

AGENDA
REGULAR MEETING
5:00 P.M.
April 20, 2020

1. Call to Order
2. Invocation and *Pledge of Allegiance*
3. Approval of Agenda
4. Citizens Wishing to Address the Board
 - a. Request to Close Wood Bridge Road-Shawn Corbett
5. Department Reports
 - a. All departmental reports will be submitted written as needed
6. Approval of Minutes
7. Financial Report
8. Old Business
 - a. Approval of a resolution to dedicate and name the walking trail at the Metter-Candler Recreation Department in the name of Walter Ray Tootle
 - b. Consideration of a request from Jason Clark for a Family Purpose Exception under section 2.2.27 of the Candler County Subdivision and Mobile Home Park Ordinance for parcel 07024007
 - c. Review and Discussion of Current Ordinances Pertaining to EMS Fees and Solid Waste Disposal
 - d. Discussion of Poly Carts
 - e. Discussion of Zoning for unincorporated Candler County
 - f. Discussion of proposals submitted in response to an RFP for Candler County EMS services.
 - g. Consideration of a request from Public Works for SPLOST funding to purchase a cabinet to store volatile and combustible materials
 - h. Consideration of a request to modify the Candler County Recreation Department Policy requirement that all teams provide evidence of liability insurance
 - i. Termination of an Emergency Declaration due to flooding issues on March 6, 2020
9. New Business
 - a. Consideration of a request from Election Supervisor Tony Thompson for County Clerk Kellie Lank to train to support the election data entry process.
 - b. Consideration of a Customer Support Agreement for Preventive Maintenance with Yancey/CAT for 2020

- c. Request for an increase in expense allowance for a laptop computer for the election's division from \$800 to \$1,024.71 to be paid from 2011 SPLOST funds.
- d. Consideration of a Contract with Zoll for extended warranty services and maintenance with Candler County EMS in the amount of \$6,302.50 (budgeted in FY2020 GF budget)
- e. Consideration of a Memorandum of Understanding between the Board of Regents of the University System of Georgia on behalf of the University of Georgia Cooperative Extension and Candler County
- f. Consideration of Value Engineering options on renovation project at 25 Daniel St.
- g. Consideration of a resolution to amend the Candler County Board of Commissioners budget for FY2020
- h. Consideration of a Request to increase Family Connections FY2020 Budget to \$50,000.00

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
April 20, 2020
5:00 p.m.

The Board of Commissioners of Candler County met for the regular monthly meeting on Monday, April 20, 2020, at 5:00 p.m., in the Commissioners' boardroom at 1075 East Hiawatha Street, Suite A, Metter, Georgia. Those attending the meeting were Candler County Chairman, Glyn Thrift; Vice-Chairman Brad Jones; Candler County Commissioners Wayne Culbertson, David Robinson and Blake Hendrix; Candler County Administrator, Bryan Aasheim; Candler County Attorney, Kendall Gross; Candler County Clerk, Maranda K. Lank. Other guests attending the meeting included Sheriff John Miles and unnamed citizens attending via teleconference. The Metter Advertiser was represented by Jerri Goodman.

Call to Order

Chairman Thrift called the meeting to order at 5:00p.m.

Invocation and Pledge of Allegiance

Commissioner Hendrix delivered the invocation and chairman Thrift led the *Pledge of Allegiance*.

Amendment to the Agenda

Vice-Chairman Jones moved to approve the agenda. Commissioner Robinson provided a second to the motion. The motion carried 5-0.

Citizens Wishing to Address the Board

Request to Close Wood Bridge Road-Shawn Corbett

Mr. Aasheim presented the request of Mr. Corbett to close Wood Bridge Road that connects Candler and Bulloch County at the bridge. Mr. Aasheim requested this item to be tabled pending Mr. Gross's recommendation.

Department Reports - All departmental reports will be submitted written as needed

- Fire Report (Exhibit A)
- EMS Financial Report (Exhibit B)
- Roads and Bridges, Mr. Lanier requested the temporary closure of Bass Road at Reedy Creek for the duration of repairing the pipe.

Approval of Minutes

March 2020 Minutes were presented to the Commission to review.

Commissioner Robinson made a motion to approve March 2, 2020 meeting minutes. Commissioner Culbertson provided a second. Vice-Chairman Jones abstained due to not attending this meeting. The motion passed 4-0.

Vice-Chairman Jones made a motion to approve the March 6, 2020 meeting minutes. Commissioner Culbertson provided a second. The motion passed unanimously. 5-0

Commissioner Robinson made a motion to approve the March 30, 2020 meeting minutes. Vice-Chairman Jones provided a second. The motion passed unanimously. 5-0

Financials

Administrator Aasheim delivered the March 2020 financial report. (Exhibit C)

- All accounts balanced with the exception of 2018 SPLOST. A \$.21 cent error on a deposit.
- General Fund balance \$3,078,543.04
- Hospital loan balance \$1,928,943.40. The interest on the loan has decreased.
- March 2020 SPLOST collections totaled \$99,492.27. Although comparative to March 2019, there is a downward trend that is reflective of the beginning of the reduced collections due to the shelter in-place order due to COVID-19.
- Revenues are slightly behind on some items. The offset of this decrease in revenue is the increase in TAVT collections.

Old Business**Approval of Resolution to dedicate and name the walking trail at the Metter-Candler Recreation Department in the name of Walter Ray Tootle**

Commissioner Hendrix made a motion to adopt the resolution to dedicate and name the walking trail at the Metter-Candler Recreation Department in the name of Walter Ray Tootle. Commissioner Robinson provided a second. The motion passed unanimously. 5-0 (Exhibit D)

Consideration of a request from Jason Clark for a Family Purpose Exception under section 2.2.27 of the Candler County Subdivision and Mobile Home Park Ordinance for parcel 07024007

Mr. Aasheim requested the commission to vote to remove this item from the agenda. Commissioner Culbertson made a motion to remove this item from the agenda. Commissioner Robinson provided a second. The motion passed unanimously. 5-0

Review and Discussion of Current Ordinances Pertaining to EMS Fees and Solid Waste Disposal

Vice-Chairman Jones made the motion to table this item. Chairman Thrift provided the second. The motion passed unanimously. 5-0

Discussion of Poly Carts

Vice-Chairman Jones made the motion to table this item. Chairman Thrift provided the second. The motion passed unanimously. 5-0

