



**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**  
**Regular Session Meeting**  
Wednesday, January 3, 2023  
Government Center Meeting Room  
**AGENDA**

**WELCOME & CALL TO ORDER**

**Chairman Newton**

**INVOCATION & PLEDGE OF ALLEGIANCE**

**APPROVALS**

<b>Agenda</b>	<b>Current</b>	
<b>Minutes</b>	<b>Regular Meeting</b>	November 21, 2023
	<b>Executive Session</b>	November 21, 2023
	<b>Work Session</b>	December 4, 2023
	<b>Regular Meeting</b>	December 6, 2023
	<b>Executive Session</b>	December 6, 2023

**INFORMATION & ANNOUNCEMENT**

- **52nd Annual Chamber Banquet | Thursday, January 25th | 5:30 - 10:00 PM**

**APPOINTMENT/REAPPOINTMENT**

1. Consideration to Appoint Davis Dunaway as County Attorney.
2. Consideration to Appoint Carrie Edwards as County Clerk.

**OLD BUSINESS**

**None**

**NEW BUSINESS**

- Consideration to Approve MediaOne Funding Request.
- Consideration to Approve Resolution 24-01: Setting Qualifying Fees
- Consideration to Approve Master Services Agreement between the County and Flock Group, Inc.
  - Law Enforcement Cameras
- Consideration to Approve the December ACO Report.

**ADJOURNMENT**



**McDuffie County Board of Commissioners  
Regular Commission Meeting MINUTES**

Tuesday Evening, November 21, 2023, 6:30 pm  
Government Center Meeting Room

**COMMISSIONERS PRESENT:**

**Charlie G Newton, Chairman**  
**Sammie Wilson, Vice-Chair**  
**William "Bill" Jopling, Commissioner**  
**Gloria Thompson, Commissioner**

**Absent: Fred Favors, Commissioner**

**MEDIA: McDuffie Progress**  
**Members of the Public**

**COUNTY REPRESENTATION:**

**David Crawley, County Manager**  
**Carrie Edwards, County Clerk**  
**Pam Workman, Finance Director**  
**Jason Smith, Community Development Director**  
**Ruthie Thomas, Human Resources Director**  
**Stephen Sewell, Fire Chief**  
**Matthew Reid, Campground Manager**  
**Janie Peebles, Animal Services Shelter Technician**  
**Robert Spurlin, IT Director**  
**Paul Johnson, Coroner**  
**Dave Dunaway, County Attorney**

**PUBLIC HEARING**

Chairman Newton opened the public hearing at 6:30 pm.

**1) Consideration to rezone 943 Augusta Highway from R-1 to C-1.**

Chairman Newton turned it over to County Manager Crawley to provide details.

**2) Consideration for a special use exemption for 19.27 acres of larger parcel (Parcel 00370001) on Lincolnton Highway.**

Chairman Newton turned it over to County Manager Crawley to provide details.

**REGULAR COMMISSION MEETING**

**WELCOME & CALL TO ORDER**

**Chairman Newton**

Chairman Newton called the meeting to order, acknowledged quorum of commissioners' present and welcomed everyone in attendance.

**INVOCATION & PLEDGE OF ALLEGIANCE**

Vice Chairman Wilson offered invocation followed by the Pledge of Allegiance.

**PUBLIC INPUT**

Community Citizen Waldo Massey requested update on Wrightsboro Road Sewer Project. Chairman Newton provided an update from October 30<sup>th</sup> meeting with contractor and start date of March 4<sup>th</sup>, with supply and demand of material.

**APPROVALS**

<b>Agenda</b>	<b>Current</b>
<b>Minutes</b>	<b>Regular Meeting</b> <i>October 17, 2023</i>
	<b>Work Session</b> <i>October 30, 2023</i>
	<b>Regular Session</b> <i>November 1, 2023</i>

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



**McDuffie County Board of Commissioners**  
**Regular Commission Meeting MINUTES**  
Tuesday Evening, November 21, 2023, 6:30 pm  
Government Center Meeting Room

With no corrections, Vice Chair Wilson made the motion to approve the agenda. The motion was seconded by Commissioner Jopling. The motion carried unanimously.

Vice Chair Wilson made the motion to approve the three sets of minutes. The motion was seconded by Commissioner Jopling. The motion carried unanimously.

**INFORMATION & ANNOUNCEMENTS**

- Town of Dearing Christmas Tree Lighting | Friday, December 1<sup>st</sup> | 6 PM
- Chamber of Commerce, McDuffie County and City of Thomson Tree Lighting and Snow Party | Thursday, November 30<sup>th</sup> | 5 PM at the Depot
- ACCG 2023 Winter Board of Managers | December 7<sup>th</sup> and 8<sup>th</sup> | Legacy Lodge Hotel, Lake Lanier Islands
- Georgia Clerks Education Institute Advisory Retreat | December 7<sup>th</sup> and 8<sup>th</sup> | Athens, Georgia
- Christmas Parade | Saturday, December 9<sup>th</sup> | 3 – 5 PM
- McDuffie County Christmas Luncheon | Thursday, December 14<sup>th</sup> | 12:15 pm
- ***Addition: West Bypass Ribbon Cutting | Thursday, December 7<sup>th</sup> | 9:30 am***

**APPOINTMENT/REAPPOINTMENT**

- Appointment of Historic Preservation Commission Members.  
Jason Smith, Community Development Director, provided update on the possible members for the HPC.

**OLD BUSINESS | None**

**NEW BUSINESS**

**1) Consideration to rezone 943 Augusta Highway from R-1 to C-1.**

Chairman Newton opened the floor for motion. Commissioner Thompson approved the motion for approval. The motion was seconded by Commissioner Jopling. The motion carried unanimously.

**2) Consideration for a special use exemption for 19.27 acres of larger parcel (Parcel 00370001) on Lincolnton Highway.**

Chairman Newton opened the floor for motion. Commissioner Thompson approved the motion for approval. The motion was seconded by Commissioner Jopling. The motion carried unanimously.

**3) Consideration to Approve the Sell of Sheriff Department vehicle(s).**

Chairman Newton opened the floor for a motion. Vice Chair Wilson made a motion to approve. The motion was seconded by Commissioner Thompson. The motion carried unanimously.

**4) Consideration to Approve the Appointment of Historic Preservation Commission Members.**

The consideration and motion were tabled until prospective members were contacted.

**5) Consideration to Approve Employee Education Increase.**

Chairman Newton opened the floor for motion. Commissioner Thompson approved the motion for approval. The motion was seconded by Commissioner Jopling. The motion carried unanimously.

**6) Consideration to Approve the FY2024 Schedule of Fees.**

Chairman Newton opened the floor for motion. Commissioner Thompson approved the motion for approval. The motion was seconded by Commissioner Jopling. The motion carried unanimously.

**7) Consideration to Approve Modifying McDuffie County Landfill Saturday hours.**

Chairman Newton opened the floor for a motion. Vice Chair Wilson made a motion to approve. The motion was seconded by Commissioner Jopling. The motion carried unanimously.

**8) Consideration to Approve quote for replacement of bathhouse #1, kiosk, and Day Use Pavilion roof at Big Hart Campground.**

Chairman Newton opened the floor for motion. Commissioner Jopling approved the motion for the agreement. The motion was seconded by Commissioner Thompson. The motion carried unanimously.

**9) Consideration to Approve quote two storage buildings to house all Big Hart and Raysville Campground outdoor equipment, golf carts, lawnmower, kayaks, etc.**

Chairman Newton opened the floor for motion. Commissioner Jopling approved the motion for the agreement. The motion was seconded by Commissioner Thompson. The motion carried unanimously.

**10) Consideration to Approve quote for Dog Kennel for specific use of injured, quarantined or birthing dogs.**

Chairman Newton opened the floor for motion. Commissioner Thompson approved the motion for approval. The motion was seconded by Commissioner Jopling. The motion carried unanimously.

**11) Consideration to Approve 2024 Board of Commissioners Meeting Schedule.**

Chairman Newton opened the floor for a motion. Vice Chair Wilson made a motion to approve. The motion was seconded by Commissioner Jopling. The motion carried unanimously.

