

AGENDA
REGULAR MEETING
5:00 P.M.
May 2, 2022

1. Call to Order
2. Invocation and *Pledge of Allegiance*
3. Approval of Agenda
4. Citizens wishing to address the Commission – *Citizens will be allowed to address the commission individually for a period of up to 5 minutes. Citizens should be prepared at the time of their appearance, wait outside the meeting room until called and observe social distancing measures prior to/after appearing before the commission.*
 - a. Middle Judicial Circuit District Attorney, Tripp Fitzner – FY2023 Budget Request
5. Department Reports
 - a. Metter Fire Department – Jason Douglas
 - b. EMS – Joseph Reynolds
 - c. Roads & Bridges – Jerry Lanier
 - d. Solid Waste – Robert Hendrix
 - e. Recreation – Mike Robins
6. Financial Report –
7. Approval of Minutes – April 18, 2022 2nd Regular Meeting
8. Old Business
9. New Business
 - a. Consideration of a request to include safety striping of Pulaski Highway from the Pulaski city limits to the Bulloch County line to the 2022 LMIG project at an estimated cost of \$12,650 to be funded with TIA discretionary funds
 - b. Consideration of a request from the County Administrator to allocate funding for the FY23 Fire Budget Capital Payment to the Special Services District Fund (270) in the amount of \$36,620
 - c. Consideration of an appointment to the Board of Directors of the L.C. Anderson Memorial Library
 - d. Consideration of an appointment to the Metter-Candler Recreation Department Advisory Board
 - e. Consideration of a lease purchase agreement with CAT / Yancey for a CAT D3-12LGP Bulldozer SNXKY02630 for a total amount of \$151,697.00 and annual payments of \$35,465.25 and authorization for the Chairman and County Administrator to execute the required lease documents
 - f. Consideration of an agreement with Quality Tire Recycling for trailer rental and pickup and transfer of used tires from the Candler County recycling center
10. Report from Chairman
11. Report from County Administrator
12. Report from Attorney

13. Reports from Commissioners

14. Executive Session

15. Adjournment

Board of Commissioners of Candler County
Regular Meeting
May 2, 2022
5:00 p.m.

The Board of Commissioners of Candler County met for the regular monthly meeting on Monday, May 2, 2022, at 5:00 p.m., in the Commissioners' boardroom at 1075 East Hiawatha Street, Suite A, Metter, Georgia. Chairman Glyn Thrift presided with Vice-Chairman Brad Jones, Commissioners Gregory Thomas, David Robinson and Blake Hendrix in attendance. County Administrator Bryan Aasheim, County Attorney Kendall Gross were also in attendance. Clerk Kellie Lank scribed.

The Metter Advertiser was notified of the meeting. A recording will be provided to Jerri Goodman. This meeting was offered via teleconference to the public. However, no citizens signed on to hear the meeting. There were no citizens present at the meeting.

Call to Order

Vice-Chairman Jones called the meeting to order at 5:08 p.m.

Invocation and Pledge of Allegiance

Commissioner Thomas provided the invocation and Vice-Chairman Jones led *Pledge of Allegiance*.

Approval of the Agenda

Administrator Aasheim requested that the agenda be amended to include the items below:

- 9 E . Consideration of a lease purchase agreement with CAT / Yancey for a CAT D3-12LGP Bulldozer SNXKY02630 for a total amount of \$151,697.00 and annual payments of \$35,465.25 and authorization for the Chairman and County Administrator to execute the required lease documents**

F . Consideration of an agreement with Quality Tire Recycling for trailer rental and pickup and transfer of used tires from the Candler County recycling center

Commissioner Robinson made a motion to amend and approve the agenda as requested. The second to the motion was provided by Commissioner Thomas. The motion carried 3-0.

Citizens who wish to address the Commission-

District Attorney, Tripp Fitzner, approached the Commissioner to discuss the Public Defender's Office FY2023 budget request. Mr. Fitzner stated he did not request an increase. However, the County's contribution is changing. The budget for the circuit is based on the Decennial Census. Every ten years the numbers get adjusted based on the population within the counties that make up the district. These numbers have been made available for preparation of the FY2023 Budget. Candler County is part of the Middle Judicial Circuit. Mr. Fitzner stated that while he is not asking for any more money than he did last year, there is a \$2,283.67 increase in contribution for the year. Candler is one of three counties that ended up paying more along with Toombs and Emanuel Counties. Mr. Fitzner closed with thanking the Commissioners for their support.

Department Reports-

- **Metter Fire Department, Jason Douglas:** City of Metter Fire Chief Douglas presented the April fire report and reported 42 calls with 2 mutual aid assists for the month. He mentioned that Pulaski will handle capital purchase for FY2023 budget as well as the adjustments Vice-

Chairman Jones inquired about were being discussed during the City's budget workshop that night. (Exhibit A)

****Commissioner Hendrix entered the meeting at 5:12 p.m.****

- **Candler County EMS, Joseph Reynolds:** EMS Director Reynolds presented the monthly financial report and transport statement. Director Reynolds thanked the Board for the acquisition of the new response truck. A discussion was held on purchasing a brush guard for this vehicle should the decaling and lights install not go over the budgeted allowance. Director Reynolds spoke about "Prolonged COVID" which is COVID with intensifies existing symptoms. He also cautioned of the Summer Variant. (Exhibit B)
- **Roads & Bridges, Jerry Lanier:** Roads Superintendent Lanier informed the Board that the 2022 grass cutting season had begun and that the cutting crews were actively working on the County's rights-of-way. Superintendent Lanier concluded the report as Chairman Thrift entered the room.

****Chairman Thrift entered the meeting at 5:20 p.m.****

- **Landfill, Robert Hendrix:** Administrator Aasheim reported that Landfill Supervisor, Hendrix was unable to attend the meeting, but all is going well at the Landfill.
- **Recreation:** Coach Robins was unable to attend, but Administrator Aasheim reported that Early Voting is currently being held in the Jack Strickland Building for the May 24th Primary Election. Also, he has received confirmation that the poles and lights for the Lighting Project will be delivered in mid-June.

Financial Report

Administrator Aasheim delivered the April 2022 Financial report. (Exhibit C)

- All accounts are balanced as of April 30, 2022
- The General Fund operating account closed the month with \$4,243,369.12. The total for the General Fund Contingency account was \$239,478.62.
- The Hospital Line of Credit 1Mil account balance is \$446,127.29. This balance will carry the loan payments during the time the '18 SPLOST Proceeds are deferred to the IDA.
- The Special Services District (SSD) balance at month end was \$1,087,742.07.
- The '18 SPLOST 20% Hospital account balance is \$10,936.69.
- The FY2022 budgeted transfer of \$80,000.00 from the General Fund Operating account into the Landfill Closure account was made during April.
- A final all-encompassing FY2022 Budget Amendment should be presented before June 30, 2022.
- The 2018 SPLOST Distribution collected \$151,530.96.

Approval of the Minutes –April 18, 2022 2nd Regular Meeting

Commissioner Robinson made a motion to approve the April 18, 2022 meeting minutes as presented. Vice-Chairman Jones provided the second. The motion carried 5-0.

Old Business

There was no Old Business to discuss during this meeting.

Commissioner Hendrix made a motion to approve to enter into a contract with Dr. Gary Branch for EMS Medical Director services. Commissioner Robinson provided the second. The motion carried 5-0. (Exhibit A)

New Business

Consideration of a request to include safety striping of Pulaski Highway from the Pulaski city limits to the Bulloch County line to the 2022 LMIG project at an estimated cost of \$12,650 to be funded with TIA discretionary funds

Vice-Chairman Jones made a motion to approve a request to include safety striping of Pulaski Highway from the Pulaski city limits to the Bulloch County line to the 2022 LMIG project at an estimated cost of \$12,650 to be funded with TIA discretionary funds. Chairman Thrift provided a second to the motion. The motion carried 5-0.

Consideration of a request from the County Administrator to allocate funding for the FY23 Fire Budget Capital Payment to the Special Services District Fund (270) in the amount of \$36,620

Commissioner Thomas made a motion to approve a request from the County Administrator to allocate funding for the FY23 Fire Budget Capital Payment to the Special Services District Fund (270) in the amount of \$36,620. Commissioner Hendrix provided a second to the motion. The motion carried 5-0.

Consideration of an appointment to the Board of Directors of the L.C. Anderson Memorial Library

To be discussed during executive session.

Consideration of an appointment to the Metter-Candler Recreation Department Advisory Board

Commissioner Robinson made a motion to table this item. Commissioner Hendrix provided a second. The motion carried 4-1 with Vice-Chairman Jones abstaining.

Consideration of a lease purchase agreement with CAT / Yancey for a CAT D3-12LGP Bulldozer SNXKY02630 for a total amount of \$151,697.00 and annual payments of \$35,465.25 and authorization for the Chairman and County Administrator to execute the required lease documents

Commissioner Hendrix made a motion to approve a lease purchase agreement with CAT / Yancey for a CAT D3-12LGP Bulldozer SNXKY02630 for a total amount of \$151,697.00 and annual payments of \$35,465.25 and authorization for the Chairman and County Administrator to execute the required lease documents. Vice-Chairman Jones provided a second. The motion carried 5-0. (Exhibit D)

Consideration of an agreement with Quality Tire Recycling for trailer rental and pickup and transfer of used tires from the Candler County recycling center

Vice-Chairman Jones made a motion to approve an agreement with Quality Tire Recycling for trailer rental and pickup and transfer of used tires from the Candler County recycling center. Commissioner Hendrix provided a second to the motion. The motion carried 5-0. (Exhibit E)

Report from Chairman

Chairman Thrift reported a pleasant experience attending the ACCG Annual Conference.

Report from County Administrator

Administrator Aasheim reported on:

- Requested two interested Commissioners to attend the initial zoning meetings led by the Regional Commission May 9th or 11th. Vice-Chairman Jones requested May 11th. Commissioner Robinson also volunteered. Commissioner Hendrix stated he would be an alternate.
- Governor Kemp invited the Commissioners to a fund-raising luncheon May 3rd in Swainsboro.
- Received \$3,049.00 for the ACCG Worker's Compensation 2021 Audit refund.
- Health Insurance across the board increase is as expected at 15% and the Stop Loss increased by 10%.
- Requested executive session for personnel.

Report from the County Attorney

Attorney Gross had nothing to report at this meeting.

Reports from Commissioners

Gregory Thomas, District 1 – Commissioner Thomas reported on the ACCG Annual Conference he attended with Chairman Thrift in Savannah.

Brad Jones, District 2 – Vice-Chairman Jones stated the fog lines are barely visible when wet. He requested that the other Board members observe the fog lines in their districts.

David Robinson, District 3 – Commissioner Robinson an update on the shoulder and signs along Hwy 57. The new GDOT contact has not responded.

Blake Hendrix, District 4 – Commissioner Hendrix report all is good in District 4.

Executive Session –

At 6:15 p.m. Commissioner Robinson made a motion to enter into executive session for the purpose of discussing personnel. Commissioner Thomas provided the second to the motion. The motion carried 5-0.

At 7:19 p.m. Commissioner Robinson made motion to exit executive session and re-enter the regular meeting. Commissioner Thomas provided the second to the motion. The motion carried 5-0.

Commissioner Robinson made a motion to authorize the Chairman to sign *the closed meeting affidavit* and certify that the executive session was for personnel only. Commissioner Thomas provided the second to the motion. The motion carried 5-0.

Commissioner Thomas made a motion to authorize EMS to hire Michael Edwards as a part time EMT-A. Commissioner Hendrix provided the second to the motion. The motion carried 5-0.

Commissioner Thomas made a motion to appoint Ms. Ava Hendrix and Ms. Jerri Goodman to the L.C. Anderson Memorial Library Board for a term to begin on July 1, 2022. Commissioner Robinson provided the second to the motion.

Adjournment

Commissioner Thomas moved to adjourn the meeting at 7:22 p.m. Commissioner Hendrix provided a second to the motion. The motion carried 5-0.



Maranda K. Lank, Clerk
Attest



Chairman, Glyn Thrift

BOARD OF COMMISSIONERS OF CANDLER COUNTY

Glyn Thrift
Chairman

Brad Jones
Vice-Chairman

Bryan Aasheim
County Administrator

Gregory Thomas
Commissioner

David Robinson
Commissioner

Blake Hendrix
Commissioner

CLOSED MEETING AFFIDAVIT

STATE OF GEORGIA
COUNTY OF CANDLER

AFFIDAVIT OF CHAIRMAN OR PRESIDING OFFICER

Glyn Thrift, Chairman of the Board of Commissioners of Candler County, being duly sworn, states under oath that the following is true and accurate to the best of his knowledge and belief:

1.
The Board of Commissioners of Candler County met in a duly advertised meeting on May 2, 2022

2.
During such meeting, the Board voted to go into closed session.

3.
The executive session was called to order at 6:15 p.m.

4.
The subject matter of the closed portion of the meeting was devoted to the following matter(s) within the exceptions provided in the open meetings law:

_____ Consultation with the county attorney or other legal counsel to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. 50-14-2(1);

_____ Discussion of tax matters made confidential by state law as provided by O.C.G.A. 50-14-2(2);

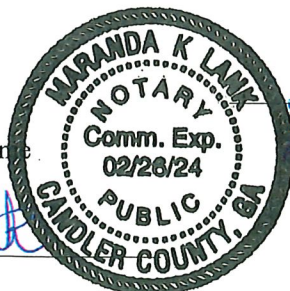
_____ Discussion of the future acquisition of real estate as provided by O.C.G.A. 50-14-3(4);

Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a county officer or employee as provided in O.C.G.A. 50-14-3(6);

_____ Other

This 2nd day of May 2022.

Sworn to and subscribed before me
this 2nd day of May 2022.



Glyn Thrift
Glyn Thrift, Chairman
Board of Commissioners of Candler County

Maranda K. Lank
Notary Public

1075 EAST HIAWATHA STREET, SUITE A, METTER, GEORGIA 30439
(912) 685-2835 FAX (912) 685-4823

Metter Fire Rescue Response ListApr-22Call Type and Jurisdiction

Apr-22

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	0	0	1	1	1	4	7	0	0	3	0	17
County	0	2	3	10	0	5	0	0	1	2	0	23
Total	0	2	4	11	1	9	7	0	1	5	0	

Total Calls	40
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41 Total Call == 1 Mutual Rescue call given to Emanuel County

Apr-21

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	0	1	1	0	0	2	6	0	0	5	1	16
County	1	2	3	9	1	2	0	1	0	5	0	24
Total	1	3	4	9	1	4	6	1	0	10	1	

Total Calls	40
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42 Total Calls==2 mutual aid given to Emanuel

Exhibit B

APRIL 2022 PATIENT TRANSPORT REPORT

FROM SCENE TO CCH	75
FROM SCENE TO MEADOWS	0
FROM SCENE TO EGRMC	9
FROM SCENE TO EMANUEL	0
SCENE TO MEMORIAL	1
SCENE TO OPTIM TATTNALL	0
SCENE TO HOSPICE	0
SCENE TO ST JOSEPH	1
SCENE TO AIR	0
REFUSAL	36
MUTAL AID	0
TRANS CCH TO MEMORIAL	8
TRANS CCH TO EMANUEL	0
TRANS CCH TO CANDLER	0
TRANS CCH TO FAIR VIEW	1
TRANS CCH TO ST JOSEPH	0
TRANS CCH TO AUGUSTA UNIVERSITY	4
TRANS CCH TO UNIVERISTY	0
TRANS CCH TO DOCTORS	0
TRANS CCH TO EGRMC	7
TRANS CCH TO MEADOWS	0
TRANS CCH TO COLISEUM MEDICAL MACON GA	0
CCH TO NURSING HOME	16

DOA LEFT WITH NH STAFF (DNR)	1
TRANS CCH TO HOSPICE	1
CORNOR CALL	3
CANCELLED CALL	1
AIR TRANSPORT (COVID)	0
NO PT CONTACT	2
CCH TO RES FOR HOSPICE	0
CCH TO HOME	0
FIRE STANDBY	1
EMS NOT NEEDED	1

