

AGENDA  
REGULAR MEETING  
5:00 P.M.  
October 2, 2023

1. Call to Order
2. Invocation and *Pledge of Allegiance*, Jaxson Douglas, Candler County 4-H Junior Board President
3. Approval of Agenda
4. Department/Office Reports
  - a. Recreation – Mike Robins
  - b. Metter Fire Department – Jason Douglas
  - c. EMS – Joseph Reynolds
  - d. Roads & Bridges – Jerry Lanier
  - e. Solid Waste – Robert Hendrix
  - f. Candler County Sheriff's Office – Captain Justin Wells, Operation Star Witness
5. Financial Report – September 2023
6. Citizens wishing to address the Commission – *Citizens will be allowed to address the commission individually for a period of up to 5 minutes.*
7. Application for Commission approval, permit or variance –
8. Approval of Minutes –
  - a. September 18, 2023 Called Meeting – Zoning
  - b. September 18, 2023 Public Hearing #3
  - c. September 18, 2023 2<sup>nd</sup> Regular Monthly Meeting
  - d. September 25, 2023 Called Meeting
9. Old Business
  - a. Consideration of the proposed zoning ordinance, zoning board, zoning administration and timing of public hearings
10. New Business
  - a. Consideration of a Resolution urging the Governor and General Assembly of Georgia to continue efforts to reform and improve mental health services for the citizens of Georgia
  - b. Consideration of a Resolution declaring the month of October as Breast Cancer Awareness Month
  - c. Consideration of a proposal from UGA Extension/4H for a Candler County 4H Educator position
  - d. Consideration of responses to a request for proposals for a Type 1 Ambulance
  - e. Consideration of an estimate of cost to repair Cal Maine Rd stormwater drainage to its condition pre-Idalia
  - f. Consideration of a proposal from CAT/Yancey for periodic maintenance for one (1) year on a CAT 420 IT IS backhoe and discussion of payment options for the service
  - g. Consideration of a proposal from CAT/Yancey for periodic maintenance for one (1) year on a CAT 320D excavator and discussion of payment options for the service

AGENDA  
REGULAR MEETING  
5:00 P.M.  
October 2, 2023

11. Report from Chairman
12. Report from County Administrator
13. Report from Attorney
14. Reports from Commissioners
15. Executive Session
16. Adjournment

**Board of Commissioners of Candler County**  
**Regular Meeting**  
**October 2, 2023**  
**5:00 p.m.**

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The Board of Commissioners of Candler County met for the regular monthly meeting on Monday, October 2, 2023, 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. Also attending were County Administrator Bryan Aasheim, County Clerk Kellie Lank and County Attorney Kendall Gross. The Metter Advertiser was notified of the meeting, but had no representative present.

Guests attending this meeting included: Candler County Public Works Superintendent, Jerry Lanier; Candler County Landfill Supervisor, Robert Hendrix; City of Metter Fire Chief, Jason Douglas; Candler County EMS Director, Joseph Reynolds; Candler County Ag Extension Office, Susannah Lanier accompanied, 4H Member, Jaxson Douglas.; and, Candler County Sheriff's Office, Captain Justin Wells. Citizens attending the meeting included Sean and Tiffany Lee, Victoria Gaitten, Nancy Robinson and Daniel Case.

**Call to Order**

Chairman Thrift called the meeting to order at 5:06 p.m.

**Invocation and Pledge of Allegiance –**

Chairman Thrift called on Candler County 4-H Junior Board President, Jaxson Douglas, to deliver the invocation and lead the *Pledge of Allegiance*.

**Approval of Agenda**

Mr. Aasheim requested the agenda be amended to modify and add the following items:

**9. Old Business**

- i. Consideration of the proposed zoning ordinance, zoning board, zoning administration and timing of public hearings - modified**

**10. New Business**

- g. Consideration of a proposal from CAT/Yancey for periodic maintenance for one (1) year on a CAT 320D excavator and discussion of payment options for the service – to be added**

Commissioner Thomas made a motion to approve the agenda as requested. Commissioner Robinson provided a second. The motion carried 5-0.

**Department Reports-**

**Recreation – Mike Robins**

Coach Mike Robins was not present at this meeting.

**Metter Fire Department – Jason Douglas**

Chief Douglas delivered the September 2023 fire rescue response report. (Exhibit A)

- Ladder Truck delivered
- Staff vacancy accepting applications

**EMS – Joseph Reynolds**

Director Reynolds presented the September 2023 transport and financial report (Exhibit B)

- Reported on COVID and FLU vaccines
- Administrator Aasheim requested input from Director Reynolds regarding the increase of the ambulance trips to EGRMC in Bulloch rather than Candler County Hospital.
- Vice-Chairman Jones asked if the invitation to his staff to attend a Commission meeting.

**Roads & Bridges – Jerry Lanier**

Superintendent Lanier approached the Board to deliver the September report.

- Hurricane Idalia debris is piled and ready to collect from the rights-of-ways.
- Short staffed by two motor grader operators

**Solid Waste – Robert Hendrix**

Supervisor Hendrix reported on landfill inspection reports.

**Candler County Sheriff's Office - Captain Justin Wells, Operation Star Witness**

Captain Wells made a presentation about a mounted camera system called Operation Star Witness where surveillance cameras are placed in strategic locations in the area. Captain Wells explained the high-tech cameras will be acquired through project NOLA to combat crime. He explained the nonprofit works with associations, individuals and municipalities to place cost subsidized high-definition cameras in areas of need. The costs of the cameras are covered by a grant.

**Financial Report – September 2023 Financial Report**

Administrator Aasheim delivered the financial report. (Exhibit C)

- The overall General Fund balance is \$3,529,305.15, which includes the General Operating account balance of \$1,183,753.05.
- The overall Landfill Closure balance is \$1,928,018.40.
- ARPA balance is \$797,199.35.
- The LMIG account Fund 250 account balance is \$519,976.57.
- The Shared Services District account balance is \$919,520.39.
- The bonds funding has been received for the new Jail Project. The Fund 360 balance now is \$9,239,819.10. The plan is to acquire a project draw schedule from Pope Construction, and invest the remaining funds.
- The Pareto Health Insurance accounts total \$1,104,963.06.
- '18SPLOST returns for September proceeds were \$163,356.86, with the County's 56% portion being \$91,479.84.

**Citizens wishing to address the Commission** – *Citizens will be allowed to address the commission individually for a period of 5 minutes.*

There were no citizens wishing to address the Commissioners during this meeting.

**Application for Commission approval, permit or variance –**

There were no citizens present to request approval of an application, permit or variance from the Commissioners.



**Approval of Minutes –****September 18, 2023 Called Meeting – Zoning****September 18, 2023 Public Hearing #3****September 18, 2023 2<sup>nd</sup> Regular Monthly Meeting****September 25, 2023 Called Meeting**

Vice- Chairman Jones made a motion to approve the September 18, 2023 Called Meeting – Zoning, September 18, 2023 Public Hearing #3, September 18, 2023 2<sup>nd</sup> Regular Monthly Meeting and the September 25, 2023 Called Meeting minutes. Commissioner Hendrix provided a second. The motion carried 4-1, with Commissioner Robinson abstaining considering he was not present at the September 25, 2023 Called Meeting.

**Old Business****Consideration of the proposed zoning ordinance, zoning board, zoning administration and timing of public hearings**

Administrator Aasheim and the Commissioners discussed a proposed zoning ordinance, the zoning board, the job description for a new position of a zoning administrator and the timing to schedule the public hearings. He then requested this item be tabled until the October 16<sup>th</sup> meeting.

Vice-Chairman Jones made a motion to table the item Consideration of the proposed zoning ordinance, zoning board, zoning administration and timing of public hearings. Commissioner Hendrix provided a second. The motion carried 5-0.

**New Business****Consideration of a Resolution urging the Governor and General Assembly of Georgia to continue efforts to reform and improve mental health services for the citizens of Georgia**

Administrator Aasheim presented a resolution urging Governor Kemp and the General Assembly of Georgia to continue efforts to reform and improve mental health services for the citizens of Georgia. Attorney Gross explained the current process is not effective solution to the problem nor is it fair to the law enforcement nor the people suffering from mental illness caught in the justice or prison systems when they really need mental health facilities. Commissioner Thomas advocated in favor of this mental health services resolution expressing the importance of family in the recovery and health of the mentally ill.

Commissioner Hendrix made a motion to adopt a Resolution urging the Governor and General Assembly of Georgia to continue efforts to reform and improve mental health services for the citizens of Georgia. Commissioner Thomas provided a second. The motion carried 5-0. (Exhibit D)

**Consideration of a Proclamation declaring the month of October as Breast Cancer Awareness Month**

Administrator Aasheim present a proclamation declaring the month of October as Breast Cancer Awareness month.

Commissioner Hendrix made a approve the proclamation declaring October as Breast Cancer Awareness month. Vice-Chairman Jones provided a second. The motion carried 5-0. (Exhibit E)

**Consideration of a proposal from UGA Extension/4H for a Candler County 4H Educator position**  
 Administrator Aasheim presented a proposal from UGA Extension 4H for a Candler County 4H Educator position. Susannah Lanier approached the Board to explain the specifics of the proposal, and to inform them that the Candler County Board of Commissioners has committed \$10,000.00. Ms. Lanier requested the Board of Commissioner to consider budgeting \$16,793.00, which would be the County portion of the salary for the educator's position that would be solely located in the Candler County office.

Commissioner Hendrix made a motion to approve a proposal from UGA Extension/4H for a Candler County 4H Educator position. Vice-Chairman Jones provided a second. The motion carried 5-0. (Exhibit F)

**Consideration of responses to a request for proposals for a Type 1 Ambulance**

Administrator Aasheim presented one proposal from Custom Truck and Body Works from the RFP for a Type 1 Ambulance for Candler Country EMS. He explained the \$310,156.00 bid includes the Stryker Powerload Stretcher.

Commissioner Thomas made a motion to accept the proposal for a 2023 or newer Ford F450 12' Type 1 Ambulance as described in the bid response at a price of \$310,156.00. Commissioner Robinson provided a second. The motion carried 5-0.

**Consideration of an estimate of cost to repair Cal Maine Road stormwater drainage to its condition pre-Hurricane Idalia**

Administrator Aasheim presented an estimate provided by EMC Engineering for the replacement of drainage pipes on Cal Maine Road. During Hurricane Idalia, Cal Maine Road experienced storm damage. Administrator Aasheim explained he intends to submit the estimate to FEMA/GEMA on or before October 6, 2023 as storm damage for full or partial reimbursement.