**12) Monthly Budget Report**

County Manager Crawley provided the Monthly Budget Report update.

**13) Monthly Financial Report**

Pam Workman, Finance Director, provided the Monthly Financial Report.

**The Board Entered into Executive Session.**

Vice-Chair Wilson made the motion to enter into executive session, *O.C.G.A. § 50-14-4. Meeting closure and executive sessions procedures*. The motion was seconded by Commissioner Jopling. The board approved unanimously.

**1) Pending Litigation**

**2) Personnel**



**McDuffie County Board of Commissioners  
Regular Commission Meeting MINUTES**

Tuesday Evening, November 21, 2023, 6:30 pm  
Government Center Meeting Room

**The Board Adjourned the Executive Session.**

Commissioner Thompson made the motion to adjourn executive session, *O.C.G.A. § 50-14-4. Meeting closure and executive sessions procedures*. The motion was seconded by Vice Chair Wilson. The board approved unanimously.

**ADJOURNMENT**

Chairman Newton opened the floor for a motion to adjourn. Vice Chair Wilson made a motion to approve. The motion was seconded by Commissioner Thompson. The motion carried unanimously.

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**

\_\_\_\_\_  
Charles G. Newton, IV, Chairman

ATTEST: \_\_\_\_\_  
Carrie R Edwards, County Clerk



**McDuffie County Board of Commissioners  
Commissioners Work Session MINUTES**  
Monday Evening, December 4, 2023, 6:30 pm  
Government Center Meeting Room

**COMMISSIONERS PRESENT:**

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

**COUNTY REPRESENTATION:**

David Crawley, County Manager  
Carrie Edwards, County Clerk  
Pam Workman, Finance Director  
Jason Smith, Community Development 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**

**WELCOME & CALL TO ORDER**

Chairman Newton

**INVOCATION & PLEDGE OF ALLEGIANCE**

**DISCUSSION ITEMS**

- **Discussion on Consideration to Approve the Appointment of the Historic Preservation Commission Members.**

Jason Smith, Community Development Director provided information for the appointment of HPC members.

The employees will be recognized at the next regular session.

- **Discussion on Consideration to Approve the November ACO Report.**

This item will be added to the next meeting agenda.

- **Discussion on Consideration to Cancel December 19<sup>th</sup> and January 1<sup>st</sup> BOC Meetings.**

This item will be added to the next meeting agenda.

**Other Items Discussed:**

- Comcast/Broadband Update
- Lights at Pickleball Court
- West Bypass Ribbon Cutting, Thursday, December 7, 2023
- Recreation Concession Stand/Score Tower Update: Expected Completion Date of January 2024
- Hobbs Mill and Old Milledgeville Road Right-a-Way Updates and projected cost

**ADJOURNMENT**

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**

\_\_\_\_\_  
Charles G. Newton, IV, Chairman

ATTEST: \_\_\_\_\_  
Carrie R Edwards, County Clerk



**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**  
**Commissioners Regular Session Minutes**  
Wednesday Morning Session, December 6, 2023  
Government Center Meeting Room

**COMMISSIONERS PRESENT:**

Charlie G Newton, Chairman  
Fred Favors, Commissioner  
Gloria Thompson, Commissioner  
Sammie Wilson, Vice-Chair  
William "Bill" Jopling, Commissioner

**COUNTY REPRESENTATION:**

David Crawley, County Manager  
Carrie Edwards, County Clerk  
Catherine Bohler, Animal Services Facility Manager  
Jason Smith, Community Development Director  
Pam Workman, Finance Director  
Robert Spurlin, IT Director

**MEDIA: McDuffie Progress**  
**Members of the Public**

**WELCOME & CALL TO ORDER**

**Chairman Newton**

Chairman Newton called the meeting to order, acknowledged quorum of commissioners' present and welcomed everyone in attendance.

**INVOCATION & PLEDGE OF ALLEGIANCE**

**APPROVALS**

**Agenda                      Current**

Vice Chair Wilson made the motion to approve the current agenda. The motion was seconded by Commissioner Jopling. The motion carried unanimously.

**INFORMATION & ANNOUNCEMENTS**

- Ribbon Cutting West Bypass 9:30 am | Thursday, December 7<sup>th</sup> | Commissioners Newton, Thompson and Jopling will be in attendance.
- ACCG Winter Board of Managers | December 7<sup>th</sup> and 8<sup>th</sup> | Legacy Lodge Hotel, Lake Lanier Islands | Commissioner Favors and County Manager David Crawley will attend.
- Georgia Clerks Education Institute Advisory Retreat | December 7<sup>th</sup> and 8<sup>th</sup> | Athens, Georgia
- Christmas Parade | Saturday, December 9<sup>th</sup> | 3-5 pm
- McDuffie County Christmas Luncheon | Thursday, December 14<sup>th</sup> | 12:15 pm

**APPOINTMENT/REAPPOINTMENT**

Appointment of Kenneth Usry to CSRA Regional Commission board.

**OLD BUSINESS None**

**NEW BUSINESS**

- **Consideration to Approve the Appointment of Kenneth Usry to CSRA Regional Commission board.**



**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**  
**Commissioners Regular Session Minutes**  
Wednesday Morning Session, December 6, 2023  
Government Center Meeting Room

Chairman Newton opened the floor for motion. Commissioner Jopling approved the motion for the appointment. The motion was seconded by Commissioner Thompson. The motion carried unanimously.

▪ **Consideration to Approve the November ACO Report.**

Chairman Newton opened the floor for motion. Commissioner Favors approved the motion for the report. The motion was seconded by Commissioner Thompson. The motion carried unanimously.

▪ **Consideration to Cancel December 19<sup>th</sup> and January 1<sup>st</sup> BOC Meetings.**

Chairman Newton opened the floor for a motion. Vice Chair Wilson made a motion to approve cancellation of meetings. The motion was seconded by Commissioner Thompson. The motion carried unanimously.

**The Board Entered into Executive Session.**

Vice-Chair Wilson made the motion to enter into executive session, *O.C.G.A. § 50-14-4. Meeting closure and executive sessions procedures*. The motion was seconded by Commissioner Thompson. The board approved unanimously.

**1) Pending Litigation**

**The Board Adjourned the Executive Session.**

Commissioner Thompson made the motion to adjourn executive session, *O.C.G.A. § 50-14-4. Meeting closure and executive sessions procedures*. The motion was seconded by Vice Chair Wilson. The board approved unanimously.

**ADJOURNMENT**

Chairman Newton opened the floor for a motion to adjourn. Vice Chair Wilson made a motion to approve. The motion was seconded by Commissioner Jopling. The motion carried unanimously.

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**

\_\_\_\_\_  
Charles G. Newton, IV, Chairman

ATTEST: \_\_\_\_\_  
Carrie R Edwards, County Clerk





November 30, 2023

McDuffie County Board of Commissioners  
210 Railroad St  
Thomson, GA 30824

RE: 2024 Funding Request

Dear Commissioners,

At the November 30, 2023 board meeting of the Thomson-McDuffie County Convention & Visitors Bureau (CVB), the board approved a digital marketing proposal from MediaOne North America totaling \$30,000, to be paid from the tourism contingency fund account that McDuffie County oversees. This digital marketing campaign would run the length of 2024 and consist of paid search, content activation, and social media ads; and these tactics would be used to help us Raysville and Big Hart Campgrounds, the Little River Water Trail and other activities in the county.

The CVB has been working with MediaOne on building awareness of the Thomson-McDuffie area since May of 2019 and we have achieved the following:

- Increased visits to the [visitthomsonga.com](http://visitthomsonga.com) website by 633%
- Through foot traffic data, we have tracked thousands of people to downtown Thomson, hotels, campgrounds, attractions, and event sites.
- Tracked [visitthomsonga.com](http://visitthomsonga.com) website visitors to other local websites that include: hotels, campgrounds, event sites, local retail and restaurants.
- Built awareness of numerous local attractions and events through content activation.