Discussion of Zoning for Unincorporated Candler County

Vice-Chairman Jones made the motion to table this item. Chairman Thrift provided the second. The motion passed unanimously. 5-0

Discussion of proposals submitted in response to an RFP for Candler County EMS Services

Commissioner Robinson made a motion to not engage a third-party EMS Services vendor. Commissioner Culbertson provided a second. The motion carried unanimously. 5-0

Consideration of a request from Public Works for SPLOST funding to purchase a cabinet to store volatile and combustible materials

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Vice-Chairman Jones made the motion to table this item. Chairman Thrift provided the second. The motion passed unanimously. 5-0

Consideration of a request to modify the Candler County Recreation Department Policy requirement that all teams provide evidence of liability insurance
Mr. Gross stated that the County's property and liability insurance policy provides adequate coverage of participants on Candler County ballfields. He went on to say it would not be necessary for additional insurance for visiting teams. Mr. Gross recommended that the Commission repeal this resolution that required evidence of liability insurance. Commissioner Hendrix made a motion to repeal section four of the resolution. Commissioner Culbertson provided the second. The motion passed unanimously. 5-0 (Exhibit E)

Termination of an Emergency Declaration due to flooding issues on March 6, 2020
Vice-Chairman Jones made a motion to terminate the emergency declaration due to flooding passed on March 6, 2020. Commissioner Robinson provided a second. The motion passed unanimously. 5-0

New Business

Consideration of a request from Election Supervisor Tony Thompson for County Clerk Kellie Lank to train to support the election data entry process
Vice-Chairman Jones made a motion to agree to the request. Commissioner Hendrix provided a second. Vice-Chairman Jones amended the motion and included that all cost will be incurred by the elections budget. Commissioner Hendrix provided a second to the amended motion. The motion passed 4-1. Commissioner Culbertson voted against the motion.

Consideration of a Customer Support Agreement for Preventive Maintenance with Yancey/CAT for 2020
Commissioner Culbertson made a motion to enter into a Customer Support Agreement for Preventive Maintenance with Yancey/CAT for 2020. Vice-Chairman Jones provided a second. The motion carried unanimously. 5-0 (Exhibit F)

Request for an increase in expense allowance for a laptop computer for the election's division from \$800 to \$1,024.71 to be paid from 2011 SPLOST funds
Commissioner Robinson made a motion to approve the increased amount. Commissioner Hendrix provided a second. The motion passed unanimously. 5-0

Consideration of a Contract with Zoll for extended warranty services and maintenance with Candler County EMS in the amount of \$6,302.50 (budgeted in FY2020 GF budget)
Commissioner Hendrix made the motion to table this item. Commissioner Culbertson provided the second. The motion passed unanimously. 5-0

Consideration of a Memorandum of Understanding between the Board of Regents of the University System of Georgia on behalf of the university of Georgia Cooperative Extension and Candler County

Vice-Chairman Jones made the motion to table this item. Chairman Thrift provided the second. The motion passed unanimously. 5-0

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Commissioner Robinson made a motion to approve the increased amount. Commissioner Hendrix provided a second. The motion passed unanimously. 5-0

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Commissioner Hendrix made the motion to table this item. Commissioner Culbertson provided the second. The motion passed unanimously. 5-0

Consideration of a Memorandum of Understanding between the Board of Regents of the University System of Georgia on behalf of the university of Georgia Cooperative Extension and Candler County

Commissioner Hendrix made a motion to approve a Memorandum of Understanding between the Board of Regents of the University System of Georgia on behalf of the university of Georgia Cooperative Extension and Candler County. Commissioner Robinson provided a second. The motion passed unanimously. 5-0 (Exhibit G)

Consideration of Value Engineering options on renovation project at 25 Daniel St.

After a discussion of the countertop options, the Commission advised Mr. Aasheim to move forward with the Formica countertops.

Consideration of a resolution to amend the Candler County Board of Commissioners budget for FY2020

Vice-Chairman Jones made a motion to approve the fourth FY2020 Budget amendment. Commissioner Hendrix provided a second. The motion passed unanimously. 5-0. (Exhibit H)

Consideration of a Request to increase Family Connections FY2020 Budget to \$50,000

Chairman Thrift made a motion to approve the FY2020 Budget amendment. Commissioner Hendrix provided a second to the motion. The motion passed unanimously. 5-0 (Exhibit I)

Report from Chairman

Chairman Thrift has nothing to report during this meeting.

Report from County Administrator

Mr. Aasheim presented the County Administrator written report:

- See attached County Administrator's Report (Exhibit J)
- 7 Confirmed COVID-19 cases. Meetings three times a week. Justin Wells continues to source PPE. EMS is good on PPE, but would like to purchase more isolation gowns.
- County maintained roads are continued to be repaired.
- Pre-bid meetings for the LMIG and SAP projects 11:00 am and 2:00 pm on April 21, 2020.
- 25 Daniel Street, construction began today, April 20, 2020
- Interest rates are down. Current rate on hospital loan is down 3.75%. This also negatively impacts the County's revenue accounts where interest rates are also down.
- Advertisement is running for the EMS Director. No applicants thus far. However, Joe Reynolds is achieving the director's duties and fulfilling his regular shift.
- One personnel issue, part time EMT that achieved the Georgia State Department of Public Health's Advanced EMT certificate. Request increase Tim Woods pay rate to \$12.52/hour reflect Mr. Woods achievement.

Vice-Chairman Jones made a motion to increase Tim Woods pay rate to \$12.52/hour. Commissioner Robinson provided a second. The motion passed unanimously. 5-0

- Robert Hendrix mentioned a wiper issue on the landfill bulldozer. Repair Cost from Yancey \$7,994.12. However, the problem is solved by unplugging the fuse.
- 2020 Census – Census Committee incentive prizes were given away to local residents over social media. \$1,000 expended for prizes. National Response Rate are 51.8%, Georgia Self-Response Rates are 48.8%, and Candler County 42.1%. Mr. Gross mentioned that Tattnell County reached out to Cindy Delgado to assist with Census. He also mentioned that he would be happy to help Candler County, at no charge.

Report from County Attorney

Mr. Gross stated he has been in touch with Rusty Lane with Lane Brothers Auctions to auction the old Police Station. Mr. Lane will be reaching out to Mr. Aasheim. He concluded with that he had no need to request an executive session.

Report from Commissioners

Commissioner Culbertson representing Commission District 1, mentioned a complaint of the speed limit signs on Blanrock Road.

