	107,488	36,997.78	2,702.49	.00	70,490.22	34.4%
650	COUNTY SHOP							
6504900	COUNTY SHOP EXPENDITURES	263,595	263,595	76,183.17	16,185.54	281.19	187,130.64	29.0%
	TOTAL COUNTY SHOP	263,595	263,595	76,183.17	16,185.54	281.19	187,130.64	29.0%
	GRAND TOTAL	50,907,211	50,907,211	11,914,473.87	1,872,063.76	106,609.78	38,886,127.35	23.6%

** END OF REPORT - Generated by Shirley **

FOR 2023 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
31150000 GENERAL ADMINISTRATION	-5,337,122	-5,337,122	-2,106,012.94	-436,364.87	-3,231,109.06	39.5%
31154500 TAX COMMISSIONER	-6,050,722	-6,050,722	-858,474.90	.00	-5,192,247.10	14.2%
32610000 RECREATION	-134,000	-134,000	-48,234.44	-8,956.62	-85,765.56	36.0%
32740000 PLANNING & ZONING ADMINISTRATION	-286,850	-286,850	-88,705.72	-18,910.00	-198,144.28	30.9%
33551000 MEALS ON WHEELS	-6,500	-6,500	-4,987.93	-2,581.10	-1,512.07	76.7%
33552000 SENIOR CITIZENS	-500	-500	-37.00	-3.00	-463.00	7.4%
34110000 REIMBURSEMENTS	-1,470,601	-1,470,601	-621,564.53	-165,013.54	-849,036.47	42.3%
34150100 GOV'T CTR REIMBURSEMENT-CITY	-139,100	-139,100	-56,526.02	-11,315.46	-82,573.98	40.6%
34150200 EMPLOYEE RELATIONS REVENUE	-8,000	-8,000	-8,526.03	.00	526.03	106.6%
34155000 TAX ASSESSOR	-5,700	-5,700	-4,054.00	-1,191.00	-1,646.00	71.1%
34330000 SHERIFF	-361,250	-361,250	-93,737.47	-17,587.57	-267,512.53	25.9%
34330100 SHERIFF ADMIN. REVENUE	-187,550	-187,550	-26,620.20	.00	-160,929.80	14.2%
34391000 ANIMAL SHELTER	-5,000	-5,000	.00	.00	-5,000.00	.0%
34410000 PUBLIC WORKS REVENUE	-7,050	-7,050	-2,075.00	-800.00	-4,975.00	29.4%
35100000 CLERK OF SUPERIOR COURT	-341,000	-341,000	-113,033.29	-28,485.14	-227,966.71	33.1%
35240000 MAGISTRATE COURT	-66,000	-66,000	-22,724.49	-3,446.00	-43,275.51	34.4%
35245000 PROBATE COURT	-595,000	-595,000	-174,036.59	-28,967.73	-420,963.41	29.2%
39100000 INTERFUND TRANSFERS	-145,456	-145,456	-60,825.86	-21,360.06	-84,630.14	41.8%
TOTAL GENERAL FUND	-15,147,401	-15,147,401	-4,290,176.41	-744,982.09	-10,857,224.59	28.3%
200 LANDFILL SURCHARGE						
204870 LANDFILL SURCHARGE	-62,210	-62,210	-13,699.52	.00	-48,510.48	22.0%
TOTAL LANDFILL SURCHARGE	-62,210	-62,210	-13,699.52	.00	-48,510.48	22.0%
205 LAW LIBRARY						
2050000 LAW LIBRARY	-18,515	-18,515	-3,845.79	.00	-14,669.21	20.8%
TOTAL LAW LIBRARY	-18,515	-18,515	-3,845.79	.00	-14,669.21	20.8%
209 FORFEITURE FUND						

FOR 2023 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
35332900 FORFEITURE FUND	-9,010	-9,010	-10,348.30	.00	1,338.30	114.9%
TOTAL FORFEITURE FUND	-9,010	-9,010	-10,348.30	.00	1,338.30	114.9%
210 DRUG FUND						

35800000 DRUG FUND	-31,350	-31,350	-12,916.78	-2,474.01	-18,433.22	41.2%
TOTAL DRUG FUND	-31,350	-31,350	-12,916.78	-2,474.01	-18,433.22	41.2%
211 JAIL FUND						

35900000 JAIL FUND	-120,350	-120,350	-23,277.85	-4,451.11	-97,072.15	19.3%
TOTAL JAIL FUND	-120,350	-120,350	-23,277.85	-4,451.11	-97,072.15	19.3%
212 DRUG COURT						

35216000 DRUG COURT	-189,584	-189,584	-77,647.00	-32,129.00	-111,937.00	41.0%
TOTAL DRUG COURT	-189,584	-189,584	-77,647.00	-32,129.00	-111,937.00	41.0%
215 E911						

38100000 E911	-922,254	-922,254	-286,235.44	-47,128.02	-636,018.56	31.0%
TOTAL E911	-922,254	-922,254	-286,235.44	-47,128.02	-636,018.56	31.0%
216 E911 WIRELESS						

2166810 E911 WIRELESS	-51,000	-51,000	.00	.00	-51,000.00	.0%
TOTAL E911 WIRELESS	-51,000	-51,000	.00	.00	-51,000.00	.0%
220 GRANTS EXCEED 2% GENERAL FUND						

FOR 2023 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204980 GRANT REVENUE	-1,300,000	-1,300,000	-15,388.00	-15,388.00	-1,284,612.00	1.2%
TOTAL GRANTS EXCEED 2% GENERAL FU	-1,300,000	-1,300,000	-15,388.00	-15,388.00	-1,284,612.00	1.2%
225 JUVENILE PROBATION						
2250000 JUVENILE PROBATION	-200	-200	-160.00	.00	-40.00	80.0%
TOTAL JUVENILE PROBATION	-200	-200	-160.00	.00	-40.00	80.0%
230 AMERICAN RESCUE FUNDS						
2304980 AMERICAN RESCUE REVENUE	-4,159,606	-4,159,606	-80,608.41	-18,077.90	-4,078,997.59	1.9%
TOTAL AMERICAN RESCUE FUNDS	-4,159,606	-4,159,606	-80,608.41	-18,077.90	-4,078,997.59	1.9%
250 MULTIPLE GRANTS						
2504980 SMALL GRANT REVENUES	-59,323	-59,323	-55,501.98	18,738.00	-3,821.02	93.6%
TOTAL MULTIPLE GRANTS	-59,323	-59,323	-55,501.98	18,738.00	-3,821.02	93.6%
256 TRANSPORTATION						
2565541 TRANSPORTATION REVENUE	-442,842	-442,842	-140,817.35	-29,566.36	-302,024.65	31.8%
TOTAL TRANSPORTATION	-442,842	-442,842	-140,817.35	-29,566.36	-302,024.65	31.8%
270 FIRE/EMS PROTECTION SERVICES						
34350001 FIRE/EMS PROTECTION REVENUES	-5,832,477	-5,832,477	-1,393,547.31	-226,074.93	-4,438,929.69	23.9%
TOTAL FIRE/EMS PROTECTION SERVICE	-5,832,477	-5,832,477	-1,393,547.31	-226,074.93	-4,438,929.69	23.9%
275 HOTEL/MOTEL/TOURISM						

FOR 2023 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2750000 HOTEL/MOTEL TAX	-300,600	-300,600	-143,184.34	-46,540.77	-157,415.66	47.6%
TOTAL HOTEL/MOTEL/TOURISM	-300,600	-300,600	-143,184.34	-46,540.77	-157,415.66	47.6%
326 SPLOST IV						
3264962 REVENUES	-350	-350	-.10	-.02	-349.90	.0%
TOTAL SPLOST IV	-350	-350	-.10	-.02	-349.90	.0%
327 SPLOST V						
3274966 SPLOST V - REVENUES	-57,500	-57,500	-9.45	-1.94	-57,490.55	.0%
TOTAL SPLOST V	-57,500	-57,500	-9.45	-1.94	-57,490.55	.0%
328 SPLOST VI						
3284968 SPLOST VI REVENUES	-3,000,500	-3,000,500	-24,079.56	-9,435.24	-2,976,420.44	.8%
TOTAL SPLOST VI	-3,000,500	-3,000,500	-24,079.56	-9,435.24	-2,976,420.44	.8%
329 SPLOST VII						
3294960 SPLOST VII - REVENUES	-4,001,500	-4,001,500	-1,951,447.95	-393,520.27	-2,050,052.05	48.8%
TOTAL SPLOST VII	-4,001,500	-4,001,500	-1,951,447.95	-393,520.27	-2,050,052.05	48.8%
330 TRANSPORTATION SPLOST						
33031000 TRANSPORTATION SPLOST	-2,201,200	-2,201,200	-1,847,653.51	-117,497.51	-353,546.49	83.9%
TOTAL TRANSPORTATION SPLOST	-2,201,200	-2,201,200	-1,847,653.51	-117,497.51	-353,546.49	83.9%
340 CAPITAL PROJECTS						

FOR 2023 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33100000 BROADBAND PROJECT	-7,656,606	-7,656,606	.00	.00	-7,656,606.00	.0%
TOTAL CAPITAL PROJECTS	-7,656,606	-7,656,606	.00	.00	-7,656,606.00	.0%
341 WRIGHTSBORO ROAD SEWER						
3414480 SEWER PROJECT REVENUES	-1,750,000	-1,750,000	.00	.00	-1,750,000.00	.0%
TOTAL WRIGHTSBORO ROAD SEWER	-1,750,000	-1,750,000	.00	.00	-1,750,000.00	.0%
345 LOCAL MAINTENANCE & IMPROVEMENT						
3454975 LMIG REVENUES	-500,000	-500,000	-508,772.26	.00	8,772.26	101.8%
TOTAL LOCAL MAINTENANCE & IMPROVE	-500,000	-500,000	-508,772.26	.00	8,772.26	101.8%
540 SOLID WASTE						
32450000 SOLID WASTE	-2,321,750	-2,321,750	-618,073.13	-157,834.53	-1,703,676.87	26.6%
TOTAL SOLID WASTE	-2,321,750	-2,321,750	-618,073.13	-157,834.53	-1,703,676.87	26.6%
555 CAMPGROUNDS						
5556200 RAYSVILLE CAMPGROUND REVENUE	-200,000	-200,000	-67,429.90	-17,340.00	-132,570.10	33.7%
5556400 BIG HART REVENUE	-200,000	-200,000	-100,860.00	-22,810.00	-99,140.00	50.4%
TOTAL CAMPGROUNDS	-400,000	-400,000	-168,289.90	-40,150.00	-231,710.10	42.1%
610 LAWN CARE						
39156600 LAWN CARE REVENUES	-107,488	-107,488	-36,997.78	-2,702.49	-70,490.22	34.4%
TOTAL LAWN CARE	-107,488	-107,488	-36,997.78	-2,702.49	-70,490.22	34.4%
650 COUNTY SHOP						