Commissioner Hendrix made a motion to approve the estimate of cost to repair Cal Maine Road stormwater drainage to its condition pre-Hurricane Idalia and bid out the project. Vice-Chairman Jones provided a second. The motion carried 5-0.

*\*\*\* Commissioner Hendrix excused himself from the meeting at 6:19 p.m. \*\*\**

**Consideration of a proposal from CAT/Yancey for periodic maintenance for one (1) year on a CAT 420 IT IS backhoe and discussion of payment options for the service**

Administrator Aasheim presented a proposal from CAT/Yancey for periodic maintenance for one (1) year on a CAT 420 IT IS backhoe and discussion of payment options for the service. He explained that typically when the County enters into a PM Agreement, the County chooses the Pre-paid Service. However, Aasheim explained when he calculated and compared the Cost Per Hour service to the Pre-Paid Service, they came out to be basically the same. Therefore, he recommended the Cost Per Hour option.

Chairman Thrift made a motion to approve a proposal from CAT/Yancey for periodic maintenance for one (1) year on a CAT 420 IT IS backhoe and discussion of payment options for the service. Commissioner Thomas provided a second. The motion carried 4-0. (Exhibit G)

**Consideration of a proposal from CAT/Yancey for periodic maintenance for one (1) year on a CAT 320D excavator and discussion of payment options for the service**

Administrator Aasheim presented a proposal from CAT/Yancey for periodic maintenance for one (1) year on a CAT 420 IT IS backhoe and discussion of payment options for the service. He explained that typically when the County enters into a PM Agreement, the County chooses the Pre-paid Service. However, Aasheim explained when he calculated and compared the Cost Per Hour service to the Pre-Paid Service, they came out to be basically the same. Therefore, he recommended the Cost Per Hour option.

Commissioner Thomas made a motion to approve a proposal from CAT/Yancey for periodic maintenance for one (1) year on a CAT 320D excavator and discussion of payment options for the service. Vice-Chairman Jones provided a second. The motion carried 4-0. (Exhibit H)

**Report from Chairman**

Chairman Thrift had nothing to report at this meeting.

**Report from County Administrator**

Administrator Aasheim reported on the following topics:

- Metter Ford has available a F150 4X4 \$38,323.22.
- Crawford & Company estimate presented for damages from Hurricane Idalia at the Recreation Department.
- Requested the Commission agree that public Works no longer install driveway pipes on State Highways.
- No formal communication received from the City of Metter City Manager to the County Administrator for the County to pay the Fire Truck Invoice.
- Reported on a conversation with the Department of Revenue regarding the 2023 Tax Digest.
- Requested executive session to discuss personnel.

**Report from Attorney**

Attorney Gross had nothing to report at this meeting.

**Reports from the Commissioners**

**Commissioner Thomas representing Commission District 1**, had nothing to report.

**Vice-Chairman Jones representing Commission District 2**, North of Kristen Road there is a low hanging limb. Not running for Mayor of the City of Metter.

**Commissioner Robinson representing Commission District 3**, had nothing to report.

**Commissioner Hendrix representing Commissioner District 4**, left the meeting at 6:19 p.m.

**Executive Session -**

Commissioner Thomas moved to exit into Executive Session to discuss personnel at 6:41 p.m. Vice-Chairman Jones provided a second to the motion. The motion carried 4-0.

Vice-Chairman Jones moved to exit Executive Session and reconvene the regular meeting at 7:18 p.m. Commissioner Robinson provided a second to the motion. The motion carried 4-0.

Commissioner Thomas moved to authorize the signing of the *Closed Meeting Affidavit* certifying that executive session was for personnel. Vice-Chairman Jones provided the second to the motion. The motion carried 4-0.

**Adjournment**

Commissioner Thomas moved to adjourn the meeting at 7:19 p.m. Vice-Chairman Jones provided a second to the motion. The motion carried 4-0.



Maranda K. Lank, Clerk  
Attest



Chairman, Glyn Thrift

# BOARD OF COMMISSIONERS OF CANDLER COUNTY

Glyn Thrift  
Chairman

Bryan Aasheim  
County Administrator

Brad Jones  
Vice-Chairman

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 October 2, 2023

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

3.  
The executive session was called to order at 6:41 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 2<sup>nd</sup> day of October 2023.

Sworn to and subscribed before me  
This 2<sup>nd</sup> day of October 2023.

*Maranda K Link*  
Notary Public



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

## Exhibit A

Metter Fire Rescue Response List  
Sep-23

Call Type and Jurisdiction

Sep-23

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	0	1	1	0	0	3	9	0	1	7	1	23
County	0	1	1	4	0	6	0	0	0	5	0	17
<b>Total</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>0</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>1</b>	<b>12</b>	<b>1</b>	

<b>Total Calls</b>	<b>40</b>
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Total with mutual aid

41

1 mutual aid given to Bulloch County

Sep-22

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	2	0	1	0	0	1	4	0	0	3	1	12
County	2	1	0	2	1	12	0	0	0	2	2	22
<b>Total</b>	<b>4</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>13</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>3</b>	

<b>Total Calls</b>	<b>34</b>
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Total with mutual aid 36

1 mutual aid given to Emanuel County

1 mutual aid given to Bulloch County

## Exhibit B

## SEPTEMBER 2023 PATIENT TRANSPORT REPORT

FROM SCENE TO CCH	48
FROM SCENE TO MEADOWS	2
FROM SCENE TO EVANS MEMORIAL	0
FROM SCENE TO EGRMC	41
FROM SCENE TO DOCTOR'S	1
FROM SCENE TO EMANUEL	0
SCENE TO MEMORIAL	2
SCENE TO CANDLER HOSPITAL SAVANNAH	0
SCENE TO OPTIM TATTNALL	0
SCENE TO HOSPICE	0
SCENE TO ST JOSEPH	0
SCENE TO AIR	1
LIFT ASSIST/REFUSAL	7
REFUSAL	33
MUTAL AID	0
TRANS CCH TO MEMORIAL	7
TRANS CCH TO EMANUEL	0
TRANS CCH TO CANDLER	0
TRANS CCH TO FAIR VIEW	0
TRANS CCH TO ST JOSEPH	2
TRANS CCH TO AUGUSTA UNIVERSITY	11
TRANS CCH TO BURKE CO MEDICAL CENTER	1
TRANS CCH TO UNIVERISTY	0

TRANS CCH TO DOCTORS	0
TRANS CCH TO EGRMC	13
TRANS CCH TO MEADOWS	1
TRANS CCH TO COLISEUM MEDICAL MACON GA	0
TRANS CCH TO NAVACIENT HEALTH MACON GA	0
CCH TO NURSING HOME	3
TRANS CCH TO HOSPICE	0
CORONOR CALL	1
CANCELLED CALL	2
AIR TRANSPORT (COVID)	0
NO PT CONTACT	1
CCH TO RES FOR HOSPICE	0
DOA WITH DNR/TURNED OVER TO HOSPICE	0
FIRE STANDBY	0
EMS NOT NEEDED	3
RES TO HOSPICE HOUSE	0
DOA LEFT AT NH	0
TOTAL	180



## Exhibit C

Account Number	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
<b>GENERAL FUND</b>					
00-11-1110	GENERAL FUND QNB	\$1,183,753.05	\$1,183,753.05	\$0.00	
00-11-1113	GENERAL FUND CONTINGENCY	\$28,325.12	\$28,325.12	\$0.00	
00-11-6202	SYNOVUS SECURITIES-(Market)			4/30/2023 Value	
	SYNOVUS SECURITIES-(Account)	\$2,317,226.98	\$2,317,226.98	8/31/2023 Value	
	<b>Total</b>	<b>\$3,529,305.15</b>			
100-11-1134	LANDFILL CLOSURE FUND QNB	\$90,493.75	\$90,493.75	\$0.00	
100-11-6201	SYNOVUS SECURITIES-(Market)			2/28/2023 Value	
	SYNOVUS SECURITIES-(Account)	\$1,837,524.65		8/31/2023 Value	
	<b>Total</b>	<b>\$1,928,018.40</b>			
100-11-1135	JUVENILE COURT FUND QNB	\$2,382.36	\$2,382.36	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$13,459.67	\$13,459.67	\$0.00	
100-11-1167	HOSPITAL RESERVE ACCOUNT	\$66,861.88	\$66,861.88	\$0.00	
	<b>Fund 100 Totals</b>	<b>\$6,337,226.81</b>			
<b>D.A.T.E. FUND</b>					
212-11-1132	D.A.T.E. QNBA	\$56,112.24	\$56,112.24	\$0.00	
	<b>Fund 212 Totals</b>	<b>\$56,112.24</b>			
<b>E-911 FUND</b>					
215-11-1138	E-911 FUND QNB	\$395,957.00	\$395,957.00	\$0.00	
	<b>Fund 215 Totals</b>	<b>\$395,957.00</b>			
<b>ARPA FUND</b>					
230-11-1170	AMERICAN RESCUE PLAN ACT	\$797,199.35	\$797,199.35	\$0.00	
	<b>Fund 230 Totals</b>	<b>\$797,199.35</b>			
<b>LMIG FUND</b>					
250-11-1110	LMIG	\$519,976.57	\$519,976.57	\$0.00	
	<b>Fund 250 Totals</b>	<b>\$519,976.57</b>			
<b>SSD FUND</b>					
270-11-1110	Special Services District	\$919,520.39	\$919,520.39	\$0.00	
	<b>Fund 270 Totals</b>	<b>\$919,520.39</b>			
<b>NMATE FUND</b>					
285-11-1139	JAIL STORE FUND QNB	\$65,945.74	\$65,945.74	\$0.00	
	<b>Fund 285 Totals</b>	<b>\$65,945.74</b>			
<b>2018 SPLOST</b>					
321-11-1141	2018 SPLOST	\$970,343.75	\$970,343.75	\$0.00	
	<b>Fund 320 Totals</b>	<b>\$970,343.75</b>			
<b>TSPLOST CAPITAL</b>					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$1,640,216.71	\$1,640,216.71	\$0.00	
	<b>Fund 335 Totals</b>	<b>\$1,640,216.71</b>			
<b>NEW JAIL PROJECT ACTS</b>					
360-11-1111	CC JAIL SINKING FUND	\$100.00	\$100.00	\$0.00	
360-11-1110	CC JAIL CONSTRUCTION ACT	\$9,239,719.10	\$9,239,719.10	\$0.00	
	<b>Fund 360 Totals</b>	<b>\$9,239,819.10</b>			
<b>HEALTH INS/PARETO</b>					
601-11-1112	HEALTH INSURANCE/RESERVE	\$905,957.27	\$905,957.27	\$0.00	
601-11-1110	HEALTH INSURANCE/PARETO	\$199,005.79	\$199,005.79	\$0.00	
	<b>Fund 601 Totals</b>	<b>\$1,104,963.06</b>			
	<b>Report Totals</b>	<b>\$27,504,604.27</b>			