We hope that you will favorably consider this request.

Sincerely,

A handwritten signature in blue ink that reads "Elizabeth Vance".

Elizabeth Vance, TMP  
Executive Director/CEO  
Thomson-McDuffie County Convention & Visitors Bureau



## Thomson-McDuffie 2024

Placement	Targeting	Geo	Start Date	End Date	Ad Sizes	CPM or CPC	Impressions or Clicks	Rate Card	Discount Rate	Net Cost	Notes
Native Retargeting	Website Visitor RT	2-hour to 4-hour drive radius	2/1/2024	1/31/2025	Text + Image (600x600 and 1280x628)	CPC	7,407	\$ 1.50	\$ 1.35	\$ 10,000.00	
SEM (Google)	People searching for vacation and getaway ideas	2-hour to 4-hour drive radius	2/1/2024	1/31/2025	Text ads	CPC	10,526	\$ 2.00	\$ 1.90	\$ 20,000.00	Based on spend. Clicks are estimate. Keyword search volume, cpcs and bidding differ per market.
<b>TOTAL</b>										<b>\$ 30,000.00</b>	

Rates valid 30 days upon receipt.

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF MCDUFFIE COUNTY, GEORGIA FIXING THE QUALIFYING FEES FOR EACH COUNTY OFFICE TO BE FILLED IN A GENERAL PRIMARY, NONPARTISAN ELECTION OR GENERAL ELECTION TO BE HELD IN 2024, TO PROVIDE FOR PUBLISHING SUCH QUALIFYING FEES AND TO REPEAL CONFLICTING RESOLUTIONS**

**RESOLUTION 24-1 | January 3, 2024**

**THIS RESOLUTION**, adopted by the Board of Commissioners of McDuffie County, Georgia (the “Board”).

**WHEREAS**, Section 21-2-131(a) Official Code of Georgia Annotated (“O.C.G.A.”) requires that the Board, not later than February 1<sup>st</sup> of any year, in which a general primary, nonpartisan election, or general election is to be held shall fix and publish a qualifying fee for each County office to be filled in these upcoming elections;

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD** and it is hereby resolved by the authority of same as follows:

Section 1. **Qualifying Fee for the Office of Sheriff of McDuffie County, Georgia.** For the office of Sheriff of McDuffie County, the qualifying fee shall be three percent (3%) of the base salary for 2024 established by Section 15-16-20 O.C.G.A. The base salary of the Sheriff of McDuffie County as provided in said code section is \$70,753.11 and, therefore, the qualifying fee shall be three percent (3%) of \$70,753.11, which is \$2,122.59.

Section 2. **Qualifying Fees for the Offices of Commissioner from District 2A and Commissioner from District 2B.** For the office of Commissioner from District 2A and Commissioner from District 2B of the Board of Commissioners of McDuffie County, the qualifying fee shall be three percent (3%) of the base salary established by local act of the General Assembly exclusive of compensation supplements or training provided in Section 36-5-27 O.C.G.A. and cost of living adjustments pursuant to Section 36-5-28 O.C.G.A. The base salary of the Commissioners from District 2A and District 2B, for 2024, is \$7,500.00 and, therefore, the qualifying fee shall be three percent (3%) of \$7,500.00, which is \$225.00.

**Section 3. Qualifying Fee for the Office of Chairperson of the Board of Board of Commissioners.** For the office of Chairperson of the Board of Commissioners of McDuffie County, Georgia, the qualifying fee shall be three percent (3%) of the base salary established by local act of the General Assembly exclusive of compensation supplements or training provided in Section 36-5-27 O.C.G.A. and cost of living adjustments pursuant to Section 36-5-28 O.C.G.A. The base salary of the Chairperson of the Board of Commissioners, for 2024, is \$12,500.00 and, therefore, the qualifying fee shall be three percent (3%) of \$12,500.00, which is \$375.00.

**Section 4. Qualifying Fee for the Office of Members of the Board of Education of McDuffie County, Georgia from Super District 2, and Districts 4, 5, and 6.** For the office of Member of the Board of Education of McDuffie County, Georgia from Super District 2, and Districts 4, 5, and 6, the qualifying fee shall be three percent (3%) of the total gross salary of this office paid in the preceding calendar year, including all supplements authorized by law. Total gross salary paid to the Member of the Board of Education of McDuffie County, Georgia from Super District 2, and Districts 4, 5, and 6, was \$1,333.00. Accordingly, the qualifying fee for the position of Member of the Board of Education of McDuffie County, Georgia from Super District 2 and Districts 4, 5, and 6 shall be three percent (3%) of \$1,333.00, which is \$40.00.

**Section 5. Qualifying Fee for the Office of Tax Commissioner of McDuffie County, Georgia.** For the office of Tax Commissioner of McDuffie County, Georgia, the qualifying fee shall be three percent (3%) of the base salary for 2024 as established by Section 48-5-183 O.C.G.A. The base salary of the Tax Commissioner as provided by said Code Section is \$59,296.04 and, therefore, the qualifying fee shall be three percent (3%) of \$59,296.04, which is \$1,778.88

**Section 6. Qualifying Fee for the Office of Judge of Probate Court of McDuffie County, Georgia.** For the office of Judge of the Probate Court of McDuffie County, Georgia, the qualifying fee shall be three percent (3%) of the base salary for 2024 as established by Section 15-9-63 O.C.G.A. The base salary of the Judge of the Probate Court of McDuffie County Georgia is \$59,296.04 as provided by said Code Section, and, therefore, the qualifying fee shall be three percent (3%) of \$59,296.04 which is \$1,778.88

**Section 7. Qualifying Fee for the Clerk of Superior Court of McDuffie County, Georgia.** For the office of the Clerk of Superior Court of McDuffie County, Georgia, the qualifying fee shall be three percent (3%) of the base salary for 2024 as established by Section 15-6-88 O.C.G.A. The base salary of the Clerk of Superior Court of McDuffie County Georgia, is \$59,296.04 as provided by said Code Section, and, therefore, the qualifying fee shall be three percent (3%) of \$59,296.04 which is \$1,778.88

**Section 8. Qualifying Fee for the Office of Coroner of McDuffie County, Georgia.** For the office of the Coroner of McDuffie, Georgia, the qualifying fee shall be three percent (3%) of the base salary for 2024 as established by Section 45-16-11 O.C.G.A. The base salary of the Coroner of McDuffie County Georgia, is \$3,600 and, therefore, the qualifying fee shall be three percent (3%) of \$3,600 which is \$108.

Section 9. **Publication of Qualifying Fees.** Notice of these qualifying fees shall be published in the McDuffie Progress, which is the McDuffie County official organ, on Thursday, January 18, 2024 and Thursday, January 25, 2024.

Section 10. **Repeal of Conflicting Resolutions.** Any resolution or portion thereof previously adopted by the Board which is in conflict with this Resolution is hereby repealed to the extent necessary to eliminate such conflict.

Section 11. **Effective Date.** This Resolution shall become effective upon its adoption.

**ADOPTED**, this 3rd day of January, 2024.

**BOARD OF COMMISSIONERS OF MCDUFFIE  
COUNTY, GEORGIA**

By: \_\_\_\_\_  
Charles G. Newton IV, Chairman

Attest: \_\_\_\_\_  
Carrie R. Edwards, County Clerk

[COUNTY SEAL]

## Master Services Agreement

This Master Services Agreement (this “*Agreement*”) is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Road NW Suite 210, Atlanta, GA 30318 (“*Flock*”) and the entity identified in the signature block (“*Customer*”) (each a “*Party*,” and together, the “*Parties*”) on this the 20 day of December 2023. This Agreement is effective on the date of mutual execution (“*Effective Date*”). Parties will sign an Order Form (“*Order Form*”) which will describe the Flock Services to be performed and the period for performance, attached hereto as **Exhibit A**. The Parties agree as follows:

### RECITALS

**WHEREAS**, Flock offers a software and hardware situational awareness solution through Flock’s technology platform that upon detection is capable of capturing audio, video, image, and recording data and provide notifications to Customer (“*Notifications*”);

**WHEREAS**, Customer desires access to the Flock Services (defined below) on existing devices, provided by Customer, or Flock provided Flock Hardware (as defined below) in order to create, view, search and archive Footage and receive Notifications, via the Flock Services;

**WHEREAS**, Customer shall have access to the Footage in Flock Services. Pursuant to Flock’s standard Retention Period (defined below) Flock deletes all Footage on a rolling thirty (30) day basis, except as otherwise stated on the *Order Form*. Customer shall be responsible for extracting, downloading and archiving Footage from the Flock Services on its own storage devices; and

**WHEREAS**, Flock desires to provide Customer the Flock Services and any access thereto, subject to the terms and conditions of this Agreement, solely for the awareness, prevention, and prosecution of crime, bona fide investigations and evidence gathering for law enforcement purposes, (“*Permitted Purpose*”).