Vice-Chairman Jones representing Commission District 2, informed the Board of the FY2021 Budget Fire Committee meeting at 5 pm Wednesday. He expressed concerns of CalMaine Road and the cost incurred with the GABC. He also mentioned a tree has fallen in the square of Excelsior that is owned by the County but cared for by the church. Vice-Chairman Jones concluded his report with when the 10 Mile Creek Bridge repair project begins in the fall (Jones Road will become the detour road). He requested upgrades to Jones Road to support the excessive use that will possibly happen.

Commissioner Robinson representing Commission District 3, requested an update on the connector road. Mr. Aasheim stated that IDA Director, Hannah Mullins, has reached out to the Cliftons. However, this was prior to the outbreak of COVID-19 and the social distancing requirement.

Commissioner Hendrix representing Commission District 4, had nothing to report.

Executive Session

There was no call for executive session.

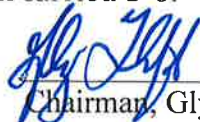
Adjournment

Commissioner Robinson moved to adjourn the meeting at 6:24 a.m. Commissioner Culbertson provided a second to the motion. The motion carried 5-0.



Maranda K. Lank, Clerk

Attest



Chairman, Glyn Thrift

Metter Fire Rescue Response ListMar-20Call Type and Jurisdiction

Mar-20

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	0	1	3	1	1	2	0	1	0	3	0	12
County	2	4	2	5	0	2	0	0	0	1	1	17
Total	2	5	5	6	1	4	0	1	0	4	1	

Total Calls	29
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Mar-19

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	1	0	1	1	1	2	2	0	0	9	0	17
County	1	3	2	6	0	11	0	0	1	3	1	28
Total	2	3	3	7	1	13	2	0	1	12	1	

Total Calls	45
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Board of Commissioners of Candler County
2020 Revenue Summary by Month

Range of Accounts: 100-34-2600 to 100-34-2600

Type: Revenue Activity
Includes Accounts with Zero Activity: N
Subtotal CAFR: No

Start Month: July

Start Year: 2019

Year To Date AS Of: 04/01/20

Account No	Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
100-34-2600													
337105.63	AMBULANCE FEES	29961.69	27032.06	43123.04	42168.28	34110.54	45271.54	40465.68	40414.86	34557.94	0.00	0.00	0.00
		29961.69	27032.06	43123.04	42168.28	34110.54	45271.54	40465.68	40414.86	34557.94	0.00	0.00	0.00
	Fund Total	Count: 1											
337105.63		29961.69	27032.06	43123.04	42168.28	34110.54	45271.54	40465.68	40414.86	34557.94	0.00	0.00	0.00
	Grand Total												

Board of Commissioners of Candler County
2020 Revenue Summary by Month

Range of Accounts: 100-34-2602		to 100-34-2602		Start Month: July		Start Year: 2019		Year To Date As Of: 04/01/20					
Type: Revenue Activity		Includes Accounts with Zero Activity: N		Subtotal CAFR: NO									
Account No	Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	46.70	60.04	30.03	23.35	23.35	16.68	23.35	23.35	23.35	0.00	0.00	0.00
270.20													
Fund Total		46.70	60.04	30.03	23.35	23.35	16.68	23.35	23.35	23.35	0.00	0.00	0.00
Grand Total	Count: 1	46.70	60.04	30.03	23.35	23.35	16.68	23.35	23.35	23.35	0.00	0.00	0.00

Account Number

GENERAL FUND	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
100-11-1110	GENERAL FUND QNB	\$3,078,543.04	\$3,078,543.04	\$0.00	
-11-1134	LANDFILL CLOSURE FUND QNB	\$11,323.87	\$11,323.87	\$0.00	
-11-1135	JUVENILE COURT FUND QNB	\$1,119.41	\$1,119.41	\$0.00	
-11-1136	PUBLIC BUILDING FUND	\$27,961.83	\$27,961.83	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$36,757.88	\$36,757.88	\$0.00	
100-11-1167	HOSPITAL LOC	\$281,015.55	\$281,015.55	\$0.00	
	HOSPITAL LOAN *9022			March 2020 Balance	\$1,928,943.40
100-11-1308	QNB CD (GF)-72770	\$233,562.40	\$233,562.40	\$0.00	12/15/2021 Maturity Date
100-11-1309	QNB LFILL CLO CD-72769	\$1,559,573.03	\$1,559,573.03	\$0.00	06/12/2021 Maturity Date
	Fund 100 Totals	\$5,229,857.01			
D.A.T.E. FUND					
212-11-1132	D.A.T.E. QNBA	\$43,205.27	\$43,205.27	\$0.00	
	Fund 212 Totals	\$43,205.27			
E-911 FUND					
215-11-1138	E-911 FUND QNB	\$120,720.01	\$120,720.01	\$0.00	
215-11-1303	CD E911 QNB-72653	\$155,288.53	\$155,288.53	\$0.00	10/26/2021 Maturity Date
	Fund 215 Totals	\$276,008.54			
LMIG FUND					
250-11-1110	LMIG	\$614,574.44	\$614,574.44	\$0.00	
	Fund 250 Totals	\$614,574.44			
SSD FUND					
270-11-1110	Special Services District	\$600,450.16	\$600,450.16	\$0.00	
	Fund 250 Totals	\$600,450.16			
INMATE FUND					
285-11-1139	JAIL STORE FUND QNB	\$85,137.77	\$85,137.77	\$0.00	
	Fund 285 Totals	\$85,137.77			
SPLOST					
320-11-1140	2011 SPLOST QNB	\$189,751.94	\$189,751.94	\$0.00	
	Fund 320 Totals	\$189,751.94			
2018 SPLOST					
321-11-1141	2018 SPLOST QNB	\$677,467.39	\$677,467.60	-\$0.21	(Please see email to Erica O'Brien)
321-11-1142	2018 SPLOST Hospital 20%	\$22,259.72	\$22,259.72	\$0.00	
	Fund 320 Totals	\$699,727.11			
TSPLOST CAPITAL					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$808,327.93	\$808,327.93	\$0.00	
	Fund 335 Totals	\$808,327.93			
	Report Totals	\$7,847,313.06			

Board of Commissioners of Candler County
Summary Statement of Revenue and Expenditures