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: 09/30/23  
 Current Period: 07/01/23 to 09/30/23  
 Prior Year: 07/01/22 to 09/30/22

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
100-31-1100	REAL PROP-CUR YEAR	0.00	3,350,000.00	4,823.29	4,823.29	0.00	3,345,176.71-	0
100-31-1120	TIMBER TAX	15,184.93	55,000.00	14,239.90	14,239.90	0.00	40,760.10-	26
100-31-1190	HOSPITAL LEVY	3,959.61	280,000.00	7,137.78	7,137.78	0.00	272,862.22-	3
100-31-1200	REAL PROP-PRIOR YEAR	22,806.67	200,000.00	49,380.25	49,380.25	0.00	150,619.75-	25
100-31-1314	ALTERNATIVE AD VAL T	0.00	9,500.00	10,796.26	10,796.26	0.00	1,296.26	114
100-31-1315	TAVT	162,410.48	650,000.00	178,729.71	178,729.71	0.00	471,270.29-	28
100-31-1320	MOBILE HOME	1,081.91	30,000.00	10,887.14	10,887.14	0.00	19,112.86-	36
100-31-1350	RAILROAD EQUIPMENT	3,989.73	4,000.00	0.00	0.00	0.00	4,000.00-	0
100-31-1500	PROPERTY NOT ON DIGE	2,256.00	160,000.00	2,370.16	2,370.16	0.00	157,629.84-	1
100-31-1600	REAL ESTATE TRANSFER	8,154.12	55,000.00	24,468.17	24,468.17	0.00	30,531.83-	44
100-31-3100	LOST	234,360.93	950,000.00	251,647.91	251,647.91	0.00	698,352.09-	26
100-31-6300	FINANCIAL INSTITUTIO	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
100-31-9110	PEN & INT-REAL	11,091.11	100,000.00	51,164.21	51,164.21	0.00	48,835.79-	51
100-31-9500	PEN & INT-FIFA	772.47	4,800.00	4,140.35	4,140.35	0.00	659.65-	86
100-32-1240	HUNTING CAMP LIC/PER	0.00	1,700.00	100.00	100.00	0.00	1,600.00-	6
100-32-2211	LAND TRANSFER FEE	385.00	2,000.00	595.00	595.00	0.00	1,405.00-	30
100-33-1152	GEMA EMA PARTNERSHIP	0.00	6,596.00	6,596.00	6,596.00	0.00	0.00	100
100-33-4211	FAMILY CONNECTIONS GRANT	12,600.12	52,500.00	13,650.06	13,650.06	0.00	38,849.94-	26
100-33-4212	FAMILY CONNECTIONS &€" DFCS GRANT	0.00	37,500.00	37,500.00	37,500.00	0.00	0.00	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	16,250.01	65,000.00	16,699.98	16,699.98	0.00	48,300.02-	26
100-34-1190	STATE COURT - JOF	699.61	3,500.00	100.00	100.00	0.00	3,400.00-	3
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	9,416.87	50,000.00	26,028.50	26,028.50	0.00	23,971.50-	52
100-34-1600	TAVT/MOTOR VEHICLE COUNTY FEES	9,550.26	40,000.00	9,869.93	9,869.93	0.00	30,130.07-	25
100-34-1930	SALE OF MAPS	0.00	0.00	10.00	10.00	0.00	10.00	0
100-34-1940	COMMISSIONS ON TAXES	3,488.22	17,500.00	3,883.49	3,883.49	0.00	13,616.51-	22
100-34-1941	METTER TAX COLLECTIO	1,350.00	5,400.00	900.00	900.00	0.00	4,500.00-	17
100-34-2100	LAW ENFORCEMENT FEES	4,148.00	23,000.00	16,807.00	16,807.00	0.00	6,193.00-	73
100-34-2201	SCHOOL RESOURCE OFFICER	3,120.00	40,000.00	4,149.20	4,149.20	0.00	35,850.80-	10
100-34-2202	SOUTHEASTERN TECH COLLEGE UTILITES	373.28	4,000.00	1,044.64	1,044.64	0.00	2,955.36-	26
100-34-2600	EMS TRIP SERVICE FEES	162,291.54	575,000.00	151,517.62	151,517.62	0.00	423,482.38-	26
100-34-2601	EMS ANNUAL FEES	9,648.32	525,000.00	33,321.79	33,321.79	0.00	491,678.21-	6
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	919.10	5,000.00	404.31	404.31	0.00	4,595.69-	8
100-34-2603	GDCH Medicaid UPL Supplement	7,580.34	35,000.00	10,801.80	10,801.80	0.00	24,198.20-	31
100-34-2900	HOSPITAL DEBT SERVICE FEES	145.47	0.00	210.29	210.29	0.00	210.29	0
100-34-4131	RECYCLED MATERIALS	1,278.20	4,000.00	714.80	714.80	0.00	3,285.20-	18

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Board of Commissioners and Jailer County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
100-34-4150	TIPPING LANDFILL FEES	36,663.89	100,000.00	19,210.24	19,210.24	0.00	80,789.76-	19
100-34-4151	RESIDENTIAL LDFL USE	9,501.09	505,000.00	27,526.75	27,526.75	0.00	477,473.25-	5
100-34-4152	RECYCLE CTR FEES	360.00	1,000.00	204.00	204.00	0.00	796.00-	20
100-34-4153	INERT LANDFILL FEES	6,187.44	22,500.00	10,205.15	10,205.15	0.00	12,294.85-	45
100-34-7202	JACK STRICKLAND RENT	500.00	1,500.00	620.00	620.00	0.00	880.00-	41
100-34-7205	REC DEPT REGISTRATIO	15,600.00	35,000.00	13,160.00	13,160.00	0.00	21,840.00-	38
100-34-7206	REC DEPT CONCESSIONS	0.00	8,500.00	643.52	643.52	0.00	7,856.48-	8
100-34-7207	REC DEPT SPONSORS	0.00	3,500.00	900.00	900.00	0.00	2,600.00-	26
100-34-7209	REC DEPT ADMISSIONS	0.00	5,500.00	0.00	0.00	0.00	5,500.00-	0
100-34-7210	REC DEPT TOURNAMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
100-35-1110	SUPERIOR COURT FINES	3,127.53	15,000.00	1,618.00	1,618.00	0.00	13,382.00-	11
100-35-1120	STATE COURT FINES	93,952.86	400,000.00	30,012.15	30,012.15	0.00	369,987.85-	8
100-35-1130	MAGISTRATE COURT	4,405.00	30,000.00	5,872.40	5,872.40	0.00	24,127.60-	20
100-35-1150	PROBATE COURT	7,507.65	25,000.00	5,858.25	5,858.25	0.00	19,141.75-	23
100-35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUND	9,219.23	40,000.00	3,250.24	3,250.24	0.00	36,749.76-	8
100-35-1402	MUNI COURT ADD ON FEE-JAIL FUND	6,351.23	20,000.00	4,580.43	4,580.43	0.00	15,419.57-	23
100-35-1408	JUVE COURT ADD ON FEE	20.00	100.00	0.00	0.00	0.00	100.00-	0
100-35-1901	PUBLIC DEFENDER FEES	488.00	1,000.00	175.21	175.21	0.00	824.79-	18
100-36-1001	INTEREST INCOME	3,705.47	30,000.00	11,999.48	11,999.48	0.00	18,000.52-	40
100-36-1002	INTEREST INCOME - LANDFILL CD	0.00	81,000.00	0.00	0.00	0.00	81,000.00-	0
100-36-1003	INTEREST INCOME - GENERAL FUND CD	0.00	90,000.00	0.00	0.00	0.00	90,000.00-	0
100-36-1004	INTEREST INCOME LANDFILL-SYNOVUS ACCT	0.00	0.00	4,073.63	4,073.63	0.00	4,073.63	0
100-36-1005	INTEREST INCOME GENERAL FUND-SYNOVUS ACT	0.00	0.00	11,874.47	11,874.47	0.00	11,874.47	0
100-37-1001	PRIVATE DONATIONS	7,500.00	0.00	108.00	108.00	0.00	108.00	0
100-38-9001	MISC SALE OF PIPE	4,809.39	7,500.00	7,745.67	7,745.67	0.00	245.67	103
100-38-9003	MISC TAX COMM FICA	0.00	6,000.00	5,136.34	5,136.34	0.00	863.66-	86
100-38-9005	MISCELLANEOUS	10,039.73	20,000.00	9,829.60	9,829.60	0.00	10,170.40-	49
100-38-9006	INSURANCE PROCEEDS	2,702.05	10,000.00	0.00	0.00	0.00	10,000.00-	0
100-38-9013	SUPERIOR COURT CLERK REIMBURSEMENT GRANT	5,645.92	0.00	0.00	0.00	0.00	0.00	0
100-38-9014	OPIOID SETTLEMENT	0.00	0.00	1,883.64	1,883.64	0.00	1,883.64	0
100-38-9999	CANCEL PRIOR YEAR EXPENSE	626.91	0.00	1,903.16	1,903.16	0.00	1,903.16	0
100-39-1002	IF TRANSFER - SSD FOR CODE ENFORCEMENT	11,000.69	11,100.00	0.00	0.00	0.00	11,100.00-	0
100-39-1800	FUND BALANCE USE	0.00	343,344.09	0.00	0.00	0.00	343,344.09-	0
100-39-2100	SALE OF ASSETS	0.00	20,000.00	0.00	0.00	0.00	20,000.00-	0
	100 GENERAL FUND Revenue Total	949,226.38	9,225,540.09	1,123,079.87	1,123,079.87	0.00	8,102,460.22-	12