FOR 2023 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6504901 COUNTY SHOP REVENUES	-263,595	-263,595	-76,183.17	-16,349.23	-187,411.83	28.9%
TOTAL COUNTY SHOP	-263,595	-263,595	-76,183.17	-16,349.23	-187,411.83	28.9%
GRAND TOTAL	-50,907,211	-50,907,211	-11,778,861.29	-1,885,565.42	-39,128,349.71	23.1%

** END OF REPORT - Generated by Shirley **

FOR 2023 05									
ACCOUNTS FOR:									
540	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	

32450000 SOLID WASTE									

32450000	323300	TIP FEES	-2,177,350	-587,684.55	-154,165.93	.00	-1,589,665.45	27.0%*	
32450000	344131	TIRES	-18,000	-2,263.15	-852.35	.00	-15,736.85	12.6%*	
32450000	344132	INERT	-105,000	-24,726.32	-2,406.08	.00	-80,273.68	23.5%*	
32450000	361000	INT REV	-1,400	-96.91	-28.57	.00	-1,303.09	6.9%*	
32450000	389001	MISC REV	-2,000	.00	.00	.00	-2,000.00	.0%*	
32450000	389051	SCRAP	-18,000	-3,302.20	-381.60	.00	-14,697.80	18.3%*	
TOTAL SOLID WASTE									
				-618,073.13	-157,834.53	.00	-1,703,676.87	26.6%	

FOR 2023 05

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
540	SOLID WASTE	APPROP	BUDGET				BUDGET	USE/COL

5404500	SOLID WASTE							

5404500	511100	220,796	220,796	70,665.63	13,989.14	.00	150,130.37	32.0%
5404500	511300	16,000	16,000	6,475.35	1,463.81	.00	9,524.65	40.5%
5404500	512100	42,103	42,103	13,095.60	.00	.00	29,007.40	31.1%
5404500	512110	750	750	300.00	50.00	.00	450.00	40.0%
5404500	512200	14,681	14,681	4,628.28	927.28	.00	10,052.72	31.5%
5404500	512300	3,434	3,434	1,082.45	216.87	.00	2,351.55	31.5%
5404500	512400	12,224	12,224	12,224.00	.00	.00	.00	100.0%
5404500	512700	7,351	7,351	11,689.25	.00	.00	-4,338.25	159.0%*
5404500	521200	2,000	2,000	111.40	.00	.00	1,888.60	5.6%
5404500	522200	12,000	12,000	6,204.56	1,178.00	.00	5,795.44	51.7%
5404500	522240	0	0	64.90	.00	.00	-64.90	100.0%*
5404500	523110	20,120	20,120	11,972.56	7,002.56	.00	8,147.44	59.5%
5404500	523210	8,261	8,261	.00	.00	.00	8,261.00	.0%
5404500	523240	1,000	1,000	397.77	80.43	.00	602.23	39.8%
5404500	523300	1,200	1,200	422.73	23.20	.00	777.27	35.2%
5404500	523500	50	50	.00	.00	.00	50.00	.0%
5404500	523600	400	400	.00	.00	.00	400.00	.0%
5404500	523700	200	200	.00	.00	.00	200.00	.0%
5404500	523900	500	500	.00	.00	.00	500.00	.0%
5404500	523926	12,000	12,000	2,086.32	35.00	.00	9,913.68	17.4%
5404500	523927	1,734,726	1,734,726	715,284.21	115,628.80	.00	1,019,441.79	41.2%
5404500	531100	10,000	10,000	4,227.40	.00	.00	5,772.60	42.3%
5404500	531110	10,000	10,000	2,309.87	422.01	.00	7,690.13	23.1%
5404500	531120	1,700	1,700	102.57	.00	.00	1,597.43	6.0%
5404500	531210	500	500	100.15	.00	.00	399.85	20.0%
5404500	531230	500	500	156.33	.00	.00	343.67	31.3%
5404500	531270	4,000	4,000	1,320.77	.00	.00	2,679.23	33.0%
5404500	531600	20,000	20,000	4,534.61	922.96	.00	15,465.39	22.7%
5404500	531701	500	500	.00	.00	.00	500.00	.0%
5404500	531709	2,000	2,000	909.31	325.17	.00	1,090.69	45.5%
5404500	551000	50,000	50,000	25,931.99	4,524.17	.00	24,068.01	51.9%
5404500	551001	62,210	62,210	.00	.00	.00	62,210.00	.0%
5404500	570001	9,843	9,843	.00	.00	.00	9,843.00	.0%
5404500	579011	16,000	16,000	15,501.29	.00	.00	498.71	96.9%
5404500	611005	1,474	1,474	.00	.00	.00	1,474.00	.0%
5404500	611006	2,687	2,687	971.21	71.11	.00	1,715.79	36.1%
5404500	611006	20,540	20,540	5,923.41	1,261.23	.00	14,616.59	28.8%
TOTAL SOLID WASTE				918,693.92	148,121.74	.00	1,403,056.08	39.6%
TOTAL SOLID WASTE				300,620.79	-9,712.79	.00	-300,620.79	100.0%
TOTAL REVENUES				-618,073.13	-157,834.53	.00	-1,703,676.87	
TOTAL EXPENSES				918,693.92	148,121.74	.00	1,403,056.08	

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	300,620.79	-9,712.79	.00	-300,620.79	100.0%

** END OF REPORT - Generated by Shirley **

FOR 2023 05

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
555 CAMPGROUNDS		APPROP	BUDGET				BUDGET	USE/COL

5556200	RAYSVILLE CAMPGROUND REVENUE							

5556200	347500 CP RENTALS	-200,000	-200,000	-67,429.90	-17,340.00	.00	-132,570.10	33.7%*
	TOTAL RAYSVILLE CAMPGROUND REVENUE	-200,000	-200,000	-67,429.90	-17,340.00	.00	-132,570.10	33.7%

FOR 2023 05

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
555	CAMPGROUNDS							

5556201 RAYSVILLE CAMPGROUND EXPENSES								

5556201	511100 REG SAL	19,055	19,055	7,185.30	1,437.06	.00	11,869.70	37.7%
5556201	512100 GP INS HEA	3,558	3,558	1,185.98	.00	.00	2,372.02	33.3%
5556201	512110 GP INS LIF	75	75	70.63	8.13	.00	4.37	94.2%
5556201	512200 FICA	1,181	1,181	441.30	88.26	.00	739.70	37.4%
5556201	512300 MICA	276	276	103.20	20.64	.00	172.80	37.4%
5556201	512400 PENSION	1,675	1,675	1,675.00	.00	.00	.00	100.0%
5556201	512700 WORKERS CO	537	537	43.72	.00	.00	493.28	8.1%
5556201	521200 PROFESS	3,295	3,295	30.00	.00	.00	3,265.00	.9%
5556201	521203 FIRE FEE	150	150	.00	.00	.00	150.00	.0%
5556201	522230 R&M EQUIP	3,000	3,000	475.62	55.49	.00	2,524.38	15.9%
5556201	522240 R&M GROUND	3,000	3,000	230.84	.00	.00	2,769.16	7.7%
5556201	522245 R & M BUIL	5,000	5,000	153.01	.00	.00	4,846.99	3.1%
5556201	523110 PROP INS	1,504	1,504	.00	.00	.00	1,504.00	.0%
5556201	523210 TELEPHONE	100	100	11.96	2.99	.00	88.04	12.0%
5556201	523240 WIRELESS	1,400	1,400	953.74	159.34	.00	446.26	68.1%
5556201	523300 ADS	500	500	200.00	200.00	.00	300.00	40.0%
5556201	523601 MERCHANT	10,000	10,000	2,707.88	591.43	.00	7,292.12	27.1%
5556201	531100 GEN SUPPL	4,000	4,000	767.56	387.65	.00	3,232.44	19.2%
5556201	531110 OFF SUPP	200	200	157.50	125.00	.00	42.50	78.8%
5556201	531210 WA, SE, GAS	4,500	4,500	1,944.30	169.25	.00	2,555.70	43.2%
5556201	531230 ELECT	23,000	23,000	5,059.73	1,869.50	.00	17,940.27	22.0%
5556201	531270 GAS/DIESEL	2,000	2,000	283.98	.00	.00	1,716.02	14.2%
5556201	531600 SM EQUIP	2,000	2,000	17.70	17.70	.00	1,982.30	.9%
5556201	531701 UNIFORMS	741	741	100.00	.00	.00	641.00	13.5%
5556201	552201 REF/OVERPA	10,000	10,000	5,700.00	1,020.00	.00	4,300.00	57.0%
5556201	579000 BUD. CONT	66,271	66,271	.00	.00	.00	66,271.00	.0%
5556201	579011 INS CONTIN	131	131	.00	.00	.00	131.00	.0%
5556201	611000 O.F. TRANS	27,477	27,477	.00	.00	.00	27,477.00	.0%
5556201	611005 TRANS-LC	5,374	5,374	1,942.42	142.23	.00	3,431.58	36.1%
TOTAL RAYSVILLE CAMPGROUND EXPENSES		200,000	200,000	31,441.37	6,294.67	.00	168,558.63	15.7%

FOR 2023 05

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
555	CAMPGROUNDS							

5556400	BIG HART REVENUE							

5556400	347500 CP RENTALS	-200,000	-200,000	-100,860.00	-22,810.00	.00	-99,140.00	50.4%*
	TOTAL BIG HART REVENUE	-200,000	-200,000	-100,860.00	-22,810.00	.00	-99,140.00	50.4%