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

to 100-99-9999
to 100-9999-99-9999

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

Year To Date As Of: 03/31/20
Current Period: 07/01/19 to 03/31/20
Prior Year: 07/01/18 to 03/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
100-31-1100	REAL PROP-CUR YEAR	2,623,531.82	3,100,000.00	2,795,796.89	2,795,796.89	0.00	304,203.11-	90
100-31-1120	TIMBER TAX	29,375.82	40,000.00	39,985.93	39,985.93	0.00	14,07-	100
100-31-1190	HOSPITAL LEVY	232,084.55	245,000.00	254,440.22	254,440.22	0.00	9,440.22	104
100-31-1200	REAL PROP-PRIOR YEAR	259,557.69	225,000.00	212,571.91	212,571.91	0.00	12,428.09-	94
100-31-1310	MOTOR VEHICLES	44,630.65	45,000.00	0.00	0.00	0.00	45,000.00-	0
100-31-1314	ALTERNATIVE AD VAL T	0.00	6,300.00	0.00	0.00	0.00	6,300.00-	0
100-31-1315	TAVT	258,664.59	300,000.00	381,390.92	381,390.92	0.00	81,390.92	127
100-31-1320	MOBILE HOME	26,566.96	27,000.00	5,869.54	5,869.54	0.00	21,130.46-	22
100-31-1350	RAILROAD EQUIPMENT	0.00	0.00	3,317.67	3,317.67	0.00	3,317.67	0
100-31-1390	OTHER REVENUES	462.92	0.00	525.74	525.74	0.00	525.74	0
100-31-1500	PROPERTY NOT ON DIGE	176,433.22	125,000.00	141,475.94	141,475.94	0.00	16,475.94	113
100-31-1600	REAL ESTATE TRANSFER	29,152.28	40,000.00	28,414.30	28,414.30	0.00	11,585.70-	71
100-31-3100	LOST	480,979.70	640,000.00	502,718.10	502,718.10	0.00	137,281.90-	79
100-31-6300	FINANCIAL INSTITUTIO	34,529.00	35,000.00	28,898.00	28,898.00	0.00	6,102.00-	83
100-31-9110	PEN & INT-REAL	173,938.28	150,000.00	149,244.17	149,244.17	0.00	755.83-	100
100-31-9500	PEN & INT-FIFA	1,905.00	4,800.00	6,275.26	6,275.26	0.00	1,475.26	131
100-32-1240	HUNTING CAMP LIC/PER	1,900.00	1,500.00	1,750.00	1,750.00	0.00	250.00	117
100-32-2211	LAND TRANSFER FEE	1,050.00	1,500.00	1,645.00	1,645.00	0.00	145.00	110
100-32-2240	MOBILE HOME PERMITS	5,000.00	7,000.00	9,500.00	9,500.00	0.00	2,500.00	136
100-32-2250	ELECTRICAL PERMITS	1,400.00	2,000.00	1,505.00	1,505.00	0.00	495.00-	75
100-32-2992	INSURANCE LAPSE FEES	2,175.00	2,500.00	0.00	0.00	0.00	2,500.00-	0
100-32-4300	TAG PENALITIES & INTE	11,556.28	16,000.00	0.00	0.00	0.00	16,000.00-	0
100-33-1112	DEPUTY VEST GRANT - DOJ TREAS 310	0.00	0.00	3,087.50	3,087.50	0.00	3,087.50	0
100-33-1152	GEMA EMA PARTNERSHIP	7,328.00	7,328.00	0.00	0.00	0.00	7,328.00-	0
100-33-1153	OP CAT FED INDIRECT/FEMA Reimbursements	0.00	0.00	31,863.60	31,863.60	0.00	31,863.60	0
100-33-4211	FAMILY CONNECTIONS GRANT	24,734.34	47,505.00	37,427.57	37,427.57	0.00	10,077.43-	79
100-33-5200	FOREST LAND PROTECTION GRANTS (FLPA)	0.00	0.00	28,510.13	28,510.13	0.00	28,510.13	0
100-33-6000	LOCAL GOVERNMENT-MET	7,906.29	0.00	0.00	0.00	0.00	0.00	0
100-33-6002	DISPATCH METTER SHAR-FY2017 & FY2018	30,000.06	40,000.00	30,000.05	30,000.05	0.00	9,999.95-	75
100-33-6004	DISPATCH METTER SHA-2018 SDS AGREEMENT	48,750.03	65,000.00	48,750.03	48,750.03	0.00	16,249.97-	75
100-34-1120	STATE COURT - COMMUNITY SERVICE	2,043.00	3,000.00	2,312.50	2,312.50	0.00	687.50-	77
100-34-1190	STATE COURT - JOF	1,100.00	1,400.00	1,654.00	1,654.00	0.00	254.00	118
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	24,461.86	30,000.00	30,411.20	30,411.20	0.00	411.20	101
100-34-1600	TAVT/Motor Vehicle County Fees	15,674.97	14,000.00	29,642.26	29,642.26	0.00	15,642.26	212
100-34-1601	MAIL FEES	609.00	700.00	0.00	0.00	0.00	700.00-	0
100-34-1910	ELECTION FEES	0.00	0.00	7,887.50	7,887.50	0.00	7,887.50	0