Board of Commissioners of Candler County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
1100	LEGISLATIVE	12,509.44	77,505.00	19,558.54	19,558.54	0.00	57,946.46	25
1300	EXECUTIVE	62,738.01	242,819.64	59,713.30	59,713.30	0.00	183,106.34	25
1400	ELECTIONS & VOTER REGISTRATION	17,610.85	119,877.17	15,609.59	15,609.59	0.00	104,267.58	13
1510	ADMINISTRATION	154,270.33	348,456.78	177,337.10	177,337.10	0.00	171,119.68	51
1514	BOARD OF EQUALIZATION:	1,582.34	6,240.00	1,179.44	1,179.44	0.00	5,060.56	19
1535	INFORMATION TECHNOLOGY:	58,485.04	149,688.00	53,867.74	53,867.74	0.00	95,820.26	36
1545	TAX COMMISSIONER	69,538.06	302,529.16	75,434.82	75,434.82	0.00	227,094.34	25
1550	TAX ASSESSOR	82,512.25	316,559.84	53,610.45	53,610.45	0.00	262,949.39	17
1565	PUBLIC BUILDINGS	52,757.10	261,880.00	421,858.64	421,858.64	0.00	159,978.64-	161
2150	SUPERIOR COURT	61,052.16	229,746.78	62,324.68	62,324.68	0.00	167,422.10	27
2180	CLERK OF COURT	81,820.77	363,036.83	82,631.25	82,631.25	0.00	280,405.58	23
2300	STATE COURT	32,030.31	131,650.00	32,586.97	32,586.97	0.00	99,063.03	25
2400	MAGISTRATE COURT	10,225.88	35,981.21	8,846.56	8,846.56	0.00	27,134.65	25
2450	PROBATE COURT	42,306.08	164,835.24	41,140.04	41,140.04	0.00	123,695.20	25
3300	SHERIFF	384,559.58	1,713,394.94	418,551.17	418,551.17	0.00	1,294,843.77	24
3326	DETENTION CENTER	195,494.47	861,097.09	183,338.17	183,338.17	0.00	677,758.92	21
3600	EMERGENCY MEDICAL SERVICES	309,252.71	1,282,286.87	304,061.19	304,061.19	0.00	978,225.68	24
3700	CORONER	2,493.83	25,886.00	4,032.55	4,032.55	0.00	21,853.45	16
3920	EMERGENCY MANAGEMENT ASSOCIATION	11,541.11	23,169.65	42,844.00	42,844.00	0.00	19,674.35-	185
4200	ROADS & BRIDGES	309,831.33	1,282,522.04	296,994.07	296,994.07	0.00	985,527.97	23

Board of Commissioners, Chandler County  
Statement of Revenue and Expenditures

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4530	SOLID WASTE DISPOSAL	99,769.96	443,143.17	82,771.16	82,771.16	0.00	360,372.01	19
5550	FAMILY CONNECTIONS:	12,949.98	90,000.00	50,449.98	50,449.98	0.00	39,550.02	56
7130	AGRICULTURAL RESOURCES	5,820.07	93,994.36	5,899.75	5,899.75	0.00	88,094.61	6
7450	CODE ENFORCEMENT	2,691.24	11,065.08	2,242.70	2,242.70	0.00	8,822.38	20
7460	RECREATION DEPARTMENT	69,218.87	333,339.24	60,185.88	60,185.88	0.00	273,153.36	18
8000	DEBT SERVICES:	6,250.00	25,000.00	6,250.00	6,250.00	0.00	18,750.00	25
9000	OTHER DEPARTMENTS	10,585.99	295,836.00	1,749.99	1,749.99	0.00	294,086.01	1
100	GENERAL FUND Expend Total	2,159,897.76	9,231,540.09	2,565,069.73	2,565,069.73	0.00	6,666,470.36	28

	Prior	Current	YTD
Revenues:	949,226.38	1,123,079.87	1,123,079.87
Expended:	2,159,897.76	2,565,069.73	2,565,069.73
Net Income:	1,210,671.38-	1,441,989.86-	1,441,989.86-

	Prior	Current	YTD
Revenues:	949,226.38	1,123,079.87	1,123,079.87
Expended:	2,159,897.76	2,565,069.73	2,565,069.73
Net Income:	1,210,671.38-	1,441,989.86-	1,441,989.86-

Grand Totals

Revenue Account Range: 230-00-0000 to 230-99-9999      Include Non-Anticipated: Yes      Year To Date As of: 09/30/23  
 Expend Account Range: 230-0000-00-0000 to 230-9999-99-9999      Include Non-Budget: No      Current Period: 07/01/23 to 09/30/23  
 Print Zero YTD Activity: No      Prior Year: 07/01/22 to 09/30/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
230-36-1001	INTEREST INCOME	621.34	0.00	5,140.36	5,140.36	0.00	5,140.36	0
	230 AMERICAN RESCUE PLAN (A Revenue Total)	621.34	0.00	5,140.36	5,140.36	0.00	5,140.36	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd.
230-1300-00-0000	EXECUTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
230-1400-00-0000	ELECTIONS & VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
230-1400-54-2401	ELECTIONS - CHECK IN PRINTERS	0.00	5,200.00	0.00	0.00	0.00	5,200.00	0
230-1510-00-0000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
230-1510-51-1109	EMPLOYEE INFLATION PAY SUPPLEMENT	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0
230-1510-52-1200	ADMIN - CODIFICATION OF ORDINANCES	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
230-1545-00-0000	TAX COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00	0
230-1550-00-0000	TAX ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00	0
230-1565-00-0000	PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
230-1565-54-2202	PUBLIC BUILDINGS - COURTHOUSE HVAC	64,500.00	0.00	0.00	0.00	0.00	0.00	0
230-1565-54-2203	PUBLIC BUILDING-COURTHOUSE CLOCK REPAIR	0.00	0.00	9,945.00	9,945.00	0.00	9,945.00	0
230-2180-00-0000	CLERK OF COURT	0.00	0.00	0.00	0.00	0.00	0.00	0
230-2180-52-1200	CLERK OF COURT_INDEXING OF DEED RECORDS	31,075.00	0.00	0.00	0.00	0.00	0.00	0
230-2400-00-0000	MAGISTRATE COURT	0.00	0.00	0.00	0.00	0.00	0.00	0
230-2450-00-0000	PROBATE COURT	0.00	0.00	0.00	0.00	0.00	0.00	0
230-2450-51-1100	PROBATE COURT PERSONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0
230-3300-00-0000	SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0
230-3300-54-2200	SHERIFF - VEHICLES - NEW	2,755.95	190,000.00	49,963.43	49,963.43	0.00	140,036.57	26
230-3300-54-2502	SHERIFF - NIGHT VISION PROJECT	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
230-3326-00-0000	DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0
230-3600-00-0000	EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
230-3600-52-3700	EMS - ONLINE TRAINING SYSTEM LEXIPOL	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0
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
230-3600-54-2200	EMS - TYPE 1 AMBULANCE	226,932.00	275,000.00	0.00	0.00	0.00	275,000.00	0
230-3600-54-2201	EMS - 2022 F150 SUPER VIN#2939	211.13	0.00	0.00	0.00	0.00	0.00	0
230-3600-54-2501	EMS - TOUGHBOOKS	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
230-3600-54-2502	EMS - MEDICAL RECORD TRANSMISSION	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
230-3600-54-2503	EMS - COMPUTERS	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
230-4530-00-0000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0
230-7130-54-2201	AGRICULTURAL - 4H VAN	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0
	230 AMERICAN RESCUE PLAN (A Expend Total)	325,474.08	761,280.92	59,908.43	59,908.43	0.00	701,372.49	8

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	230 AMERICAN RESCUE PLAN (ARP) ACT FUND							
	Revenues:	Prior	Current		YTD			
		621.34	5,140.36		5,140.36			
	Expended:	325,474.08	59,908.43		59,908.43			
	Net Income:	324,852.74-	54,768.07-		54,768.07-			

Grand Totals

Revenues:	Prior	Current	YTD
	621.34	5,140.36	5,140.36
Expended:	325,474.08	59,908.43	59,908.43
Net Income:	324,852.74-	54,768.07-	54,768.07-

Revenue Account Range: 270-00-0000 to 270-99-9999 to 270-99-9999 Year To Date As of: 09/30/23  
 Expend Account Range: 270-0000-00-0000 to 270-9999-99-9999 Current Period: 07/01/23 to 09/30/23  
 Print Zero YTD Activity: No Include Non-Anticipated: Yes Include Non-Budget: No Prior Year: 07/01/22 to 09/30/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
270-31-1350	RAILROAD EQUIPMENT	2,660.80	2,600.00	0.00	0.00	0.00	2,600.00-	0
270-31-1750	FRANCHISE TAX-TELEVI	195.09	45,000.00	11,434.92	11,434.92	0.00	33,565.08-	25
270-31-4200	ALCOHOL BEVERAGE EXC	20,662.64	60,000.00	15,983.35	15,983.35	0.00	44,016.65-	27
270-31-4201	ALCOHOL MIXED DRINK BEVERAGE EXC	155.21	1,000.00	124.39	124.39	0.00	875.61-	12
270-31-6200	INSURANCE PREMIUM TAX	0.00	530,000.00	0.00	0.00	0.00	530,000.00-	0
270-32-1100	ALCOHOLIC BEVERAGE LICENSE	43.25	15,000.00	0.00	0.00	0.00	15,000.00-	0
270-32-1200	GENERAL BUSINESS LICENSE	6,100.00	14,000.00	9,000.00	9,000.00	0.00	5,000.00-	64
270-32-2230	SIGN PERMITS	0.00	0.00	200.00	200.00	0.00	200.00	0
270-32-2231	CELL TOWER FEES	750.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0
270-32-2240	MOBILE HOME PERMIT FEES	3,250.00	10,000.00	3,600.00	3,600.00	0.00	6,400.00-	36
270-32-2250	ELECTRICAL PERMIT FEES	910.00	3,000.00	1,580.00	1,580.00	0.00	1,420.00-	53
270-33-7001	FIRE BUDGET SURPLUS METTER	31,986.70	30,000.00	0.00	0.00	0.00	30,000.00-	0
270-34-4110	REFUSE COLLECTION CHARGE	8,635.49	440,000.00	19,423.91	19,423.91	0.00	420,576.09-	4
270-36-1001	INTEREST INCOME	578.26	10,000.00	6,340.00	6,340.00	0.00	3,660.00-	63
270-39-1800	FUND BALANCE USE	0.00	258,426.13	0.00	0.00	0.00	258,426.13-	0
	<b>270 SPECIAL SERVICE DISTRICT Revenue Tota</b>	<b>75,927.44</b>	<b>1,419,026.13</b>	<b>69,186.57</b>	<b>69,186.57</b>	<b>0.00</b>	<b>1,349,839.56-</b>	<b>5</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
270-1510-00-0000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
270-1510-52-3604	BANK FEES	89.20	0.00	99.19	99.19	0.00	99.19-	0
270-4520-00-0000	COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
270-4520-52-2110	GARBAGE COLLECTION	90,961.65	392,000.00	95,599.50	95,599.50	0.00	296,400.50	24
270-7410-00-0000	ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0
270-7410-52-1201	ATTORNEY FEES	0.00	2,500.00	825.00	825.00	0.00	1,675.00	33
270-7410-52-2207	SERVICE CONTRACTS - HOGARC ZONING	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
270-7410-52-3300	ADVERTISING	0.00	500.00	0.00	0.00	0.00	500.00	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 EMPLOYEES	0.00	10,000.08	0.00	0.00	0.00	10,000.08	0
270-7450-51-2200	CODE ENFORCEMENT-SOCIAL SECURITY-FICA	0.00	765.00	0.00	0.00	0.00	765.00	0
270-7450-51-2700	CODE ENFORCEMENT-WORKERS COMPENSATION	0.00	300.00	0.00	0.00	0.00	300.00	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	36,620.00	0.00	0.00	0.00	36,620.00	0
270-9000-54-1201	INDUSTRIAL AUTHORITY - CAPITAL PROJECT	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0
270-9000-57-1010	INDUSTRIAL AUTHORITY	30,449.25	127,887.00	31,971.75	31,971.75	0.00	95,915.25	25
270-9000-57-1011	AIRPORT AUTHORITY	5,165.91	21,696.76	5,474.21	5,474.21	0.00	16,222.55	25