FOR 2023 05

ACCOUNTS FOR:
555 CAMPGROUNDS

ORIGINAL
APPROP

REVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USE/COL

5556401 BIG HART EXPENSES

5556401 511100	REG SAL	19,055	7,185.30	1,437.06	.00	11,869.70	37.7%
5556401 512100	GP INS HEA	3,558	1,778.97	.00	.00	1,779.03	50.0%
5556401 512110	GP INS LIF	75	.00	.00	.00	75.00	.0%
5556401 512200	FICA	1,181	441.30	88.26	.00	739.70	37.4%
5556401 512300	MICA	276	103.20	20.64	.00	172.80	37.4%
5556401 512400	PENSION	1,675	1,675.00	.00	.00	.00	100.0%
5556401 512700	WORKERS CO	537	43.72	.00	.00	493.28	8.1%
5556401 521200	PROFESS	3,108	.00	.00	.00	3,108.00	.0%
5556401 522230	R&M EQUIP	3,000	723.72	55.49	.00	2,276.28	24.1%
5556401 522240	R&M GROUND	1,500	132.92	.00	.00	1,367.08	8.9%
5556401 522245	R & M BUIL	5,000	4,321.28	.00	.00	678.72	86.4%
5556401 523110	PROP INS	1,739	.00	.00	.00	1,739.00	.0%
5556401 523210	TELEPHONE	300	11.96	2.99	.00	288.04	4.0%
5556401 523240	WIRELESS	1,400	456.12	76.02	.00	943.88	32.6%
5556401 523300	ADS	500	200.00	200.00	.00	300.00	40.0%
5556401 523601	MERCHANT	9,000	3,341.09	695.21	.00	5,658.91	37.1%
5556401 531100	GEN SUPPL	4,000	1,001.18	421.23	.00	2,998.82	25.0%
5556401 531110	OFF SUPP	200	157.50	125.00	.00	42.50	78.8%
5556401 531210	WA,SE,GAS	4,500	.00	.00	.00	4,500.00	.0%
5556401 531230	ELECT	25,000	9,285.00	2,190.40	.00	15,715.00	37.1%
5556401 531270	GAS/DIESEL	1,000	460.16	.00	.00	539.84	46.0%
5556401 531600	SM EQUIP	2,000	17.70	17.70	.00	1,982.30	.9%
5556401 531701	UNIFORMS	741	.00	.00	.00	741.00	.0%
5556401 552201	REF/OVERPA	11,000	10,500.00	1,950.00	.00	500.00	95.5%
5556401 579000	BUD. CONT	62,298	.00	.00	.00	62,298.00	.0%
5556401 579011	INS CONTIN	131	.00	.00	.00	131.00	.0%
5556401 611000	TRANS-GF	26,477	.00	.00	.00	26,477.00	.0%
5556401 611005	TRANS-LC	10,749	1,942.44	142.23	.00	8,806.56	18.1%
TOTAL BIG HART EXPENSES		200,000	43,778.56	7,422.23	.00	156,221.44	21.9%
TOTAL CAMPGROUNDS		0	-93,069.97	-26,433.10	.00	93,069.97	100.0%
TOTAL REVENUES		-400,000	-168,289.90	-40,150.00	.00	-231,710.10	
TOTAL EXPENSES		400,000	75,219.93	13,716.90	.00	324,780.07	

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-93,069.97	-26,433.10	.00	93,069.97	100.0%

** END OF REPORT - Generated by Shirley **

FOR 2023 05

ACCOUNTS FOR:
215 E911

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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2153800 E911

2153800 511100	REG SAL	453,818	145,732.85	31,267.15	308,085.15	32.1%
2153800 511200	TEMP/PT SA	16,453	.00	.00	16,453.00	.0%
2153800 511225	PS HOLIDAY	16,889	3,708.00	.00	13,181.00	22.0%
2153800 511300	OVERTIME	30,000	30,996.88	.00	-996.88	103.3%*
2153800 512100	GP INS HEA	101,232	34,555.44	.00	66,676.56	34.1%
2153800 512105	INS. INCEN	3,000	1,153.80	.00	1,846.20	38.5%
2153800 512110	GP INS LIF	1,950	612.50	.00	1,337.50	31.4%
2153800 512200	FICA	32,250	10,710.58	.00	21,539.42	33.2%
2153800 512300	MICA	7,542	2,504.95	.00	5,037.05	33.2%
2153800 512400	PENSION	17,359	17,359.00	.00	.00	100.0%
2153800 512700	WORKERS CO	1,368	868.93	.00	499.07	63.5%
2153800 522200	CONTR R&M	30,000	11,080.00	240.00	18,680.00	37.7%
2153800 522230	R&M EQUIP	20,000	987.66	.00	19,012.34	4.9%
2153800 522325	EQUIP LEAS	2,000	.00	.00	2,000.00	.0%
2153800 523210	TELEPHONE	85,000	35,377.72	7,018.20	49,622.28	41.6%
2153800 523240	WIRELESS	2,500	.00	.00	2,500.00	.0%
2153800 523270	POSTAGE	300	.00	.00	300.00	.0%
2153800 523300	ADS	50	.00	.00	50.00	.0%
2153800 523500	TRAVEL	1,200	1,129.85	.00	70.15	94.2%
2153800 523600	DUES	1,000	1,701.25	.00	298.75	70.1%
2153800 523700	SCHOOL	8,000	1,107.00	.00	6,893.00	13.8%
2153800 523900	PURC SERV	2,800	80.90	.00	2,719.10	2.9%
2153800 523902	CONT EX	25,000	127.51	.00	24,872.49	.5%
2153800 531110	OFF SUPP	3,000	348.84	.00	2,651.16	11.6%
2153800 531120	CLEAN SUPP	1,500	356.61	.00	1,143.39	23.8%
2153800 531160	COMP SUPP	5,000	.00	.00	5,000.00	.0%
2153800 531210	WA,SE,GAS	7,000	2,318.82	.00	4,681.18	33.1%
2153800 531230	ELECT	8,000	1,850.23	.00	6,149.77	23.1%
2153800 531600	SM EQUIP	14,000	728.79	302.61	12,968.60	7.4%
2153800 531700	BLDG SUPP	5,000	481.27	.00	4,518.73	9.6%
2153800 531701	UNIFORMS	3,000	528.56	.00	2,471.45	29.5%
2153800 542500	EQUIPMENT	12,500	1,281.95	.00	11,218.05	10.3%
2153800 579011	INS CONTIN	3,543	.00	.00	3,543.00	.0%
TOTAL E911		922,254	306,689.89	897.60	614,666.51	33.4%

FOR 2023 05

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
215	E911	APPROP	BUDGET				BUDGET	USE/COL

38100000	E911							

38100000	381000	E911						
38100000	381002	E911-GLASC	-310,000	-131,615.31	-26,833.49	.00	-178,384.69	42.5%*
38100000	381003	E911 PREPA	-53,000	-24,867.74	.00	.00	-28,132.26	46.9%*
38100000	384077	FIREWORKS	-100,000	-35,834.98	-7,263.60	.00	-64,165.02	35.8%*
38100000	389060	PRIOR YEAR	-500	.00	.00	.00	-500.00	.0%*
38100000	393905	CONTRIB CA	-70,000	.00	.00	.00	-70,000.00	.0%*
			-388,754	-93,917.41	-13,030.93	.00	-294,836.59	24.2%*

TOTAL	E911	-922,254	-922,254	-286,235.44	-47,128.02	.00	-636,018.56	31.0%

TOTAL	E911	0	0	20,454.45	3,138.85	897.60	-21,352.05	100.0%

TOTAL REVENUES		-922,254	-922,254	-286,235.44	-47,128.02	.00	-636,018.56	
TOTAL EXPENSES		922,254	922,254	306,689.89	50,266.87	897.60	614,666.51	

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	20,454.45	3,138.85	897.60	-21,352.05	100.0%

** END OF REPORT - Generated by Shirley **

FOR 2023 05

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
270	FIRE/EMS PROTECTION SERVICES	APPROP	BUDGET				BUDGET	USE/COL

2701510	BILLING DEPARTMENT							

2701510	511100 REG SAL	103,077	103,077	33,123.41	6,635.51	.00	69,953.59	32.1%
2701510	511300 OVERTIME	2,000	2,000	574.28	104.03	.00	1,425.72	28.7%
2701510	511700 COVID-19	0	0	329.85	.00	.00	-329.85	100.0%*
2701510	512100 GP INS HEA	10,674	10,674	2,964.95	.00	.00	7,709.05	27.8%
2701510	512105 INS. INCEN	3,000	3,000	1,153.80	230.76	.00	1,846.20	38.5%
2701510	512110 GP INS LIF	375	375	150.00	25.00	.00	225.00	40.0%
2701510	512200 FICA	6,701	6,701	2,249.40	411.45	.00	4,451.60	33.6%
2701510	512300 MICA	1,567	1,567	526.06	96.23	.00	1,040.94	33.6%
2701510	512400 PENSION	4,675	4,675	4,675.00	.00	.00	.00	100.0%
2701510	512700 WORKERS CO	259	259	21.09	.00	.00	237.91	8.1%
2701510	523270 POSTAGE	200	200	.00	.00	.00	200.00	0%
2701510	523601 MERCHANT	2,000	2,000	626.53	.00	.00	1,373.47	31.3%
2701510	531110 OFF SUPP	1,000	1,000	166.48	.00	.00	833.52	16.6%
TOTAL BILLING DEPARTMENT				46,560.85	7,502.98	.00	88,967.15	34.4%