Board of Commissioners
Candler County
Summary Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
100-34-1930	SALE OF MAPS	145.00	0.00	31.25	31.25	0.00	31.25	0
100-34-1940	COMMISSIONS ON TAXES	15,109.84	25,000.00	11,485.12	11,485.12	0.00	13,514.88-	46
100-34-1941	METTER TAX COLLECTIO	4,500.00	5,400.00	4,150.00	4,150.00	0.00	1,250.00-	77
100-34-2100	LAW ENFORCEMENT FEES	13,544.00	18,000.00	12,957.92	12,957.92	0.00	5,042.08-	72
100-34-2200	GBI DRUG ENF-SALARY	13,224.31	38,000.00	16,149.76	16,149.76	0.00	21,850.24-	42
100-34-2201	SCHOOL RESOURCE OFFICER	17,838.30	28,000.00	18,931.20	18,931.20	0.00	9,068.80-	68
100-34-2301	METTER INMATE	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
100-34-2600	AMBULANCE FEES	347,517.92	450,000.00	337,105.63	337,105.63	0.00	112,894.37-	75
100-34-2601	SVC FEE AMBULANCE(TA	398,084.69	425,000.00	417,386.08	417,386.08	0.00	7,613.92-	98
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	1,350.91	0.00	270.20	270.20	0.00	270.20	0
100-34-2900	HOSPITAL DEBT SERVICE FEES	25,156.87	4,000.00	2,472.82	2,472.82	0.00	1,527.18-	62
100-34-4131	RECYCLED MATERIALS	3,726.40	4,000.00	3,799.10	3,799.10	0.00	200.90-	95
100-34-4150	TIPPING LANDFILL FEES	70,535.68	80,000.00	56,567.41	56,567.41	0.00	23,432.59-	71
100-34-4151	RESIDENTIAL LDFL USE	367,173.76	415,000.00	403,604.72	403,604.72	0.00	11,395.28-	97
100-34-4152	RECYCLE CTR FEES	573.80	0.00	866.00	866.00	0.00	866.00	0
100-34-4153	INERT LANDFILL FEES	18,923.49	13,000.00	14,790.53	14,790.53	0.00	1,790.53	114
100-34-7202	JACK STRICKLAND RENT	7,950.00	6,500.00	2,625.00	2,625.00	0.00	3,875.00-	40
100-34-7205	REC DEPT REGISTRATIO	23,605.00	25,000.00	25,215.00	25,215.00	0.00	215.00	101
100-34-7206	REC DEPT CONCESSIONS	4,416.65	10,000.00	1,222.23	1,222.23	0.00	8,777.77-	12
100-34-7207	REC DEPT SPONSORS	6,242.16	12,000.00	7,216.80	7,216.80	0.00	4,783.20-	60
100-34-7208	FIELD RENTAL	200.00	2,000.00	100.00	100.00	0.00	1,900.00-	5
100-34-7209	REC DEPT ADMISSIONS	2,311.00	3,000.00	2,496.00	2,496.00	0.00	504.00-	83
100-34-7210	REC DEPT TOURNAMENT	765.00	1,000.00	925.00	925.00	0.00	75.00-	92
100-35-1110	SUPERIOR COURT FINES	2,724.81	4,000.00	2,843.48	2,843.48	0.00	1,156.52-	71
100-35-1120	STATE COURT FINES	149,676.07	200,000.00	149,587.61	149,587.61	0.00	50,412.39-	75
100-35-1130	MAGISTRATE COURT	27,082.00	35,000.00	26,446.00	26,446.00	0.00	8,554.00-	76
100-35-1150	PROBATE COURT	19,983.00	25,000.00	17,601.70	17,601.70	0.00	7,398.30-	70
100-35-1300	CONFISCATIONS/FORFEITURES	25,996.49	0.00	0.00	0.00	0.00	0.00	0
100-35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUND	16,070.56	26,000.00	16,367.32	16,367.32	0.00	9,632.68-	63
100-35-1402	MUNI COURT ADD ON FEE-JAIL FUND	4,876.58	5,000.00	14,797.05	14,797.05	0.00	9,797.05	296
100-35-1408	JUVE COURT ADD ON FEE	183.00-	400.00	300.00	300.00	0.00	100.00-	75
100-35-1901	PUBLIC DEFENDER FEES	860.79	1,000.00	167.00	167.00	0.00	833.00-	17
100-36-1001	INTEREST INCOME	27,105.64	25,000.00	25,039.27	25,039.27	0.00	39.27	100
100-36-1002	INTEREST INCOME - LANDFILL CD	0.00	30,000.00	0.00	0.00	0.00	30,000.00-	0
100-37-1120	HEALTH GRANT ACCG	1,500.00	1,500.00	750.00	750.00	0.00	750.00-	50
100-38-9001	MISC SALE OF PIPE	13,240.53	15,000.00	6,549.38	6,549.38	0.00	8,450.62-	44
100-38-9003	MISC TAX COMM FICA	6,121.81	6,100.00	5,949.70	5,949.70	0.00	150.30-	98
100-38-9005	MISCELLANEOUS	8,218.30	0.00	8,333.02	8,333.02	0.00	8,333.02	0
100-38-9006	INSURANCE PROCEEDS	19,638.07	0.00	10,618.36	10,618.36	0.00	10,618.36	0
100-38-9007	MISC SALE OF SIGNS	123.20	0.00	58.00	58.00	0.00	58.00	0

Board of Commissioners of Candler County
Summary Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
100-38-9999	CANCEL PRIOR YEAR EXPENSE	351.86	0.00	7,159.91	7,159.91	0.00	7,159.91	0
100-39-1800	FUND BALANCE USE	0.00	228,769.44	0.00	0.00	0.00	228,769.44	0
	General Fund Revenue Total	6,223,782.80	7,400,202.44	6,449,806.50	6,449,806.50	0.00	950,395.94	87

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
100-1100-	LEGISLATIVE	38,129.22	48,650.00	37,385.06	37,385.06	0.00	11,264.94	77
100-1300-	EXECUTIVE	156,697.11	201,219.77	147,109.12	147,109.12	0.00	54,110.65	73
100-1400-	ELECTIONS & VOTER REGISTRATION	69,835.31	89,567.34	49,556.62	49,556.62	0.00	40,010.72	55
100-1510-	ADMINISTRATION	365,449.32	394,200.83	323,412.74	323,412.74	0.00	70,788.09	82
100-1514-	BOARD OF EQUILIZATION:	4,717.34	6,700.00	3,453.91	3,453.91	0.00	3,246.09	52
100-1535-	INFORMATION TECHNOLOGY:	0.00	186,587.00	128,375.06	128,375.06	0.00	58,211.94	69
100-1545-	TAX COMMISSIONER	183,367.96	241,429.31	194,635.02	194,635.02	0.00	46,794.29	81
100-1550-	TAX ASSESSOR	179,429.20	234,354.63	158,131.81	158,131.81	0.00	76,222.82	67
100-1565-	PUBLIC BUILDINGS	64,498.25	235,568.00	174,517.24	174,517.24	0.00	61,050.76	74
100-2150-	SUPERIOR COURT	155,326.00	206,200.34	167,054.06	167,054.06	0.00	39,146.28	81
100-2180-	CLERK OF COURT	124,544.39	169,568.87	125,236.73	125,236.73	0.00	44,332.14	74
100-2300-	STATE COURT	82,426.19	114,245.34	84,473.14	84,473.14	0.00	29,772.20	74
100-2400-	MAGISTRATE COURT	65,218.08	86,685.70	63,694.28	63,694.28	0.00	22,991.42	73
100-2450-	PROBATE COURT	88,361.35	124,627.09	94,789.33	94,789.33	0.00	29,837.76	76
100-3300-	SHERIFF	831,993.70	1,252,292.47	870,051.50	870,051.50	0.00	382,240.97	69
100-3326-	DETENTION CENTER	498,845.91	617,216.01	458,423.54	458,423.54	0.00	158,792.47	74