Board of Commissioners, Handler County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
270-9000-57-1030	FIRE PROTECTION METTER	82,715.34	375,661.00	93,915.24	93,915.24	0.00	281,745.76	25
270-9000-57-1032	ANIMAL CONTROL - METTER	19,094.37	80,196.29	20,049.06	20,049.06	0.00	60,147.23	25
270-9000-57-1060	LIBRARY	13,467.87	55,900.00	13,975.02	13,975.02	0.00	41,924.98	25
	270 SPECIAL SERVICE DISTRICT Expend Total	241,943.59	1,419,026.13	261,858.97	261,858.97	0.00	1,157,167.16	18

270 SPECIAL SERVICE DISTRICT FUND

	Prior	Current	YTD
Revenues:	75,927.44	69,186.57	69,186.57
Expended:	241,943.59	261,858.97	261,858.97
Net Income:	166,016.15-	192,672.40-	192,672.40-

Grand Totals

	Prior	Current	YTD
Revenues:	75,927.44	69,186.57	69,186.57
Expended:	241,943.59	261,858.97	261,858.97
Net Income:	166,016.15-	192,672.40-	192,672.40-



Board of Commissioners  
Candler County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
321-7460-54-1201	RECREATION DEPT - LASER GRADING FIELDS	0.00	0.00	10,375.00	10,375.00	0.00	10,375.00-	0
321-7460-54-1204	RECREATION DEPT - ROOF REPAIRS	10,925.00	0.00	0.00	0.00	0.00	0.00	0
321-7460-54-1205	RECREATION DEPT - ZERO TURN MOWER	12,100.00	0.00	0.00	0.00	0.00	0.00	0
321-7460-54-1206	RECREATION DEP - MULE/GATOR	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
	321 2018 SPLOST FUND Expend Total	570,978.03	1,220,248.60	344,944.16	344,944.16	0.00	875,304.44	28

321 2018 SPLOST FUND

	Prior	Current	YTD
Revenues:	478,420.66	500,836.13	500,836.13
Expended:	570,978.03	344,944.16	344,944.16
Net Income:	92,557.37-	155,891.97	155,891.97

Grand Totals

	Prior	Current	YTD
Revenues:	478,420.66	500,836.13	500,836.13
Expended:	570,978.03	344,944.16	344,944.16
Net Income:	92,557.37-	155,891.97	155,891.97

Revenue Account Range: 335-00-0000 to 335-99-9999      Include Non-Anticipated: Yes      Year To Date As Of: 09/30/23  
 Expend Account Range: 335-0000-00-0000 to 335-9999-99-9999      Include Non-Budget: No      Current Period: 07/01/23 to 09/30/23  
 Print Zero YTD Activity: No      Prior Year: 07/01/22 to 09/30/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
335-31-3204	TIA SPLOST	88,204.09	300,000.00	95,961.81	95,961.81	0.00	204,038.19-	32
335-31-3205	GDOT	326,568.72	1,093,222.00	0.00	0.00	0.00	1,093,222.00-	0
335-36-1004	INTEREST INC TIA SPL	828.79	7,000.00	10,299.10	10,299.10	0.00	3,299.10	147
	<b>335 TIA SPLOST FUND Revenue Total</b>	<b>415,601.60</b>	<b>1,400,222.00</b>	<b>106,260.91</b>	<b>106,260.91</b>	<b>0.00</b>	<b>1,293,961.09-</b>	<b>8</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	248,088.99	0.00	0.00	0.00	0.00	0.00	0
335-4968-54-1001	LAND ACQUISITION	470.00	100,000.00	0.00	0.00	0.00	100,000.00	0
335-4968-54-1400	MISC TIA DISCRETIONARY-ROADS	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0
335-4968-54-1407	2021 LMIG SAP 10% MATCH	200.00	0.00	0.00	0.00	0.00	0.00	0
335-4968-54-1408	2022 LMIG 10% MATCH	2,185.00	0.00	0.00	0.00	0.00	0.00	0
335-4968-54-1409	2023 LMIG 10% MATCH	0.00	150,000.00	21,100.00	21,100.00	0.00	128,900.00	14
335-9000-62-1001	GDOT ROW BRIDGE PAYMENTS	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00-	0
	<b>335 TIA SPLOST FUND Expend Total</b>	<b>250,943.99</b>	<b>650,000.00</b>	<b>121,100.00</b>	<b>121,100.00</b>	<b>0.00</b>	<b>528,900.00</b>	<b>19</b>

335 TIA SPLOST FUND

	Prior	Current	YTD
Revenues:	415,601.60	106,260.91	106,260.91
Expended:	250,943.99	121,100.00	121,100.00
Net Income:	164,657.61	14,839.09-	14,839.09-

Grand Totals

	Prior	Current	YTD
Revenues:	415,601.60	106,260.91	106,260.91
Expended:	250,943.99	121,100.00	121,100.00
Net Income:	164,657.61	14,839.09-	14,839.09-

Revenue Account Range: 360-00-0000 to 360-99-9999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/23  
 Expend Account Range: 360-0000-00-0000 to 360-9999-99-9999 Include Non-Budget: No Current Period: 07/01/23 to 09/30/23  
 Print Zero YTD Activity: No Prior Year: 07/01/22 to 09/30/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
360-39-1100	Transfer In in "From General Fund (100)	0.00	0.00	300,100.00	300,100.00	0.00	300,100.00	0
360-39-3100	ISSUANCE OF BONDS	0.00	0.00	9,190,039.10	9,190,039.10	0.00	9,190,039.10	0
	360 JAIL CONSTRUCTION FUND Revenue Total	0.00	0.00	9,490,139.10	9,490,139.10	0.00	9,490,139.10	0
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
360-1565-00-0000	PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
360-1565-52-1203	PROFESSIONAL OTHER	0.00	0.00	250,300.00	250,300.00	0.00	250,300.00	0
360-1565-52-3604	BANK FEES	0.00	0.00	20.00	20.00	0.00	20.00	0
	360 JAIL CONSTRUCTION FUND Expend Total	0.00	0.00	250,320.00	250,320.00	0.00	250,320.00	0

	Prior	Current	YTD
Revenues:	0.00	9,490,139.10	9,490,139.10
Expended:	0.00	250,320.00	250,320.00
Net Income:	0.00	9,239,819.10	9,239,819.10

	Prior	Current	YTD
Revenues:	0.00	9,490,139.10	9,490,139.10
Expended:	0.00	250,320.00	250,320.00
Net Income:	0.00	9,239,819.10	9,239,819.10

Grand Totals

Revenue Account Range: 601-00-0000 to 601-99-9999 to 601-99-9999 Year To Date As Of: 09/30/23  
 Expend Account Range: 601-0000-00-0000 to 601-9999-99-9999 Include Non-Anticipated: Yes Current Period: 07/01/23 to 09/30/23  
 Print Zero YTD Activity: No Include Non-Budget: No Prior Year: 07/01/22 to 09/30/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
601-34-1750	ALLOCATED SELF INSURANCE COSTS FROM GF	391,926.92	1,413,588.60	353,397.09	353,397.09	0.00	1,060,191.51-	25
601-34-1751	PREMIUM CHARGES TO EMPLOYEES	14,902.03	10,583.04	0.00	0.00	0.00	10,583.04-	0
601-36-1001	PARETO CLAIMS ACT INTEREST INCOME	54.09	0.00	981.57	981.57	0.00	981.57	0
601-36-1002	PARETO RESERVE ACT INTEREST INCOME	172.19	0.00	5,587.52	5,587.52	0.00	5,587.52	0
601-38-9001	STOP LOSS REIMBURSEMENT	66,199.49	0.00	7,928.38	7,928.38	0.00	7,928.38	0
	601 INTERNAL HEALTH INSURAN Revenue Total	473,254.72	1,424,171.64	367,894.56	367,894.56	0.00	1,056,277.08-	25

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
601-1510-00-0000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
601-1510-52-3604	BANK FEES	20.00	0.00	0.00	0.00	0.00	0.00	0
601-1510-55-2100	ADMINISTRATIVE FEES	21,104.25	101,505.60	23,064.65	23,064.65	0.00	78,440.95	23
601-1510-55-2200	PAID CLAIMS	180,509.34	917,620.00	115,097.33	115,097.33	0.00	802,522.67	13
601-1510-55-2201	STOP LOSS PREMIUMS	96,559.56	394,463.00	105,991.89	105,991.89	0.00	288,471.11	27
	601 INTERNAL HEALTH INSURAN Expend Total	298,193.15	1,413,588.60	244,153.87	244,153.87	0.00	1,169,434.73	17