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
270	APPROP	BUDGET				BUDGET	USE/COL
2703500	FIRE/EMS PROTECTION SERVICES						
2703500	511100	2,405,104	827,812.09	177,898.79	.00	1,577,291.91	34.4%
2703500	511200	385,000	125,647.56	26,522.57	.00	259,352.44	32.6%
2703500	511204	10,000	.00	.00	.00	10,000.00	.0%
2703500	511225	124,781	16,628.17	.00	.00	108,152.83	13.3%
2703500	511300	295,000	151,688.84	39,723.73	.00	143,311.16	51.4%
2703500	512100	380,886	128,410.48	.00	.00	252,475.52	33.7%
2703500	512104	52,000	4,135.00	.00	.00	47,865.00	8.0%
2703500	512105	3,000	1,153.80	230.76	.00	1,846.20	38.5%
2703500	512110	6,675	2,562.50	462.50	.00	4,112.50	38.4%
2703500	512200	199,819	67,481.83	14,728.27	.00	132,337.17	33.8%
2703500	512300	46,732	15,781.98	3,444.49	.00	30,950.02	33.8%
2703500	512400	100,784	100,784.00	.00	.00	.00	100.0%
2703500	512700	66,626	57,486.22	.00	.00	9,139.78	86.3%
2703500	512700	235,000	141,152.48	42,443.02	.00	93,847.52	60.1%
2703500	521102	120,000	51,991.87	6,922.72	.00	68,008.13	43.3%
2703500	521103	0	21,133.32	.00	.00	-21,133.32	100.0%*
2703500	521200	900	.00	.00	.00	900.00	.0%
2703500	521203	0	16,677.25	.00	.00	-16,677.25	100.0%*
2703500	521210	150,000	104,298.92	6,159.77	173.91	45,527.17	69.6%
2703500	522200	7,000	799.82	45.54	.00	6,200.18	11.4%
2703500	522230	1,800	1,446.48	205.00	.00	353.52	80.4%
2703500	522240	40,000	20,761.34	1,837.48	.00	19,238.66	51.9%
2703500	522250	2,724	1,239.00	227.00	.00	1,485.00	45.5%
2703500	522325	186,683	.00	.00	.00	186,683.00	.0%
2703500	523110	3,000	1,205.18	75.59	.00	1,794.82	40.2%
2703500	523210	12,000	5,099.69	.00	.00	6,900.31	42.5%
2703500	523215	10,000	5,021.16	868.48	.00	4,978.84	50.2%
2703500	523240	1,500	894.56	151.14	.00	605.44	59.6%
2703500	523270	400	.00	.00	.00	400.00	.0%
2703500	523300	1,000	.00	.00	.00	1,000.00	.0%
2703500	523400	1,200	248.00	.00	.00	952.00	20.7%
2703500	523500	2,400	1,860.00	25.00	.00	540.00	77.5%
2703500	523600	28,000	12,308.00	.00	.00	15,692.00	44.0%
2703500	523700	12,300	.00	.00	.00	12,300.00	.0%
2703500	523800	52,400	25,157.08	276.42	.00	27,242.92	48.0%
2703500	523900	139,500	57,913.36	3,706.33	.00	81,586.64	41.5%
2703500	531100	3,700	931.08	36.84	.00	2,768.92	25.2%
2703500	531110	3,800	1,051.73	.00	.00	2,748.27	27.7%
2703500	531120	3,000	1,990.00	.00	.00	1,010.00	66.3%
2703500	531126	1,500	.00	.00	.00	1,500.00	.0%
2703500	531127	1,500	.00	.00	.00	1,500.00	.0%

FOR 2023 05

ACCOUNTS FOR:

270	FIRE/EMS	PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2703500	531150	COMPUTERS -	5,200	5,200	1,651.94	232.32	.00	3,548.06	31.8%
2703500	531179	TOOL EX	7,500	7,500	2,920.18	664.97	.00	4,579.82	38.9%
2703500	531210	WA, SE, GAS	20,000	20,000	12,224.02	15.25	.00	7,775.98	61.1%
2703500	531220	PROPANE	1,500	1,500	1,214.28	.00	.00	285.72	81.0%
2703500	531230	ELECT	27,000	27,000	10,862.21	184.48	.00	16,137.79	40.2%
2703500	531270	GAS/DIESEL	145,000	145,000	44,359.48	122.32	.00	100,640.52	30.6%
2703500	531400	BOOKS	4,000	4,000	2,437.05	.00	.00	1,562.95	60.9%
2703500	531600	SM EQUIP	55,000	55,000	23,068.46	3,003.50	.00	31,931.54	41.9%
2703500	531701	UNIFORMS	28,000	28,000	11,466.24	1,154.23	.00	16,533.76	41.0%
2703500	542500	EQUIPMENT	25,400	25,400	347,927.58	1,212.16	.00	-322,527.58	1369.8%*
2703500	552201	REF/OVERPA	0	0	5,449.84	.00	.00	-5,449.84	100.0%*
2703500	552500	DRUG/ALCOH	1,000	1,000	100.00	.00	.00	900.00	10.0%
2703500	579010	SAL. CONTI	13,782	13,782	.00	.00	.00	13,782.00	.0%
2703500	581200	CAP LEASE	141,800	141,800	30,195.02	6,713.76	.00	111,604.98	21.3%
2703500	611005	TRANS-LC	5,374	5,374	1,942.42	142.23	.00	3,431.58	36.1%
2703500	611006	TRANS-SHOP	44,503	44,503	12,834.03	2,732.64	.00	31,668.97	28.8%
TOTAL FIRE/EMS PROTECTION SERVICE			5,621,273	5,621,273	2,481,405.54	342,169.30	173.91	3,139,693.55	44.1%

FOR 2023 05

ACCOUNTS FOR:	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
270	---	---	---	---	---	---	---	---
2703920	EMERGENCY MANAGEMENT	---	---	---	---	---	---	---
2703920	511100 REG SAL	40,165	40,165	.00	.00	.00	40,165.00	.0%
2703920	512100 GP INS HEA	3,558	3,558	.00	.00	.00	3,558.00	.0%
2703920	512110 GP INS LIF	75	75	.00	.00	.00	75.00	.0%
2703920	512200 FICA	2,490	2,490	.00	.00	.00	2,490.00	.0%
2703920	512300 MICA	582	582	.00	.00	.00	582.00	.0%
2703920	512400 PENSION	3,606	3,606	3,606.00	.00	.00	.00	100.0%
2703920	522230 R&M EQUIP	6,500	6,500	2,665.02	.00	.00	3,834.98	41.0%
2703920	523210 TELEPHONE	800	800	431.89	.00	.00	368.11	54.0%
2703920	523400 PRINT&BIND	800	800	478.50	.00	.00	321.50	59.8%
2703920	523500 TRAVEL	1,000	1,000	54.00	.00	.00	946.00	5.4%
2703920	523700 SCHOOL	1,000	1,000	93.03	.00	.00	906.97	9.3%
2703920	531100 GEN SUPPL	2,000	2,000	439.39	.00	.00	1,560.61	22.0%
2703920	531110 OFF SUPP	1,800	1,800	669.23	.00	.00	1,130.77	37.2%
2703920	531120 CLEAN SUPP	1,800	1,800	984.16	.00	.00	815.84	54.7%
2703920	531150 COMPUTERS-	2,500	2,500	1,443.34	.00	.00	1,056.66	57.7%
2703920	531600 SM EQUIP	7,000	7,000	3,668.37	.00	.00	3,331.63	52.4%
	TOTAL EMERGENCY MANAGEMENT	75,676	75,676	14,532.93	.00	.00	61,143.07	19.2%

FOR 2023 05

ACCOUNTS FOR:		ORIGINAL		REVISED		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCES		AVAILABLE		PCT	
270	FIRE/EMS PROTECTION SERVICES	APPROP	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	USE/	COL

34350001	FIRE/EMS PROTECTION REVENUES														

34350001	INS PREM	-1,110,000	-1,110,000	-1,110,000	-1,110,000	.00	.00	.00	.00	.00	.00	-1,110,000.00	-1,110,000.00	.0%	.0%
34350001	MER. FEES	-500	-500	-500	-500	-110.54	-18.00	-18.00	.00	.00	.00	-389.46	-389.46	22.1%	22.1%
34350001	ORR FEES	-6,000	-6,000	-6,000	-6,000	-1,056.00	-355.00	-355.00	.00	.00	.00	-4,944.00	-4,944.00	17.6%	17.6%
34350001	TRAUMA	-6,500	-6,500	-6,500	-6,500	-4,595.76	.00	.00	.00	.00	.00	-1,904.24	-1,904.24	70.7%	70.7%
34350001	CPR FEES	-4,000	-4,000	-4,000	-4,000	-1,995.00	.00	.00	.00	.00	.00	-2,005.00	-2,005.00	49.9%	49.9%
34350001	FIRE FEE	-1,782,620	-1,782,620	-1,782,620	-1,782,620	-93,195.96	-4,298.70	-4,298.70	.00	.00	.00	-1,689,424.04	-1,689,424.04	5.2%	5.2%
34350001	GLASCOCK	-110,000	-110,000	-110,000	-110,000	-51,445.14	-14,778.46	-14,778.46	.00	.00	.00	-58,554.86	-58,554.86	46.8%	46.8%
34350001	EMS COLLEC	-1,775,000	-1,775,000	-1,775,000	-1,775,000	-824,606.71	-152,816.06	-152,816.06	.00	.00	.00	-950,393.29	-950,393.29	46.5%	46.5%
34350001	EMS-GLASCO	-114,000	-114,000	-114,000	-114,000	-31,952.65	-8,401.78	-8,401.78	.00	.00	.00	-82,047.35	-82,047.35	28.0%	28.0%
34350001	EMS-WARREN	-223,250	-223,250	-223,250	-223,250	-155,164.18	-42,669.01	-42,669.01	.00	.00	.00	-68,085.82	-68,085.82	69.5%	69.5%
34350001	BILL FEES	-18,105	-18,105	-18,105	-18,105	-3,004.04	-2,687.92	-2,687.92	.00	.00	.00	-15,100.96	-15,100.96	16.6%	16.6%
34350001	MCDUFF-UPP	0	0	0	0	-128,850.53	.00	.00	.00	.00	.00	128,850.53	128,850.53	100.0%	100.0%
34350001	WARREN-UPP	0	0	0	0	-32,546.51	.00	.00	.00	.00	.00	32,546.51	32,546.51	100.0%	100.0%
34350001	TRANSPORTS	-6,500	-6,500	-6,500	-6,500	.00	.00	.00	.00	.00	.00	-6,500.00	-6,500.00	.0%	.0%
34350001	INSPECTION	-47,000	-47,000	-47,000	-47,000	-1,225.00	-50.00	-50.00	.00	.00	.00	-45,775.00	-45,775.00	2.6%	2.6%
34350001	LICENSE FE	-2,000	-2,000	-2,000	-2,000	.00	.00	.00	.00	.00	.00	-2,000.00	-2,000.00	.0%	.0%
34350001	AMB REIM	-15,000	-15,000	-15,000	-15,000	-14,259.29	.00	.00	.00	.00	.00	-740.71	-740.71	95.1%	95.1%
34350001	CITY INS P	-590,000	-590,000	-590,000	-590,000	.00	.00	.00	.00	.00	.00	-590,000.00	-590,000.00	.0%	.0%
34350001	EMA	-8,502	-8,502	-8,502	-8,502	.00	.00	.00	.00	.00	.00	-8,502.00	-8,502.00	.0%	.0%
34350001	CONTRIBUT	-8,500	-8,500	-8,500	-8,500	-7,000.00	.00	.00	.00	.00	.00	-1,500.00	-1,500.00	82.4%	82.4%
34350001	MISC REV	-5,000	-5,000	-5,000	-5,000	-40.00	.00	.00	.00	.00	.00	-4,960.00	-4,960.00	.8%	.8%
34350001	SURPLUS SA	0	0	0	0	-42,500.00	.00	.00	.00	.00	.00	42,500.00	42,500.00	100.0%	100.0%