TOTAL	168
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Exhibit C

Account Number

GENERAL FUND	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
100-11-1110	GENERAL FUND QNB	\$4,243,369.12	\$4,243,369.12	\$0.00	
11-1113	GENERAL FUND CONTINGENCY	\$239,478.62	\$239,478.62	\$0.00	
11-1308	QNB CD (GF)-72770	\$0.00	\$0.00	\$0.00	
	Total	\$4,482,847.74			
100-11-1134	LANDFILL CLOSURE FUND QNB	\$1,814,539.97	\$1,814,539.97	\$0.00	
100-11-1309	QNB LFILL CLO CD-72769	\$0.00	\$0.00	\$0.00	
	Total	\$1,814,539.97			
100-11-1135	JUVENILE COURT FUND QNB	\$2,244.41	\$2,244.41	\$0.00	
100-11-1136	PUBLIC BUILDING FUND-CLOSED	\$0.00	\$0.00	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$164,357.44	\$164,357.44	\$0.00	
100-11-1167	HOSPITAL LOC	\$446,127.29	\$446,127.29	\$0.00	
	HOSPITAL LOAN *9022		Payment made	April 30, 2022 Balance	\$970,218.33
100-11-1170	AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	
	Fund 100 Totals	\$7,249,704.57			
D.A.T.E. FUND					
212-11-1132	D.A.T.E. QNBA	\$48,913.08	\$48,913.08	\$0.00	
	Fund 212 Totals	\$48,913.08			
E-911 FUND					
215-11-1138	E-911 FUND QNB	\$332,668.63	\$332,668.63	\$0.00	
215-11-1303	CD_E911_QNB-72653	\$0.00	\$0.00	\$0.00	
	Fund 215 Totals	\$332,668.63			
ARPA FUND					
230-11-1170	AMERICAN RESCUE PLAN ACT	\$579,066.34	\$579,066.34	\$0.00	
	Fund 230 Totals	\$579,066.34			
LMIG FUND					
250-11-1110	LMIG	\$614,154.34	\$614,154.34	\$0.00	
	Fund 250 Totals	\$614,154.34			
77 FUND					
77-11-1110	Special Services District	\$1,087,742.07	\$1,087,742.07	\$0.00	
	Fund 270 Totals	\$1,087,742.07			
INMATE FUND					
285-11-1139	JAIL STORE FUND QNB	\$116,016.76	\$116,016.76	\$0.00	
	Fund 285 Totals	\$116,016.76			
2011 SPLOST					
320-11-1140	2011 SPLOST QNB	\$0.00	\$0.00	\$0.00	
	Fund 320 Totals	\$0.00			
2018 SPLOST					
321-11-1141	2018 SPLOST QNB	\$786,274.85	\$786,274.85	\$0.00	
321-11-1142	2018 SPLOST Hospital 20%	\$10,936.69	\$10,936.69	\$0.00	
	Fund 320 Totals	\$797,211.54			
TSPLOST CAPITAL					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$1,106,915.26	\$1,106,915.26	\$0.00	
	Fund 335 Totals	\$1,106,915.26			
HEALTH INS/PARETO					
601-11-1112	HEALTH INSURANCE/RESERVE	\$196,643.91	\$196,643.91	\$0.00	
601-11-1110	HEALTH INSURANCE/PARETO	\$27,967.47	\$27,967.47	\$0.00	
	Fund 601 Totals	\$27,967.47			
	Report Totals	\$11,960,360.06			

Board of Commissioners of Candler County

Statement of Revenue and Expenditures

Revenue Account Range: 100-00-0000 to 100-99-9999
 Expend Account Range: 100-0000-00-0000 to 100-9999-99-9999
 Print Zero YTD Activity: No

Year To Date As Of: 05/02/22
 Current Period: 07/01/21 to 05/02/22
 Prior Year: 07/01/20 to 05/02/21

Include Non-Anticipated: Yes
 Include Non-Budget: No

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
100-31-1100	REAL PROP-CUR YEAR	\$2,874,733.51	\$3,200,000.00	\$2,988,753.43	\$2,988,753.43	\$0.00	-\$211,246.57	93%
100-31-1120	TIMBER TAX	\$46,341.16	\$55,000.00	\$44,558.76	\$44,558.76	\$0.00	-\$10,441.24	81%
100-31-1190	HOSPITAL LEVY	\$270,741.22	\$280,000.00	\$276,957.04	\$276,957.04	\$0.00	-\$3,042.96	99%
100-31-1200	REAL PROP-PRIOR YEAR	\$219,237.35	\$285,000.00	\$198,282.40	\$198,282.40	\$0.00	-\$86,717.60	70%
100-31-1314	ALTERNATIVE AD VAL T	\$7,988.03	\$7,900.00	\$9,430.80	\$9,430.80	\$0.00	\$1,530.80	119%
100-31-1315	TAVT	\$488,797.85	\$600,000.00	\$507,511.13	\$507,511.13	\$0.00	-\$92,488.87	85%
100-31-1320	MOBILE HOME	\$14,851.72	\$31,000.00	\$25,264.94	\$25,264.94	\$0.00	-\$5,735.06	81%
100-31-1350	RAILROAD EQUIPMENT	\$3,686.27	\$3,600.00	\$3,877.54	\$3,877.54	\$0.00	\$277.54	108%
100-31-1500	PROPERTY NOT ON DICE	\$194,516.54	\$175,000.00	\$184,775.28	\$184,775.28	\$0.00	\$9,775.28	106%
100-31-1600	REAL ESTATE TRANSFER	\$37,399.15	\$40,000.00	\$55,056.49	\$55,056.49	\$0.00	\$15,056.49	138%
100-31-3100	LOST	\$611,276.69	\$720,000.00	\$715,915.94	\$715,915.94	\$0.00	-\$4,084.06	99%
100-31-6300	FINANCIAL INSTITUTIO	\$30,027.00	\$30,000.00	\$26,643.00	\$26,643.00	\$0.00	-\$3,357.00	89%
100-31-9110	PEN & INT-REAL	\$127,047.33	\$150,000.00	\$110,520.36	\$110,520.36	\$0.00	-\$39,479.64	74%
100-31-9500	PEN & INT-FIFA	\$4,968.50	\$4,800.00	\$5,543.80	\$5,543.80	\$0.00	\$743.80	115%
100-32-1240	HUNTING CAMP LIC/PER	\$1,714.72	\$1,700.00	\$1,500.00	\$1,500.00	\$0.00	-\$200.00	88%
100-32-2211	LAND TRANSFER FEE	\$1,750.00	\$1,600.00	\$2,420.00	\$2,420.00	\$0.00	\$820.00	151%
100-32-2240	MOBILE HOME PERMITS	\$8,750.00	\$8,500.00	\$7,000.00	\$7,000.00	\$0.00	-\$1,500.00	82%
100-32-2250	ELECTRICAL PERMITS	\$2,175.00	\$2,000.00	\$2,345.00	\$2,345.00	\$0.00	\$345.00	117%
100-32-2991	LAND DISTURBING FEES	\$0.00	\$0.00	\$2,921.45	\$2,921.45	\$0.00	\$2,921.45	0%
100-33-1113	HHS & HRSA GRANT_COVID-19	\$0.00	\$0.00	\$2,531.28	\$2,531.28	\$0.00	\$2,531.28	0%
100-33-1152	GEMA EMA PARTNERSHIP	\$7,328.00	\$7,328.00	\$7,328.00	\$7,328.00	\$0.00	\$0.00	100%
100-33-1154	GEORGIA CARES ACT	\$345,390.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-33-1155	GEORGIA CARES ACT-Elections	\$1,038.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-33-1156	GEORGIA CARES ACT-County Jail	\$9,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-33-1210	AMERICAN RESCUE PLAN ACT (ARPA)	\$0.00	\$0.00	\$37,677.50	\$37,677.50	\$0.00	\$37,677.50	0%

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
100-33-4211	FAMILY CONNECTIONS GRANT	\$37,371.93	\$48,000.00	\$48,078.99	\$48,078.99	\$0.00	\$78.99	100%
100-33-5200	FOREST LAND PROTECTION GRANTS (FLPA)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	0%
100-33-6004	DISPATCH METTER SHA-2018 SDS AGREEMENT	\$54,166.70	\$65,000.00	\$54,166.70	\$54,166.70	\$0.00	-\$10,833.30	83%
100-34-1120	STATE COURT - COMMUNITY SERVICE	\$11,839.50	\$3,000.00	\$3,011.10	\$3,011.10	\$0.00	\$11.10	100%
100-34-1190	STATE COURT - JOF	\$1,504.00	\$2,000.00	\$3,066.05	\$3,066.05	\$0.00	\$1,066.05	153%
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	\$35,332.40	\$43,000.00	\$39,648.21	\$39,648.21	\$0.00	-\$3,351.79	92%
100-34-1600	TAV/MOTOR VEHICLE COUNTY FEES	\$27,127.31	\$30,000.00	\$32,160.25	\$32,160.25	\$0.00	\$2,160.25	107%
100-34-1910	ELECTION FEES	\$0.00	\$0.00	\$504.00	\$504.00	\$0.00	\$504.00	0%
100-34-1930	SALE OF MAPS	\$20.00	\$0.00	\$16.00	\$16.00	\$0.00	\$16.00	0%
100-34-1940	COMMISSIONS ON TAXES	\$15,956.40	\$17,500.00	\$14,160.21	\$14,160.21	\$0.00	-\$3,339.79	81%
100-34-1941	METTER TAX COLLECTIO	\$4,400.00	\$10,000.00	\$4,500.00	\$4,500.00	\$0.00	-\$5,500.00	45%
100-34-2100	LAW ENFORCEMENT FEES	\$16,182.50	\$16,500.00	\$18,078.00	\$18,078.00	\$0.00	\$1,578.00	110%
100-34-2200	GBI DRUG ENF-SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-34-2201	SCHOOL RESOURCE OFFICER	\$22,922.80	\$40,000.00	\$28,945.00	\$28,945.00	\$0.00	-\$11,055.00	72%
100-34-2202	SOUTHEASTERN TECH COLLEGE UTILITES	\$1,077.48	\$4,000.00	\$3,123.44	\$3,123.44	\$0.00	-\$876.56	78%
100-34-2600	EMS TRIP SERVICE FEES	\$411,895.51	\$465,000.00	\$443,801.27	\$443,801.27	\$0.00	-\$21,198.73	95%
100-34-2601	EMS ANNUAL FEES	\$455,876.59	\$500,000.00	\$480,191.13	\$480,191.13	\$0.00	-\$19,808.87	96%
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	\$116.75	\$0.00	\$2,541.65	\$2,541.65	\$0.00	\$2,541.65	0%
100-34-2900	HOSPITAL DEBT SERVICE FEES	\$1,261.48	\$0.00	\$1,228.96	\$1,228.96	\$0.00	\$1,228.96	0%
100-34-4131	RECYCLED MATERIALS	\$2,163.77	\$1,500.00	\$6,848.40	\$6,848.40	\$0.00	\$5,348.40	457%
100-34-4150	TIPPING LANDFILL FEES	\$84,573.35	\$85,000.00	\$72,950.38	\$72,950.38	\$0.00	-\$12,049.62	86%
100-34-4151	RESIDENTIAL LDFL USE	\$423,248.05	\$460,000.00	\$443,526.51	\$443,526.51	\$0.00	-\$16,473.49	96%
100-34-4152	RECYCLE CTR FEES	\$1,654.00	\$1,500.00	\$1,895.00	\$1,895.00	\$0.00	\$395.00	126%
100-34-4153	INERT LANDFILL FEES	\$23,662.64	\$25,000.00	\$17,578.17	\$17,578.17	\$0.00	-\$7,421.83	70%
100-34-7202	JACK STRICKLAND RENT	\$0.00	\$2,500.00	\$2,350.00	\$2,350.00	\$0.00	-\$150.00	94%
100-34-7205	REC DEPT REGISTRATIO	\$21,125.00	\$25,000.00	\$28,580.00	\$28,580.00	\$0.00	\$3,580.00	114%
100-34-7206	REC DEPT CONCESSIONS	\$4,720.37	\$10,000.00	\$5,800.92	\$5,800.92	\$0.00	-\$4,199.08	58%
100-34-7207	REC DEPT SPONSORS	\$1,436.60	\$9,000.00	\$6,716.00	\$6,716.00	\$0.00	-\$2,284.00	75%

Board of Commissioners of Candler County

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
100-34-7208	FIELD RENTAL	\$300.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
100-34-7209	REC DEPT ADMISSIONS	\$0.00	\$3,000.00	\$2,085.00	\$2,085.00	\$0.00	-\$915.00	70%
100-34-7210	REC DEPT TOURNAMENT	\$0.00	\$1,000.00	\$775.00	\$775.00	\$0.00	-\$225.00	78%
100-35-1110	SUPERIOR COURT FINES	\$13,428.24	\$10,000.00	\$14,793.12	\$14,793.12	\$0.00	\$4,793.12	148%
100-35-1120	STATE COURT FINES	\$212,578.19	\$250,000.00	\$438,873.67	\$438,873.67	\$0.00	\$188,873.67	176%
100-35-1130	MAGISTRATE COURT	\$26,325.00	\$30,000.00	\$25,239.00	\$25,239.00	\$0.00	-\$4,761.00	84%
100-35-1150	PROBATE COURT	\$27,870.53	\$30,000.00	\$25,313.17	\$25,313.17	\$0.00	-\$4,686.83	84%
100-35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUND	\$24,232.72	\$35,000.00	\$43,129.65	\$43,129.65	\$0.00	\$8,129.65	123%
100-35-1402	MUNI COURT ADD ON FEE-JAIL FUND	\$18,444.18	\$22,000.00	\$23,134.35	\$23,134.35	\$0.00	\$1,134.35	105%
100-35-1408	JUVE COURT ADD ON FEE	\$120.00	\$400.00	\$803.50	\$803.50	\$0.00	\$403.50	201%
100-35-1901	PUBLIC DEFENDER FEES	\$376.78	\$500.00	\$1,150.50	\$1,150.50	\$0.00	\$650.50	230%
100-36-1001	INTEREST INCOME	\$4,663.20	\$5,000.00	\$8,480.83	\$8,480.83	\$0.00	\$3,480.83	170%
100-36-1002	INTEREST INCOME - LANDFILL CD	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	0%
100-36-1003	INTEREST INCOME - GENERAL FUND CD	\$2,919.90	\$3,000.00	\$2,955.65	\$2,955.65	\$0.00	-\$44.35	99%
100-37-1001	PRIVATE DONATIONS	\$925.30	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	0%
100-37-1120	HEALTH GRANT ACCG	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	0%
100-38-9001	MISC SALE OF PIPE	\$21,868.71	\$15,000.00	\$11,447.50	\$11,447.50	\$0.00	-\$3,552.50	76%
100-38-9003	MISC TAX COMM FICA	\$6,031.83	\$6,100.00	\$5,622.47	\$5,622.47	\$0.00	-\$477.53	92%
100-38-9005	MISCELLANEOUS	\$15,856.07	\$15,000.00	\$24,918.59	\$24,918.59	\$0.00	\$9,918.59	166%
100-38-9006	INSURANCE PROCEEDS	\$71,773.31	\$20,000.00	\$14,983.66	\$14,983.66	\$0.00	-\$5,016.34	75%
100-38-9007	MISC SALE OF SIGNS	\$102.80	\$0.00	\$52.00	\$52.00	\$0.00	\$52.00	0%
100-38-9009	RECOVERY ON TAX COMMISSIONER LOSS	\$2,199.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-38-9010	MISC SALE OF USED MOTOR GRADER BLADES	\$322.49	\$0.00	\$484.68	\$484.68	\$0.00	\$484.68	0%
100-38-9011	PUBLIC DEFENDER- SURPLUS REFUND	\$0.00	\$7,950.29	\$8,079.28	\$8,079.28	\$0.00	\$128.99	102%
100-38-9012	MISC INCOME - ACCG-GWIWCF REFUNDS	\$0.00	\$0.00	\$19,331.00	\$19,331.00	\$0.00	\$19,331.00	0%
100-38-9999	CANCEL PRIOR YEAR EXPENSE	\$671.00	\$0.00	\$1,167.70	\$1,167.70	\$0.00	\$1,167.70	0%
100-39-1800	FUND BALANCE USE	\$0.00	\$91,715.76	\$0.00	\$0.00	\$0.00	-\$91,715.76	0%
100-39-2100	USE OF ASSETS	\$159,000.00	\$0.00	\$57,107.39	\$57,107.39	\$0.00	-\$101,892.61	0%