601 INTERNAL HEALTH INSURANCE FUND

	Prior	Current	YTD
Revenues:	473,254.72	367,894.56	367,894.56
Expended:	298,193.15	244,153.87	244,153.87
Net Income:	175,061.57	123,740.69	123,740.69

Grand Totals

	Prior	Current	YTD
Revenues:	473,254.72	367,894.56	367,894.56
Expended:	298,193.15	244,153.87	244,153.87
Net Income:	175,061.57	123,740.69	123,740.69

	FY23	Industrial Authority	Hospital	Net Remaining	Metter	Pulaski	County
July	\$ 166,628.20	\$ -	\$ 33,325.64	\$ 133,302.56	\$ 53,321.02	\$ 5,332.10	\$ 74,649.43
August	\$ 152,995.15	\$ -	\$ 30,599.03	\$ 122,396.12	\$ 48,958.45	\$ 4,895.84	\$ 68,541.83
September	\$ 158,332.72	\$ -	\$ 31,666.54	\$ 126,666.18	\$ 50,666.47	\$ 5,066.65	\$ 70,933.06
October	\$ 157,835.27	\$ -	\$ 31,567.05	\$ 126,268.22	\$ 50,507.29	\$ 5,050.73	\$ 70,710.20
November	\$ 160,655.65	\$ -	\$ 32,131.13	\$ 128,524.52	\$ 51,409.81	\$ 5,140.98	\$ 71,973.73
December ProRata	\$ 488.96	\$ -	\$ 97.79	\$ 391.17	\$ 156.47	\$ 15.65	\$ 219.05
December	\$ 153,101.28	\$ -	\$ 30,620.26	\$ 122,481.02	\$ 48,992.41	\$ 4,899.24	\$ 68,589.37
January	\$ 162,575.30	\$ -	\$ 32,515.06	\$ 130,060.24	\$ 52,024.10	\$ 5,202.41	\$ 72,833.73
February	\$ 152,498.13	\$ 54,541.02	\$ -	\$ 97,957.11	\$ 39,182.84	\$ 3,918.28	\$ 54,855.98
March	\$ 144,260.13	\$ 144,260.13	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ 165,921.53	\$ 165,921.53	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ 168,365.52	\$ 135,277.32	\$ -	\$ 33,088.20	\$ 13,235.28	\$ 1,323.53	\$ 18,529.39
June ProRata	\$ 360.02	\$ -	\$ -	\$ 360.02	\$ 144.01	\$ 14.40	\$ 201.61
June	\$ 160,394.02	\$ -	\$ -	\$ 160,394.02	\$ 64,157.61	\$ 6,415.76	\$ 89,820.65
Totals	\$ 1,904,411.88	\$ 500,000.00	\$ 222,522.51	\$ 1,181,889.37	\$ 472,755.75	\$ 47,275.57	\$ 661,858.05

	FY24	Industrial Authority	Hospital	Net Remaining	Metter	Pulaski	County
July	\$ 170,900.40	\$ -	\$ -	\$ 170,900.40	\$ 68,360.16	\$ 6,836.02	\$ 95,704.22
August	\$ 162,265.72	\$ -	\$ -	\$ 162,265.72	\$ 64,906.29	\$ 6,490.63	\$ 90,868.80
September	\$ 163,356.86	\$ -	\$ -	\$ 163,356.86	\$ 65,342.74	\$ 6,534.27	\$ 91,479.84
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December ProRata	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June ProRata	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 496,522.98	\$ -	\$ -	\$ 496,522.98	\$ 198,609.19	\$ 19,860.92	\$ 278,052.87



Exhibit D

**RESOLUTION URGING THE GOVERNOR AND GENERAL ASSEMBLY OF GEORGIA TO CONTINUE EFFORTS TO REFORM AND IMPROVE MENTAL HEALTH SERVICES FOR THE CITIZENS OF GEORGIA**

**WHEREAS**, being the constitutional level of government closest to their constituents, Georgia counties are on the front lines of responding to mental health issues within the community as well as the development of mental health reform efforts; and

**WHEREAS**, the Candler County Board of Commissioners supports efforts designed to provide every citizen in need to have accessible, affordable, and adequate mental health services; and

**WHEREAS**, the Candler County Board of Commissioners is grateful for the efforts of Georgia's executive, legislative, and judicial branches in working towards mental health reform in recent years, such as the passage of HB 1013 (2022) and introduction of HB 520 (2023), Chief Justice Boggs's work on jail diversion initiatives, and Governor Kemp's commitment to expanding mental health resources in schools for children and young adults; and

**WHEREAS**, despite these prior steps and successes, the Candler County Board of Commissioners recognizes that there is still a tremendous amount of work for the citizens of Candler County and other citizens across Georgia to receive adequate healthcare for mental health and substance abuse disorders; and

**NOW, THEREFORE, BE IT RESOLVED** by the Candler County Board of Commissioners that Candler County government reaffirms its commitment to reforming and improving mental health services for its citizens and all citizens of the state of Georgia.

**BE IT FURTHER RESOLVED**, that the Candler County Board of Commissioners specifically urges the Governor and General Assembly to continue efforts in the 2024 Session of the Georgia General Assembly to enhance Georgia citizens' access to vital mental health services, including the provision of state budgetary funding for additional behavioral health crisis centers across the state, additional co-responder units, and other resources to assist those with mental health and substance abuse disorders.

**BE IT FURTHER RESOLVED**, that the Clerk to the Board of Commissioners is hereby directed to provide an executed copy of this Resolution to each member of the Candler County delegation to the Georgia Senate and Georgia House of Representatives and to the Association County Commissioners of Georgia.

**SO RESOLVED**, this 2nd day of October, 2023.

CANDLER COUNTY BOARD OF COMMISSIONERS



By: [Signature]  
Candler County, Chairman

ATTEST: [Signature]  
Candler County, Clerk to the Commission



Exhibit E

**PROCLAMATION**  
*Recognizing the Month of October as  
Breast Cancer Awareness Month*

**WHEREAS**, Every year, too many Americans are touched by the pain and hardship caused by breast cancer; and

**WHEREAS**, Breast cancer is the second most common form of cancer found in women in the United States and is the leading cause of cancer death for women with one in eight women diagnosed with breast cancer in their lifetime; and

**WHEREAS**, More than 2,500 men will likely be diagnosed with some form of breast cancer in 2018, but thanks to early detection and improved treatment options, deaths from breast cancer have decreased significantly in the last decade; and

**WHEREAS**, Many people have endured the heartbreak of losing someone to breast cancer, and it's the memories of those loved ones that drive us to find a cure; and

**WHEREAS**, All women are encouraged to talk to their healthcare providers about mammograms and other methods of early detection, as well as their risk of developing breast cancer and what can be done to reduce that risk; and

**WHEREAS**, During the month of October, we remember those lost to this terrible disease and stand strong for those currently facing a breast cancer diagnosis, and we strengthen our resolve to do our part in supporting those affected; and

**WHEREAS**, By raising awareness of breast cancer and supporting research, prevention and early detection, we will move closer to eradicating this disease.

**NOW THEREFORE BE IT PROCLAIMED** by the Candler County Board of Commissioners that October is designated as Breast Cancer Awareness Month and we urge all Candler County residents to spread awareness of this disease, provide support for those affected by this illness and educate others on its prevention and early detection.

This 2<sup>nd</sup> Day of October, 2023.

CANDLER COUNTY BOARD OF COMMISSIONERS



*[Handwritten signature]*

Glyn Thrift, Chairman

ATTEST:

*[Handwritten signature]*

Kellie Lank, County Clerk

Exhibit F



UNIVERSITY OF GEORGIA  
**EXTENSION**



**Southeast District Cooperative Extension**

P.O. Box 8112, GSU  
Statesboro, GA 30460-8112  
Phone: 912-478-8991  
Email: sefinance@uga.edu

**Request for Verification of Position Funding for  
New and Replacement Positions**

Please confirm/verify the position funding by completing this form. Please forward this form, along with supporting county related documents to the district office. Retain a copy of this fully signed and completed form for your records and give a copy to your county funding body.

New Position:  Existing Position:  Full Time:  Part Time:

County	Candler	Position Title:	Educator		
Employee Replacing:	New			Hours/week:	40
Salary Commitment Breakdown					
	Board of Commission	Board of Education	Other (Grant)	UGA	Totals
Cooperative Pay Type:	Direct Pay <input type="checkbox"/> Contract Pay <input checked="" type="checkbox"/>	Direct Pay <input type="checkbox"/> Contract Pay <input checked="" type="checkbox"/>	Internal <input type="checkbox"/> External <input type="checkbox"/>		
Gross Wages	\$10,000	\$7,835	\$0	\$20,165	\$38,000
SS/Med - FICA .0765	\$765	\$599	\$0	\$1,543	\$2,907
TRS .1998	\$1,998	\$1,565	\$0	\$4,029	\$7,592
Ins. (Med/Life) 16000	\$0	\$0	\$0	\$16,000	\$16,000
Other: (Travel)	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0
Total Commitment	\$12,763	\$10,000	\$0	\$41,737	\$64,499
Combo Code / Exp Date	18173240011274 - BOC		<input type="checkbox"/> County is providing use of county vehicle.		
CEC Signature				Date	
BOC Official Signature 				Date 10/02/23	
BOE Official Signature 				Date 9/27/23	
Search Committee Names:					





# PM AGREEMENT

PARTS, FLUIDS, LABOR & TRAVEL

## YANCEY BROS. CO. PREVENTATIVE MAINTENANCE AGREEMENT

CUSTOMER ACCOUNT NAME: Candler County Boc CUSTOMER NO: 802917 QUOTE NO: 28055

PM CONTACT (NAME, EMAIL & PHONE): \_\_\_\_\_ QUOTE DATE: 9/19/2023

Model	Serial	Starting Hours	Agreement Length (Month/Hours)	Service Hr Intervals	Total Pre-Paid Price	Cost Per Hour Price*	Pay Per Service Price*
420 IT ES	H8T01761	1,878	12   1,000	500	\$4,332.92	\$4.33	See accompanying service price list

\* The cost per hour pricing and pay per service pricing set forth in this agreement may be subject to periodic adjustment during the term of the agreement to account for cost increases, as detailed in the terms and conditions (see reverse side).