Board of Commission
Candler County
Summary Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
100-3600-	EMERGENCY MEDICAL SERVICES	758,666.33	1,058,853.55	745,553.97	745,553.97	0.00	313,299.58	70
100-3700-	CORONER	13,014.83	11,893.53	11,780.99	11,780.99	0.00	112.54	99
100-3920-	EMERGENCY MANAGEMENT ASSOCIATION	19,450.25	9,590.47	7,597.20	7,597.20	0.00	1,993.27	79
100-4200-	ROADS & BRIDGES	643,351.43	961,878.83	686,556.88	686,556.88	0.00	275,321.95	71
100-4520-	COLLECTIONS	17,576.34	24,065.46	16,643.45	16,643.45	0.00	7,422.01	69
100-4530-	SOLID WASTE DISPOSAL	247,459.88	451,581.61	287,914.62	287,914.62	0.00	163,666.99	64
100-5550-	FAMILY CONNECTIONS:	35,020.21	48,000.00	35,225.82	35,225.82	0.00	12,774.18	73
100-7130-	AGRICULTURAL RESOURCES	44,712.93	85,461.83	34,491.25	34,491.25	0.00	50,970.58	40
100-7450-	CODE ENFORCEMENT	8,264.45	11,033.00	8,073.72	8,073.72	0.00	2,959.28	73
100-7460-	RECREATION DEPARTMENT	215,149.83	268,890.45	193,038.44	193,038.44	0.00	75,852.01	72
100-8000-	DEBT SERVICES:	219,865.58	25,000.00	18,750.00	18,750.00	0.00	6,250.00	75
100-9000-	OTHER DEPARTMENTS	1,559,724.34	260,836.00	119,898.20	119,898.20	0.00	140,937.80	46
	General Fund Expend Total	6,691,095.73	7,426,197.43	5,245,823.70	5,245,823.70	0.00	2,180,373.73	71

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
100	General Fund	6,223,782.80	6,449,806.50	6,449,806.50	6,691,095.73	5,245,823.70	5,245,823.70	1,203,982.80

Board of Commissioners of Candler County
Summary Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	6,223,782.80	6,449,806.50	6,449,806.50	6,691,095.73	5,245,823.70	5,245,823.70	1,203,982.80

Board of Commissioners
Candler County
Summary Statement of Revenue and Expenditures

Revenue Account Range: 270-00-0000
Expend Account Range: 270-0000-00-0000
Print Zero YTD Activity: No

to 270-99-9999
to 270-9999-99-9999

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

Year To Date As Of: 03/31/20
Current Period: 07/01/19 to 03/31/20
Prior Year: 07/01/18 to 03/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
270-31-1350	RAILROAD EQUIPMENT	0.00	5,000.00	2,523.73	2,523.73	0.00	2,476.27-	50
270-31-1750	FRANCHISE TAX-TELEVI	27,008.25	52,000.00	38,321.99	38,321.99	0.00	13,678.01-	74
270-31-4200	ALCOHOL BEVERAGE EXC	62,111.73	90,000.00	73,295.87	73,295.87	0.00	16,704.13-	81
270-31-6200	INSURANCE PREMIUM TAX	426,254.64	420,000.00	460,489.28	460,489.28	0.00	40,489.28	110
270-32-1100	ALCOHOLIC BEVERAGE LICENSE	13,500.00	13,500.00	13,860.00	13,860.00	0.00	360.00	103
270-32-1200	GENERAL BUSINESS LICENSE	4,100.00	3,700.00	5,900.00	5,900.00	0.00	2,200.00	159
270-32-2230	SIGN PERMITS	100.00	0.00	0.00	0.00	0.00	0.00	0
270-34-4110	REFUSE COLLECTION CHARGE	273,110.26	275,000.00	324,025.17	324,025.17	0.00	49,025.17	118
270-36-1001	INTEREST INCOME	2,524.53	3,500.00	4,707.77	4,707.77	0.00	1,207.77	135
270-38-9005	MISCELLANEOUS	17.00	0.00	0.00	0.00	0.00	0.00	0
270-39-1100	TRANSFER IN FROM GENERAL FUNDS	183,331.90	0.00	0.00	0.00	0.00	0.00	0
	Special Service District Revenue Total	992,058.31	862,700.00	923,123.81	923,123.81	0.00	60,423.81	107

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
270-1510-	ADMINISTRATION	0.00	0.00	69.73	69.73	0.00	69.73-	0
270-4520-	COLLECTIONS	235,301.66	350,000.00	244,004.40	244,004.40	0.00	105,995.60	70
270-7410-	ZONING	0.00	0.00	1,493.50	1,493.50	0.00	1,493.50-	0
270-7450-	CODE ENFORCEMENT	0.00	11,058.00	0.00	0.00	0.00	11,058.00	0
270-9000-	OTHER DEPARTMENTS	357,301.32	471,760.50	355,420.56	355,420.56	0.00	116,339.94	75
	Special Service District Expend Total	592,602.98	832,818.50	600,988.19	600,988.19	0.00	231,830.31	72

Fund Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
270 Special Service District	992,058.31	923,123.81	923,123.81	592,602.98	600,988.19	600,988.19	322,135.62

Board of Commissioners of Candler County
Summary Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	992,058.31	923,123.81	923,123.81	592,602.98	600,988.19	600,988.19	322,135.62