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GENERAL FUND Revenue Total		\$7,580,323.72	\$8,054,594.05	\$7,711,458.19	\$7,711,458.19	\$0.00	-\$343,135.86	96%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
100-1100	LEGISLATIVE	\$39,152.72	\$50,200.18	\$42,379.60	\$42,379.60	\$0.00	\$7,820.58	84%
100-1300	EXECUTIVE	\$172,017.21	\$224,857.28	\$189,976.58	\$189,976.58	\$0.00	\$34,880.70	84%
100-1400	ELECTIONS & VOTER REGISTRATION	\$67,592.97	\$91,758.59	\$70,160.57	\$70,160.57	\$0.00	\$21,598.02	76%
100-1510	ADMINISTRATION	\$288,258.64	\$375,470.87	\$304,985.51	\$304,985.51	\$0.00	\$70,485.36	81%
100-1514	BOARD OF EQUALIZATION:	\$2,135.19	\$5,003.19	\$2,390.63	\$2,390.63	\$0.00	\$2,612.56	48%
100-1535	INFORMATION TECHNOLOGY:	\$137,834.73	\$164,000.00	\$131,506.39	\$131,506.39	\$0.00	\$32,493.61	80%
100-1545	TAX COMMISSIONER	\$225,374.19	\$280,902.54	\$227,085.87	\$227,085.87	\$0.00	\$53,816.67	81%
100-1550	TAX ASSESSOR	\$169,598.30	\$263,662.98	\$206,212.77	\$206,212.77	\$0.00	\$57,450.21	78%
100-1565	PUBLIC BUILDINGS	\$192,236.02	\$222,668.00	\$194,727.17	\$194,727.17	\$0.00	\$27,940.83	87%
100-2150	SUPERIOR COURT	\$160,612.06	\$209,768.34	\$181,323.83	\$181,323.83	\$0.00	\$28,444.51	86%
100-2180	CLERK OF COURT	\$158,305.63	\$228,313.08	\$186,189.39	\$186,189.39	\$0.00	\$42,123.69	82%
100-2300	STATE COURT	\$97,423.22	\$112,693.99	\$97,056.05	\$97,056.05	\$0.00	\$15,637.94	86%
100-2400	MAGISTRATE COURT	\$73,162.12	\$94,725.74	\$78,259.24	\$78,259.24	\$0.00	\$16,466.50	83%
100-2450	PROBATE COURT	\$115,359.10	\$149,974.58	\$125,810.71	\$125,810.71	\$0.00	\$24,163.87	84%
100-3300	SHERIFF	\$957,642.17	\$1,451,040.67	\$1,217,883.40	\$1,217,883.40	\$0.00	\$233,157.27	84%
100-3326	DETENTION CENTER	\$550,131.24	\$697,403.41	\$582,158.46	\$582,158.46	\$0.00	\$115,244.95	83%
100-3600	EMERGENCY MEDICAL SERVICES	\$839,394.40	\$1,101,876.41	\$923,854.23	\$923,854.23	\$0.00	\$178,022.18	84%
100-3700	CORONER	\$26,700.72	\$33,595.60	\$19,971.05	\$19,971.05	\$0.00	\$13,624.55	59%
100-3920	EMERGENCY MANAGEMENT ASSOCIATION	\$18,490.64	\$18,090.47	\$17,027.26	\$17,027.26	\$0.00	\$1,063.21	94%
100-4200	ROADS & BRIDGES	\$723,007.02	\$1,112,183.17	\$887,159.54	\$887,159.54	\$0.00	\$225,023.63	80%
100-4520	COLLECTIONS	\$1,962.16	\$0.00	\$52.00	\$52.00	\$0.00	-\$52.00	0%
100-4530	SOLID WASTE DISPOSAL	\$274,202.84	\$505,636.89	\$317,467.57	\$317,467.57	\$0.00	\$188,169.32	63%
100-5550	FAMILY CONNECTIONS:	\$39,503.14	\$48,000.00	\$39,333.20	\$39,333.20	\$0.00	\$8,666.80	82%
100-7130	AGRICULTURAL RESOURCES	\$32,270.04	\$80,438.00	\$51,785.38	\$51,785.38	\$0.00	\$28,652.62	64%
100-7450	CODE ENFORCEMENT	\$8,970.80	\$0.00	\$9,118.13	\$9,118.13	\$0.00	-\$9,118.13	0%

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
100-7460	RECREATION DEPARTMENT	\$197,253.07	\$265,562.11	\$195,306.10	\$195,306.10	\$0.00	\$70,256.01	74%
100-8000	DEBT SERVICES:	\$25,000.00	\$25,000.00	\$18,750.00	\$18,750.00	\$0.00	\$6,250.00	75%
100-9000	OTHER DEPARTMENTS	\$278,341.21	\$280,836.00	\$84,821.92	\$84,821.92	\$0.00	\$196,014.08	30%
	GENERAL FUND Expend Total	\$5,871,931.55	\$8,093,662.09	\$6,402,752.55	\$6,402,752.55	\$0.00	\$1,690,909.54	79%

100	GENERAL FUND	Prior	Current	YTD
	Revenue:	\$7,580,323.72	\$7,711,458.19	\$7,711,458.19
	Expended:	\$5,871,931.55	\$6,402,752.55	\$6,402,752.55
	Net Income:	\$1,708,392.17	\$1,308,705.64	\$1,308,705.64

Grand Totals	Prior	Current	YTD	
	Revenue:	\$7,580,323.72	\$7,711,458.19	\$7,711,458.19
	Expended:	\$5,871,931.55	\$6,402,752.55	\$6,402,752.55
	Net Income:	\$1,708,392.17	\$1,308,705.64	\$1,308,705.64

Board of Commissioners of Candler County

Statement of Revenue and Expenditures

Revenue Account Range: 230-00-0000 to 230-99-9999
 Expend Account Range: 230-0000-00-0000 to 230-9999-99-9999
 Print Zero YTD Activity: No

Include Non-Anticipated: Yes
 Include Non-Budget: No
 Year To Date As Of: 05/02/22
 Current Period: 07/01/21 to 05/02/22
 Prior Year: 07/01/20 to 05/02/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
230-33-1113	HHS & HRSA GRANT_COVID-19	\$0.00	\$0.00	\$30,958.57	\$30,958.57	\$0.00	\$30,958.57	0%
230-36-1001	INTEREST INCOME	\$0.00	\$0.00	\$329.17	\$329.17	\$0.00	\$329.17	0%
AMERICAN RESCUE PLAN (ARP) ACT FUND Revenue Total		\$0.00	\$0.00	\$31,287.74	\$31,287.74	\$0.00	\$31,287.74	0%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
230-1510-00-0000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-1510-51-1100	REGULAR EMPLOYEES	\$0.00	\$86,658.25	\$86,658.25	\$86,658.25	\$0.00	\$0.00	100%
230-3300-54-2200	SHERIFF - VEHICLES - NEW	\$0.00	\$60,000.00	\$44,576.73	\$44,576.73	\$0.00	\$15,423.27	74%
230-3600-00-0000	EMERGENCY MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-3600-53-1600	EMS - LUCAS DEVICE	\$0.00	\$15,735.00	\$14,215.52	\$14,215.52	\$0.00	\$1,519.48	90%
230-3600-53-1601	EMS - POWERPROXT & POWERLOAD SYSTEM	\$0.00	\$33,899.00	\$33,588.25	\$33,588.25	\$0.00	\$310.75	99%
230-3600-53-1602	EMS - STRYKER STAIR CHAIR (4)	\$0.00	\$12,862.00	\$12,862.00	\$12,862.00	\$0.00	\$0.00	100%
230-3600-53-1603	EMS - ZOLL ZVENT (3)	\$0.00	\$41,466.00	\$41,465.79	\$41,465.79	\$0.00	\$0.21	100%
230-3600-53-1604	EMS - Stryker LifePak (2) Cardiac Mon	\$0.00	\$49,280.92	\$0.00	\$0.00	\$0.00	\$49,280.92	0%
230-3600-53-1605	EMS - UV Decontamination System (2)	\$0.00	\$7,000.00	\$3,250.00	\$3,250.00	\$0.00	\$3,750.00	46%
230-3600-53-1606	EMS - FY22 HRSA ARP RURAL EMS GRANT	\$0.00	\$30,958.57	\$36,333.03	\$36,333.03	\$0.00	-\$5,374.46	117%
230-3600-54-2200	EMS - TYPE 1 AMBULANCE	\$0.00	\$193,712.00	\$193,712.00	\$193,712.00	\$0.00	\$0.00	100%
230-3600-54-2201	EMS - 2022 FORD F150 SUPER VIN#2939	\$0.00	\$0.00	\$30,452.76	\$30,452.76	\$0.00	-\$30,452.76	0%
230-4200-00-0000	ROADS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-4200-53-1106	ROADS - FINDLEY & HARDIMAN	\$0.00	\$0.00	\$4,344.00	\$4,344.00	\$0.00	-\$4,344.00	0%
AMERICAN RESCUE PLAN (ARP) ACT FUND Expend Total		\$0.00	\$531,571.74	\$501,458.33	\$501,458.33	\$0.00	\$30,113.41	94%

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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230 AMERICAN RESCUE PLAN (ARP) ACT FUND

Revenue:	<u>Prior</u>		<u>Current</u>	<u>YTD</u>				
	\$0.00	\$31,287.74	\$31,287.74	\$31,287.74				
Expended:	<u>Prior</u>		<u>Current</u>	<u>YTD</u>				
	\$0.00	\$501,458.33	\$501,458.33	\$501,458.33				
Net Income:	<u>Prior</u>		<u>Current</u>	<u>YTD</u>				
	\$0.00	-\$470,170.59	-\$470,170.59	-\$470,170.59				

Grand Totals

Revenue:	<u>Prior</u>		<u>Current</u>	<u>YTD</u>				
	\$0.00	\$31,287.74	\$31,287.74	\$31,287.74				
Expended:	<u>Prior</u>		<u>Current</u>	<u>YTD</u>				
	\$0.00	\$501,458.33	\$501,458.33	\$501,458.33				
Net Income:	<u>Prior</u>		<u>Current</u>	<u>YTD</u>				
	\$0.00	-\$470,170.59	-\$470,170.59	-\$470,170.59				

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Revenue Account Range: 250-00-0000 to 250-99-9999 Year To Date As Of: 05/02/22
 Expend Account Range: 250-0000-00-0000 to 250-9999-99-9999 Current Period: 07/01/21 to 05/02/22
 Print Zero YTD Activity: No Prior Year: 07/01/20 to 05/02/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
250-33-4252	DOT GRANT - LMIG (USE FOR FUTURE YEARS)	\$0.00	\$446,340.44	\$446,340.44	\$446,340.44	\$0.00	\$0.00	100%
250-33-4257	DOT GRANT - 2020 LMIG - SUPPLEMENT SOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
250-33-4258	DOT GRANT - 2021 LMIG	\$405,287.25	\$405,000.00	\$0.00	\$0.00	\$0.00	-\$405,000.00	0%
250-33-4259	DOT GRANT - 2021 LMIG SAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
250-36-1001	LMIG INTEREST INCOME	\$925.42	\$1,000.00	\$843.38	\$843.38	\$0.00	-\$156.62	84%
250-38-9005	MISCELLANEOUS	\$0.00	\$0.00	\$67,007.63	\$67,007.63	\$0.00	\$67,007.63	0%
	LMIG FUND Revenue Total	\$406,212.67	\$852,340.44	\$514,191.45	\$514,191.45	\$0.00	-\$338,148.99	60%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
250-4200-00-0000	LMIG CONTROL ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
250-4200-54-1405	INFRASTRUCTURE 2019 LMIG SAP	\$81,445.50	\$10,466.90	\$10,466.90	\$10,466.90	\$0.00	\$0.00	100%
250-4200-54-1406	INFRASTRUCTURE 2020 LMIG	\$468,389.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
250-4200-54-1408	INFRASTRUCTURE 2021 LMIG	\$0.00	\$0.00	\$405,287.25	\$405,287.25	\$0.00	-\$405,287.25	0%
	LMIG FUND Expend Total	\$549,834.70	\$10,466.90	\$415,754.15	\$415,754.15	\$0.00	-\$405,287.25	3,972%

250	LMIG FUND	Prior	Current	YTD
	Revenue:	\$406,212.67	\$514,191.45	\$514,191.45
	Expended:	\$549,834.70	\$415,754.15	\$415,754.15
	Net Income:	-\$143,622.03	\$98,437.30	\$98,437.30

Grand Totals	Prior	Current	YTD
Revenue:	\$406,212.67	\$514,191.45	\$514,191.45
Expended:	\$549,834.70	\$415,754.15	\$415,754.15

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
270-7410-52-1201	ATTORNEY FEES	\$1,101.00	\$2,500.00	\$1,738.09	\$1,738.09	\$0.00	\$761.91	70%
270-7410-52-3300	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-7450-00-0000	CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-7450-51-1100	CODE ENFORCEMENT - REGULAR EMPLOYEE	\$0.00	\$10,000.00	\$10,000.08	\$10,000.08	\$0.00	-\$0.08	100%
270-7450-51-2100	CODE ENFORCEMENT-GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-7450-51-2200	CODE ENFORCEMENT-SOCIAL SECURITY-FICA	\$0.00	\$765.00	\$764.88	\$764.88	\$0.00	\$0.12	100%
270-7450-51-2700	CODE ENFORCEMENT-WORKERS COMPENSAT	\$0.00	\$0.00	\$242.09	\$242.09	\$0.00	-\$242.09	0%
270-7450-52-3203	CODE ENFORCEMENT-CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-7450-52-3500	CODE ENFORCEMENT-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-7450-52-3700	CODE ENFORCEMENT-EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-7450-53-1270	CODE ENFORCEMENT-GAS & DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-7450-53-1701	CODE ENFORCEMENT-UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-7450-54-2200	CODE ENFORCEMENT-VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-9000-00-0000	OTHER DEPARTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-9000-54-1031	FIRE CAPITAL STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-9000-57-1010	INDUSTRIAL AUTHORITY	\$96,650.80	\$121,783.00	\$101,485.80	\$101,485.80	\$0.00	\$20,297.20	83%
270-9000-57-1011	AIRPORT AUTHORITY	\$15,618.80	\$19,679.63	\$16,399.70	\$16,399.70	\$0.00	\$3,279.93	83%
270-9000-57-1012	AIRPORT AUTHORITY-SPECIAL APPROPRIATION	\$0.00	\$42,288.37	\$42,288.37	\$42,288.37	\$0.00	\$0.00	100%
270-9000-57-1030	FIRE PROTECTION METTER	\$245,783.00	\$300,574.50	\$250,478.80	\$250,478.80	\$0.00	\$50,095.70	83%
270-9000-57-1060	LIBRARY	\$42,559.51	\$52,071.50	\$43,393.00	\$43,393.00	\$0.00	\$8,678.50	83%
270-9000-61-1001	TRANSFER TO G/F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SPECIAL SERVICE DISTRICT FUND Expend Total		\$678,839.21	\$1,043,088.37	\$754,564.24	\$754,564.24	\$0.00	\$288,524.13	72%

270 SPECIAL SERVICE DISTRICT FUND

	Prior	Current	YTD
Revenue:	\$1,049,106.81	\$1,045,830.49	\$1,045,830.49
Expended:	\$678,839.21	\$754,564.24	\$754,564.24
Net Income:	\$370,267.60	\$291,266.25	\$291,266.25

Board of Commissioners of Candler County

Statement of Revenue and Expenditures

Revenue Account Range: 321-00-0000 to 321-99-9999
 Expend Account Range: 321-0000-00-0000 to 321-9999-99-9999
 Print Zero YTD Activity: No

Include Non-Anticipated: Yes
 Include Non-Budget: No
 Prior Year: 07/01/20 to 05/02/21

Year To Date As Of: 05/02/22
 Current Period: 07/01/21 to 05/02/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
321-31-3208	2018 SPLOST (COUNTY 56%)	\$558,669.08	\$663,040.00	\$654,179.62	\$654,179.62	\$0.00	-\$8,860.38	99%
321-31-3209	2018 SPLOST (Hospital 20%)	\$249,405.82	\$296,000.00	\$292,044.47	\$292,044.47	\$0.00	-\$3,955.53	99%
321-31-3210	2018 SPLOST (Metter 40%)	\$399,049.35	\$473,600.00	\$467,271.19	\$467,271.19	\$0.00	-\$6,328.81	99%
321-31-3211	2018 SPLOST (Pulaski 4%)	\$39,904.94	\$47,360.00	\$46,727.12	\$46,727.12	\$0.00	-\$632.88	99%
321-36-1005	INTEREST INC 2018 SP	\$1,163.99	\$25.00	\$1,208.21	\$1,208.21	\$0.00	\$1,183.21	4,833%
321-36-1006	INTEREST INC 2018 SPLOST Hospital 20%	\$27.97	\$250.00	\$58.50	\$58.50	\$0.00	-\$191.50	23%
321-38-9005	MISCELLANEOUS	\$245.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	2018 SPLOST FUND Revenue Total	\$1,248,466.53	\$1,480,275.00	\$1,461,489.11	\$1,461,489.11	\$0.00	-\$18,785.89	99%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
321-1510-00-0000	2018 SPLOST_New	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-1535-54-2301	IT - MultiFunction Printers - Capital	\$0.00	\$42,005.91	\$0.00	\$0.00	\$0.00	\$42,005.91	0%
321-1535-54-2400	IT/DATA CENTER CAPITAL OUTLAYS	\$5,474.46	\$10,000.00	\$2,489.32	\$2,489.32	\$0.00	\$7,510.68	25%
321-1535-54-2401	IT - COURTHOUSE RENO IT UPGRADE	\$5,230.01	\$0.00	\$3,364.20	\$3,364.20	\$0.00	-\$3,364.20	0%
321-1550-54-2301	COUNTY GEN ADMIN - TAX ASSESSOR - FF&E	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	100%
321-1565-54-1001	PUBLIC BUILDING CAPITAL OUTLAYS	\$7,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-1565-54-1002	PUBLIC BUILDINGS-COURTHOUSE RENOVATIC	\$7,673.57	\$148,165.90	\$143,395.11	\$143,395.11	\$0.00	\$4,770.79	97%
321-1565-54-1003	COURTHOUSE VCT SYSTEM	\$0.00	\$12,999.50	\$12,999.50	\$12,999.50	\$0.00	\$0.00	100%
321-2180-54-2501	COUNTY GEN ADMIN - COC - OFFICE EQUIPME	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0%
321-2450-54-2301	COUNTY GEN ADMIN - PROBATE - OFFICE FUR	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
321-2780-54-2401	COUNTY GEN ADMIN - COC - IT EQUIPMENT	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100%
321-3300-54-2101	Sheriff - HVAC - Capital	\$0.00	\$9,000.00	\$7,846.00	\$7,846.00	\$0.00	\$1,154.00	87%
321-3300-54-2200	SHERIFF - VEHICLES - NEW	\$45,087.23	\$180,000.00	\$157,009.29	\$157,009.29	\$0.00	\$22,990.71	87%
321-3300-54-2201	SHERIFF VEHICLES - CAPITAL PURCHASE	\$879.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-3300-54-2400	SHERIFF - PUBLIC SAFETY RADIOS	\$171,301.66	\$171,700.26	\$176,055.79	\$176,055.79	\$0.00	-\$4,355.53	103%