TOTAL FIRE/EMS PROTECTION REVENUE		-5,832,477	-5,832,477	-5,832,477	-5,832,477	-1,393,547.31	-226,074.93	-226,074.93	.00	.00	.00	-4,438,929.69	-4,438,929.69	23.9%	23.9%

TOTAL FIRE/EMS PROTECTION SERVICE		0	0	0	0	1,148,952.01	123,597.35	123,597.35	173.91	173.91	173.91	-1,149,125.92	-1,149,125.92	100.0%	100.0%

TOTAL REVENUES		-5,832,477	-5,832,477	-5,832,477	-5,832,477	-1,393,547.31	-226,074.93	-226,074.93	.00	.00	.00	-4,438,929.69	-4,438,929.69		
TOTAL EXPENSES		5,832,477	5,832,477	5,832,477	5,832,477	2,1542,499.32	349,672.28	349,672.28	173.91	173.91	173.91	3,289,803.77	3,289,803.77		

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	1,148,952.01	123,597.35	173.91	-1,149,125.92	100.0%

** END OF REPORT - Generated by Shirley **

FOR 2023 05

ACCOUNTS FOR:		TRANSPORTATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/C
256									

2565540	TRANSPORTATION EXPENSES								

2565540	511106	DIR SALARY	38,958	38,958	14,798.46	.00	.00	24,159.54	38.0%
2565540	511107	DISPAT SAL	31,200	31,200	4,874.49	.00	.00	26,325.51	15.6%
2565540	511108	DRIVER SAL	156,000	156,000	56,297.78	14,137.30	.00	99,702.22	36.1%
2565540	511200	TEMP/PT SA	15,600	15,600	15,212.78	3,269.67	.00	387.22	97.5%
2565540	511300	OVERTIME	800	800	441.85	52.14	.00	358.15	55.2%
2565540	511700	COVID-19	0	0	780.20	.00	.00	-780.20	100.0%*
2565540	512100	GP INS HEA	35,579	35,579	12,452.88	.00	.00	23,126.12	35.0%
2565540	512105	INS. INCEN	6,000	6,000	2,600.53	408.31	.00	3,399.47	43.3%
2565540	512110	GP INS LIF	1,050	1,050	367.56	61.26	.00	682.44	35.0%
2565540	512200	FICA	15,411	15,411	5,846.13	1,099.75	.00	9,564.87	37.9%
2565540	512300	MICA	3,604	3,604	1,367.24	257.20	.00	2,236.76	37.9%
2565540	512400	PENSION	12,369	12,369	12,369.00	.00	.00	.00	100.0%
2565540	512700	WORKERS CO	4,310	4,310	4,569.03	.00	.00	-259.03	106.0%*
2565540	522200	REPAIRS	10,000	10,000	6,277.50	137.50	.00	3,722.50	62.8%
2565540	522206	TIRES/TUBE	2,000	2,000	893.46	.00	.00	1,106.54	44.7%
2565540	522250	INT SHOP	2,000	2,000	2,329.51	1,019.79	.00	-329.51	116.5%*
2565540	53119	INT SHOP	0	0	.00	-2.41	.00	.00	.0%
2565540	522252	TOWING	1,000	1,000	350.00	.00	.00	650.00	35.0%
2565540	522500	DRUG/ALCOH	500	500	177.56	.00	.00	322.44	35.5%
2565540	523110	PROP INS	9,401	9,401	.00	.00	.00	9,401.00	.0%
2565540	523111	BUILD INS	2,541	2,541	.00	.00	.00	2,541.00	.0%
2565540	523210	TELEPHONE	210	210	83.64	20.91	.00	126.36	39.8%
2565540	523240	WIRELESS	2,800	2,800	1,396.01	244.31	.00	1,403.99	49.9%
2565540	523300	ADS	400	400	.00	.00	.00	400.00	.0%
2565540	523700	SCHOOL	1,000	1,000	.00	.00	.00	1,000.00	.0%
2565540	523850	CONTR LABO	6,000	6,000	1,000.00	.00	.00	5,000.00	16.7%
2565540	531110	OFF SUPP	500	500	95.00	.00	.00	405.00	19.0%
2565540	531131	FIRE EXT	200	200	.00	.00	.00	200.00	.0%
2565540	531150	COMPUTERS-	0	0	302.01	.00	.00	-302.01	100.0%*
2565540	531270	FUEL/LUB	33,600	33,600	6,287.00	.00	.00	27,313.00	18.7%
2565540	531701	UNIFORMS	500	500	.00	.00	.00	500.00	.0%
2565540	542200	VEHICLES	25,000	25,000	.00	.00	.00	25,000.00	.0%
2565540	579010	SAL. CONTI	14,039	14,039	.00	.00	.00	14,039.00	.0%
2565540	611006	53111 VEH MAINT	10,270	10,270	2,961.71	630.61	.00	7,308.29	28.8%
TOTAL TRANSPORTATION EXPENSES					154,131.33	21,336.34	.00	288,710.67	34.8%

FOR 2023 05

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
256 TRANSPORTATION		APPROP	BUDGET				BUDGET	USE/COL

2565541 TRANSPORTATION REVENUE								

2565541 341151	FEDGRT-DOT	-191,533	-191,533	-58,024.00	-12,700.00	.00	-133,509.00	30.3%*
2565541 341157	CONT-RC	-34,776	-34,776	-19,240.00	.00	.00	-15,536.00	55.3%*
2565541 342130	TRANS-THOM	-78,988	-78,988	-28,492.70	-9,551.07	.00	-50,495.30	36.1%*
2565541 344472	DEARING	-2,025	-2,025	6.74	37.41	.00	-2,031.74	-.3%*
2565541 345500	53121 FARE BOX	-14,000	-14,000	-6,260.00	-1,216.00	.00	-7,740.00	44.7%*
2565541 391000	53121 GEN FUND	-121,520	-121,520	-28,807.39	-6,136.70	.00	-92,712.61	23.7%*

TOTAL TRANSPORTATION REVENUE		-442,842	-442,842	-140,817.35	-29,566.36	.00	-302,024.65	31.8%

TOTAL TRANSPORTATION		0	0	13,313.98	-8,230.02	.00	-13,313.98	100.0%

TOTAL REVENUES		-442,842	-442,842	-140,817.35	-29,566.36	.00	-302,024.65	
TOTAL EXPENSES		442,842	442,842	154,131.33	21,336.34	.00	288,710.67	

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	13,313.98	-8,230.02	.00	-13,313.98	100.0%

** END OF REPORT - Generated by Shirley **

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Bank Balances
May 31, 2023

ACCOUNT NAME	BANK/ INSTITUTION	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
GENERAL FUND						
GENERAL FUND	CADENCE BANK	\$1,685,312	\$1,751,288	\$46	\$2,088,746	\$1,347,900
RESERVE ACCOUNT	LGIP	\$5,204,854		\$22,087		\$5,226,941
PAYROLL	CADENCE BANK	\$34,941	\$909,738		\$623,961	\$320,718
PLANNING & ZONING	CADENCE BANK	\$4,979	\$4,604		\$138	\$9,445
SHERIFF OFFICE	FIRST CITIZENS	\$737,504				\$737,504
EMPLOYEE RELATIONS	CADENCE BANK	\$11,032				\$11,032
RECREATION SERVICES	CADENCE BANK	\$830	\$1,553			\$2,383
TOTALS		\$7,679,451	\$2,667,183	\$22,133	\$2,712,845	\$7,655,923
ENTERPRISE FUNDS						
SOLID WASTE	CADENCE BANK	\$219,426	\$157,830	\$5	\$351,749	\$25,511
LANDFILL SURCHARGE	CADENCE BANK	\$125,736				\$125,736
INERT LANDFILL SURCHARGE	CADENCE BANK	\$6,250				\$6,250
BIG HART CAMPGROUND	CADENCE BANK	\$228,407	\$20,920		\$3,472	\$245,854
RAYSVILLE CAMPGROUND	CADENCE BANK	\$339,419	\$16,350		\$3,479	\$352,291
EMS RESERVE USDA LOAN	CADENCE BANK	\$100				\$100
EMERGENCY SERVICES-OPERATING	CADENCE BANK	\$476,644	\$159,570		\$603,011	\$33,203
EMERGENCY SERVICES-BILLING	CADENCE BANK	\$142,896	\$166,531		\$147,047	\$162,380
WARREN COUNTY EMS	CADENCE BANK	\$43,521	\$45,448		\$43,958	\$45,011
TOTALS		\$1,582,398	\$566,649	\$8	\$1,152,716	\$996,335
GRANTS						
CARES FUNDING	CADENCE BANK	\$79,713				\$79,713
AMERICAN RESCUE	CADENCE BANK	\$1,799				\$1,799
AMERICAN RESCUE	LGIP	\$4,260,103		\$18,078		\$4,278,180
CDBG-WRIGHTSBORO ROAD	CADENCE BANK	\$100				\$100
CDBG-CHIP	CADENCE BANK	\$100				\$100
GEFA	CADENCE BANK	\$100				\$100
WELLNESS PROGRAM	CADENCE BANK	\$4,253				\$4,253
TOTALS		\$4,346,167		\$16,580		\$4,364,245
SPECIAL REVENUE						
DRUG FUND	CADENCE BANK	\$376,493	\$2,474		\$2,990	\$375,978
DRUG COURT	CADENCE BANK	\$74,240	\$32,129		\$9,022	\$97,347
E911	CADENCE BANK	\$40,428	\$34,097		\$49,914	\$24,611
E911 WIRELESS	CADENCE BANK	\$51,545				\$51,545
JAIL FUND	CADENCE BANK	\$307,656	\$4,451		\$13,993	\$298,114
		\$850,361	\$73,151		\$75,918	\$847,594
SPLOST						
SPLOST IV	CADENCE BANK	\$456				\$456
SPLOST V	CADENCE BANK	\$57,005		\$2		\$57,007
SPLOST VI	CADENCE BANK	\$723,764		\$913	\$7,429	\$717,248
SPLOST VI	LGIP	\$2,008,319		\$8,522		\$2,016,841
SPLOST VII	CADENCE BANK	\$711,187	\$367,579	\$912	\$35,328	\$1,044,349