Board of Commission Candler County
Summary Statement of Revenue and Expenditures

Revenue Account Range: 320-00-0000 to 320-99-9999 Include Non-Anticipated: Yes Year To Date As Of: 03/31/20
 Expend Account Range: 320-0000-00-0000 to 320-9999-99-9999 Include Non-Budget: No Current Period: 07/01/19 to 03/31/20
 Print Zero YTD Activity: No Prior Year: 07/01/18 to 03/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
320-36-1003	INTEREST INC 2011 SP	4,657.55	4,000.00	3,186.34	3,186.34	0.00	813.66-	80
320-38-9999	CANCEL PRIOR YEAR EXPENSE	1,538.59	0.00	0.00	0.00	0.00	0.00	0
	Fund 320 Revenue Total	6,196.14	4,000.00	3,186.34	3,186.34	0.00	813.66-	80
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
320-1300-	EXECUTIVE	54,559.93	0.00	0.00	0.00	0.00	0.00	0
320-1400-	ELECTIONS & VOTER REGISTRATION	0.00	0.00	1,024.71	1,024.71	0.00	1,024.71-	0
320-1510-	ADMINISTRATION	0.00	12,000.00	1,627.41	1,627.41	0.00	10,372.59	14
320-1535-	320-1535-	0.00	22,430.29	22,430.29	22,430.29	0.00	0.00	100
320-1550-	TAX ASSESSOR	0.00	7,638.61	0.00	0.00	0.00	7,638.61	0
320-1565-	PUBLIC BUILDINGS	0.00	15,878.47	4,820.65	4,820.65	0.00	11,057.82	30
320-3300-	SHERIFF	40,547.32	7,880.00	8,209.50	8,209.50	0.00	329.50-	104
320-3500-	320-3500-	0.00	24,280.00	4,482.25	4,482.25	0.00	19,797.75	18
320-3600-	EMERGENCY MEDICAL SERVICES	0.00	7,200.00	0.00	0.00	0.00	7,200.00	0
320-3920-	EMERGENCY MANAGEMENT ASSOCIATION	3,580.19	0.00	0.00	0.00	0.00	0.00	0
320-4200-	ROADS & BRIDGES	0.00	0.00	910.10	910.10	0.00	910.10-	0
320-4530-	SOLID WASTE DISPOSAL	1,799.39	0.00	0.00	0.00	0.00	0.00	0
320-4965-	RECREATIONAL DEPT:	11,760.00	0.00	2,160.00	2,160.00	0.00	2,160.00-	0
320-4967-	COUNTY 2011 SPLOST:	53,985.06	0.00	5,891.27	5,891.27	0.00	5,891.27-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
320-7460-	RECREATION DEPARTMENT	0.00	15,000.00	16,285.00	16,285.00	0.00	1,285.00-	109
320-8000-	DEBT SERVICE:	108,626.64	108,625.64	108,626.64	108,626.64	0.00	1.00-	100
	Fund 320 Expend Total	274,858.53	220,933.01	176,467.82	176,467.82	0.00	44,465.19	80
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
320		6,196.14	3,186.34	3,186.34	274,858.53	176,467.82	176,467.82	173,281.48-

Fund Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
Final Total	6,196.14	3,186.34	3,186.34	274,858.53	176,467.82	176,467.82	173,281.48-

Board of Commissioners of Candler County
Summary Statement of Revenue and Expenditures

Revenue Account Range: 321-00-0000 to 321-99-9999 Year To Date As Of: 03/31/20
 Expend Account Range: 321-0000-00-0000 to 321-9999-99-9999 Current Period: 07/01/19 to 03/31/20
 Print Zero YTD Activity: No Prior Year: 07/01/18 to 03/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
321-31-3208	2018 SPLOST (COUNTY 56%)	469,433.79	616,000.00	459,414.27	459,414.27	0.00	156,585.73-	75
321-31-3209	2018 SPLOST (Hospital 20%)	174,269.12	250,000.00	205,095.66	205,095.66	0.00	44,904.34-	82
321-31-3210	2018 SPLOST (Metter 40%)	171,833.73	440,000.00	328,153.05	328,153.05	0.00	111,846.95-	75
321-31-3211	2018 SPLOST (Pulaski 4%)	17,183.36	44,000.00	32,815.30	32,815.30	0.00	11,184.70-	75
321-36-1005	INTEREST INC 2018 SP	1,904.06	6,000.00	5,910.62	5,910.62	0.00	89.38-	99
321-36-1006	INTEREST INC 2018 SPLOST Hospital 20%	168.94	0.00	237.54	237.54	0.00	237.54	0
	Fund 321 Revenue Total	834,793.00	1,356,000.00	1,031,626.44	1,031,626.44	0.00	324,373.56-	76

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
321-1535-	2018 SPLOST	0.00	10,000.00	6,456.17	6,456.17	0.00	3,543.83	65
321-1565-	PUBLIC BUILDINGS	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
321-3300-	SHERIFF	244,051.01	289,935.74	168,922.95	168,922.95	0.00	121,012.79	58
321-3920-	EMERGENCY MANAGEMENT ASSOCIATION	0.00	8,200.00	8,712.00	8,712.00	0.00	512.00-	106
321-4200-	ROADS & BRIDGES	0.00	65,000.00	63,750.02	63,750.02	0.00	1,249.98	98
321-4530-	SOLID WASTE DISPOSAL	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
321-4963-	321-4963-	211,897.25	425,000.00	332,604.99	332,604.99	0.00	92,395.01	78
321-4964-	321-4964-	21,189.71	43,000.00	33,260.50	33,260.50	0.00	9,739.50	77
321-4968-	321-4968-	154,382.13	267,000.00	207,878.13	207,878.13	0.00	59,121.87	78
321-7460-	RECREATION DEPARTMENT	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0
	Fund 321 Expend Total	631,520.10	1,368,135.74	821,584.76	821,584.76	0.00	546,550.98	60

Board of Commissioners
Candler County
Summary Statement of Revenue and Expenditures

Fund Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
321	834,793.00	1,031,626.44	1,031,626.44	631,520.10	821,584.76	821,584.76	210,041.68

Board of Commissioners of Candler County
Summary Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	834,793.00	1,031,626.44	1,031,626.44	631,520.10	821,584.76	821,584.76	210,041.68

Board of Commissioners
Candler County
Summary Statement of Revenue and Expenditures

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

to 335-99-9999
to 335-9999-99-9999

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

Year To Date As Of: 03/31/20
Current Period: 07/01/19 to 03/31/20
Prior Year: 07/01/18 to 03/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
335-31-3204	TIA SPLOST	168,921.95	225,000.00	201,176.06	201,176.06	0.00	23,823.94-	89
335-31-3205	GDOT	0.00	0.00	103,277.75	103,277.75	0.00	103,277.75	0
335-36-1004	INTEREST INC TIA SPL	5,309.86	6,000.00	7,881.74	7,881.74	0.00	1,881.74	131
	Fund 335 Revenue Total	174,231.81	231,000.00	312,335.55	312,335.55	0.00	81,335.55	135

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
335-4968-	2012 TIA SPLOST:	156,614.66	471,048.45	274,772.63	274,772.63	0.00	196,275.82	58
	Fund 335 Expend Total	156,614.66	471,048.45	274,772.63	274,772.63	0.00	196,275.82	58

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
335		174,231.81	312,335.55	312,335.55	156,614.66	274,772.63	274,772.63	37,562.92