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
321-3300-54-2401	SHERIFF OTHER ELECTRONIC EQUIPMENT	\$3,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-3300-54-2501	SHERIFF - EQUIPMENT	\$0.00	\$36,800.00	\$25,879.07	\$25,879.07	\$0.00	\$10,920.93	70%
321-3600-54-2101	EMS - EQUIPMENT	\$18,808.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-3600-54-2201	EMS - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-4200-54-2101	PUBLIC WORKS - HEAVY EQUIPMENT	\$0.00	\$132,500.00	\$132,500.00	\$132,500.00	\$0.00	\$0.00	100%
321-4200-54-2200	PUBLIC WORKS - 2020 MOTORGRADERS	\$0.00	\$108,065.10	\$108,065.10	\$108,065.10	\$0.00	-\$0.10	100%
321-4200-54-2201	PUBLIC WORKS - VEHICLE	\$0.00	\$40,000.00	\$28,952.76	\$28,952.76	\$0.00	\$11,047.24	72%
321-4530-54-2100	SOLID WASTE CAPITAL - WATER TRAILER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-4963-57-1094	2018 SPLOST METTER 40%	\$399,049.35	\$473,600.00	\$418,745.67	\$418,745.67	\$0.00	\$54,854.33	88%
321-4963-57-1095	METTER - FIRE CAPITAL STIPEND	\$0.00	\$36,620.00	\$0.00	\$0.00	\$0.00	\$36,620.00	0%
321-4964-57-1094	2018 SPLOST PULASKI 4%	\$39,904.94	\$47,360.00	\$41,874.57	\$41,874.57	\$0.00	\$5,485.43	88%
321-4968-57-1094	2018 SPLOST (Hospital 20%)	\$249,405.82	\$296,000.00	\$261,716.03	\$261,716.03	\$0.00	\$34,283.97	88%
321-7130-54-2501	COUNTY GEN ADMIN - 4H OFFICE EQUIPMENT	\$0.00	\$1,200.00	\$844.00	\$844.00	\$0.00	\$356.00	70%
321-7460-54-1001	RECREATION DEPA CAPITAL OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-7460-54-1201	RECREATION DEPT - FENCING	\$0.00	\$46,100.00	\$36,100.00	\$36,100.00	\$0.00	\$10,000.00	78%
321-7460-54-1203	RECREATION DEPT - NETTING	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
321-8000-58-1300	DEBT SERVICE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-8000-58-2300	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	2018 SPLOST FUND Expend Total	\$956,762.54	\$1,814,716.57	\$1,565,336.41	\$1,565,336.41	\$0.00	\$249,380.16	86%

321 2018 SPLOST FUND

	Prior	Current	YTD
Revenue:	\$1,248,466.53	\$1,461,489.11	\$1,461,489.11
Expended:	\$956,762.54	\$1,565,336.41	\$1,565,336.41
Net Income:	\$291,703.99	-\$103,847.30	-\$103,847.30

Statement of Revenue and Expenditures

Revenue Account Range: 335-00-0000 to 335-99-9999
 Expend Account Range: 335-0000-00-0000 to 335-9999-99-9999
 Print Zero YTD Activity: No

Include Non-Anticipated: Yes
 Include Non-Budget: No
 Year To Date As Of: 05/02/22
 Current Period: 07/01/21 to 05/02/22
 Prior Year: 07/01/20 to 05/02/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
335-31-3204	TIA SPLOST	\$278,189.04	\$225,000.00	\$283,266.55	\$283,266.55	\$0.00	\$58,266.55	126%
335-31-3205	GDOT	\$526,779.39	\$0.00	\$65,474.90	\$65,474.90	\$0.00	\$65,474.90	0%
335-36-1004	INTEREST INC TIA SPL	\$1,373.63	\$0.00	\$1,736.83	\$1,736.83	\$0.00	\$1,736.83	0%
TIA SPLOST FUND Revenue Total		\$806,342.06	\$225,000.00	\$350,478.28	\$350,478.28	\$0.00	\$125,478.28	156%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
335-4200-52-3300	ADVERTISING	\$0.00	\$0.00	\$549.00	\$549.00	\$0.00	-\$549.00	0%
335-4968-00-0000	2012 TIA SPLOST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
335-4968-52-1204	ENGINEERING	\$25,700.00	\$0.00	\$79,579.73	\$79,579.73	\$0.00	-\$79,579.73	0%
335-4968-54-1001	LAND ACQUISITION	\$53,257.59	\$0.00	-\$575.04	-\$575.04	\$0.00	\$575.04	0%
335-4968-54-1400	MISC TIA DISCRETIONARY-ROADS	\$0.00	\$0.00	\$12,576.15	\$12,576.15	\$0.00	-\$12,576.15	0%
335-4968-54-1401	CANOOOCHEE PIPE REPAIR	\$8,583.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
335-4968-54-1403	2020 LMIG 10% MATCH	\$70,283.93	\$0.00	\$67,007.63	\$67,007.63	\$0.00	-\$67,007.63	0%
335-4968-54-1404	2019 LMIG SAP 10% MATCH	\$0.00	\$13,843.10	\$13,843.10	\$13,843.10	\$0.00	\$0.00	100%
335-4968-54-1405	EDEN CHURCH RD	\$589,268.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
335-4968-54-1406	2021 LMIG 10% MATCH	\$4,750.00	\$0.00	\$37,667.12	\$37,667.12	\$0.00	-\$37,667.12	0%
335-4968-54-1407	2021 LMIG SAP 10% MATCH	\$0.00	\$0.00	\$8,965.50	\$8,965.50	\$0.00	-\$8,965.50	0%
TIA SPLOST FUND Expend Total		\$751,843.69	\$13,843.10	\$219,613.19	\$219,613.19	\$0.00	-\$205,770.09	1,586%

335

TIA SPLOST FUND

	Prior	Current	YTD
Revenue:	\$806,342.06	\$350,478.28	\$350,478.28
Expended:	\$751,843.69	\$219,613.19	\$219,613.19
Net Income:	\$54,498.37	\$130,865.09	\$130,865.09

Statement of Revenue and Expenditures

Revenue Account Range: 601-00-0000 to 601-99-9999
Expend Account Range: 601-0000-00-0000 to 601-9999-99-9999
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/02/22
Current Period: 07/01/21 to 05/02/22
Prior Year: 07/01/20 to 05/02/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
601-34-1750	ALLOCATED SELF INSURANCE COSTS FROM G	\$0.00	\$1,268,541.00	\$1,063,334.80	\$1,063,334.80	\$0.00	-\$205,206.20	84%
601-36-1001	PARETO CLAIMS ACT INTEREST INCOME	\$0.00	\$0.00	\$12.75	\$12.75	\$0.00	\$12.75	0%
601-36-1002	PARETO RESERVE ACT INTEREST INCOME	\$0.00	\$0.00	\$115.07	\$115.07	\$0.00	\$115.07	0%
601-38-9001	STOP LOSS REIMBURSEMENT	\$0.00	\$0.00	\$83,248.79	\$83,248.79	\$0.00	\$83,248.79	0%
INTERNAL HEALTH INSURANCE FUND Revenue Total		\$0.00	\$1,268,541.00	\$1,146,711.41	\$1,146,711.41	\$0.00	-\$121,829.59	90%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
601-1510-00-0000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
601-1510-55-2100	ADMINISTRATIVE FEES	\$0.00	\$75,538.00	\$70,023.00	\$70,023.00	\$0.00	\$5,515.00	93%
601-1510-55-2101	CAPITAL CONTRIBUTIONS TO CAPTIVE	\$0.00	\$37,309.00	\$0.00	\$0.00	\$0.00	\$37,309.00	0%
601-1510-55-2200	PAID CLAIMS	\$0.00	\$781,310.00	\$504,324.87	\$504,324.87	\$0.00	\$276,985.13	65%
601-1510-55-2201	STOP LOSS PREMIUMS	\$0.00	\$374,383.00	\$310,443.16	\$310,443.16	\$0.00	\$63,939.84	83%
INTERNAL HEALTH INSURANCE FUND Expend Total		\$0.00	\$1,268,540.00	\$884,791.03	\$884,791.03	\$0.00	\$383,748.97	70%

601	INTERNAL HEALTH INSURANCE FUND	Prior	Current	YTD
	Revenue:	\$0.00	\$1,146,711.41	\$1,146,711.41
	Expended:	\$0.00	\$884,791.03	\$884,791.03
	Net Income:	\$0.00	\$261,920.38	\$261,920.38

Grand Totals				
	Prior	Current	YTD	
Revenue:	\$0.00	\$1,146,711.41	\$1,146,711.41	
Expended:	\$0.00	\$884,791.03	\$884,791.03	
Net Income:	\$0.00	\$261,920.38	\$261,920.38	

	FY2018	Hospital	Net Remaining	Metter	Pulaski	County
June	\$ 103,621.99	\$ 20,724.40	\$ 82,897.59	\$ 33,159.04	\$ 3,315.90	\$ 46,422.65
Totals	\$ 103,621.99	\$ 20,724.40	\$ 82,897.59	\$ 33,159.04	\$ 3,315.90	\$ 46,422.65

	FY2019	Hospital	Net Remaining	Metter	Pulaski	County
July	\$ 110,246.13	\$ 22,049.23	\$ 88,196.90	\$ 35,278.76	\$ 3,527.88	\$ 49,390.27
August	\$ 114,954.34	\$ 22,990.87	\$ 91,963.47	\$ 36,785.39	\$ 3,678.54	\$ 51,499.54
September	\$ 109,679.12	\$ 21,935.82	\$ 87,743.30	\$ 35,097.32	\$ 3,509.73	\$ 49,136.25
October	\$ 109,731.74	\$ 21,946.35	\$ 87,785.39	\$ 35,114.16	\$ 3,511.42	\$ 49,159.82
November	\$ 119,386.08	\$ 23,877.22	\$ 95,508.86	\$ 38,203.55	\$ 3,820.35	\$ 53,484.96
December	\$ 105,842.93	\$ 21,168.59	\$ 84,674.34	\$ 33,869.74	\$ 3,386.97	\$ 47,417.63
January	\$ 106,437.84	\$ 21,287.57	\$ 85,150.27	\$ 34,060.11	\$ 3,406.01	\$ 47,684.15
February	\$ 105,878.56	\$ 21,175.71	\$ 84,702.85	\$ 33,881.14	\$ 3,388.11	\$ 47,433.59
March	\$ 99,434.97	\$ 19,886.99	\$ 79,547.98	\$ 31,819.19	\$ 3,181.92	\$ 44,546.87
April	\$ 117,339.34	\$ 23,467.87	\$ 93,871.47	\$ 37,548.59	\$ 3,754.86	\$ 52,568.02
May	\$ 112,543.87	\$ 22,508.77	\$ 90,035.10	\$ 36,014.04	\$ 3,601.40	\$ 50,419.65
June	\$ 113,404.60	\$ 22,680.92	\$ 90,723.68	\$ 36,289.47	\$ 3,628.95	\$ 50,805.26
Totals	\$ 1,324,879.52	\$ 264,975.90	\$ 1,059,903.62	\$ 423,961.45	\$ 42,396.14	\$ 593,546.02



Rounding Error \$50,419.66

\$ 1,333,333.00
99.37%

	FY2020	Hospital	Net Remaining	Metter	Pulaski	County
July	\$ 114,653.18	\$ 22,930.64	\$ 91,722.54	\$ 36,689.02	\$ 3,668.90	\$ 51,364.62
August	\$ 119,730.47	\$ 23,946.09	\$ 95,784.38	\$ 38,313.75	\$ 3,831.38	\$ 53,639.25
September	\$ 111,955.15	\$ 22,391.03	\$ 89,564.12	\$ 35,825.65	\$ 3,582.56	\$ 50,155.91
October	\$ 115,002.35	\$ 23,000.47	\$ 92,001.88	\$ 36,800.75	\$ 3,680.08	\$ 51,521.05
November	\$ 130,021.03	\$ 26,004.21	\$ 104,016.82	\$ 41,606.73	\$ 4,160.67	\$ 58,249.42
Nov Pro Rata	\$ 383.45	\$ 76.69	\$ 306.76	\$ 122.70	\$ 12.27	\$ 171.79
December	\$ 108,558.04	\$ 21,711.61	\$ 86,846.43	\$ 34,738.57	\$ 3,473.86	\$ 48,634.00
January	\$ 116,297.21	\$ 23,259.44	\$ 93,037.77	\$ 37,215.11	\$ 3,721.51	\$ 52,101.15
February	\$ 109,385.13	\$ 21,877.03	\$ 87,508.10	\$ 35,003.24	\$ 3,500.32	\$ 49,004.54
March	\$ 99,492.27	\$ 19,898.45	\$ 79,593.82	\$ 31,837.53	\$ 3,183.75	\$ 44,572.54
April	\$ 109,871.58	\$ 21,974.32	\$ 87,897.26	\$ 35,158.91	\$ 3,515.89	\$ 49,222.47
May	\$ 105,330.46	\$ 21,066.09	\$ 84,264.37	\$ 33,705.75	\$ 3,370.57	\$ 47,188.05
June	\$ 123,526.88	\$ 24,705.38	\$ 98,821.50	\$ 39,528.60	\$ 3,952.86	\$ 55,340.04
June Pro Rata	\$ 102.51	\$ 20.50	\$ 82.01	\$ 32.80	\$ 3.28	\$ 45.92
Totals	\$ 1,364,207.20	\$ 272,841.44	\$ 1,091,365.76	\$ 436,546.30	\$ 43,654.63	\$ 611,164.83

102.32%

	FY2021	Hospital	Net Remaining	Metter	Pulaski	County	County Portion Without Hospital 20%
July	\$ 120,784.30	\$ 24,156.86	\$ 96,627.44	\$ 38,650.98	\$ 3,865.10	\$ 54,111.37	\$ 67,639.21
August	\$ 122,574.17	\$ 24,514.83	\$ 98,059.34	\$ 39,223.73	\$ 3,922.37	\$ 54,913.23	\$ 68,641.54
September	\$ 118,636.48	\$ 23,727.30	\$ 94,909.18	\$ 37,963.67	\$ 3,796.37	\$ 53,149.14	\$ 66,436.43
October	\$ 129,010.92	\$ 25,802.18	\$ 103,208.74	\$ 41,283.49	\$ 4,128.35	\$ 57,796.89	\$ 72,246.12
November	\$ 118,740.77	\$ 23,748.15	\$ 94,992.62	\$ 37,997.05	\$ 3,799.70	\$ 53,195.86	\$ 66,494.83
Dec Prorata	\$ 195.61	\$ 39.12	\$ 156.49	\$ 62.60	\$ 6.26	\$ 87.63	\$ 109.54
December	\$ 121,766.55	\$ 24,353.31	\$ 97,413.24	\$ 38,965.30	\$ 3,896.53	\$ 54,551.41	\$ 68,189.27
January	\$ 136,602.56	\$ 27,320.51	\$ 109,282.05	\$ 43,712.82	\$ 4,371.28	\$ 61,197.95	\$ 76,497.43
February	\$ 119,113.35	\$ 23,822.67	\$ 95,290.68	\$ 38,116.27	\$ 3,811.63	\$ 53,362.78	\$ 66,703.48
March	\$ 115,059.61	\$ 23,011.92	\$ 92,047.69	\$ 36,819.08	\$ 3,681.91	\$ 51,546.71	\$ 64,433.38
April	\$ 144,544.87	\$ 28,908.97	\$ 115,635.90	\$ 46,254.36	\$ 4,625.44	\$ 64,756.10	\$ 80,945.13
May	\$ 138,512.60	\$ 27,702.52	\$ 110,810.08	\$ 44,324.03	\$ 4,432.40	\$ 62,053.64	\$ 77,567.06
June Prorata	\$ 173.26	\$ 34.65	\$ 138.61	\$ 55.44	\$ 5.54	\$ 77.62	\$ 97.03
June	\$ 142,428.95	\$ 28,485.79	\$ 113,943.16	\$ 45,577.26	\$ 4,557.73	\$ 63,808.17	\$ 79,760.21
Totals	\$ 1,528,144.00	\$ 305,628.80	\$ 1,222,515.20	\$ 489,006.08	\$ 48,900.61	\$ 684,608.51	\$ 855,760.64