YANCEY RESPONSIBILITIES
Parts, Fluids, Labor & Travel Included
To service oil compartments at recommended oil OMM intervals
Track And Schedule P.M. Services
Visual Walk-Around Inspection With Machine-Specific Checklist
Check All Fluid Levels
All Compartments, Top Off. Three (3) gallons included
Change Oil And Filters
In Accordance With Mfg. Lubrication & Maintenance Guide
Perform Scheduled Oil Sampling (SOS)
All Compartments
Change Primary/Secondary Air Filter @ 1000 Hours
Change Fuel Filters / Water Separator
Grease Entire Machine
Dispose Of Used Oil And Used Filters
Change Air Conditioning Filters
As Needed For An Additional Charge
Personal Consultaion
On Abnormal Oil Samples And Problems Detected Or Checklist
Maintain Records Of All PM Service History

CUSTOMER RESPONSIBILITIES
Install a Telematics System, Product Link or Equivalent
Grease Machine and Check Oil Levels Daily
Top off as necessary with fluids meeting OEM
Perform 10, 50, 100 and 250 Hour Maintenance
As outlined in the lubrication and maintenance manual
Perform All Cooling System Maintenance
As Required By Lubrication And Maintenance Manual
Make Machine Available For PM Service
Upon Arrival Of PM Technician, in a safe environment
Machine must be located in the state of Georgia
Maintain a Working Product Link system if installed

**Condition Monitoring service is included with Yancey's premium PM agreements**

- Our C.M. analyst will manage the following fleet services:
- Track hours and schedule services in advance and on time
  - Ensure the correct PM service level is performed
  - Monitor health & utilization by sending event reports daily and providing monthly reports

**Terms of Agreement:** This agreement is subject to all Yancey Bros. Co. ("Yancey") standard terms and conditions set forth on the reverse side.

CUSTOMER INITIALS: BA

**THIS AGREEMENT IS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

**1. BILLING:**

- If customer elects pre-paid billing, Yancey will generate an invoice up front for the entire agreement term for each serial number at the applicable pre-paid price.
- If customer elects cost per hour billing, Yancey will generate an invoice each month for each serial number for the previous billing period hourly usage at the applicable cost per hour price (i.e., usage hours multiplied by applicable cost per hour rate).
- If customer elects pay per service billing, Yancey will generate an invoice for each service for each serial number at the time of the service at the applicable pay per service price.

**2. PRICE ADJUSTMENTS:** The cost per hour pricing and pay per service pricing set forth in this agreement are guaranteed for a period of six months from the agreement start date. Upon each six-month anniversary of the agreement start date during the agreement term (including any renewal term), Yancey may, at its option, increase the cost per hour pricing and pay per service pricing then in effect under this agreement by the percentage increase in U.S. Bureau of Labor Producer Price Index WPUFD42 (PPI Commodity data for Final demand, not seasonally adjusted) (the "PPI") over the immediately preceding six-month period, provided that the PPI increased by at least two percent over such six-month period.

**3. EXCLUSIONS:** This agreement does not include any of the following:

- Any repairs other than Preventative Maintenance as outlined in the respective equipment manufacturer's lubrication and maintenance guide
- Routine adjustments like adjusting engine valve
- Replacement cab filters, hoses, clamps, bulbs, nuts, bolts, etc.
- Replacement filters such as engine air or fuel filters outside of the normal scheduled interval (250 and 500 hour interval PM services do not include engine air filter replacement)
- Replacement Tier 4 type machine diesel particulate filter and components

**4. WARRANTY INFORMATION:** Yancey warrants the work performed to be free from defects in material and workmanship for a period of ninety days. Yancey's obligation under this warranty shall be limited to the repair or replacement at Yancey's premises of those new parts previously installed or labor previously performed demonstrated to be defective. Substandard repair work may be performed upon request of customer and according to customer's instructions, but such work will carry absolutely no warranty whatsoever. CUSTOMER ACKNOWLEDGES AND AGREES THAT THE LIMITED WARRANTY EXPRESSLY SET FORTH HEREIN IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, BY YANCEY WITH RESPECT TO ANY WORK PERFORMED HEREUNDER, INCLUDING ANY WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT THE LIMITED WARRANTY REMEDY EXPRESSLY SET FORTH HEREIN SHALL CONSTITUTE CUSTOMER'S SOLE AND EXCLUSIVE REMEDY, AND YANCEY'S SOLE AND EXCLUSIVE LIABILITY, ARISING OUT OF OR RELATING TO ANY WORK PERFORMED HEREUNDER. CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT NO PROMISE, WARRANTY, REPRESENTATION, OR AGREEMENT OF ANY KIND OR NATURE, WRITTEN OR ORAL, HAS BEEN MADE BY YANCEY AT VARIANCE WITH OR IN ADDITION TO THE LIMITED WARRANTY EXPRESSLY SET FORTH HEREIN.

**5. LIMITATION OF LIABILITY:** CUSTOMER ACKNOWLEDGES AND AGREES THAT YANCEY'S RESPONSIBILITIES UNDER THIS AGREEMENT ARE LIMITED TO THE PROVISION OF THE GOODS AND/OR SERVICES SPECIFICALLY OUTLINED HEREIN AND THAT YANCEY DOES NOT GUARANTEE THE DETECTION OR REPLACEMENT OF WORN OUT, DEFECTIVE, OR MALFUNCTIONING PARTS. FURTHER, CUSTOMER ACKNOWLEDGES AND AGREES THAT IN NO EVENT SHALL YANCEY BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR SPECIAL DAMAGES OF ANY KIND OR NATURE (INCLUDING, BUT NOT LIMITED TO, ANY LOSS OF ANTICIPATED PROFITS, LOSS OF TIME, OR OTHER ECONOMIC LOSS OR ANY INJURY TO PERSON OR PROPERTY) ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE FURNISHING, FUNCTIONING, OR USE OF ANY GOODS OR SERVICES PROVIDED HEREUNDER, REGARDLESS OF THE CAUSE OF ACTION OR THEORY OR LIABILITY AND REGARDLESS OF WHETHER YANCEY HAS BEEN SPECIFICALLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

**6. AUTOMATIC RENEWAL:** This agreement shall automatically renew for successive periods of two years each (each, a renewal term) unless and until either party cancels the agreement. If customer previously elected pre-paid billing, upon renewal the agreement will convert to pay per service billing at the applicable pay per service pricing in effect as of the renewal date, unless customer again elects pre-paid billing or otherwise elects a different billing option. If customer previously elected cost per hour billing or pay per service billing, upon renewal the agreement will continue with the same billing method at the applicable pricing in effect as of the renewal date.

**7. CANCELLATION:** This agreement can be canceled at any time by either party by providing written notice of cancellation (email is sufficient) to the other party. In the event of early cancellation, the account will be reconciled, and any charges due Yancey will be payable in full at that time and any credits due to the customer will be due to the customer at that time.

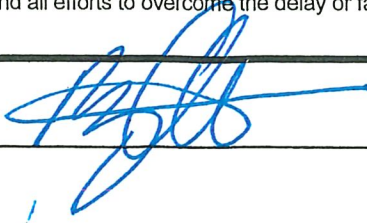
**8. APPLICABLE LAW:** This agreement shall be deemed to be governed by the laws of the State of Georgia.

**9. TELEMATICS:** To the extent that the customer's machine is equipped with Product Link%u2122, customer understands that data concerning the machine, its condition, and its operation is being transmitted by Product Link%u2122 to Caterpillar Inc. its affiliates ("Caterpillar") and/or its dealers to better serve our customers and to improve upon Caterpillar products and services. The information transmitted may include: machine serial number, machine location, and operational data, including but not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and installed attachments. Caterpillar will not sell or rent collected information to any other third party and will exercise reasonable efforts to keep the information secure. Caterpillar recognizes and respects customer privacy. Customer agrees to allow this data to be accessed by Caterpillar and/or its dealers. Any e-mail addresses obtained as part of this agreement by Yancey will remain the private property of Yancey.

**10. FORCE MAJEURE:** No party to this agreement shall be held responsible for delays or failure in performance resulting from an act beyond that party's reasonable control. Such acts include but are not limited to the following: strikes or other labor disputes, lockouts, Acts of God, material

shortages, riots, acts of war, governmental regulations imposed after the fact, fire, earthquakes, and other natural disasters. In the event of an occurrence giving rise to a delay or failure, the party whose performance is delayed or prevented shall give prompt written notice to the other party stating the particulars and all efforts to overcome the delay or failure. The time of performance shall be extended by the period of any such delay.

Customer Signature: \_\_\_\_\_



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

10/3/23

Yancey Bros. Co. Signature: \_\_\_\_\_

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



Quote Collection ID:28055

9/26/2023

Quote ID:35915

Make Caterpillar	Model 420	Serial Number or Range H8T00001 - H8T99999	Start Hours 1878
Travel Zone < 25 miles	Service Interval 500 Hours	Agreement Term 12 Months	Agreement Usage 1,000 Hours

Quote Detail

Additional Charges

	Pricing	Discount	Additional Charges	Total	Description	Cost For
Initial Service 1,878 hours / 0 months	\$0.00	\$0.00	\$0.00	\$0.00	Travel Zone Charge	\$217.00 All
A Service 2,000 hours / 6 months	\$2,091.97	\$0.00	\$427.89	\$2,519.86	Environmental Charge	\$25.00 All
B Service 2,500 hours / 12 months	\$1,189.30	\$0.00	\$623.76	\$1,813.06	Top Off Fluids	\$40.00 All
					Technology Fee	\$25.00 All
					Replace With New Primary Air Filter Element	\$112.11 B
					Replace With New Cab Air Filter Fresh	\$66.70 A B
					Replace With New Cab Air Filter Recirculating	\$54.19 A B
					Inflation Adjustment	~ ~

Cost Per Hour

**\$4.33**

Pre-paid Price

**\$4,332.92**



Exhibit H



# PM AGREEMENT

## PARTS, FLUIDS, LABOR & TRAVEL

### YANCEY BROS. CO. PREVENTATIVE MAINTENANCE AGREEMENT

CUSTOMER ACCOUNT NAME: Candler County Boc CUSTOMER NO: 802917 QUOTE NO: 29110

PM CONTACT (NAME, EMAIL & PHONE): [Redacted] QUOTE DATE: 9/26/2023

Model	Serial	Starting Hours	Agreement Length (Month/Hours)	Service Hr Intervals	Total Pre-Paid Price	Cost Per Hour Price*	Pay Per Service Price*
320D WHYD	PHX00492	12,776	12   1,000	500	\$3,790.91	\$3.79	See accompanying service price list

\* The cost per hour pricing and pay per service pricing set forth in this agreement may be subject to periodic adjustment during the term of the agreement to account for cost increases, as detailed in the terms and conditions (see reverse side).