MCDUFFIE COUNTY BOARD OF COMMISSIONERS
Bank Balances
May 31, 2023

SPLOST VII	LGIP	\$5,898,397		\$25,030		\$5,923,427
TRANSPORTATION SPLOST	CADENCE BANK	\$2,157,574	\$114,960	\$2,537	\$416,840	\$1,858,232
TOTALS		\$11,556,701	\$482,539	\$37,916	\$459,596	\$11,617,560
OTHER						
LMIG	CADENCE BANK	\$508,872				\$508,872
TOTALS		\$508,872				\$508,872
GRAND TOTAL		\$26,523,951	\$3,789,522	\$76,637	\$4,401,075	\$25,990,530

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS
HOTEL/MOTEL TAX COLLECTIONS
2023**

MONTH RECEIVED	COLLECTION MONTH	COMFORT INN	ECONO LODGE	HAMPTON INN	EXPRESS INN	KNOX TERRACE	ONLINE SALES	DAYS INN	MONTHLY TOTAL	2022 TOTALS	VARIANCE
1/31/2023	DECEMBER	\$3,910	\$2,185	\$8,502	\$497	\$1,926	\$1,199	\$1,802	\$20,021	\$17,568	\$2,453
2/28/2023	JANUARY	\$5,894	\$2,801	\$10,122	\$587	\$740	\$1,728	\$2,465	\$24,339	\$17,913	\$6,426
3/31/2023	FEBRUARY	\$5,847	\$2,533	\$10,730	\$510	\$690	\$1,649	\$1,753	\$23,711	\$20,001	\$3,710
4/30/2023	MARCH	\$6,791	\$3,153	\$13,283	\$744	\$800	\$2,373	\$1,308	\$28,452	\$28,320	\$132
5/31/2023	APRIL	\$11,609	\$3,935	\$24,333	\$1,084	\$715	\$2,278	\$2,506	\$46,461	\$51,286	-\$4,825
6/30/2023	MAY								\$0		\$0
7/31/2023	JUNE								\$0		\$0
8/31/2023	JULY								\$0		\$0
9/30/2023	AUGUST								\$0		\$0
10/31/2023	SEPTEMBER								\$0		\$0
11/30/2023	OCTOBER								\$0		\$0
12/31/2023	NOVEMBER								\$0		\$0
YTD Totals		\$34,052	\$14,607	\$66,970	\$3,422	\$4,871	\$9,227	\$9,834	\$142,983	\$135,088	\$7,895

% OF CHANGE

5.84%

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS
LOCAL OPTION SALES TAX COLLECTIONS
FOR YEARS ENDED 2021 - 2023**

	<u>2021</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>	<u>2022</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>	<u>2023</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>
		<u>IN 2020/2021</u>			<u>IN 2021/2022</u>			<u>IN 2022/2023</u>	
MONTH									
RECEIVED									
JANUARY	\$221,590	\$9,965	4.71%	\$241,876	\$20,286	9.15%	\$263,237	\$21,361	8.83%
FEBRUARY	\$195,629	\$25,512	15.00%	\$203,264	\$7,634	3.90%	\$214,623	\$11,359	5.59%
MARCH	\$184,470	\$18,289	11.01%	\$212,258	\$27,788	15.06%	\$218,957	\$6,699	3.16%
APRIL	\$236,052	\$45,030	23.57%	\$249,005	\$12,953	5.49%	\$288,326	\$39,321	15.79%
MAY	\$223,157	\$40,037	21.86%	\$248,634	\$25,477	11.42%	\$249,689	\$1,055	0.42%
JUNE	\$229,164	\$23,954	11.67%	\$264,959	\$35,795	15.62%			
JULY	\$229,634	\$31,225	15.74%	\$257,606	\$27,972	12.18%			
AUGUST	\$226,465	\$29,137	14.77%	\$269,694	\$43,229	19.09%			
SEPTEMBER	\$216,165	-\$243,593	-52.98%	\$243,437	\$27,271	12.62%			
OCTOBER	\$214,584	\$24,926	13.14%	\$241,598	\$27,014	12.59%			
NOVEMBER	\$216,299	\$26,029	13.68%	\$243,409	\$27,110	12.53%			
DECEMBER	\$223,333	\$26,958	13.73%	\$238,791	\$15,457	6.92%			
YTD Totals	\$2,616,543	\$57,469	2.25%	\$2,914,530	\$297,987	11.39%	\$1,234,831	\$79,794	6.91%
Total	\$2,616,543	\$57,469	2.25%	\$2,914,530	\$297,987	11.39%	\$1,234,831	\$79,794	6.91%

MCDUFFIE COUNTY BOARD OF COMMISSIONERS
Title Ad Valorem Tax

<u>Month Received</u>	<u>Ad Valorem</u>	<u>TAVT</u>	<u>Title #</u>
1/31/2023	\$365	\$69,001	391
2/28/2023	\$6,854	\$105,579	413
3/31/2023	\$15,415	\$78,077	472
4/30/2023	\$10,052	\$97,232	380
5/31/2023		\$98,350	469
6/30/2023			
7/31/202			
8/31/2023			
9/30/2023			
10/31/2023			
11/30/2023			
12/31/2023			
YTD Totals	\$32,686	\$448,239	2125

<u>Month Received</u>	<u>Ad Valorem</u>	<u>TAVT</u>	<u>Title #</u>
1/1/2022		\$85,590	330
2/28/2022	\$6,275	\$81,156	444
3/31/2022	\$7,964	\$86,024	557
4/30/2022	\$4,369	\$110,543	475
5/31/2022	\$4,444	\$92,167	369
6/30/2022	\$4,920	\$95,870	404
7/31/2022	\$4,484	\$86,214	342
8/31/2022	\$4,763	\$81,615	398
9/30/2022	\$5,705	\$119,258	360
10/31/2022	\$8,404	\$83,742	327
11/30/2022	\$4,527	\$86,516	300
12/31/2022	\$6,818	\$79,617	277
YTD Totals	\$62,673	\$1,088,312	4583

<u>Month Received</u>	<u>Ad Valorem</u>	<u>TAVT</u>
1/1/2021		\$76,382
2/28/2021	\$13,728	\$94,872
3/31/2021	\$5,153	\$71,690
4/30/2021	\$2,958	\$102,889
5/31/2021	\$5,580	\$132,845
6/30/2021	\$7,602	\$85,796
7/31/2021	\$2,519	\$95,001
8/31/2021	\$5,485	\$87,112
9/30/2021	\$6,159	\$95,151
10/31/2021	\$9,392	\$72,201
11/30/2021	\$8,138	\$81,877
12/31/2021	\$6,207	\$69,212
YTD Totals	\$72,921	\$1,065,028

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS
ENERGY EXCISE TAX
2023**

MONTH RECEIVED	COLLECTION MONTH	CITY OF THOMSON	GEORGIA POWER	FERRELL GAS	JEFFERSON ENERGY	GAS SOUTH	MONTHLY TOTAL	2023 TOTALS	VARIANCE
1/31/2023	DECEMBER	\$2,585	\$15,963	\$97	\$2,966	\$101	\$21,712	\$19,240	\$2,472
2/28/2023	JANUARY	\$2,197	\$10,713	\$109	\$2,797		\$15,815	\$15,515	\$300
3/31/2023	FEBRUARY	\$1,626	\$14,692	\$93	\$2,966		\$19,378	\$23,350	-\$3,972
4/30/2023	MARCH	\$1,437	\$16,373	\$140	\$3,147		\$21,097	\$18,709	\$2,388
5/31/2023	APRIL	\$1,318	\$10,664	\$140	\$3,320		\$15,443	\$20,016	-\$4,573
6/30/2023	MAY						\$0		\$0
7/31/2023	JUNE						\$0		\$0
8/31/2023	JULY						\$0		\$0
9/30/2023	AUGUST						\$0		\$0
10/31/2023	SEPTEMBER						\$0		\$0
11/30/2023	OCTOBER						\$0		\$0
12/31/2023	NOVEMBER						\$0		\$0
YTD Totals		\$9,163	\$68,406	\$579	\$15,196	\$101	\$93,445	\$96,830	-\$3,385