114.61%

	FY2022	Hospital	Net Remaining	Metter	Pulaski	County	County Portion Without Hospital 20%
July	\$ 141,422.24	\$ 28,284.45	\$ 113,137.79	\$ 45,255.12	\$ 4,525.51	\$ 63,357.16	\$ 79,196.45
August	\$ 207,833.47	\$ 41,566.69	\$ 166,266.78	\$ 66,506.71	\$ 6,650.67	\$ 93,109.39	\$ 116,386.74
September	\$ 129,388.96	\$ 25,877.79	\$ 103,511.17	\$ 41,404.47	\$ 4,140.45	\$ 57,966.25	\$ 72,457.82
October	\$ 133,750.99	\$ 26,750.20	\$ 107,000.79	\$ 42,800.32	\$ 4,280.03	\$ 59,920.44	\$ 74,900.55
November	\$ 135,194.22	\$ 27,038.84	\$ 108,155.38	\$ 43,262.15	\$ 4,326.22	\$ 60,567.01	\$ 75,708.76
December ProRata	\$ 111.27	\$ 22.25	\$ 89.02	\$ 35.61	\$ 3.56	\$ 49.85	\$ 62.31
December	\$ 142,255.81	\$ 28,451.16	\$ 113,804.65	\$ 45,521.86	\$ 4,552.19	\$ 63,730.60	\$ 79,663.25
January	\$ 147,155.05	\$ 29,431.01	\$ 117,724.04	\$ 47,089.62	\$ 4,708.96	\$ 65,925.46	\$ 82,406.83
February	\$ 129,112.59	\$ 25,822.52	\$ 103,290.07	\$ 41,316.03	\$ 4,131.60	\$ 57,842.44	\$ 72,303.05
March	\$ 142,466.84	\$ 28,493.37	\$ 113,973.47	\$ 45,589.39	\$ 4,558.94	\$ 63,825.14	\$ 79,781.43
April	\$ 151,530.96	\$ 30,306.19	\$ 121,224.77	\$ 48,489.91	\$ 4,848.99	\$ 67,885.87	\$ 84,857.34
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 1,460,222.40	\$ 292,044.48	\$ 1,168,177.92	\$ 467,271.17	\$ 46,727.12	\$ 654,179.64	\$ 817,724.54

109.52%

Total SPLOST Collected \$ 5,781,075.11
 Total Hospital SPLOST \$ 1,156,215.02
 Total County SPLOST \$ 2,589,921.65

	Collected	Total Collections	Estimated Collections	Total Estimated Collections
FY18	\$ 103,621.99			
FY19	\$ 1,324,879.52	\$ 1,428,501.51		
FY20	\$ 1,364,207.20	\$ 2,792,708.71		
FY21	\$ 1,528,144.00	\$ 4,320,852.71		
FY22	\$ 1,460,222.40	\$ 5,781,075.11	\$ 1,600,000.00	\$ 7,381,075.11
FY23			\$ 1,700,000.00	\$ 9,081,075.11
FY35				

** @ \$7M Collected the next \$500k goes to the Industrial Authority

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

CANDLER COUNTY BOARD OF COMMISSIONERS

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶

EXEMPT

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

1075 EAST HIAWATHA STREET, SUITE A

6 City, state, and ZIP code

METTER, GA 30439

7 List account number(s) here (optional)

Requester's name and address (optional)

Print or type.
See Specific Instructions on page 3.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									

or

Employer identification number									
5	8	-	6	0	0	0	7	9	3

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person ▶

Date ▶

5/3/22

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Form **8038-G**
(Rev. November 2000)
Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Obligations
▶ Under Internal Revenue Code section 149(e)
▶ See separate instructions.
Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No 1545-0720

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name CANDLER COUNTY BOARD OF COMMISSIONERS	2 Issuer's employer identification number 58 6000793	Room/suite	4 Report number 3
3 Number and street (or P.O. box if mail is not delivered to street address) 705 N. LEWIS ST.	5 City, town, or post office, state, and ZIP code METTER, GA 30439		6 Date of Issue
7 Name of Issue CATERPILLAR FINANCIAL SERVICES CORPORATION			8 CUSIP number
9 Name and title of officer or legal representative whom the IRS may call for more information	10 Telephone number of officer or legal representative ()		

Part II Type of Issue (check applicable box(es) and enter the issue price) See instructions and attach schedule

11 <input type="checkbox"/> Education	11
12 <input type="checkbox"/> Health and hospital	12
13 <input type="checkbox"/> Transportation	13
14 <input type="checkbox"/> Public safety	14
15 <input type="checkbox"/> Environment (including sewage bonds)	15
16 <input type="checkbox"/> Housing	16
17 <input type="checkbox"/> Utilities	17
18 <input checked="" type="checkbox"/> Other. Describe ▶ CATERPILLAR GOVERNMENTAL LEASE-PURCHASE AGREEMENT	18 \$151697.00
19 If obligations are TANs or RANs, check box <input type="checkbox"/> If obligations are BANs, check box <input type="checkbox"/>	
20 If obligations are in the form of a lease or installment sale, check box <input checked="" type="checkbox"/>	

Part III Description of Obligations. Complete for the entire issue for which this form is being filed

(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	\$ 151697.00	\$ N/A	5 years	5.44 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22	N/A
23 Issue price of entire issue (enter amount from line 21, column (b))	23	
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	
25 Proceeds used for credit enhancement	25	
26 Proceeds allocated to reasonably required reserve or replacement fund	26	
27 Proceeds used to currently refund prior issues	27	
28 Proceeds used to advance refund prior issues	28	
29 Total (add lines 24 through 28)	29	
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	

Part V Description of Refunded Bonds (Complete this part only for refunding bonds)

31 Enter the remaining weighted average maturity of the bonds to be currently refunded	N/A years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded	_____ years
33 Enter the last date on which the refunded bonds will be called	_____
34 Enter the date(s) the refunded bonds were issued	_____

Part VI Miscellaneous

35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35
36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (see instructions)	36a
b Enter the final maturity date of the guaranteed investment contract	_____
37 Pooled financings: a Proceeds of this issue that are to be used to make loans to other governmental units	37a
b If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the name of the issuer	_____ and the date of the issue
38 If the issuer has designated the issue under section 265(b)(3)(B)(i)(iii) (small issuer exception), check box	<input type="checkbox"/>
39 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box	<input type="checkbox"/>
40 If the issuer has identified a hedge, check box	<input type="checkbox"/>

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief they are true, correct, and complete.

Sign Here

Signature of issuer's authorized representative: *[Signature]* Date: **5/3/2022** Type or print name: **Bryan Aasheim Administrator**

Document Checklist – Governmental Lease



These documents were prepared especially for:
 CANDLER COUNTY BOARD OF COMMISSIONERS
 1075 HIAWATHA SUITE A
 METTER, GA 30439

Dealer: YANCEY BROS. CO., D500
 Contract Number 001-70075588
 Transaction Number: 4356044
 Comments:

Date: 04/26/2022
 Time: 10:31:16 AM

Customer Executed Documents	Comments
<input type="checkbox"/> Governmental Lease Document	_____
<input type="checkbox"/> Insurance-Liability and Physical Damage	_____
<input type="checkbox"/> Advance Payment (cross out if N/A)	_____
<input type="checkbox"/> Guaranty of Payment (cross out if N/A)	_____
<input type="checkbox"/> Tax Exemption Certif. (cross out if N/A)	_____
<input type="checkbox"/> Title applied for (cross out if N/A)	_____
<input type="checkbox"/> Customer Information Verification	_____
<input type="checkbox"/> Any necessary Riders/Amendments	_____
<input type="checkbox"/> CVA DOC ADDENDUM TO FINANCE LEASE (Multiple CVA offers at Doc Gen)	_____
<input type="checkbox"/> FINAL CVA AT ADDENDUM (Multiple CVA offers at Doc Gen)	_____
<input type="checkbox"/> FINAL CVA AT QUOTE (Customer Accepted CVA before Doc Gen)	_____
<input type="checkbox"/> Other _____	_____
<input type="checkbox"/> 8038G / CG Form	_____
<input type="checkbox"/> Request for Minutes	_____
<input type="checkbox"/> Opinion of Counsel	_____
<input type="checkbox"/> Governmental Resolution to Lease, Purchase and/or Finance	_____
<input type="checkbox"/> Governmental Buyback Agreement (cross out if N/A)	_____

Dealer Executed Documents	Comments
<input type="checkbox"/> Purchase Agreement	_____
<input type="checkbox"/> Dealer Invoice	_____
<input type="checkbox"/> All Credit Conditions Met	_____

*If any of these documents are altered, or if the Lessee wishes to add or delete documents, please contact your CFSC Credit Analyst to obtain acceptance of any and all changes.

If you have any questions concerning these documents please call and ask for

Checklist completed and confirmed by: _____ Print Name: _____
 Date: _____

These Documents do not constitute any offer or commitment to offer financing by Caterpillar Financial Services Corporation without Caterpillar Financial Services Corporation's expressed written approval.

**Governmental Equipment Lease-Purchase Agreement
Contract Number 001-70075588**



1. PARTIES

LESSOR ("we", "us", or "our"):

LESSEE ("you" or "your"):

CATERPILLAR FINANCIAL SERVICES CORPORATION
2120 West End Avenue
Nashville, TN 37203

CANDLER COUNTY BOARD OF COMMISSIONERS
1075 HIAWATHA, SUITE A
METTER, GA 30439

In reliance on your selection of the equipment described below (each a "Unit"), we have agreed to acquire and lease the Units to you, subject to the terms of this Agreement. **Until this Agreement has been signed by our duly authorized representative, it will constitute an offer by you to enter into this Agreement with us on the terms stated herein.**

2. DESCRIPTION OF THE UNITS

DESCRIPTION OF UNITS Whether the Unit is new or used, the model number, the manufacturer, and the model name	SERIAL/VIN Unique ID number for this Unit	ANNUAL LEASE PAYMENT This is due per period, as stated below in section 3.	FINAL LEASE PAYMENT	DELIVERY DATE Enter date machine was delivered to you.
---	--	---	---------------------	---

1 New 2022 Caterpillar D3-12LGP Track Type Tractor	XKY02630	SEE ATTACHMENT	\$1.00	
--	----------	----------------	--------	--

TERMS AND CONDITIONS

- Lease Payments; Current Expense** You will pay us the lease payments, including the final lease payment set forth above (collectively, the "Lease Payments"). Lease Payments will be paid by you to us according to the attached payment schedule; provided that all amounts owing hereunder will be due by the final lease payment date. A portion of each Lease Payment constitutes interest and the balance of each Lease Payment is payment of principal. The Lease Payments will be due without demand. You will pay the Lease Payments to us at CATERPILLAR FINANCIAL SERVICES CORP., P.O. BOX 730681, DALLAS, TX 75373-0681 or such other location that we designate in writing. Your obligations, including your obligation to pay the Lease Payments due in any fiscal year, will constitute a current expense of yours for such fiscal year and will not constitute an indebtedness of yours within the meaning of the constitution and laws of the State in which you are located (the "State"). Nothing in this Agreement will constitute a pledge by you of any taxes or other moneys, other than moneys lawfully appropriated from time to time for the payment of the "Payments" (as defined in the last sentence of this Section) owing under this Agreement. **You agree that, except as provided in Section 7, your duties and liabilities under this Agreement and any associated documents are absolute and unconditional. Your payment and performance obligations are not subject to cancellation, reduction, or setoff for any reason. You agree to settle all claims, defenses, setoffs, counterclaims and other disputes you may have with the Supplier, the manufacturer of the Unit, or any other third party directly with the Supplier, the manufacturer or the third party, as the case may be. You will not assert, allege or make any such claim, defense, setoff, counterclaim or other dispute against us or with respect to the payments due us under this Agreement. As used in this Agreement, "Payments" will mean the Lease Payments and any other amounts required to be paid by you.**

The portion of the Lease Payments constituting principal will bear interest (computed on the basis of actual days elapsed in a 360 day year) at the rate of 5.44% per annum.
- Late Charges** If we do not receive a Payment on the date it is due, you will pay to us, on demand, a late payment charge equal to the lesser of five percent (5%) of such Payment or the highest charge allowed by law.
- Security Interest** To secure your obligations under this Agreement, you grant us a continuing first priority security interest in each Unit (including any Additional Collateral), including all attachments, accessories and optional features (whether or not installed on such Units) and all substitutions, replacements, additions, and accessions, and the proceeds of all the foregoing, including, but not limited to, proceeds in the form of chattel paper. You authorize the filing of such financing statements and will, at your expense, do any act and execute, acknowledge, deliver, file, register and record any document, which we deem desirable to protect our security interest in each Unit and our rights and benefits under this Agreement. You, at your expense, will protect and defend our security interest in the Units and will keep the Units free and clear of any and all claims, liens, encumbrances and legal processes however and whenever arising.
- Disclaimer of Warranties** WE HAVE NOT MADE AND DO NOT MAKE ANY WARRANTY, REPRESENTATION OR COVENANT OF ANY KIND, EXPRESS OR IMPLIED, AS TO THE UNITS. AS TO US, YOUR LEASE AND PURCHASE OF THE UNITS WILL BE ON AN "AS IS" AND "WHERE IS" BASIS AND "WITH ALL FAULTS". Nothing in this Agreement is intended to limit, waive, abridge or otherwise modify any rights, claims, or causes of action that you may have against any person or entity other than us.
- Non-Appropriation** You have an immediate need for, and expect to make immediate use of, the Units. This need is not temporary or expected to diminish during the term of this Agreement. To that end, you agree, to the extent permitted by law, to include in your budget for the current and each successive fiscal year during the term of this Agreement, a sufficient amount to permit you to

discharge your obligations under this Agreement. Notwithstanding any provision of this Agreement to the contrary, we and you agree that, in the event that prior to the commencement of any of your fiscal years you do not have sufficient funds appropriated to make the Payments due under this Agreement for such fiscal year, you will have the option of terminating this Agreement as of the date of the commencement of such fiscal year by giving us sixty (60) days prior written notice of your intent to terminate. No later than the last day of the last fiscal year for which appropriations were made for the Payments (the "Return Date"), you will return to us all of the Units, at your sole expense, in accordance with Section 14, and this Agreement will terminate on the Return Date without penalty or expense to you and you will not be obligated to pay the Lease Payments beyond such fiscal year; provided, that you will pay all Payments for which moneys have been appropriated or are otherwise available; and provided further, that you will pay month-to-month rent at the rate set by us for each month or part of any month that you fail to return the Units.