### AGREEMENT

**NOW, THEREFORE,** Flock and Customer agree that this Agreement, and any Order Form, purchase orders, statements of work, product addenda, or the like, attached hereto as exhibits and incorporated by reference, constitute the complete and exclusive statement of the Agreement of the Parties with respect to the subject matter of this Agreement, and replace and supersede all prior agreements, term sheets, purchase orders, correspondence, oral or written communications and negotiations by and between the Parties.

## 1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

1.1 “**Anonymized Data**” means Customer Data permanently stripped of identifying details and any potential personally identifiable information, by commercially available standards which irreversibly alters data in such a way that a data subject (i.e., individual person or entity) can no longer be identified directly or indirectly.

1.2 “**Authorized End User(s)**” means any individual employees, agents, or contractors of Customer accessing or using the Services, under the rights granted to Customer pursuant to this Agreement.

1.3 “**Customer Data**” means the data, media and content provided by Customer through the Services. For the avoidance of doubt, the Customer Data will include the Footage.

1.4 “**Customer Hardware**” means the third-party camera owned or provided by Customer and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services.

1.5 “**Embedded Software**” means the Flock proprietary software and/or firmware integrated with or installed on the Flock Hardware or Customer Hardware.

1.6 “**Flock Hardware**” means the Flock device(s), which may include the pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface, to provide the Flock Services as specifically set forth in the applicable product addenda.

1.7 “**Flock IP**” means the Services, the Embedded Software, and any intellectual property or proprietary information therein or otherwise provided to Customer and/or its Authorized End Users. Flock IP does not include Footage (as defined below).

1.8 “**Flock Network End User(s)**” means any user of the Flock Services that Customer authorizes access to or receives data from, pursuant to the licenses granted herein.

1.9 “**Flock Services**” means the provision of Flock’s software and hardware situational awareness solution, via the Web Interface, for automatic license plate detection, alerts, audio detection, searching image records, video and sharing Footage.

1.10 “**Footage**” means still images, video, audio and other data captured by the Flock Hardware or Customer Hardware in the course of and provided via the Flock Services.

1.11 “**Hotlist(s)**” means a digital file containing alphanumeric license plate related information pertaining to vehicles of interest, which may include stolen vehicles, stolen vehicle license plates, vehicles owned or associated with wanted or missing person(s), vehicles suspected of being involved with criminal or terrorist activities, and other legitimate law enforcement purposes. Hotlist also includes, but is not limited to, national data (i.e., NCIC) for similar categories, license plates associated with AMBER Alerts or Missing Persons/Vulnerable Adult Alerts, and includes manually entered license plate information associated with crimes that have occurred in any local jurisdiction.

1.12 “**Installation Services**” means the services provided by Flock for installation of Flock Services.

1.13 “**Retention Period**” means the time period that the Customer Data is stored within the cloud storage, as specified in the product addenda.

1.14 “**Vehicle Fingerprint™**” means the unique vehicular attributes captured through Services such as: type, make, color, state registration, missing/covered plates, bumper stickers, decals, roof racks, and bike racks.

1.15 “**Web Interface**” means the website(s) or application(s) through which Customer and its Authorized End Users can access the Services.



## 2. SERVICES AND SUPPORT

**2.1 Provision of Access.** Flock hereby grants to Customer a non-exclusive, non-transferable right to access the features and functions of the Flock Services via the Web Interface during the Term, solely for the Authorized End Users. The Footage will be available for Authorized End Users to access and download via the Web Interface for the data retention time defined on the Order Form (“*Retention Period*”). Authorized End Users will be required to sign up for an account and select a password and username (“*User ID*”). Customer shall be responsible for all acts and omissions of Authorized End Users, and any act or omission by an Authorized End User which, including any acts or omissions of authorized End user which would constitute a breach of this agreement if undertaken by customer. Customer shall undertake reasonable efforts to make all Authorized End Users aware of all applicable provisions of this Agreement and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Flock Services, (such as using a third party to host the Web Interface for cloud storage or a cell phone provider for wireless cellular coverage).

**2.2 Embedded Software License.** Flock grants Customer a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as it pertains to Flock Services, solely as necessary for Customer to use the Flock Services.

**2.3 Support Services.** Flock shall monitor the Flock Services, and any applicable device health, in order to improve performance and functionality. Flock will use commercially reasonable efforts to respond to requests for support within seventy-two (72) hours. Flock will provide Customer with reasonable technical and on-site support and maintenance services in-person, via phone or by email at [support@flocksafety.com](mailto:support@flocksafety.com) (such services collectively referred to as “*Support Services*”).

**2.4 Upgrades to Platform.** Flock may make any upgrades to system or platform that it deems necessary or useful to (i) maintain or enhance the quality or delivery of Flock’s products or services to its agencies, the competitive strength of, or market for, Flock’s products or services, such platform or system’s cost efficiency or performance, or (ii) to comply with applicable law. Parties understand that such upgrades are necessary from time to time and will not diminish the quality of the services or materially change any terms or conditions within this Agreement.

**2.5 Service Interruption.** Services may be interrupted in the event that: (a) Flock's provision of the Services to Customer or any Authorized End User is prohibited by applicable law; (b) any third-party services required for Services are interrupted; (c) if Flock reasonably believe Services are being used for malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on any of the Flock IP by a third party; or (e) scheduled or emergency maintenance ("**Service Interruption**"). Flock will make commercially reasonable efforts to provide written notice of any Service Interruption to Customer, to provide updates, and to resume providing access to Flock Services as soon as reasonably possible after the event giving rise to the Service Interruption is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized End User may incur as a result of a Service Interruption. To the extent that the Service Interruption is not caused by Customer's direct actions or by the actions of parties associated with the Customer, the time will be tolled by the duration of the Service Interruption (for any continuous suspension lasting at least one full day). For example, in the event of a Service Interruption lasting five (5) continuous days, Customer will receive a credit for five (5) free days at the end of the Term.

**2.6 Service Suspension.** Flock may temporarily suspend Customer's and any Authorized End User's access to any portion or all of the Flock IP or Flock Service if (a) there is a threat or attack on any of the Flock IP by Customer; (b) Customer's or any Authorized End User's use of the Flock IP disrupts or poses a security risk to the Flock IP or any other customer or vendor of Flock; (c) Customer or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Customer has violated any term of this provision, including, but not limited to, utilizing Flock Services for anything other than the Permitted Purpose; or (e) any unauthorized access to Flock Services through Customer's account ("**Service Suspension**"). Customer shall not be entitled to any remedy for the Service Suspension period, including any reimbursement, tolling, or credit. If the Service Suspension was not caused by Customer, the Term will be tolled by the duration of the Service Suspension.

**2.7 Hazardous Conditions.** Flock Services do not contemplate hazardous materials, or other hazardous conditions, including, without limit, asbestos, lead, toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock

is to perform services under this Agreement, Flock shall have the right to cease work immediately.