% OF CHANGE

-3.50%

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS
TRANSPORTATION SPLOST**

REVENUES

ACTUAL EXPENDITURES

**AVAILABLE INTEREST
BALANCE**

	TSPLOST	West Bypass	Other	Cumulative	Monthly	Cumulative	Resurfacing (70%)	Paving (30%)	West Bypass	excluding interest	
Allocations							\$ 6,399,065	\$ 2,742,457			
Jan-22	\$ 109,060	\$ 1,112,223		\$ 14,906,225	\$ 798,841	\$ 14,221,960			\$ 798,841	\$ 684,265	\$ 16
Feb-22	\$ 92,208	\$ 817,042		\$ 15,815,475	\$ 368,283	\$ 14,590,243	\$ 489		\$ 367,794	\$ 1,225,232	\$ 9
Mar-22	\$ 94,664	\$ 367,794		\$ 16,277,933	\$ 24,069	\$ 14,614,312	\$ 680		\$ 23,389	\$ 1,663,621	\$ 22
Apr-22	\$ 102,650	\$ 699,638		\$ 17,080,221	\$ 679,507	\$ 15,293,819	\$ 2,940		\$ 676,567	\$ 1,786,403	\$ 21
May-22	\$ 109,792			\$ 17,190,014	\$ 580,506	\$ 15,874,324	\$ 1,640		\$ 578,866	\$ 1,315,689	\$ 48
Jun-22	\$ 96,442	\$ 578,262		\$ 17,864,718	\$ 522,988	\$ 16,397,312			\$ 522,988	\$ 1,467,406	\$ 39
Jul-22	\$ 99,942	\$ 504,480		\$ 18,469,139	\$ 526,302	\$ 16,923,615	\$ 1,911		\$ 524,391	\$ 1,545,525	\$ 53
Aug-22	\$ 94,684	\$ 494,724		\$ 19,058,547	\$ 729,183	\$ 17,652,797	\$ 500		\$ 728,683	\$ 1,405,750	\$ 53
Sep-22	\$ 95,618	\$ 1,124,394		\$ 20,278,559	\$ 557,448	\$ 18,210,245			\$ 557,448	\$ 2,068,314	\$ 56
Oct-22	\$ 95,594			\$ 20,374,153	\$ 3,783	\$ 18,214,028			\$ 3,783	\$ 2,160,125	\$ 72
Nov-22	\$ 92,479	\$ 210,063		\$ 20,676,695	\$ 1,826,116	\$ 20,040,144	\$ 566,255		\$ 1,259,861	\$ 636,552	\$ 64
Dec-22	\$ 96,695	\$ 1,217,937		\$ 21,991,327	\$ 767,172	\$ 20,807,316	\$ 5,119		\$ 762,053	\$ 1,184,012	\$ 47
										\$ -	
TOTAL FOR YEAR	\$ 1,179,828	\$ 7,126,557		\$ 21,991,597	\$ 7,384,196	\$ 20,807,316	\$ 579,534	\$ -	\$ 6,804,663	\$ 1,184,012	\$ 500
TOTAL TO DATE	\$ 8,461,903	\$ 13,178,861	\$ 161,389		\$ 13,316,976		\$ 6,645,445	\$ 168,832	\$ 13,993,039	\$ 1,184,012	\$ 29,891
Jan-23	\$ 111,769	\$ 807,759		\$ 22,911,125	\$ 444,668	\$ 21,251,984			\$ 444,668	\$ 1,659,141	\$ 41
Feb-23	\$ 98,451			\$ 23,009,576	\$ 73,022	\$ 21,325,006	\$ 26,441	\$ 59	\$ 46,523	\$ 1,684,570	\$ 52
Mar-23	\$ 89,776			\$ 23,099,352	\$ 25,154	\$ 21,350,160	\$ 2,931		\$ 22,223	\$ 1,749,193	\$ 3,418
Apr-23	\$ 103,274	\$ 518,248		\$ 23,720,874	\$ 287,596	\$ 21,637,756	\$ 206,409		\$ 81,187	\$ 2,083,118	\$ 2,368
May-23	\$ 114,960			\$ 23,835,835	\$ 370,278	\$ 22,008,034	\$ 1,668		\$ 368,610	\$ 1,827,800	\$ 2,537
Jun-23				\$ 23,835,835	\$ -	\$ 22,008,034				\$ 1,827,800	
Jul-23				\$ 23,835,835	\$ -	\$ 22,008,034				\$ 1,827,800	
Aug-23				\$ 23,835,835	\$ -	\$ 22,008,034				\$ 1,827,800	
Sep-23				\$ 23,835,835	\$ -	\$ 22,008,034				\$ 1,827,800	
Oct-23				\$ 23,835,835	\$ -	\$ 22,008,034				\$ 1,827,800	
Nov-23				\$ 23,835,835	\$ -	\$ 22,008,034				\$ 1,827,800	
Dec-23				\$ 23,835,835	\$ -	\$ 22,008,034				\$ 1,827,800	
										\$ -	
TOTAL FOR YEAR	\$ 518,230	\$ 1,326,007			\$ 1,200,718		\$ 237,448	\$ 59	\$ 963,211	\$ 1,827,800	\$ 8,416
TOTAL TO DATE	\$ 8,980,133	\$ 14,504,869	\$ 161,389	\$ 23,835,835	\$ 1,200,718	\$ 22,008,034	\$ 6,671,885	\$ 168,891	\$ 14,506,453	\$ 1,827,800	\$ 38,307
TOTAL AVAILABLE							\$ (272,820)	\$ 2,573,566	\$ 1,584		

SPLOST VI

REVENUE AND EXPENDITURES REPORT																		
ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	ECON DEV	ENERGY EFFICIENCY	GOV'T CENTER	I.T.	PUBLIC SAFETY	RECREATIO	ROADS	SHOP	SOLID WASTE	WATER/ SEWER	AVAIL BALANCE	INTEREST		
	Monthly	Cumulative	Monthly	Cumulative														
Allocations					\$ 150,000	\$ 950,000	\$ 300,000	\$11,556,151	\$ 175,000	\$ 3,900,000	\$692,000	\$3,012,000	\$310,000	\$300,000	\$ 1,655,000		\$ 23,000,151	
Feb-20	\$ 254,542	\$16,110,460	\$ 3,696	\$11,238,939		\$ 3,696											\$ 4,871,522	\$ 3,713
Mar-20	\$ 248,853	\$16,359,313	\$ 2,290,965	\$13,529,904				\$ 1,845,300		\$ 386,860		\$ 58,805					\$ 2,829,409	\$ 2,234
Apr-20	\$ 286,063	\$16,645,376	\$ 126,289	\$13,656,193					\$ 1,147			\$ 125,142					\$ 2,989,184	\$ 709
May-20	\$ 274,178	\$16,919,555	\$ 29,906	\$13,686,099							\$ 29,906						\$ 3,233,456	\$ 688
Jun-20	\$ 307,287	\$17,226,842		\$13,686,099													\$ 3,540,743	\$ 460
Jul-20	\$ 297,010	\$17,523,851	\$ 11,306	\$13,697,405				\$ 11,306									\$ 3,826,446	\$ 306
Aug-20	\$ 295,485	\$17,819,337		\$13,697,405													\$ 4,121,932	\$ 330
Sep-20	\$ 688,526	\$18,507,863	\$ 30,233	\$13,727,638				\$ 27,300	\$ 2,933								\$ 4,780,225	\$ 345
Oct-20	\$ 283,934	\$18,791,796	\$ 57,764	\$13,785,402	\$ 27,914									\$ 29,850			\$ 5,006,395	\$ 409
Nov-20	\$ 284,821	\$19,076,617	\$ 750	\$13,786,152					\$ 750								\$ 5,290,466	\$ 416
Dec-20	\$ 293,969	\$19,370,587	\$ 177,503	\$13,963,654	\$ 4,607						\$ 172,896						\$ 5,406,932	\$ 455
TOTAL FOR YEAR	\$ 3,514,667	\$19,370,587	\$ 2,728,411	\$13,963,654	\$ 32,521	\$ 3,696		\$ 1,872,600	\$ 12,453	\$ 390,543		\$ 386,749		\$ 29,850				\$ 10,065
YEAR TO DATE		\$19,370,587		\$13,963,654	\$ 179,771	\$ 12,032	\$ 64,200	\$ 9,421,357	\$ 175,000	\$ 2,600,996	\$456,733	\$ 774,936		\$ 278,629			\$ 5,406,932	\$ 68,521
Jan-21	\$ 331,452	\$19,702,039	\$ 838	\$13,964,492	\$ 436				\$ 403								\$ 5,737,546	\$ 469
Feb-21		\$19,702,039	\$ 53,232	\$14,017,724					\$ 53,232								\$ 5,684,314	\$ 445
Mar-21		\$19,702,039	\$ 1,864,840	\$15,882,565	\$ 9,830	\$ 7,710	\$ 1,847,300										\$ 3,819,474	\$ 382
Apr-21		\$19,702,039	\$ 28,215	\$15,910,780		\$ 28,090			\$ 125								\$ 3,791,259	\$ 319
May-21		\$19,702,039	\$ 133,040	\$16,043,820	\$ 57,740				\$ 300					\$ 75,000			\$ 3,658,219	\$ 326
Jun-21		\$19,702,039	\$ 2,200	\$16,046,020		\$ 2,200											\$ 3,656,019	\$ 309
Jul-21		\$19,702,039	\$ 258,101	\$16,304,120	\$ 5,229						\$ 252,872						\$ 3,397,919	\$ 317
Aug-21		\$19,702,039	\$ (163,767)	\$16,140,353	\$(177,417)									\$ 13,650			\$ 3,561,686	\$ 298
Sep-21		\$19,702,039		\$16,140,353													\$ 3,561,686	\$ 299
Oct-21		\$19,702,039	\$ 40,428	\$16,180,781					\$ 7,414		\$ 24,989			\$ 8,025			\$ 3,521,258	\$ 308
Nov-21		\$19,702,039	\$ 27,839	\$16,208,620						\$ 27,839							\$ 3,493,419	\$ 60
Dec-21		\$19,702,039		\$16,208,620													\$ 3,493,419	\$ 60
Jan-22		\$19,702,039	\$ 6,300	\$16,214,920		\$ 500			\$ 5,800								\$ 3,487,119	\$ 60
Feb-22		\$19,702,039		\$16,214,920													\$ 3,487,119	\$ 55
Mar-22		\$19,702,039		\$16,214,920													\$ 3,487,119	\$ 61
Apr-22		\$19,702,039	\$ 2,840	\$16,217,760		\$ 2,840											\$ 3,484,279	\$ 66
May-22		\$19,702,039	\$ 13,311	\$16,231,071					\$ 3,026	\$ 10,285							\$ 3,470,968	\$ 121
Jun-22		\$19,702,039	\$ 441,314	\$16,672,385					\$ 441,314								\$ 3,029,654	\$ 112
Jul-22		\$19,702,039	\$ 195,406	\$16,867,791							\$ 195,406						\$ 2,834,248	\$ 102
Aug-22		\$19,702,039		\$16,867,791													\$ 2,834,248	\$ 99
Sep-22		\$19,702,039		\$16,867,791													\$ 2,834,248	\$ 96
Oct-22		\$19,702,039	\$ 12,217	\$16,880,007						\$ 12,217							\$ 2,822,032	\$ 99
Nov-22		\$19,702,039		\$16,880,007													\$ 2,822,032	\$ 95
Dec-22		\$19,702,039	\$ 160,561	\$17,040,568					\$ 148,544	\$ 12,017							\$ 2,661,471	\$ 98
Jan-23		\$19,702,039		\$17,040,568													\$ 2,661,471	\$ 94
Feb-23		\$19,702,039	\$ 15,230	\$17,055,799		\$ 14,879									\$ 351		\$ 2,646,240	\$ 84
Mar-23		\$19,702,039		\$17,055,799		\$ -											\$ 2,646,240	\$ 5,753
Apr-23		\$19,702,039	\$ 14,919	\$17,070,718		\$ -			\$ 7,429	\$ 7,490							\$ 2,631,321	\$ 8,713
May-23		\$19,702,039	\$ -	\$17,070,718		\$ -											\$ 2,631,321	\$ 9,435
TOTAL FOR YEAR	\$ 331,452	\$19,702,039	\$ 3,092,144		\$(104,182)	\$ 20,419	\$ 35,800	\$ 1,847,300	\$ -	\$ 660,157	\$ 69,848	\$ 473,267	\$ -	\$ -	\$ 96,675		\$ 2,631,321	\$ 28,735
TOTAL TO DATE		\$19,702,039		\$17,070,718	\$ 75,589	\$ 32,451	\$ 100,000	\$11,268,657	\$ 175,000	\$ 3,268,582	\$526,581	\$ 1,248,203		\$ 375,304			\$ 2,631,321	\$ 97,256