8. **Tax Warranty** You will, at all times, do and perform all acts and things necessary and within your control to ensure that the interest component of the Lease Payments will, for the purposes of Federal income taxation, be excluded from our gross income. You will not permit or cause your obligations under this Agreement to be guaranteed by the Federal Government or any branch or instrumentality of the Federal Government. You will use the Units for the purpose of performing one or more of your governmental functions consistent with the scope of your authority and not in any trade or business carried on by a person other than you. You will report this Agreement to the Internal Revenue Service by filing Form 8038G, 8038GC or 8038, as applicable. Failure to do so will cause this Agreement to lose its tax exempt status. You agree that if the appropriate form is not filed, the interest rate payable under this Agreement will be raised to the equivalent taxable interest rate. If the use, possession or acquisition of the Units is determined to be subject to taxation, you will pay when due all taxes and governmental charges assessed or levied against or with respect to the Units.
9. **Assignment** You may not, without our prior written consent, by operation of law or otherwise, assign, transfer, pledge, hypothecate or otherwise dispose of your right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part. We may not transfer, sell, assign, pledge, hypothecate, or otherwise dispose of our right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part.
10. **Indemnity** To the extent permitted by law, you assume liability for, agree to and do indemnify, protect and hold harmless us and our employees, officers, directors and agents from and against any and all liabilities, obligations, losses, damages, injuries, claims, demands, penalties, actions, costs and expenses (including reasonable attorney's fees), of whatsoever kind and nature, arising out of the use, condition (including, but not limited to, latent and other defects and whether or not discoverable by you or us), operation, ownership, selection, delivery, storage, leasing or return of any item of Units, regardless of where, how and by whom operated, or any failure on your part to accept the Units or otherwise to perform or comply with any conditions of this Agreement.
11. **Insurance; Loss and Damage** You bear the entire risk of loss, theft, destruction or damage to the Units from any cause whatsoever. No loss, theft, destruction or damage of the Units will relieve you of the obligation to make Lease Payments or to perform any obligation owing under this Agreement. You agree to keep the Units insured to protect all of our interests, at your expense, for such risks, in such amounts, in such forms and with such companies as we may require, including but not limited to fire and extended coverage insurance, explosion and collision coverage, and personal liability and property damage liability insurance. Any insurance policies relating to loss or damage to the Units will name us as loss payee as our interests may appear and the proceeds may be applied toward the replacement or repair of the Units or the satisfaction of the Payments due under this Agreement. You agree to use, operate and maintain the Units in accordance with all laws, regulations and ordinances and in accordance with the provision of any policies of insurance covering the Units, and will not rent the Units or permit the Units to be used by anyone other than you. You agree to keep the Units in good repair, working order and condition and house the Units in suitable shelter, and to permit us or our assigns to inspect the Units at any time and to otherwise protect our interests in the Units. If any Unit is customarily covered by a maintenance agreement, you will furnish us with a maintenance agreement by a party acceptable to us.
12. **Default; Remedies** An "Event of Default" will occur if (a) you fail to pay any Payment when due and such failure continues for ten (10) days after the due date for such Payment or (b) you fail to perform or observe any other covenant, condition, or agreement to be performed or observed by you under this Agreement and such failure is not cured within twenty (20) days after written notice of such failure from us. Upon an Event of Default, we will have all rights and remedies available under applicable law. In addition, we may declare all Lease Payments due or to become due during the fiscal year in which the Event of Default occurs to be immediately due and payable by you and/or we may repossess the Units by giving you written notice to deliver the Units to us in the manner provided in Section 14, or in the event you fail to do so within ten (10) days after receipt of such notice, and subject to all applicable laws, we may enter upon your premises and take possession of the Units. Further, if we financed your obligations under any extended warranty agreement such as an Equipment Protection Plan, Extended Service Contract, Extended Warranty, Customer Service Agreement, Total Maintenance and Repair Agreement or similar agreement, we may cancel such extended warranty agreement on your behalf and receive the refund of the extended warranty agreement fees that we financed but had not received from you as of the date of the Event of Default.
13. **Miscellaneous** This Agreement may not be modified, amended, altered or changed except by a written agreement signed by you and us. In the event any provision of this Agreement is found invalid or unenforceable, the remaining provisions will remain in full force and effect. This Agreement, together with exhibits, constitutes the entire agreement between you and us and supersedes all prior and contemporaneous writings, understandings, agreements, solicitations, documents and representations, expressed or implied. Any terms and conditions of any purchase order or other documents submitted by you in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on us and will not apply to this Agreement. You agree that we may correct patent errors in this Agreement and fill in blanks including, for example, correcting or filling in serial numbers, VIN numbers, and dates. Any notices required to be given under this Agreement will be given to the parties in writing and by certified mail at the address provided in this Agreement, or to such other addresses as each party may substitute by notice to the other, which notice will be effective upon its receipt.
14. **Title; Return of Units** Notwithstanding our designation as "Lessor," we do not own the Units. Legal title to the Units will be in you so long as an Event of Default has not occurred, and you have not

exercised your right of non-appropriation. If an Event of Default occurs or if you non-appropriate, full and unencumbered title to the Units will pass to us without the necessity of further action by the parties, and you will have no further interest in the Units. If we are entitled to obtain possession of any Units or if you are obligated at any time to return any Units, then (a) title to the Units will vest in us immediately, and (b) you will, at your expense, promptly deliver the Unit to us properly protected and in the condition required by Section 11. You will deliver the Unit, at our option, (i) to the nearest Caterpillar dealer selling equipment of the same type as the Unit; or (ii) on board a carrier named by us and shipping the Unit, freight collect, to a destination designated by us. If the Unit is not in the condition required by Section 11, you must pay us, on demand, all costs and expenses incurred by us to bring the Unit into the required condition. Until the Units are returned as required above, all terms of this Agreement will remain in full force and effect including, without limitation, your obligation to pay Lease Payments and to insure the Units.

15. **Other Documents** In connection with the execution of this Agreement, you will cause to be delivered to us (i) either (A) a certified copy of your authorizing resolution substantially in the form attached as Attachment B and a copy of the minutes of the relevant meeting or (B) an opinion of your counsel substantially in the form attached as Attachment C; (ii) a copy of the signed Form filed with the Internal Revenue Service required in Section 8 above as Attachment D; and (iii) any other documents or items required by us.

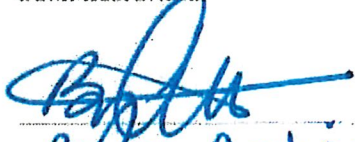
16. **Applicable Law** This Agreement will be governed by the laws, excluding the laws relating to the choice of law, of the State in which you are located.

SIGNATURES

LESSOR CATERPILLAR FINANCIAL SERVICES CORPORATION

LESSEE CANDLER COUNTY BOARD OF COMMISSIONERS

Signature _____
 Name (Print) _____
 Title _____
 Date _____

Signature 
 Name (Print) Bryan Aasheim
 Title Administrator
 Date 5/3/22



GOVERNMENTAL ENTITY RESOLUTION TO LEASE, PURCHASE AND/OR FINANCE

WHEREAS, the laws of the State of Georgia (the "State") authorize CANDLER COUNTY BOARD OF COMMISSIONERS (the "Governmental Entity"), a duly organized political subdivision, municipal corporation or similar public entity of the State, to purchase, acquire and lease personal property for the benefit of the Governmental Entity and its inhabitants and to enter into any necessary contracts; and

the Governmental Entity wants to lease, purchase and/or finance equipment ("Equipment") from Caterpillar Financial Services Corporation and/or an authorized Caterpillar dealer ("Caterpillar") by entering into that certain Governmental Equipment Lease-Purchase Agreement (the "Agreement") with Caterpillar; and

the form of the Agreement has been presented to the governing body of the Governmental Entity at this meeting.

RESOLVED, that: (i) the Agreement, including all schedules and exhibits attached to the Agreement, is approved in substantially the form presented at the meeting, with any Approved Changes (as defined below), (ii) the Governmental Entity enter into the Agreement with Caterpillar and (iii) the Agreement is adopted as a binding obligation of the Governmental Entity; and

that changes may later be made to the Agreement if the changes are approved by the Governmental Entity's counsel or members of the governing body of the Governmental Entity signing the Agreement (the "Approved Changes") and that the signing of the Agreement and any related documents is conclusive evidence of the approval of the changes; and

that the persons listed below, who are the incumbent officers of the Governmental Entity (the "Authorized Persons"):

[PLEASE INSERT NAME AND TITLE OF EACH AUTHORIZED PERSON BELOW]

Name (Print or Type)	Title (Print or Type)
<u>Bryan Aasheim</u>	<u>Administrator</u>
<u>Glyn Thrift</u>	<u>Chairman</u>

be, and each is, authorized, directed and empowered, on behalf of the Governmental Entity, to (i) sign and deliver to Caterpillar, and its successors and assigns, the Agreement and any related documents, and (ii) take or cause to be taken all actions he/she deems necessary or advisable to acquire the Equipment, including the signing and delivery of the Agreement and related documents; and

that the signatory below is authorized to attest to these resolutions and affix the seal of the Governmental Entity to the Agreement, these resolutions, and any related documents; and

that nothing in these resolutions, the Agreement or any other document imposes a pecuniary liability or charge upon the general credit of the Governmental Entity or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that a breach of these resolutions, the Agreement or any related document will not impose any pecuniary liability upon the Governmental Entity or any charge upon its general credit or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and


that the authority granted by these resolutions will apply equally and with the same effect to the successors in office of the Authorized Persons.

I, _____, of CANDLER COUNTY BOARD OF COMMISSIONERS, certify that the resolutions above are a full, true and correct copy of resolutions of the governing body of the Governmental Entity. I also certify that the resolutions were duly and regularly passed and adopted at a meeting of the governing body of the Governmental Entity. I also certify that such meeting was duly and regularly called and held in all respects as required by law, at the Governmental Entity's office. I also certify that at such meeting, a majority of the governing body of the Governmental Entity was present and voted in favor of these resolutions.

I also certify that these resolutions are still in full force and effect and have not been amended or revoked.

IN WITNESS of these resolutions, the signatory named below executes this document on behalf of the Governmental Entity.

SIGNATURE [To be signed by authorized individual.]

Signature 

Title Administrator

Date 5/3/22

Addendum to Governmental Lease-Purchase Agreement (Georgia)
Contract Number 001-70075588



This Addendum ("Addendum") between Caterpillar Financial Services Corporation ("we", "us" or "our") and the Lessee identified below ("you" or "your") is attached to and forms part of the Governmental Lease-Purchase Agreement for the Contract Number set out above (the "Agreement"). Capitalized terms used but not defined herein will have the meaning given them in the Agreement.

1. PARTIES

LESSOR:

CATERPILLAR FINANCIAL SERVICES CORPORATION
 2120 West End Avenue
 Nashville, TN 37203

LESSEE:

CANDLER COUNTY BOARD OF COMMISSIONERS
 1075 HIAWATHA, SUITE A
 METTER, GA 30439

2. RECITALS

- a. The Agreement does not include those municipal contract limitations and termination provisions required by Official Code of Georgia Annotated § 36-60-13.
- b. We and you desire to execute this Addendum to incorporate into the Agreement the limitations on multi-year lease and purchase by municipalities in the State of Georgia.

3. TERMS AND CONDITIONS

- a. The Agreement will terminate absolutely and without further obligation on your part at the close of the calendar year in which the Agreement is executed and at the close of each succeeding calendar year for which it may be renewed.
- b. The Agreement will automatically renew for each succeeding calendar year provided therein unless you take positive action to terminate the Agreement by providing written notice to us at least thirty (30) days prior to January 1 of such calendar year.
- c. Your total obligation under the Agreement for each calendar year is as follows:

Calendar Year 1*	\$ 35,465.25
Calendar Year 2	\$ 35,465.25
Calendar Year 3	\$ 35,465.25
Calendar Year 4	\$ 35,465.25
Calendar Year 5	\$ 35,465.25
Calendar Year 6	\$ 1.00

*Calendar year in which the Agreement is executed.

- d. Title to the Units will remain in us until you fully pay your obligations under the Agreement.
- e. The Agreement will terminate immediately and absolutely at such time as your appropriated and otherwise unobligated funds are no longer available to satisfy your obligations under the Agreement.
- f. In the event of any conflict or inconsistency between the Agreement and this Addendum, this Addendum will control.

SIGNATURES

LESSOR: CATERPILLAR FINANCIAL SERVICES CORPORATION

LESSEE: CANDLER COUNTY BOARD OF COMMISSIONERS

Signature _____

Signature  _____

Name (Print) _____

Name (Print) Bryan Aasheim _____

Title _____

Title Administrator _____

Date _____

Date 5/3/22 _____

Purchase Agreement
Contract Number 001-70075588



This Purchase Agreement is between **YANCEY BROS. CO.** ("Vendor") and **Caterpillar Financial Services Corporation** ("Cat Financial"). Vendor agrees to sell to Cat Financial and Cat Financial agrees to buy from Vendor the equipment described below (the "Unit(s)"), subject to the terms and conditions set forth below and on the reverse side hereof.

<u>Description of Unit(s)</u>	<u>Serial#</u>	<u>VIN #</u>	<u>Freight</u>	<u>Total Price</u>
(1) D3-12LGP CATERPILLAR Track Type Tractor	XKY02630		\$0.00	\$151,697.00

Lessee:
CANDLER COUNTY BOARD OF COMMISSIONERS
1075 HIAWATHA, SUITE A
METTER, GA 30439

Subtotal	\$151,697.00
Federal Excise Tax	\$0.00
Other Tax	\$0.00
Total Purchase Price	\$151,697.00
Unit(s) Delivery Point:	
1075 E. HIAWATHA ST	
METTER, GA 30439-3961	

See next page for additional terms and conditions.

SIGNATURES

CATERPILLAR FINANCIAL SERVICES CORPORATION

YANCEY BROS. CO.

Signature _____

Signature 

Name (Print) _____

Name (Print) Bryan Asheim

Title _____

Title Administrator

Date _____

Date 5/3/22

Additional Terms and Conditions
Contract Number 001-70075588



1. The lessee named on the front hereof (the "Lessee") has selected the Unit(s), instructed Cat Financial to purchase the Unit(s) from Vendor, and agreed to lease the Unit(s) from Cat Financial.
2. Cat Financial (or its assignee) will have no obligation hereunder (and any sums previously paid by Cat Financial to Vendor with respect to the Unit(s) shall be promptly refunded to Cat Financial) unless (a) all of the conditions set forth in Section 1.3 (if a master lease agreement) or Section 1 (if a non-master lease agreement) of the lease with the Lessee covering the Unit(s) have been timely fulfilled and (b) the Lessee has not communicated to Cat Financial (or its assignee), prior to "Delivery" (as hereinafter defined) of the Unit(s), an intent not to lease the Unit(s) from Cat Financial. All conditions specified in this paragraph shall be deemed timely fulfilled unless prior to Delivery of the Unit(s), Cat Financial (or its assignee) shall notify Vendor to the contrary in writing, which shall include fax or email. "Delivery" shall mean the later of the time (a) Cat Financial executes this Purchase Agreement or (b) the Lessee or its agent takes control and/or physical possession of the Unit(s).
3. Upon timely satisfaction of the conditions specified in Paragraph 2 above, ownership, title and risk of loss to the Unit(s) shall transfer to Cat Financial (or its assignee) upon Delivery of the Unit(s).
4. Vendor warrants that (a) upon Delivery of the Unit(s), Cat Financial (or its assignee) will be the owner of and have absolute title to the Unit(s) free and clear of all claims, liens, security interests and encumbrances and the description of the Unit(s) set forth herein is correct and (b) the Unit Transaction Price set forth on the front hereof for each unit of Unit(s) leased under a lease is equal to such Unit(s)'s fair market value.
5. Vendor shall forever warrant and defend the sale of the Unit(s) to Cat Financial (or its assignee), its successors and assigns, against any person claiming an interest in the Unit(s).
6. Provided that no event of default exists under any agreement between Lessee and Cat Financial and upon timely satisfaction of the conditions specified in Paragraph 2 above, and unless otherwise agreed to in this Purchase Agreement, Cat Financial (or its assignee) shall pay Vendor the total Purchase Price set forth on the front hereof for the Unit(s) within three business days following (a) the receipt and approval by Cat Financial of all documentation deemed necessary by Cat Financial in connection with the lease transaction and (b) all credit conditions have been satisfied.
7. Vendor shall deliver the Unit(s) to the Lessee at the delivery point set forth on the front hereof.
8. This Purchase Agreement may be assigned by Cat Financial to a third party. Vendor hereby consents to any such assignment.
9. This Purchase Agreement shall become effective only upon execution by Cat Financial.

Payment Schedule
Contract Number 001-70075588




1. PARTIES

LESSOR	LESSEE
CATERPILLAR FINANCIAL SERVICES CORPORATION	CANDLER COUNTY BOARD OF COMMISSIONERS

2. PAYMENT SCHEDULE

<u>PAYMENT NUMBER</u>	<u>PAYMENT DATE</u>	<u>PAYMENT AMOUNT</u>
1 - 5	7/15/xx	\$35,465.25
6	7/15/xx	\$1.00

SIGNATURES

CATERPILLAR FINANCIAL SERVICES CORPORATION	CANDLER COUNTY BOARD OF COMMISSIONERS
Signature _____	Signature <u></u>
Name (Print) _____	Name (Print) <u>Bryan Aasheim</u>
Title _____	Title <u>Administrator</u>
Date _____	Date <u>5/3/22</u>



CATERPILLAR INSURANCE COMPANY (CIC) SELECTION FORM

Before financing your equipment, you must arrange physical damage insurance on the equipment identified below. The insurance may be provided through an insurance agent or insurance company of your choice, provided the insurance company satisfies minimum financial requirements.

As an alternative to obtaining your own insurance, you may elect to have your equipment insured under coverage arranged by Caterpillar Insurance Services Corporation, that has been designed specifically for the purchasers of Cat® equipment.

Please complete this form if you elect to insure your equipment with Caterpillar Insurance Company (CIC).

CIC Physical Damage Insurance Policy Summary

Please note: This is only a brief description of the CIC Physical Damage Insurance Program. Contractual provisions contained in the policy will govern.

Coverage

CIC Physical Damage Insurance protects your equipment against physical damage losses, including collision, fire, theft, vandalism, upset or overturn, floods, sinking, earthquakes and other unfortunate acts of nature. The protection has been designed for owners of heavy equipment and provides superior benefits you most likely would not find in other plans.

The CIC Physical Damage Insurance does include normal exclusions. Some important exclusions are wear and tear, rust, loss of income, war, nuclear damage, and mechanical breakdown, automobiles, watercraft, waterborne shipments, tires or tubes or mobile track belts damaged by blow-out, puncture, and road damage.

Repairs

When a covered loss occurs, this plan will pay for Cat® replacement parts on all your new or used Caterpillar equipment. On all equipment from other manufacturers, the plan will pay for comparable replacement parts.

Transportation

Your CIC plan will pay for round-trip transportation of covered damaged equipment to and from your Cat dealer's repair facility, up to \$2,500 limit.

Rental Reimbursement

The plan allows for rental costs up to \$2,500 that you incur to rent similar equipment following a covered loss. You are automatically protected with up to \$100,000 of coverage for damage to the similar equipment you rent.

Claims

In the event of a total loss, the policy will pay the greatest of the following:

- The payoff value of the loan on the damaged parts or equipment as of the date of loss or
- The actual cash value of that covered property; or
- The cost of replacing that property with property of like kind and quality

The policy will pay 10% of scheduled loss, up to a \$10,000 maximum for debris removal.