### 3. CUSTOMER OBLIGATIONS

**3.1 Customer Obligations.** Flock will assist Customer Authorized End Users in the creation of a User ID. Authorized End Users agree to provide Flock with accurate, complete, and updated registration information. Authorized End Users may not select as their User ID, a name that they do not have the right to use, or any other name with the intent of impersonation. Customer and Authorized End Users may not transfer their account to anyone else without prior written permission of Flock. Authorized End Users shall not share their account username or password information and must protect the security of the username and password. Unless otherwise stated and defined in this Agreement, Customer shall not designate Authorized End Users for persons who are not officers, employees, or agents of Customer. Authorized End Users shall only use Customer-issued email addresses for the creation of their User ID. Customer is responsible for any Authorized End User activity associated with its account. Customer shall ensure that Customer provides Flock with up to date contact information at all times during the Term of this agreement. Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Flock Services. Customer shall (at its own expense) provide Flock with reasonable access and use of Customer facilities and Customer personnel in order to enable Flock to perform Services (such obligations of Customer are collectively defined as “*Customer Obligations*”).

**3.2 Customer Representations and Warranties.** Customer represents, covenants, and warrants that Customer shall use Flock Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of data, video, photo, or audio content.

### 4. DATA USE AND LICENSING

**4.1 Customer Data.** As between Flock and Customer, all right, title and interest in the Customer Data, belong to and are retained solely by Customer. Customer hereby grants to Flock a limited, non-exclusive, royalty-free, irrevocable, worldwide license to use the Customer Data and perform all acts as may be necessary for Flock to provide the Flock Services to Customer. Flock does not own and shall not sell Customer Data.

4.2 **Customer Generated Data.** Flock may provide Customer with the opportunity to post, upload, display, publish, distribute, transmit, broadcast, or otherwise make available, messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, or other information or materials produced by Customer (“**Customer Generated Data**”). Customer shall retain whatever legally cognizable right, title, and interest in Customer Generated Data. Customer understands and acknowledges that Flock has no obligation to monitor or enforce Customer’s intellectual property rights of Customer Generated Data. Customer grants Flock a non-exclusive, irrevocable, worldwide, royalty-free, license to use the Customer Generated Data for the purpose of providing Flock Services. Flock does not own and shall not sell Customer Generated Data.

4.3 **Anonymized Data.** Flock shall have the right to collect, analyze, and anonymize Customer Data and Customer Generated Data to the extent such anonymization renders the data non-identifiable to create Anonymized Data to use and perform the Services and related systems and technologies, including the training of machine learning algorithms. Customer hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right to use and distribute such Anonymized Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, and other Flock offerings. Parties understand that the aforementioned license is required for continuity of Services. Flock does not own and shall not sell Anonymized Data.

## 5. CONFIDENTIALITY; DISCLOSURES

5.1 **Confidentiality.** To the extent required by any applicable public records requests, each Party (the “**Receiving Party**”) understands that the other Party (the “**Disclosing Party**”) has disclosed or may disclose business, technical or financial information relating to the Disclosing Party’s business (hereinafter referred to as “**Proprietary Information**” of the Disclosing Party).

Proprietary Information of Flock includes non-public information regarding features, functionality and performance of the Services. Proprietary Information of Customer includes non-public data provided by Customer to Flock or collected by Flock via Flock Services, which includes but is not limited to geolocation information and environmental data collected by sensors. The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the Party takes with its own

proprietary information, but in no event less than commercially reasonable precautions, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. The Disclosing Party agrees that the foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public; or (b) was in its possession or known by it prior to receipt from the Disclosing Party; or (c) was rightfully disclosed to it without restriction by a third party; or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to contest such order. At the termination of this Agreement, all Proprietary Information will be returned to the Disclosing Party, destroyed or erased (if recorded on an erasable storage medium), together with any copies thereof, when no longer needed for the purposes above, or upon request from the Disclosing Party, and in any case upon termination of the Agreement. Notwithstanding any termination, all confidentiality obligations of Proprietary Information that is trade secret shall continue in perpetuity or until such information is no longer trade secret.

**5.2 Usage Restrictions on Flock IP.** Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Customer acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Customer further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. Customer and Authorized End Users shall not: (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP; (iii) attempt to modify, alter, tamper with or repair any of the Flock IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within the Flock Services or Flock IP; (vi) use the Flock Services for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or

otherwise transfer, convey, pledge as security, or otherwise encumber, Customer's rights. There are no implied rights.

**5.3 Disclosure of Footage.** Subject to and during the Retention Period, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to comply with a legal process, enforce this Agreement, or detect, prevent or otherwise address security, privacy, fraud or technical issues, or emergency situations.

## **6. PAYMENT OF FEES**

**6.1 Billing and Payment of Fees.** Customer shall pay the fees set forth in the applicable Order Form based on the billing structure and payment terms as indicated in the Order Form. If Customer believes that Flock has billed Customer incorrectly, Customer must contact Flock no later than thirty (30) days after the closing date on the first invoice in which the error or problem appeared to receive an adjustment or credit. Customer acknowledges and agrees that a failure to contact Flock within this period will serve as a waiver of any claim. If any undisputed fee is more than thirty (30) days overdue, Flock may, without limiting its other rights and remedies, suspend delivery of its service until such undisputed invoice is paid in full. Flock shall provide at least thirty (30) days' prior written notice to Customer of the payment delinquency before exercising any suspension right.

**6.2 Notice of Changes to Fees.** Flock reserves the right to change the fees for subsequent Renewal Terms by providing sixty (60) days' notice (which may be sent by email) prior to the end of the Initial Term or Renewal Term (as applicable).

**6.3 Late Fees.** If payment is not issued to Flock by the due date of the invoice, an interest penalty of 1.0% of any unpaid amount may be added for each month or fraction thereafter, until final payment is made.

**6.4 Taxes.** Customer is responsible for all taxes, levies, or duties, excluding only taxes based on Flock's net income, imposed by taxing authorities associated with the order. If Flock has the legal obligation to pay or collect taxes, including amount subsequently assessed by a taxing authority, for which Customer is responsible, the appropriate amount shall be invoice to and paid by Customer unless Customer provides Flock a legally sufficient tax exemption certificate and

Flock shall not charge customer any taxes from which it is exempt. If any deduction or withholding is required by law, Customer shall notify Flock and shall pay Flock any additional amounts necessary to ensure that the net amount that Flock receives, after any deduction and withholding, equals the amount Flock would have received if no deduction or withholding had been required.

## 7. TERM AND TERMINATION

7.1 **Term.** The initial term of this Agreement shall be for the period of time set forth on the Order Form (the "**Term**"). Following the Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "**Renewal Term**") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

7.2 **Termination.** Upon termination or expiration of this Agreement, Flock will remove any applicable Flock Hardware at a commercially reasonable time period. In the event of any material breach of this Agreement, the non-breaching Party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching Party; provided, however, that this Agreement will not terminate if the breaching Party has cured the breach prior to the expiration of such thirty (30) day period ("**Cure Period**"). Either Party may terminate this Agreement (i) upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other Party's making an assignment for the benefit of creditors, or (iii) upon the other Party's dissolution or ceasing to do business. In the event of a material breach by Flock, and Flock is unable to cure within the **Cure Period**, Flock will refund Customer a pro-rata portion of the pre-paid fees for Services not received due to such termination.

7.3 **Survival.** The following Sections will survive termination: 1, 3, 5, 6, 7, 8.3, 8.4, 9, 11.1 and 11.6.

## 8. REMEDY FOR DEFECT; WARRANTY AND DISCLAIMER

8.1 **Manufacturer Defect.** Upon a malfunction or failure of Flock Hardware or Embedded Software (a “*Defect*”), Customer must notify Flock’s technical support team. In the event of a Defect, Flock shall make a commercially reasonable attempt to repair or replace the defective Flock Hardware at no additional cost to the Customer. Flock reserves the right, in its sole discretion, to repair or replace such Defect, provided that Flock shall conduct inspection or testing within a commercially reasonable time, but no longer than seven (7) business days after Customer gives notice to Flock.