YANCEY RESPONSIBILITIES
Parts, Fluids, Labor & Travel Included To service oil compartments at recommended oil OMM intervals
Track And Schedule P.M. Services
Visual Walk-Around Inspection With Machine-Specific Checklist
Check All Fluid Levels All Compartments, Top Off. Three (3) gallons included
Change Oil And Filters In Accordance With Mfg. Lubrication & Maintenance Guide
Perform Scheduled Oil Sampling (SOS) All Compartments
Change Primary/Secondary Air Filter @ 1000 Hours
Change Fuel Filters / Water Separator
Grease Entire Machine
Dispose Of Used Oil And Used Filters
Change Air Conditioning Filters As Needed For An Additional Charge
Personal Consultaion On Abnormal Oil Samples And Problems Detected Or Checklist
Maintain Records Of All PM Service History

CUSTOMER RESPONSIBILITIES
Install a Telematics System, Product Link or Equivalent
Grease Machine and Check Oil Levels Daily Top off as necessary with fluids meeting OEM
Perform 10, 50, 100 and 250 Hour Maintenance As outlined in the lubrication and maintenance manual
Perform All Cooling System Maintenance As Required By Lubrication And Maintenance Manual
Make Machine Available For PM Service Upon Arrival Of PM Technician, in a safe environment
Machine must be located in the state of Georgia
Maintain a Working Product Link system if installed

**Condition Monitoring service is included with Yancey's premium PM agreements**

- Our C.M. analyst will manage the following fleet services:
- Track hours and schedule services in advance and on time
  - Ensure the correct PM service level is performed
  - Monitor health & utilization by sending event reports daily and providing monthly reports

**Terms of Agreement:** This agreement is subject to all Yancey Bros. Co. ("Yancey") standard terms and conditions set forth on the reverse side.

CUSTOMER INITIALS: BA

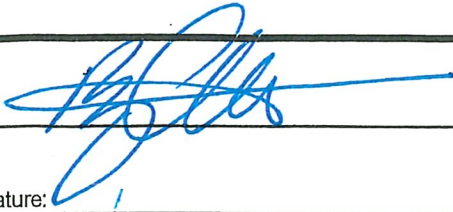
**THIS AGREEMENT IS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

1. **BILLING:**
  - If customer elects pre-paid billing, Yancey will generate an invoice up front for the entire agreement term for each serial number at the applicable pre-paid price.
  - If customer elects cost per hour billing, Yancey will generate an invoice each month for each serial number for the previous billing period hourly usage at the applicable cost per hour price (i.e., usage hours multiplied by applicable cost per hour rate).
  - If customer elects pay per service billing, Yancey will generate an invoice for each service for each serial number at the time of the service at the applicable pay per service price.
2. **PRICE ADJUSTMENTS:** The cost per hour pricing and pay per service pricing set forth in this agreement are guaranteed for a period of six months from the agreement start date. Upon each six-month anniversary of the agreement start date during the agreement term (including any renewal term), Yancey may, at its option, increase the cost per hour pricing and pay per service pricing then in effect under this agreement by the percentage increase in U.S. Bureau of Labor Producer Price Index WPUFD42 (PPI Commodity data for Final demand, not seasonally adjusted) (the "PPI") over the immediately preceding six-month period, provided that the PPI increased by at least two percent over such six-month period.
3. **EXCLUSIONS:** This agreement does not include any of the following:
  - Any repairs other than Preventative Maintenance as outlined in the respective equipment manufacturer's lubrication and maintenance guide
  - Routine adjustments like adjusting engine valve
  - Replacement cab filters, hoses, clamps, bulbs, nuts, bolts, etc.
  - Replacement filters such as engine air or fuel filters outside of the normal scheduled interval (250 and 500 hour interval PM services do not include engine air filter replacement)
  - Replacement Tier 4 type machine diesel particulate filter and components
4. **WARRANTY INFORMATION:** Yancey warrants the work performed to be free from defects in material and workmanship for a period of ninety days. Yancey's obligation under this warranty shall be limited to the repair or replacement at Yancey's premises of those new parts previously installed or labor previously performed demonstrated to be defective. Substandard repair work may be performed upon request of customer and according to customer's instructions, but such work will carry absolutely no warranty whatsoever. CUSTOMER ACKNOWLEDGES AND AGREES THAT THE LIMITED WARRANTY EXPRESSLY SET FORTH HEREIN IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, BY YANCEY WITH RESPECT TO ANY WORK PERFORMED HEREUNDER, INCLUDING ANY WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT THE LIMITED WARRANTY REMEDY EXPRESSLY SET FORTH HEREIN SHALL CONSTITUTE CUSTOMER'S SOLE AND EXCLUSIVE REMEDY, AND YANCEY'S SOLE AND EXCLUSIVE LIABILITY, ARISING OUT OF OR RELATING TO ANY WORK PERFORMED HEREUNDER. CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT NO PROMISE, WARRANTY, REPRESENTATION, OR AGREEMENT OF ANY KIND OR NATURE, WRITTEN OR ORAL, HAS BEEN MADE BY YANCEY AT VARIANCE WITH OR IN ADDITION TO THE LIMITED WARRANTY EXPRESSLY SET FORTH HEREIN.
5. **LIMITATION OF LIABILITY:** CUSTOMER ACKNOWLEDGES AND AGREES THAT YANCEY'S RESPONSIBILITIES UNDER THIS AGREEMENT ARE LIMITED TO THE PROVISION OF THE GOODS AND/OR SERVICES SPECIFICALLY OUTLINED HEREIN AND THAT YANCEY DOES NOT GUARANTEE THE DETECTION OR REPLACEMENT OF WORN OUT, DEFECTIVE, OR MALFUNCTIONING PARTS. FURTHER, CUSTOMER ACKNOWLEDGES AND AGREES THAT IN NO EVENT SHALL YANCEY BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR SPECIAL DAMAGES OF ANY KIND OR NATURE (INCLUDING, BUT NOT LIMITED TO, ANY LOSS OF ANTICIPATED PROFITS, LOSS OF TIME, OR OTHER ECONOMIC LOSS OR ANY INJURY TO PERSON OR PROPERTY) ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE FURNISHING, FUNCTIONING, OR USE OF ANY GOODS OR SERVICES PROVIDED HEREUNDER, REGARDLESS OF THE CAUSE OF ACTION OR THEORY OR LIABILITY AND REGARDLESS OF WHETHER YANCEY HAS BEEN SPECIFICALLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
6. **AUTOMATIC RENEWAL:** This agreement shall automatically renew for successive periods of two years each (each, a renewal term) unless and until either party cancels the agreement. If customer previously elected pre-paid billing, upon renewal the agreement will convert to pay per service billing at the applicable pay per service pricing in effect as of the renewal date, unless customer again elects pre-paid billing or otherwise elects a different billing option. If customer previously elected cost per hour billing or pay per service billing, upon renewal the agreement will continue with the same billing method at the applicable pricing in effect as of the renewal date.
7. **CANCELLATION:** This agreement can be canceled at any time by either party by providing written notice of cancellation (email is sufficient) to the other party. In the event of early cancellation, the account will be reconciled, and any charges due Yancey will be payable in full at that time and any credits due to the customer will be due to the customer at that time.
8. **APPLICABLE LAW:** This agreement shall be deemed to be governed by the laws of the State of Georgia.
9. **TELEMATICS:** To the extent that the customer's machine is equipped with Product Link%u2122, customer understands that data concerning the machine, its condition, and its operation is being transmitted by Product Link%u2122 to Caterpillar Inc. its affiliates ("Caterpillar") and/or its dealers to better serve our customers and to improve upon Caterpillar products and services. The information transmitted may include: machine serial number, machine location, and operational data, including but not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and installed attachments. Caterpillar will not sell or rent collected information to any other third party and will exercise reasonable efforts to keep the information secure. Caterpillar recognizes and respects customer privacy. Customer agrees to allow this data to be accessed by Caterpillar and/or its dealers. Any e-mail addresses obtained as part of this agreement by Yancey will remain the private property of Yancey.
10. **FORCE MAJEURE:** No party to this agreement shall be held responsible for delays or failure in performance resulting from an act beyond that party's reasonable control. Such acts include but are not limited to the following: strikes or other labor disputes, lockouts, Acts of God, material



shortages, riots, acts of war, governmental regulations imposed after the fact, fire, earthquakes, and other natural disasters. In the event of an occurrence giving rise to a delay or failure, the party whose performance is delayed or prevented shall give prompt written notice to the other party stating the particulars and all efforts to overcome the delay or failure. The time of performance shall be extended by the period of any such delay.

Customer Signature:



Date:

10/3/23

Yancey Bros. Co. Signature:

Date:



Quote Collection ID:29110  
Quote ID:37032

9/26/2023

Make Caterpillar	Model 320D_L	Serial Number or Range PHX00001 - PHX99999	Start Hours 12776
Travel Zone < 25 miles	Service Interval 500 Hours	Agreement Term 12 Months	Agreement Usage 1,000 Hours

Quote Detail

Additional Charges

	Pricing	Discount	Additional Charges	Total	Description	Cost For
Initial Service 12,776 hours / 0 months	\$0.00	\$0.00	\$0.00	\$0.00	Travel Zone Charge	\$217.00 All
A Service 13,000 hours / 6 months	\$1,742.35	\$0.00	\$420.99	\$2,163.34	Environmental Charge	\$25.00 All
B Service 13,500 hours / 12 months	\$1,056.11	\$0.00	\$571.46	\$1,627.57	Top Off Fluids	\$40.00 All
					Technology Fee	\$25.00 All
					Replace Air Filter Element Primary	\$75.94 B
					Replace Cab Air Filter Air Conditioner	\$51.56 A B
					Replace Cab Air Filter Fresh	\$62.43 A B
					Inflation Adjustment	~ ~

Cost Per Hour

**\$3.79**

Pre-paid Price

**\$3,790.91**