The policy will pay fire department service fees up to \$5,000.

Deductible

\$1,000 Construction and Agricultural Equipment Deductibles:
\$5,000 deductible all logging Equipment

Customer Service

If you have any questions or need additional details, see your Authorized Cat Dealer or call CIC toll free at **1-800-248-4228**.

You may also e-mail CIC at physicaldamage@cat.com

POLICYHOLDER DISCLOSURE

NOTICE OF TERRORISM RISK INSURANCE ACT OF 2002

(as extended by the Terrorism Risk Insurance Extension Act of 2005, and as amended in 2007)

You are hereby notified that under the Terrorism Risk Insurance Act, as amended in 2007, the definition of act of terrorism has changed. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury - in concurrence with the Secretary of State, and the Attorney General of the United States - to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Terrorism Risk Insurance Act, as amended in 2007. However, your policy may contain other exclusions, which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 85% of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The Terrorism Risk Insurance Act, as amended, contains a \$100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds \$100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced. The portion of your premium that is attributable to coverage for terrorist acts certified under the Act is: \$ 0.00

APPLICATION FOR CIC PHYSICAL DAMAGE INSURANCE

Model #	Equipment Description	Serial #	VIN	Value Including Total Tax	Pymt Method-3 Total Premium	Pymt Method-1 Finance Pymt
1. D3-12LGP	Caterpillar Track Type Tractor	XKY02630		\$151,697.00	\$10,830.00	\$2,531.96

Marsha Blaisdell

Marsha Blaisdell, Authorized Insurance Producer

Arranged by Caterpillar Insurance Services Corporation

I understand that the total insurance premium for 60 months will be \$10,830.00, which is \$2166.00 per year based upon the total equipment value of \$151,697.00.

- Method 1 I will finance the insurance premium, including finance charges, of \$2,531.96 per scheduled equipment payment. The finance charge is calculated at 5.44% per annum on the total insurance premium covering the full term of the finance agreement. By choosing Method 1 and signing this document you are agreeing to finance the insurance along with the equipment payments with Caterpillar Financial Services Corporation.
- Method 2 I desire coverage for an initial 12 month term. I will pay the \$2166.00 premium and return the payment with the signed equipment documents. Please make check payable to CIC.
- Method 3 I will pay the total premium and return the payment with the signed equipment documents. Please make check payable to CIC.
- Method 4 I decline Caterpillar Insurance. I elect to obtain my own commercial insurance on the equipment shown from an agent or insurance company of my choice.

I understand that the quote I receive is not a binder of insurance. If I elect to obtain coverage from CIC, coverage will be effective in accordance with the terms and conditions of the issued Policy and that I may terminate the coverage at any time with advance written notice.

I acknowledge that I have been notified that, under the TERRORISM RISK INSURANCE ACT of 2002 (as extended by the Terrorism Risk Insurance Extension Act of 2005), any losses caused by certified acts of terrorism under my policy will result in coverage under my policy that will be partially reimbursed by the United States as outlined in the attached policyholder disclosure notification.

I also acknowledge I have been advised that, if I accept this insurance, an appointed licensed insurance producer will receive commission compensation.

Customer Name: CANDLER COUNTY BOARD OF COMMISSIONERS
Dealer Name: YANCEY BROS. CO.

Please note: If you would like a no obligation quote on your additional equipment, call 1-800-248-4228 extension 5754.

Accepted By: *[Signature]*
Title: Administrator

Name (PRINT): Bryan Aasheim
Date: 5/3/22

Fraud Warning:

Applicable in AL, AR, DC, LA, MD, NM, RI and WV: Any person who knowingly (or willfully)* presents a false or fraudulent claim for payment of a loss or benefit or knowingly (or willfully)* presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison. *Applies in MD Only.

Applicable in CO: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

Applicable in FL and OK: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony (of the third degree)*. *Applies in FL Only.

Applicable in KS: Any person who, knowingly and with intent to defraud, presents, causes to be presented or prepares with knowledge or belief that it will be presented to or by an insurer, purported insurer, broker or any agent thereof, any written statement as part of, or in support of, an application for the issuance of, or the rating of an insurance policy for personal or commercial insurance, or a claim for payment or other benefit pursuant to an insurance policy for commercial or personal insurance which such person knows to contain materially false information concerning any fact material thereto; or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act.

Applicable in KY, NY, OH and PA: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties (not to exceed five thousand dollars and the stated value of the claim for each such violation)*. *Applies in NY Only.

Applicable in ME, TN, VA and WA: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties (may)* include imprisonment, fines and denial of insurance benefits. *Applies in ME Only.

Applicable in NJ: Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

Applicable in OR: Any person who knowingly and with intent to defraud or solicit another to defraud the insurer by submitting an application containing a false statement as to any material fact may be violating state law.

Applicable in PR: Any person who knowingly and with the intention of defrauding presents false information in an insurance application, or presents, helps, or causes the presentation of a fraudulent claim for the payment of a loss or any other benefit, or presents more than one claim for the same damage or loss, shall incur a felony and, upon conviction, shall be sanctioned for each violation by a fine of not less than five thousand dollars (\$5,000) and not more than ten thousand dollars (\$10,000), or a fixed term of imprisonment for three (3) years, or both penalties. Should aggravating circumstances [be] present, the penalty thus established may be increased to a maximum of five (5) years, if extenuating circumstances are present, it may be reduced to a minimum of two (2) years.



INSURANCE SELECTION FORM-OUTSIDE INSURANCE CARRIER

Before funding your equipment, you must arrange physical damage insurance on the equipment identified below. The insurance may be provided through an insurance agent or insurance company of your choice, provided the insurance company satisfies minimum financial requirements.

Physical Damage coverage must show that Caterpillar Financial Services Corporation has been named as loss payee for the equipment's replacement value. The deductible must be shown. Liability Coverage must be a minimum of \$1,000,000 or combined coverage for bodily injury and property damage per occurrence. Caterpillar Financial Services Corporation must be named as additional insured.

As an alternative to obtaining your own Physical Damage coverage, you may elect to have your equipment insured under coverage arranged by Caterpillar Financial Services Corporation designed specifically for the purchasers of Caterpillar equipment. If a quote is not included in your document package, please contact your Caterpillar Dealer, call 1-800-248-4228, or e-mail PhysicalDamage@cat.com.

Please complete this form to provide contact information for your liability coverage, as well as your physical damage coverage if you did not elect Caterpillar insurance for physical damage.

Transaction Number: 001-70075588 Dealer Name: YANCEY BROS. CO.
Customer's Name: CANDLER COUNTY BOARD OF COMMISSIONERS
Address: 1075 HIAWATHA SUITE A
METTER, GA 30439

I have entered into the above agreement under which I am responsible for providing insurance against ALL RISKS of direct physical loss or damage for the actual cash value of the following equipment, subject to common exclusions such as damage caused by corrosion, rust, mechanical or electrical breakdown, etc.

Table with 5 columns: Model #, Equipment Description, Serial #, VIN#, Value Including Tax. Row 1: D3-12LGP, 2022 Caterpillar Track Type Tractor, XKY02630, \$151,697.00

Handwritten insurance agent information: ACCG-IRMA, Ashley Abercrombie, 191 Peachtree St NE Suite 700, Atlanta, GA 30303, 800-858-2224, 404-522-1897, accinsurance@accg.org

TO CUSTOMER'S INSURANCE AGENT

I hereby instruct you to add Caterpillar Financial Services Corporation as a Loss Payee for physical damage and as an Additional Insured for general liability:

- [x] To my existing policy number(s) 1000, which now provide the coverage required, or
[] To a policy or policies which you are authorized to issue in the name listed above which will provide the coverage required.

Signature: [Handwritten Signature]
Name(Print): Bryan Asasheim
Title: Administrator
Date: 5/3/22

PROCESSING OF THIS TRANSACTION MAY BE HELD PENDING RECEIPT OF THIS INFORMATION

PLEASE FORWARD A COPY OF THE CERTIFICATE OR BINDER EVIDENCING COVERAGE TO:
CATERPILLAR FINANCIAL SERVICES CORPORATION
2120 West End Avenue
Nashville, TN 37203

PLEASE ATTACH A COPY OF THIS NOTICE TO PROOF OF INSURANCE

CUSTOMER INFORMATION VERIFICATION
Contract Number 001-70075588



CUSTOMER INFORMATION CHANGES TO CUSTOMER INFORMATION

Customer Name: CANDLER COUNTY BOARD OF COMMISSIONERS

Physical Address: ~~705 N LEWIS STREET~~ 1075 E Hiawatha St, Ste A
METTER, GA, 30439-3333 Metter GA 30439

Mailing Address: 1075 HIAWATHA, SUITE A
METTER, GA, 30439

Equipment Location: 1075 E. HIAWATHA ST
METTER, GA, 30439-3961

Business Phone: 912 685 2835 912 685 2835

E-mail Address: _____

The changes above apply to: Current Request for financing All active contracts

TAX INFORMATION

Tax Exempt** Non-Exempt

Asset outside the City limits Yes No

*A Tax Exemption Certificate is required for all tax exempt customer. If you are tax exempt - please enclose a current tax exemption certificate to be returned with your documents.

DIRECT PAY INFORMATION (Checking Account Information)

- I am currently on Direct Pay and authorize Direct Pay for this transaction. Please use my AGH information on file.
- I decline Direct Pay authorization at this time
- I request and authorize Caterpillar Financial Services Corporation ("Cat Financial") to begin debiting my account for the amounts due under the contract(s) indicated below, with debits made to my account and withdrawn by Cat Financial, provided my account has sufficient collected funds to pay the debit when presented. If my financial institution dishonors any debit for any reason, Cat Financial may issue another debit in substitution for the dishonored debit and will have no liability on account of a dishonored debit. I agree that Cat Financial's rights relating to each debit will be the same as if I had personally signed a check. I agree that I will be liable to make payment promptly, including any applicable late fees, if any debit is not paid, unless Cat Financial or its agents or affiliates are directly responsible for the nonpayment. I acknowledge that I may cancel this authorization at any time by written notice to Cat Financial, which notice will be effective 10 days after receipt; however, my cancellation of this authorization does not terminate, cancel or reduce my obligations under the contract(s). I understand that Cat Financial will not notify me in advance of any withdrawal and I agree to waive all pre-notification requirements in respect of all debits drawn under this authorization. Please use the information below to set up Direct Pay on:

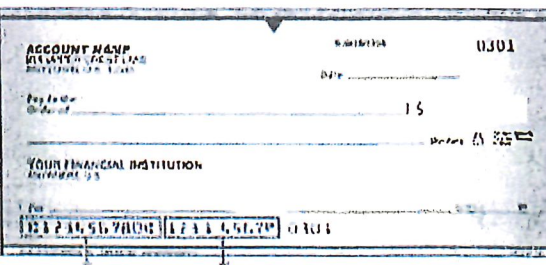
Bank Name _____

Routing Number _____

Account Number _____

Re-Enter Account Number _____

Account Name (exactly as it appears on Check) _____

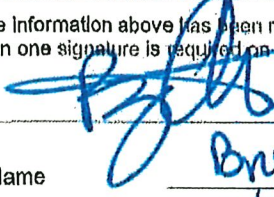


Routing Number Account Number

Current Request for financing All active contracts (Does not apply to future transactions)

CUSTOMER SIGNATURE

The information above has been reviewed and is accurate to the best of my knowledge. For a joint account, all account holders must sign. If more than one signature is required on checks issued against the account.



Name

Bryan Aasheim

Title

Administrator

For questions or assistance with Direct Pay, or for information about your account, please contact Customer Service, 1-800-651-0567.

Thank you for selecting Caterpillar products and for allowing Caterpillar Financial Services Corporation to serve your financing needs. Included in this document package are all of the forms that will be needed for standard tax exempt lease purchase transactions. The forms have been designed to be clear, concise and user friendly. We have also provided a brief explanation of the purpose of each form. If you wish to discuss any of the forms or have any questions about any aspect of this transaction, we encourage you to contact your Caterpillar Dealer or Caterpillar Financial Services Corporation at 1-866-263-3791 Option # 5.

A. Governmental Equipment Lease-Purchase Agreement. The Governmental Lease-Purchase Agreement contains the terms that govern each transaction between us. It is the standard Caterpillar Financial Services Corporation tax exempt lease-purchase agreement, and provides that we will lease to you the equipment described therein pursuant to a full payout amortization schedule. A new Governmental Equipment Lease-Purchase Agreement will have to be signed in connection with each transaction.

B. Lessee's Authorizing Resolution. The Authorizing Resolution is evidence you have taken the necessary governing body actions to approve the Governmental Equipment Lease-Purchase Agreement. Although the authorizing instrument is often a resolution, it may also take other forms such as an ordinance. We are agreeable to using your customary or standard form provided it contains specific approval for the lease-purchase agreement, designates persons who are authorized to sign on your behalf and either approves the document forms or delegates this authority to a named official.

C. Verification of Insurance. The Certificate of Insurance is intended to supply information regarding the insurance coverage for the equipment being lease-purchased. You will need to supply the requested information to us so we can verify coverage.

D. Opinion of Counsel. An opinion of counsel is required in connection with each Governmental Equipment Lease-Purchase Agreement. The opinion is intended to confirm that you have complied with all open meeting laws, publication and notice requirements, procedural rules for governing body meetings, and any other relevant state or local government statutes, ordinances, rules or regulations. We would be unable to confirm compliance with these laws and regulations ourselves absent long delays and higher costs so we rely upon the opinion of your attorney since he/she may have been involved in the process to approve our transaction and is an expert in the laws and regulations to which you are subject. The opinion also confirms that you are an entity eligible to issue tax-exempt obligations and that the Governmental Equipment Lease-Purchase Agreement will be treated as tax-exempt as it is your obligation to ensure that you have complied with relevant tax law.

E. Form of 8038G or GC. Form 8038 is required by the Internal Revenue Service in order to monitor the amount of tax-exempt obligations issued. You have to execute a Form 8038 for each Governmental Equipment Lease-Purchase Agreement. Whether a Form 8038 G or GC is required depends on the original principal amount of the Governmental Equipment Lease-Purchase Agreement. If the original principal amount is less than \$100,000 Form 8038GC is filed with the IRS. If the original principal amount is \$100,000 or more Form 8038G is filed with the IRS. Choose the appropriate 8038 form and complete according to IRS guidelines. Contact your TM or Sales Support Representative for assistance. IRS Form 8038G

<http://www.irs.gov/pub/irs-pdf/8038g.pdf>

IRS Form 8038GC <http://www.irs.gov/pub/irs-pdf/8038gc.pdf>

This Explanation of Contents is prepared as an accommodation to the parties named herein. It is intended as an example of some of the documents that Caterpillar Financial Services Corporation, in its reasonable judgment, may require and is not intended to constitute legal advice. Please engage and use your own legal counsel. We understand that the laws of the various states are different so nothing herein shall be construed as a warranty or representation that the documents listed herein are the only documents that may be required in any particular transaction or that any particular transaction, if documented in accordance with this Explanation of Contents, will be a valid, binding and enforceable obligation enforceable against the parties named herein in accordance with the terms of the documents named herein.



YANCEY BROS. CO.
330 LEE INDUSTRIAL BLVD
AUSTELL, GA 30168-7406

Reference:

CANDLER COUNTY BOARD OF COMMISSIONERS

We are requesting a copy of the minutes of the appropriation meeting during which the funds for this deal were allocated.

A copy of this information is necessary to complete the documentation package and to fund the deal. Your ability to return a complete package will ensure timely payment to you.

Thank you for your assistance.

CATERPILLAR FINANCIAL SERVICES CORPORATION
DOCUMENTATION DEPARTMENT

Quality Tire Recycling, LLC
465 Mallett Street
P. O. Box 941
Jackson, GA 30233

April 20, 2022

Candler County Landfill
842 Landfill Rd
Metter, GA 30439-8427

Re: Scrap Tire Recycling Service Agreement

Dear Customer,

Enclosed is a Service Agreement for your company to recycle tires with us. Please complete any missing information and make necessary corrections. If you have any questions, give me a call. If not, please sign/initial all 3 pages and return to me. If you choose not to sign, we will continue to do business with you, however your account will be subject to the current prices at the time you call for our services. You may mail the agreement to the above address or email it to: pburford@libertytire.com

We appreciate your business and look forward to working with you in the future.

Sincerely,

Patty Burford
770-775-3304

QUALITY TIRE RECYCLING, LLC.

April 18, 2022

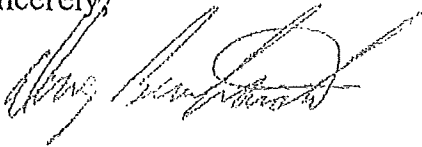
Dear Valued Customer,

The last 2 years have been trying for everyone. We have seen fuel prices, drivers pay, trucks, trailers, and parts all at historically high levels.