8.2 **Replacements.** In the event that Flock Hardware is lost, stolen, or damaged, Customer may request a replacement of Flock Hardware at a fee according to the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>). In the event that Customer chooses not to replace lost, damaged, or stolen Flock Hardware, Customer understands and agrees that (1) Flock Services will be materially affected, and (2) that Flock shall have no liability to Customer regarding such affected Flock Services, nor shall Customer receive a refund for the lost, damaged, or stolen Flock Hardware.

8.3 **Warranty.** Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock’s reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

8.4 **Disclaimer.** THE REMEDY DESCRIBED IN SECTION 8.1 ABOVE IS CUSTOMER’S SOLE REMEDY, AND FLOCK’S SOLE LIABILITY, WITH RESPECT TO DEFECTS. FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED “AS IS” AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A



PARTICULAR PURPOSE AND NON-INFRINGEMENT. THIS DISCLAIMER ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 11.6.

8.5 **Insurance.** Flock will maintain commercial general liability policies as stated in Exhibit B.

8.6 **Force Majeure.** Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, pandemics (including the spread of variants), issues of national security, acts or omissions of third-party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, financial institution crisis, weather conditions or acts of hackers, internet service providers or any other third party acts or omissions.

## **9. LIMITATION OF LIABILITY; INDEMNITY**

9.1 **Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK, ITS OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR LOSS OF REVENUE, BUSINESS OR BUSINESS INTERRUPTION; (B) INCOMPLETE, CORRUPT, OR INACCURATE DATA; (C) COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY; (D) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (E) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY CUSTOMER TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE ACT OR OMISSION THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF LIABILITY OF SECTION ONLY APPLIES TO THE EXTENT

ALLOWED BY THE GOVERNING LAW OF THE STATE REFERENCED IN SECTION 10.6. NOTWITHSTANDING ANYTHING TO THE CONTRARY, THE FOREGOING LIMITATIONS OF LIABILITY SHALL NOT APPLY (I) IN THE EVENT OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, OR (II) INDEMNIFICATION OBLIGATIONS.

**9.2 Responsibility.** Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable for the torts of its own officers, agents, or employees.

**9.3 Flock Indemnity.** Flock shall indemnify and hold harmless Customer, its agents and employees, from liability of any kind, including claims, costs (including defense) and expenses, on account of: (i) any copyrighted material, patented or unpatented invention, articles, device or appliance manufactured or used in the performance of this Agreement; or (ii) any damage or injury to property or person directly caused by Flock's installation of Flock Hardware, except for where such damage or injury was caused solely by the negligence of the Customer or its agents, officers or employees. Flock's performance of this indemnity obligation shall not exceed the fees paid and/or payable for the services rendered under this Agreement in the preceding twelve (12) months.

## **10. INSTALLATION SERVICES AND OBLIGATIONS**

**10.1 Ownership of Hardware.** Flock Hardware is owned and shall remain the exclusive property of Flock. Title to any Flock Hardware shall not pass to Customer upon execution of this Agreement, except as otherwise specifically set forth in this Agreement. Except as otherwise expressly stated in this Agreement, Customer is not permitted to remove, reposition, re-install, tamper with, alter, adjust or otherwise take possession or control of Flock Hardware. Customer agrees and understands that in the event Customer is found to engage in any of the foregoing restricted actions, all warranties herein shall be null and void, and this Agreement shall be subject to immediate termination for material breach by Customer. Customer shall not perform any acts which would interfere with the retention of title of the Flock Hardware by Flock. Should Customer default on any payment of the Flock Services, Flock may remove Flock Hardware at Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's

rights to any damages Flock may sustain as a result of Customer's default and Flock shall have the right to enforce any other legal remedy or right.

**10.2 Deployment Plan.** Flock shall advise Customer on the location and positioning of the Flock Hardware for optimal product functionality, as conditions and locations allow. Flock will collaborate with Customer to design the strategic geographic mapping of the location(s) and implementation of Flock Hardware to create a deployment plan ("***Deployment Plan***"). In the event that Flock determines that Flock Hardware will not achieve optimal functionality at a designated location, Flock shall have final discretion to veto a specific location, and will provide alternative options to Customer.

**10.3 Changes to Deployment Plan.** After installation of Flock Hardware, any subsequent requested changes to the Deployment Plan, including, but not limited to, relocating, re-positioning, adjusting of the mounting, removing foliage, replacement, changes to heights of poles will incur a fee according to the reinstall fee schedule located at (<https://www.flocksafety.com/reinstall-fee-schedule>). Customer will receive prior notice and confirm approval of any such fees.

**10.4 Customer Installation Obligations.** Customer is responsible for any applicable supplementary cost as described in the Customer Implementation Guide, attached hereto as Exhibit C ("***Customer Obligations***"). Customer represents and warrants that it has, or shall lawfully obtain, all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the designated locations and to make any necessary inspections or maintenance in connection with such installation.

**10.5 Flock's Obligations.** Installation of any Flock Hardware shall be installed in a professional manner within a commercially reasonable time from the Effective Date of this Agreement. Upon removal of Flock Hardware, Flock shall restore the location to its original condition, ordinary wear and tear excepted. Flock will continue to monitor the performance of Flock Hardware for the length of the Term. Flock may use a subcontractor or third party to perform certain obligations under this agreement, provided that Flock's use of such subcontractor or third party shall not release Flock from any duty or liability to fulfill Flock's obligations under this Agreement.

## **11. MISCELLANEOUS**

**11.1 Compliance With Laws.** Parties shall comply with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any subpoena request(s).

**11.2 Severability.** If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

**11.3 Assignment.** This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchaser of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.

**11.4 Entire Agreement.** This Agreement, together with the Order Form(s), the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>), and any attached exhibits are the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous or contemporaneous negotiations, discussions or agreements, whether written and oral, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both Parties, except as otherwise provided herein. None of Customer's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. Any mutually agreed upon future purchase order is subject to these legal terms and does not alter the rights and obligations under this Agreement, except that future purchase orders may outline additional products, services, quantities and billing terms to be mutually accepted by Parties. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail. Customer agrees that Customer's purchase is neither contingent upon the delivery of any future functionality or features nor dependent upon any oral or written comments made by Flock with respect to future functionality or feature.

**11.5 Relationship.** No agency, partnership, joint venture, or employment is created as a result of this Agreement and Parties do not have any authority of any kind to bind each other in any respect whatsoever. Flock shall at all times be and act as an independent contractor to Customer.

**11.6 Governing Law; Venue.** This Agreement shall be governed by the laws of the state in which the Customer is located. The Parties hereto agree that venue would be proper in the chosen courts of the State of which the Customer is located. The Parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

**11.7 Special Terms.** Flock may offer certain special terms which are indicated in the proposal and will become part of this Agreement, upon Customer's prior written consent and the mutual execution by authorized representatives ("**Special Terms**"). To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

**11.8 Publicity.** Flock has the right to reference and use Customer's name and trademarks and disclose the nature of the Services in business and development and marketing efforts.

**11.9 Feedback.** If Customer or Authorized End User provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency or Authorized End User hereby assigns to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

**11.10 Export.** Customer may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign Customer or authority. As defined in Federal Acquisition Regulation ("FAR"), section 2.101, the Services, the Flock Hardware and Documentation are "commercial items" and according to the Department of Defense Federal Acquisition Regulation ("DFAR") section 252.2277014(a)(1) and are deemed to be "commercial computer software" and "commercial computer software documentation." Flock is compliant with FAR Section 889 and does not contract or do business with, use any equipment, system, or service that uses the enumerated banned Chinese telecommunication companies, equipment or services as a substantial or essential component of any system, or as critical technology as part of any Flock system. Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the

terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

11.11 **Headings.** The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

11.12 **Authority.** Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the Parties they are representing.

11.13 **Conflict.** In the event there is a conflict between this Agreement and any applicable statement of work, or Customer purchase order, this Agreement controls unless explicitly stated otherwise.

11.14 **Morality.** In the event Customer or its agents become the subject of an indictment, contempt, scandal, crime of moral turpitude or similar event that would negatively impact or tarnish Flock's reputation, Flock shall have the option to terminate this Agreement upon prior written notice to Customer.