**SPLOST VII
REVENUE AND EXPENDITURE REPORT**

	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	BROADBAND	COMMUNITY DEVELOPMENT	ECONOMIC DEVELOPMENT	INFORMATION TECHNOLOGY	PUBLIC SAFETY	RECREATION	PUBLIC WORKS	SOLID WASTE	WATER/SEWER	FEES	AVAIL BALANCE	INTEREST
	Monthly	Cumulative	Monthly	Cumulative													
Allocations					\$ 496,916	\$ 4,700,000	\$ 1,905,000	\$ 2,501,499	\$ 405,000	\$ 4,350,000	\$ 2,725,000	\$ 1,560,000	\$ 1,800,000	\$ 4,000,000		\$ 24,443,415	
Jan-21		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	
Feb-21	\$ 292,851	\$ 292,851	\$ 127	\$ 127											\$ 127	\$ 292,724	
Mar-21	\$ 275,949	\$ 568,800	\$ 26,701	\$ 26,828			\$ 26,749								\$ (48)	\$ 541,971	
Apr-21	\$ 353,313	\$ 922,113		\$ 26,828												\$ 895,284	
May-21	\$ 333,399	\$ 1,255,512	\$ 27,901	\$ 54,729					\$ 27,901							\$ 1,200,782	
Jun-21	\$ 342,969	\$ 1,598,481	\$ 125,314	\$ 180,043			\$ 24,887	\$ 125,314	\$ 100,427							\$ 1,418,437	\$ 345
Jul-21	\$ 343,549	\$ 1,942,030	\$ 47,711	\$ 227,754		\$ 27,557			\$ 20,154							\$ 1,714,275	\$ 120
Aug-21	\$ 338,876	\$ 2,280,906	\$ 12,554	\$ 240,309		\$ 3,135			\$ 9,419							\$ 2,040,597	\$ 146
Sep-21	\$ 323,349	\$ 2,604,255	\$ 1,815	\$ 242,124		\$ 1,815										\$ 2,362,131	\$ 169
Oct-21	\$ 320,913	\$ 2,925,168	\$ 99,107	\$ 341,230					\$ 99,107							\$ 2,583,938	\$ 202
Nov-21	\$ 323,533	\$ 3,248,701		\$ 341,230												\$ 2,907,471	\$ 145
Dec-21	\$ 333,850	\$ 3,582,551	\$ 1,133	\$ 342,363					\$ 1,133							\$ 3,240,188	\$ 50
Jan-22	\$ 361,861	\$ 3,944,412	\$ 273	\$ 342,636											\$ 273	\$ 3,601,775	\$ 56
TOTAL FOR YEAR	\$ 3,944,412	\$ 3,944,412	\$ 342,636	\$ 342,636	\$ -	\$ 32,507	\$ 51,636	\$ -	\$ 258,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352	\$ 3,601,775	\$ 1,233
YEAR TO DATE	\$ 3,944,412	\$ 3,944,412	\$ 342,636	\$ 342,636		\$ 32,507	\$ 51,636	\$ -	\$ 258,141	\$ -					\$ 352	\$ 3,601,775	\$ 1,233
Feb-22	\$ 303,864	\$ 4,248,276	\$ 106,659	\$ 449,295			\$ 50,000		\$ 56,659							\$ 3,798,981	\$ 55
Mar-22	\$ 317,425	\$ 4,565,701	\$ 299,590	\$ 748,885						\$ 233,915				\$ 65,675		\$ 3,816,816	\$ 64
Apr-22	\$ 372,179	\$ 4,937,880	\$ 187,217	\$ 936,102			\$ 6,000	\$ 177,667						\$ 3,550		\$ 4,001,779	\$ 74
May-22	\$ 368,440	\$ 5,306,320	\$ 287,542	\$ 1,223,644				\$ 192,077	\$ 91,915					\$ 3,550		\$ 4,082,676	\$ 137
Jun-22	\$ 395,814	\$ 5,702,134	\$ 553,744	\$ 1,777,388				\$ 521,794						\$ 31,950		\$ 3,924,745	\$ 133
Jul-22	\$ 384,343	\$ 6,086,476	\$ 90,966	\$ 1,868,354				\$ 53,006			\$ 37,960					\$ 4,218,122	\$ 134
Aug-22	\$ 403,582	\$ 6,490,058	\$ 81,003	\$ 1,949,357				\$ 6,753			\$ 44,200			\$ 30,050		\$ 4,540,701	\$ 144
Sep-22	\$ 371,812	\$ 6,861,869	\$ 125,201	\$ 2,074,558				\$ 114,201			\$ 11,000					\$ 4,787,311	\$ 149
Oct-22	\$ 361,545	\$ 7,223,414	\$ 41,007	\$ 2,115,565			\$ 26,807							\$ 14,200		\$ 5,107,849	\$ 163
Nov-22	\$ 366,077	\$ 7,589,491	\$ 23,156	\$ 2,143,721		\$ 18,565		\$ 841			\$ 8,750					\$ 5,445,770	\$ 10,650
Dec-22	\$ 358,191	\$ 7,947,682	\$ 13,578	\$ 2,157,299						\$ 11,803				\$ 1,775		\$ 5,790,383	\$ 13,407
Jan-23	\$ 389,020	\$ 8,336,701	\$ 85,405	\$ 2,242,704						\$ 85,405						\$ 6,093,997	\$ 14,417
TOTAL FOR YEAR	\$ 4,392,290		\$ 1,900,068	\$ 2,242,704		\$ 18,565	\$ 82,807	\$ 1,066,339	\$ 148,574	\$ 331,123	\$ 101,910			\$ 150,750	\$ -	\$ 6,093,997	\$ 39,527
YEAR TO DATE	\$ 8,336,701	\$ 8,336,701	\$ 2,242,704	\$ 2,242,704		\$ 51,072	\$ 134,443	\$ 1,066,339	\$ 406,715	\$ 331,123	\$ 101,910			\$ 150,750	\$ 352	\$ 6,093,997	\$ 40,760
Feb-23	\$ 326,113	\$ 8,662,814	\$ 97,446	\$ 2,340,150						\$ 29,117	\$ 68,056				\$ 273	\$ 6,322,664	\$ 17,279
Mar-23	\$ 331,531	\$ 8,994,345	\$ 33,746	\$ 2,373,897		\$ 30,094					\$ 990			\$ 2,663		\$ 6,620,448	\$ 23,514
Apr-23	\$ 432,463	\$ 9,426,808	\$ 565,946	\$ 2,939,843				\$ 3,750		\$ 546,268	\$ 11,490			\$ 4,438		\$ 6,486,966	\$ 23,590
May-23	\$ 367,579	\$ 9,794,387	\$ 18,889	\$ 2,958,731							\$ 13,564			\$ 5,325		\$ 6,835,656	\$ 25,942
Jun-23		\$ 9,794,387	\$ -	\$ 2,958,731												\$ 6,835,656	
Jul-23		\$ 9,794,387	\$ -	\$ 2,958,731												\$ 6,835,656	
Aug-23		\$ 9,794,387	\$ -	\$ 2,958,731												\$ 6,835,656	
Sep-23		\$ 9,794,387	\$ -	\$ 2,958,731												\$ 6,835,656	
Oct-23		\$ 9,794,387	\$ -	\$ 2,958,731												\$ 6,835,656	
Nov-23		\$ 9,794,387	\$ -	\$ 2,958,731												\$ 6,835,656	
Dec-23		\$ 9,794,387	\$ -	\$ 2,958,731												\$ 6,835,656	
Jan-24		\$ 9,794,387	\$ -	\$ 2,958,731												\$ 6,835,656	
TOTAL FOR YEAR	\$ 1,457,686		\$ 716,027	\$ 2,958,731			\$ -	\$ 3,750	\$ -	\$ 575,385	\$ 94,100			\$ 12,425	\$ 273	\$ 6,835,656	\$ 90,325
YEAR TO DATE	\$ 9,794,387	\$ 9,794,387	\$ 2,958,731	\$ 2,958,731		\$ 81,166	\$ 134,443	\$ 1,070,089	\$ 406,715	\$ 906,508	\$ 196,010			\$ 163,175	\$ 625	\$ 6,835,656	\$ 131,085