QTR has tried to hold freight cost, but unfortunately, we are no longer able to do so. Effective June 1st, 2022, we will be increasing freight rates. Attached you will find your new freight rates.

Thank you for your business and we look forward to continuing to service your scrap tire recycling needs.

Sincerely,



Doug Bernhardt
General Manager



Quality Tire
Recycling

465 Mallett Street
Jackson, GA 30233

PHONE 770775-3304
FAX 770-775-7442



Contractor: Quality Tire Recycling, LLC
465 Mallet Street
P.O. Box 941
Jackson, GA 30233
Phone: 770.775.3304

DROP AND HOOK AGREEMENT

Customer Status: New Customer Existing-New Agreement Existing-Agreement Renewal Price Change Service Change

Service Type: Drop & Hook Cage Roll Off

Contract Customer / Invoice to: Candler County Landfill Customer Account number: 22455

Customer Name: Bryan Aasheim - Administrator FEIN No.: _____

Address: RT 2 Box 42-S

City and State: Metter, GA Zip Code: 30439

County: Candler Fax Number: _____

Phone Number: 912-685-2822

E-Mail Address: _____

Check One: Proprietor Partnership Corp State of Incorporation: _____

Service: Trailer transportation and processing, recycling and/or disposal of Customer's used tires ("Used Tires").

Service Location: _____

Location Name: _____

Address: 842 Landfill Road

City and State: Metter, GA Zip Code: _____

County: _____

Phone Number: _____ Fax Number: _____

E-Mail Address: _____

Service Contact: _____ Title: _____

Effective Date of Service: 6/1/2022 Term: 12 months Estimated Volume: _____ Select one: tons per year loads per year

Service Fees (Subject to annual adjustment pursuant to Section 3 of the attached General Conditions):

Freight: \$ 840.00
Environmental Fee: \$ 15.00
Container Drop Fee: \$ _____
Container Rent: \$ 100.00
Cost Per Load or Ton: \$ 100.00 per (check one): load ton
Overweight Charge (exceeding 15 tons per load): \$ _____ per (check one): load ton
Standby Fee: \$ _____ per hour
Rim Removal Fee: \$ extra per tire
Current Diesel Fuel Surcharge: \$ 58.80 % percentage of billed revenue or charges
Minimum Billing Per Load (if applicable) _____ tons

Billing Terms: COD Credit

Special Conditions: _____ (Customer to initial below)

- 1. We do not accept solid tires or tracks. or tubes with valve stems.
- 2. Farm tires over 5'x2' and otr's are billed at a higher price.

3. _____

Customer Signature: [Signature] Date: 5/3/22

Print Customer Name and Title: Bryan Aasheim Administrator

Contractor Signature: _____ Date: _____

Print Contractor Name and Title: Doug Bernhardt - GM (Authorized Representative)

Service Type (select one): <input type="checkbox"/> On Call <input type="checkbox"/> Schedule	Service Frequency (select one): If weekly, estimated collections per week: <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 If not weekly, then every: <input type="checkbox"/> 2wks <input type="checkbox"/> 3wks <input type="checkbox"/> 4wks <input type="checkbox"/> 5wks <input type="checkbox"/> 6wks <input type="checkbox"/> Other: _____
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GENERAL CONDITIONS OF DROP AND HOOK AGREEMENT

Contractor named above or any of its applicable subsidiaries or affiliates performing hereunder ("Contractor") hereby warrants to Customer that all Used Tires collected from Customer shall be recycled, including reuse, in accordance with the used tire rules enacted by governing local, state and federal regulatory agencies.

1. Term. The initial term of this Agreement shall be twelve (12) months, commencing on the Effective Date of Service, as may be extended herein ("Term"). At the end of the initial twelve (12) month period and on each anniversary thereafter, the Term shall automatically be extended by one (1) additional year unless, at least sixty (60) days prior to the end of the Term, one party hereto notifies the other party hereto, in writing, that it does not wish to extend the Term beyond the then current expiration date. Such automatic extension and option to cancel such automatic extension shall continue until this Agreement expires in accordance with the terms of this provision, or is terminated as otherwise provided herein, or is terminated by the mutual agreement of the parties hereto. Contractor agrees that if Customer no longer requires any Service for its Used Tires due to discontinuance of its business or relocation outside the area in which Contractor provides Service, Customer may terminate this Agreement by delivering written notice to Contractor at least sixty (60) days prior to the intended termination date and making payment of all amounts due Contractor on or before such intended termination date. In the event Customer terminates this Agreement other than as provided above, or Contractor terminates this Agreement as a result of Customer's breach, Customer shall pay Contractor, as liquidated damages, Customer shall pay the average of its past monthly charges multiplied by the number of months remaining in the Term.

2. Exclusivity. Contractor has invested—and based upon this Agreement will invest—capital, expertise, time and resources to perform this Agreement. Accordingly, during the Term of this Agreement, (1) Customer agrees to deal, negotiate, and contract exclusively with Contractor for any and all Used Tire related services provided by Contractor to Customer under this Agreement, including without limitation, the transportation, processing, recycling, resale, and/or disposal of Used Tires (collectively, "Services"), (2) Customer agrees not to deal, negotiate, and/or contract with any other person, corporation, or other entity—whether directly and/or indirectly—for Services, and (3) in connection with this Agreement, the parties agree that each will not, directly or indirectly, interfere with, circumvent or attempt to circumvent, avoid, by-pass, hinder, evade, or obviate (a) one another, (b) each other's interests in or to the benefits of this Agreement, and/or (c) the interests or relationships that either party has with any other person, corporation, or other entity including without limitation customers, manufacturers, producers, sellers, buyers, vendors, brokers, dealers, distributors, refiners, and/or shippers to affect, change, increase, decrease, and/or avoid, directly or indirectly, the obligations of one another under this Agreement.

3. Fees, Charges and Payment. Customer shall pay Contractor for its Services in accordance with the Service Fees set forth on the first page of this Agreement and these General Conditions. Customer shall pay Contractor at Contractor's address on page 1 of this Agreement. The Service Fees and other charges set forth herein shall be adjusted after the first anniversary of the Effective Date of Service to reflect (a) increases in the Consumer Price Index, and (b) an annual four percent (4%) increase of all Service Fees and other charges hereunder. The Rim Removal Fee shall be charged for each and every Used Tire that has not been derimmed. Customer shall prepay the Trailer Drop Fee and the cost of the first load when the first empty trailer is delivered. Thereafter, Customer shall prepay Contractor for each load when the replacement trailer is delivered unless credit is extended and approved, in which case payment shall be due within fifteen (15) days of invoice. Contractor has the right, in its sole discretion, to pass through to Customer any and all environmental cost recovery charges, environmental compliance charges or other similar charges related to upgrading or maintaining Contractor's facilities, including without limitation such charges which Contractor incurs in order to operate any or all of its facilities at operating standards which are in excess of what may be required by applicable federal, state or local environmental laws or regulations. Interest shall accrue and be charged on all past due amounts at the rate of one and one-half percent (1.5%) per month until paid, and Customer shall pay all costs and expenses incurred by Contractor in collecting any past due amounts, including without limitation reasonable attorneys' fees. If payment is not made when due, or if Customer otherwise breaches the terms of this Agreement and fails to cure the same within five (5) days of written notice of such breach, Contractor may remove any equipment on Customer's premises, suspend the provision of Services and/or terminate this Agreement upon written notice to Customer, in which event Contractor shall be entitled to recover all amounts then due and, in the event of termination, the liquidated damages described above.

4. Fuel Surcharge. Contractor may impose a fuel surcharge in the event the cost of diesel fuel increases at any time, or from time to time, during the Term. The fuel surcharge shall be calculated based on increases in the cost of diesel fuel as published by the Energy Information Administration of the US Department of Energy (www.eia.doe.gov) ("EIA") as determined by Contractor at any time, or from time to time, during the Term of this Agreement over a base cost of \$1.30 per gallon (the "Fuel Surcharge Percentage"). The resulting Fuel Charge Percentage shall be multiplied by the aggregate of Customer's billed Service Fees and other charges for the period determined by Contractor in order to determine the amount of such fuel surcharge. The fuel surcharge as of the date of execution of this Agreement shall be the percentage set forth on page 1 of this Agreement, and may be increased or decreased at any time, or from time to time, by the Contractor as necessary and appropriate.

5. Governmental Taxes, Fees and Charges. Customer shall be responsible for any and all taxes, fees or other charges imposed by local, state or federal laws and/or regulations upon the collection, transportation, processing, recycling and/or disposal of Customer's Used Tires.

6. Equipment. The word "equipment" as used in these General Conditions shall mean over-the-road bulk trailers provided by Contractor to Customer for the storage and transportation of Used Tires. All equipment shall remain the property of Contractor and Customer shall have no right, title or interest in such equipment. Contractor shall have the absolute right to remove or replace any and all equipment at any time, and Customer shall be obligated to eliminate any obstruction that might hinder Contractor in removing or replacing the equipment. Customer shall provide a stable, paved parking space for the equipment, and shall not overload, move or alter the equipment, or use the equipment for purposes other than the storage of Used Tires to be collected by Contractor. Customer shall be responsible for the equipment's safekeeping, and shall be liable to Contractor for all loss and/or damage to the equipment while in Customer's possession (including fire and theft) except for reasonable wear and tear. On collection day, Contractor shall have clear, unimpeded access to the equipment. If the equipment is blocked so as to delay or prohibit collection, any additional collection cost shall be classified as an extra pick-up and charged to Customer's account or Contractor may charge the Standby Fee. Customer agrees to carry insurance with sound and reputable insurers against fire, theft and other hazards, in such forms and in such amounts so that the value of the equipment located on Customer's premises shall at all times be covered from all such losses and risk and as Contractor may reasonably require, for the benefit of Customer and Contractor. Upon request, Customer shall provide Contractor with an insurance certificate evidencing the foregoing coverage. Customer shall not sell, lease, lend, move, transfer, encumber or pledge any equipment located on Customer's premises or allow any third parties to move or encumber the equipment located on Customer's premises. Customer shall give its secured lenders notice that Customer does not have an ownership interest in the equipment.

7. Used Tires. Customer warrants to Contractor that all Used Tires delivered by it hereunder shall not have been subject to any safety recall, whether official or unofficial, and not otherwise subject to a 'destroy only' obligation. Customer also warrants that the Used Tires delivered to Contractor shall be in as dry a condition as possible (no more than 10 milliliters of water in each) and shall be free of oil, petroleum and any other hazardous or toxic wastes as defined by local, state or federal laws and/or regulations. It is understood and agreed that Customer shall not deliver to Contractor any split or chopped tires, solid rubber tires, baled tires, tires containing a heavy accumulation of dirt, or tires exceeding 54 inches in height or 16 inches in width or any waste other than Used Tires (collectively, "Unacceptable Waste"). Customer further agrees that if any Unacceptable Waste is delivered by Customer, Contractor may, at its election, (i) return such Unacceptable Waste to Customer, or (ii) charge a supplemental fee to Customer for special handling and/or disposal of such Unacceptable Waste.

Customer Initials PH
Date 5/3/22

8. Title. Title to the Used Tires shall pass to Contractor upon either the (i) payment of Contractor's Service Fees and other charges due for such Used Tires, or (ii)

removal of such Used Tires by Contractor from Customer's premises. If Customer fails to pay Contractor's Service Fees and/or other charges, Contractor, at its option, may unload and/or return Customer's Used Tires, in which event Customer shall remain liable to Contractor for 100% of the Service Fees and other charges due for such Used Tires. Notwithstanding the foregoing, title to and liability for Non-Conforming Tires shall always remain with Customer.

9. **Provision of Services.** To the extent not otherwise covered by insurance, Contractor shall be responsible for damages to Customer's property directly resulting from any actions of Contractor, its agents or employees in connection with providing the Services to Customer pursuant to this Agreement; provided, however, that Contractor shall not be responsible for any damages if Customer was aware of any condition affecting Customer's property which contributed to or caused such damage and did not inform Contractor.

10. **Indemnity and Related Provisions.** Customer agrees to pay, indemnify, defend, and hold harmless Contractor and its employees, agents, and representatives from and against any and all claims, causes of actions, controversies, demands, damages, losses, costs, fines and/or liabilities (collectively, "Causes of Action") relating to and/or arising out of (1) the operation, use, or possession of the equipment by Customer, (2) each and every deficiency, defect, characteristic, and/or other condition of Customer's property and/or Used Tires, including the delivery of Unacceptable Waste, (3) Customer's breach or nonperformance of any covenant, provision, representation or warranty made by Customer hereunder, (4) Customer's activities in connection with this Agreement or the Services, and (5) Customer's violation of any laws or regulations, save and except for Causes of Action resulting from Contractor's willful misconduct or grossly negligent conduct. This provision applies to and includes without limitation claims and causes of action for death, personal injury, and/or damage to property or the environment. This indemnification specifically includes any injury to Customer's employees that may result from the employee's handling or loading of Used Tires.

11. **Insurance.** In addition to Customer's obligations under Section 6 hereof, Customer shall maintain insurance in types and amounts appropriate for similarly situated persons. Without limiting the foregoing, Customer shall carry insurance adequate to cover all potential liabilities related to its business and its indemnification obligations under this Agreement.

12. **Right to Compete.** Customer grants Contractor the right to compete with any offer which Customer receives (or intends to make) relating to the provision of Used Tire collection, transportation, processing, recycling, resale and/or disposal services upon the termination of this Agreement, and agrees to give Contractor written notice of any such offer and a reasonable opportunity to respond to it. If Contractor agrees to provide services on the same terms as those set forth in the offer, Customer shall contract with Contractor for such services.

13. **Selling Used Tires.** Customer recognizes the value to the Contractor for those used tires that can be culled and sold as a used tire. The parties further acknowledge and agree that the pricing of the Service Fees set forth in this Agreement is premised upon no theft or diversion of Used Tires from the locations. Customer shall implement procedures to ensure individuals or businesses do not take, purchase, or damage such good used tires from the Customer's locations. Customer shall take precautions to keep used tires secure and contained to eliminate the risk of tire theft or damage. If such theft occurs, Customer shall provide Contractor access to its loss prevention department and cooperate with all investigations and possible prosecutions of such theft perpetrators. If such theft continues, Contractor, at its sole discretion, may increase Service Fees for that particular location.

14. **Default and Remedies.** In the event either party breaches this Agreement and fails to cure any such breach within five (5) days of written notice thereof, the non-defaulting party shall have all rights and remedies set forth in this Agreement and all rights and remedies available at law or in equity.

15. **Force Majeure.** Except for their respective obligations to pay any sums of money due hereunder, each party hereto shall be excused for any delay or failure in the performance of their respective obligations hereunder, and shall not be liable for failure to perform or considered in default hereunder, if and to the extent that such delay or failure is caused by occurrences beyond such party's reasonable control and is not caused by such party, including, but not limited to, governmental laws or regulations, strikes or other labor disputes, civil commotion, sabotage, acts of terrorism, war, fire, casualty, flood, earthquake, explosion, weather, or acts of God.

16. **Notice.** Any notice to be given hereunder shall be in writing and shall be delivered by hand, certified mail or overnight courier to the respective party at the address set forth on the first page of this Agreement or such other address as either party shall designate by written notice to the other party. Any such notice shall be deemed effectively served as of the date of delivery unless delivery is refused or cannot be made, in which event notice shall be deemed given upon mailing.

17. **Waiver.** The failure of Contractor or Customer to enforce, at any time or for any period of time, any one or more of the provisions of this Agreement shall not be construed to be, and shall not be, a waiver of any such provision or provisions or of its right thereafter to enforce each and every such provision; provided, however, final payment to Contractor constitutes a full and final release of any claims that Customer may have against Contractor.

18. **Severability.** If any provision of this Agreement is determined to be illegal or unenforceable, such provision shall be deemed amended to the extent necessary to conform to applicable law, or, if it cannot be so amended without materially altering the intention of the parties, it shall be deemed stricken and the remainder of this Agreement shall remain in full force and effect.

19. **Governing Law & Venue.** This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania without regard to conflict of laws principles, and any suit or cause of action brought to enforce the terms of this Agreement shall only be heard in the appropriate court of Allegheny County, Pennsylvania.

20. **General Provisions.** This Agreement (i) constitutes the entire contract between the parties with respect to the Services contemplated hereunder, (ii) may only be changed, modified or amended by a writing signed by both parties hereto, and (iii) shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto. The representations, warranties and indemnifications contained herein shall survive the termination of this Agreement. If any conflict or differences exist in this Agreement between items that are printed and those that are typed or written, the typed or written language shall govern. Each party agrees, represents and warrants to the other that it has not made, and makes no statements, representations and/or warranties that are not contained in this Agreement, and neither party has relied on any fact, statement, representation, and/or warranty that is not contained in this written Agreement. Each party hereby represents and warrants that the execution and performance of this Agreement have been duly authorized by such party and that this Agreement is a valid and binding obligation of such party, enforceable in accordance with its terms. This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original but all of which shall be deemed to be one and the same instrument. A facsimile or pdf signature binds the same as an original.

Customer Initials BB

Date 5/31/22