11.15 **Notices.** All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt to the address listed on the Order Form (or, if different, below), if sent by certified or registered mail, return receipt requested.

11.16 **Non-Appropriation.** Notwithstanding any other provision of this Agreement, all obligations of the Customer under this Agreement which require the expenditure of funds are conditioned on the availability of funds appropriated for that purpose. Customer shall have the right to terminate this Agreement for non appropriation with thirty (30) days written notice without penalty or other cost.

FLOCK NOTICES ADDRESS:

1170 HOWELL MILL ROAD, NW SUITE 210

ATLANTA, GA 30318

ATTN: LEGAL DEPARTMENT

EMAIL: legal@flocksafety.com

Customer NOTICES ADDRESS:

ADDRESS:

ATTN:

EMAIL:

---

---

---

EXHIBIT B  
**INSURANCE**

**Required Coverage.** Flock shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the services under this Agreement and the results of that work by Flock or its agents, representatives, employees or subcontractors. Insurance shall be placed with insurers with a current A. M. Best rating of no less than “A” and “VII”. Flock shall obtain and, during the term of this Agreement, shall maintain policies of professional liability (errors and omissions), automobile liability, and general liability insurance for insurable amounts of not less than the limits listed herein. The insurance policies shall provide that the policies shall remain in full force during the life of the Agreement. Flock shall procure and shall maintain during the life of this Agreement Worker's Compensation insurance as required by applicable State law for all Flock employees.

**Types and Amounts Required.** Flock shall maintain, at minimum, the following insurance coverage for the duration of this Agreement:

- (i) **Commercial General Liability** insurance written on an occurrence basis with minimum limits of One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate for bodily injury, death, and property damage, including personal injury, contractual liability, independent contractors, broad-form property damage, and product and completed operations coverage;
- (ii) **Umbrella or Excess Liability** insurance written on an occurrence basis with minimum limits of Ten Million Dollars (\$10,000,000) per occurrence and Ten Million Dollars (\$10,000,000) in the aggregate;
- (iii) **Professional Liability/Errors and Omissions** insurance with minimum limits of Five Million Dollars (\$5,000,000) per occurrence and Five Million Dollars (\$5,000,000) in the aggregate;
- (iv) **Commercial Automobile Liability** insurance with a minimum combined single limit of One Million Dollars (\$1,000,000) per occurrence for bodily injury, death, and property coverage, including owned and non-owned and hired automobile coverage; and



(v) **Cyber Liability** insurance written on an occurrence basis with minimum limits of Five Million Dollars (\$5,000,000).

**Flock Safety + GA - McDuffie County  
SO**

---

Flock Group Inc.  
1170 Howell Mill Rd, Suite 210  
Atlanta, GA 30318

---

MAIN CONTACT:  
Keith Kenner  
keith.kenner@flocksafety.com  
4047982998



EXHIBIT A  
**ORDER FORM**

Customer: GA - McDuffie County SO  
Legal Entity Name: GA - McDuffie County SO  
Accounts Payable Email: pam.workman@thomson-mcduffie.gov  
Address: 751 Public Safety Drive Thomson, Georgia  
30824

Initial Term: 36 Months  
Renewal Term: 24 Months  
Payment Terms: Net 30  
Billing Frequency: Total Contract Billed at Signing  
Retention Period: 30 Days

**Hardware and Software Products**

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
<b>Flock Safety Platform</b>			<b>\$88,500.00</b>
<b>Flock Safety LPR Products</b>			
Flock Safety Falcon ®	Included	34	Included
<b>Flock Safety FlockOS Add Ons</b>			
Flock Safety Advanced Search	\$3,500.00	1	\$3,500.00

**Professional Services and One Time Purchases**

Item	Cost	Quantity	Total
<b>One Time Fees</b>			
<b>Flock Safety Professional Services</b>			
Professional Services - Standard Implementation Fee	\$350.00	34	\$11,900.00
			<b>Discounts:</b> \$61,200.00
			<b>Estimated Tax:</b> \$0.00
			<b>Contract Total:</b> \$277,400.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "Renewal Term") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

## Billing Schedule

Billing Schedule	Amount (USD)
<b>Total Contract Due at Signing</b>	\$277,400.00

\*Tax not included

## Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	\$51,000.00
Flock Safety Add-ons	\$0.00
Flock Safety Professional Services	\$10,200.00

## Product and Services Description

Flock Safety Platform Items	Product Description	Terms
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

**By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at <https://www.flocksafety.com/terms-and-conditions>**

The Parties have executed this Agreement as of the dates set forth below.

**FLOCK GROUP, INC.**

**Customer: GA - McDuffie County SO**

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

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

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

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

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

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

Date: \_\_\_\_\_

Date: \_\_\_\_\_

PO Number: \_\_\_\_\_

## EXECUTIVE SUMMARY

### ACO/E&R/NOD REPORT FOR DECEMBER 2023

#### OBJECTIVE:

To get approval of digest changes from the governing body of the County.

#### CONSIDERATIONS:

<b>Approval of</b>	<b>-\$2,327.81</b>	<b>Changes to the PROPERTY TAX DIGEST</b>
<b>Approval of</b>	<b>\$0.00</b>	<b>Changes to the MOBILE HOME DIGEST</b>

#### FISCAL:

This will INCREASE/DECREASE the amount of revenue that is due to the County for the M&O.

The DECREASE to the Property Tax Digest are from appeals being settled for 2022 and 2023.

There were no changes to the Mobile Home Digest.

Prepared By:  
Stacey W. Thomas  
McDuffie County Tax Commissioner

Reviewed By:  
David Crawley  
County Manager

# ACO\_TEST

PROP KEY	DATA DATE	BILL TYPE	BILL NO	State	County	School	Thomson	Bellemede	NorthView	Cedar Creek	Deerfield	Elias Station	Fire Fee	Oak Grove	TOTAL
<b>Bill Year 2022</b>															
1952	12/01/23	R	2674	0.00	42.62	96.70									139.32
	12/31/23			0.00	34.81	78.98							9.36		123.15
				0.00	(7.81)	(17.72)	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	(16.17)
ACO 4042 APPEAL COMPLETED FOR 2022 12/3/23															
1953	12/01/23	R	2675	0.00	1,274.37	2,891.29									4,165.66
	12/31/23			0.00	819.48	1,859.24							195.48		2,874.20
				0.00	(454.89)	(1,032.05)	0.00	0.00	0.00	0.00	0.00	0.00	195.48	0.00	(1,291.46)
ACO 4041 APPEAL SETTLED 12/6/23															
5159	12/01/23	R	6565												0.00
	12/31/23														0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4677 APPEAL SETTLED NO CHANGE 12/3/23															
5195	12/01/23	R	6607												0.00
	12/31/23														0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4680 APPEAL SETTLED NO CHANGE 12/3/23															
5196	12/01/23	R	6608												0.00
	12/31/23														0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4679 APPEAL SETTLED NO CHANGE 12/3/23															
5197	12/01/23	R	6609												0.00
	12/31/23														0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4681 APPEAL SETTLED NO CHANGE 12/3/23															
5198	12/01/23	R	6610												0.00
	12/31/23														0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4678 APPEAL SETTLED NO CHANGE 12/3/23															
8837	12/01/23	R	11185	0.00	605.59	1,232.22	570.15								2,407.96
	12/31/23			0.00	506.02	1,006.33	482.30						133.12		2,127.77
				0.00	(99.57)	(225.89)	(87.85)	0.00	0.00	0.00	0.00	0.00	133.12	0.00	(280.19)
ACO 4694 APPEAL WAIVED 12/3/23															



11365	12/01/23	R	14304														0.00
	12/31/23																0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4676 APPEAL SETTLED NO CHANGE 12/3/23																	
11367	12/01/23	R	14306														0.00
	12/31/23																0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4674 APPEAL SETTLED NO CHANGE 12/3/23																	
11368	12/01/23	R	14307														0.00
	12/31/23																0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4675 APPEAL SETTLED NO CHANGE 12/3/23																	



# ACO\_TEST

PROP KEY	DATA DATE	BILL TYPE	BILL NO	State	County	School	Thomson	Bellemede	NorthView	Cedar Creek	Deerfield	Elias Station	Fire Fee	Oak Grove	TOTAL
Bill Year 2023															
618	12/01/23	P	618												0.00
	12/31/23														0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4547 APPEAL SETTLED BILL WENT CORRECT 12/3/23															
1918	12/01/23	P	1918	0.00	33.47	69.93									103.40
	12/31/23			0.00	0.00	0.00									0.00
				0.00	(33.47)	(69.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103.40)
ACO 4710 DUPLICATE ACCOUNT. SEE ACCOUNT #953116															
2002	12/01/23	P	2002												0.00
	12/31/23														0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO4540 APPEAL SETTLED AND UPDATED INFO. BILL WENT OUT CORRECT 12/3/23															
4197	12/01/23	R	4197												0.00
	12/31/23														0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4682 APPEAL WAIVER NO VALUE CHANGE 12/3/23															
5188	12/01/23	R	5188	0.00	436.36	911.72							13.17		1,361.25
	12/31/23			0.00	427.93	894.10							13.17		1,335.20
				0.00	(8.43)	(17.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.05)
ACO 4668 REMOVED CITY FENCE 12/3/23															
8608	12/01/23	R	8608	0.00	1,619.25	3,383.22							223.31		5,225.78
	12/31/23			0.00	1,177.80	2,460.88							223.31		3,861.99
				0.00	(441.45)	(922.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,363.79)
ACO 4658 APPEAL SETTLED 12/3/23 HAD TO CORRECT SQ FOOTAGE. UPDATED THE FIRE FEE AS WELL															
8624	12/01/23	R	8624	0.00	294.36	615.03							98.00		1,007.39
	12/31/23			0.00	85.01	177.62							98.00		360.63
				0.00	(209.35)	(437.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(646.76)
ACO 4696 HOUESE DEMOED PRIOR TO JAN 1															
9581	12/01/23	R	9581	0.00	0.00	0.00							199.14		199.14
	12/31/23			0.00	0.00	0.00							199.14		199.14
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4703 APPEAL SETTLED - TAX BILL WAS CORRECT, IT WAS FOR THE FIRE FEE ONLY DUE TO EXEMPTIONS. 12/3/23															

10470	12/01/23	R	10470	0.00	784.56	1,639.25							195.48		2,619.29
	12/31/23			0.00	651.94	1,362.16							195.48		2,209.58
				0.00	(132.62)	(277.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(409.71)

APPEAL SETTLED 12/6/23

11361	12/01/23	R	11361	0.00	289.32	359.75							100.02		749.09
	12/31/23			0.00	289.32	359.75							100.02		749.09
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACO 4699 APPEAL SETTLED 12/3/23

11536	12/01/23	R	11536	0.00	462.73	966.82	511.62						133.12		2,074.29
	12/31/23			0.00	288.94	603.69	358.28						133.12		1,384.03
				0.00	(173.79)	(363.13)	(153.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(690.26)

ACO 4693 APPEAL SETTLED 299C 12/3/23

11564	12/01/23	R	11564	0.00	31.24	65.26	27.56						3.12		127.18
	12/31/23			0.00	31.24	65.26	27.56						3.12		127.18
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACO 4688 CITY DRAINAGE DITCH RUNNING THROUGH PROPERTY APPEAL COMPLETED

11772	12/01/23	R	11772												0.00
	12/31/23														0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACO 4697 APPEAL SETTLED - NO CHANGE 12/3/23

12243	12/01/23	R	12243												0.00
	12/31/23														0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACO 4689 APPEAL COMPLETED. BILL WENT OUT CORRECT. 12/3/23

13235	12/01/23	R	13235												0.00
	12/31/23														0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACO 4691 APPEAL COMPLETED - BILL WENT OUT CORRECT. 12/3/23

13414	12/01/23	R	13414	0.00	311.50	406.09	378.19						141.52		1,237.30
	12/31/23			0.00	204.05	181.60	283.39						141.52		810.56
				0.00	(107.45)	(224.49)	(94.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(426.74)

ACO 4692 APPEAL COMPLETED 12/3/23

13430	12/01/23	R	13430	0.00	250.06	522.47	220.63						53.12		1,046.28
	12/31/23			0.00	233.82	488.53	206.30						53.12		981.77
				0.00	(16.24)	(33.94)	(14.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.51)

ACO 4687 APPEAL SETTLED 12/3/23

13457	12/01/23	R	13457	0.00	304.60	636.42	268.75						87.02		1,296.79
	12/31/23			0.00	300.19	627.20	264.86						87.02		1,279.27
				0.00	(4.41)	(9.22)	(3.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.52)

ACO 4690 APPEAL COMPLETED 12/3/23

13479	12/01/23	R	13479	0.00	788.07	1,646.58	695.33						203.28		3,333.26
	12/31/23			0.00	497.48	1,039.43	438.93						203.28		2,179.12
				0.00	(290.59)	(607.15)	(256.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,154.14)

ACO 4698 APPEAL SETTLED 12/3/23

13509	12/01/23	R	13509	0.00	26.62	0.00	126.84						54.37		207.83
	12/31/23			0.00	18.80	0.00	119.93						54.37		193.10
				0.00	(7.82)	0.00	(6.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.73)

ACO 4709 APPEAL SETTLED 12/3/23

13512	12/01/23	R	13512	0.00	87.38	0.00	180.45						59.37		327.20
	12/31/23			0.00	69.56	0.00	164.73						59.37		293.66
				0.00	(17.82)	0.00	(15.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.54)

ACO 4705 APPEAL SETTLED 12/3/23

13658	12/01/23	R	13658	0.00	104.81	0.00	195.82						74.32		374.95
	12/31/23			0.00	90.60	0.00	183.29						74.32		348.21
				0.00	(14.21)	0.00	(12.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.74)

ACO 4702 APPEAL SETTLED 12/3/23

13700	12/01/23	R	13700	0.00	1,138.86	2,379.53	1,004.84						185.52		4,708.75
	12/31/23			0.00	1,018.07	2,127.13	898.26						185.52		4,228.98
				0.00	(120.79)	(252.40)	(106.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(479.77)

ACO 4695 APPEAL COMPLETED 12/3/23

13799	12/01/23	R	13799	0.00	337.44	460.30	401.08						91.32		1,290.14
	12/31/23			0.00	277.92	335.94	348.57						91.32		1,053.75
				0.00	(59.52)	(124.36)	(52.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(236.39)

ACO 4704 APPEAL SETTLED 12/3/23

13843	12/01/23	R	13843	0.00	146.03	60.37	232.19						76.02		514.61
	12/31/23			0.00	130.53	27.98	218.52						76.02		453.05
				0.00	(15.50)	(32.39)	(13.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.56)

ACO 4706 APPEAL SETTLED 12/3/23

13869	12/01/23	R	13869	0.00	332.63	450.25	396.84						85.62		1,265.34
	12/31/23			0.00	278.38	336.89	348.96						85.62		1,049.85
				0.00	(54.25)	(113.36)	(47.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(215.49)

ACO 4701 APPEAL SETTLED 12/3/23

13884	12/01/23	R	13884	0.00	175.72	0.00	182.60						56.87		415.19
	12/31/23			0.00	163.82	0.00	172.10						56.87		392.79
				0.00	(11.90)	0.00	(10.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.40)
ACO 4708 APPEAL SETTLED 12/3/23															
13977	12/01/23	R	13977	0.00	74.20	155.03	93.03						53.12		375.38
	12/31/23			0.00	52.03	108.70	73.46						53.12		287.31
				0.00	(22.17)	(46.33)	(19.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88.07)
ACO 4707 APPEAL SETTLED 12/3/23															
14138	12/01/23	R	14138	0.00	98.11	0.00	114.12						71.62		283.85
	12/31/23			0.00	74.35	0.00	93.16						71.62		239.13
				0.00	(23.76)	0.00	(20.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.72)
ACO 4700 APPEAL SETTLED 12/3/23															