Board of Commissioners of Candler County
Summary Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	174,231.81	312,335.55	312,335.55	156,614.66	274,772.63	274,772.63	37,562.92

	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

\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 1,025,478.28	\$ 205,095.66	\$ 820,382.62	\$ 328,153.05	\$ 32,815.30	\$ 459,414.27

76.91%

STATE OF GEORGIA
COUNTY OF CANDLER

A RESOLUTION TO DEDICATE AND NAME THE WALKING TRAIL AT THE
METTER-CANDLER RECREATION DEPARTMENT IN THE NAME OF WALTER
RAY TOOTLE


WHEREAS, Candler County is a political subdivision of the State of Georgia; and,
WHEREAS, Candler County is governed by a duly elected Board of Commissioners; and,
WHEREAS, the Constitution of the State of Georgia and the statutes passed by the legislature empower said Board of Commissioners with certain enumerated responsibilities; and,
WHEREAS, the provision of services for the well-being and health of the residents of Candler County falls within these responsibilities; and,
WHEREAS, Walter Ray Tootle was named Director of the Metter-Candler Recreation Department and served in this capacity until 1987; and,
WHEREAS, Mr. Tootle was instrumental in securing funding, and oversight of planning and construction of a nature trail for the enjoyment of all citizens of Metter and Candler County; and,
WHEREAS, Mr. Tootle's contribution to the community was lasting and impactful to the recreation, health, and well-being of Candler County citizens;

IT IS NOW THEREFORE RESOLVED that the Candler County Board of Commissioners, in recognition of his service to the community, dedicates and names the Walter Ray Tootle Walking Trail at the Metter-Candler Recreation Department.

This 2nd day of March, 2020.

Candler County, Georgia

By: 
Chairman, Glyn Thrift

Attest: 
County Clerk, Maranda K. Lank



STATE OF GEORGIA**COUNTY OF CANDLER****RESOLUTION REGARDING RECREATION DEPARTMENT FIELDS**

WHEREAS Candler County, Georgia is a political subdivision of the State of Georgia; and

WHEREAS Candler County, Georgia is governed by its duly elected board of commissioners; and

WHEREAS, the Candler County Board of Commissioner provides services to the citizens of Candler County as permitted by the Georgia Constitution and Georgia law; and

WHEREAS, one of the services provided by Candler County is access to have recreation activities; and

WHEREAS, Candler County has a Recreation Department and owns ball fields at which sporting events are held; and

WHEREAS, the Candler County Recreation Department ball fields have been used by groups not affiliated with the Candler County Recreation Department, or with Candler Count, Georgia; and

WHEREAS, the Candler County Board of Commissioners has determined that rules need to be promulgated for the continued use of the Candler County Recreation Department ball fields in order to safeguard said fields and to protect the County from liability;

IT IS NOW, THEREFORE, resolved as follows:

1.

Any team not organized by the Candler County Recreation Department must provide the Candler County Recreation Department Director with a minimum of three (3) business days notice that it desires to utilize a field.

2.


The Recreation Department Director shall assign a field and time for use by the team or organization requesting the use of the field. The Recreation Department Director shall also create a log reflecting such use and shall log the approval of the field's use.


3.

All teams requesting the use of any Recreation Department field shall pay a non-refundable reservation fee of \$100.00 at the time the request to use the field is made.

Adopted this 20 day of April, 2020

COUNTY OF CANDLER, GEORGIA

By: 
Glyn Thrift, Chairman

Attest: 
Kellie Lank, Clerk

CLERK'S CERTIFICATE

The undersigned Clerk of the Board of Commissioners of Candler County, keeper of the records and seal thereof, certifies that the foregoing is a true and correct Copy of a memorandum of understanding approved and adopted by majority vote of said Board of Commissioners in a meeting assembled on April 20, 2020, the original of which memorandum of understanding has been entered in the official records of said Board of Commissioners under my supervision and is in my official possession, custody, and control.

I further certify that said meeting was held in conformity with the requirements of Title 50, Chapter 14 of the Official Code of Georgia.



Maranda K. Lank

Maranda Kellie Lank, Clerk
Board of Commissioners of Candler County

Billing

If customer elects to be billed by the hour, Yancey Bros. Inc. will generate an invoice for each serial number ever month for that months previous hour's usage, multiplied by the hourly agreement rate. If customer elects to be billed equal payments, Yancey Bros. Inc. will generate an invoice for each serial number ever month at the monthly agreement rate.

Model	Serial	Start Hours	Agreement Length (Months Hours)	Service Hour Interval	Pre-Paid Price	Cost per Hour	Equal Pay Per Month (Billed monthly in equal amounts)	Equal Pay Per Service (Billed at each service)
420FIT4ESA (priced as: 420F2 IT)	HWD01223	2,000	12 1,000	500	\$3,342.33	\$3.34	\$278.53	\$1,671.17
12M3 BRSLP (priced as: 12M3)	N9F00406	3,999	12 1,000	250	\$4,607.87	\$4.61	\$383.99	\$1,151.97
D6N LGP (priced as: 320D L)	PBA02875	9,000	12 1,000	500	\$2,988.78	\$2.99	\$249.07	\$1,494.39
12M3 BRSLP (priced as: 12M3)	N9F00405	3,999	12 1,000	250	\$4,715.87	\$4.72	\$392.99	\$1,178.97
12M3 BRSLP (priced as: 12M3)	N9F00404	4,000	12 1,000	250	\$3,496.42	\$3.50	\$291.37	\$874.10
12M3 BRSLP (priced as: 12M3)	N9F00403	4,000	12 1,000	250	\$3,496.42	\$3.50	\$291.37	\$874.10
420F4X4ESA (priced as: 420F ST)	SKR00934	2,000	12 1,000	500	\$3,381.80	\$3.38	\$281.82	\$1,690.90
D6N LGP	PBA02875	6,250	12 1,000	500	\$3,250.58	\$3.25	\$270.88	\$1,625.29
D6N LGP	PBA02875	3,000	12 1,000	500	\$3,613.55	\$3.61	\$301.13	\$1,806.78
926M QC (priced as: 926M)	LTE00326	2,000	12 1,000	500	\$2,642.49	\$2.64	\$220.21	\$1,321.25
12M3 BRSLP (priced as: 826G)	N9F00403	6,250	12 1,000	250	\$4,735.80	\$4.74	\$394.65	\$1,183.95

Terms of Agreement

This agreement will expire according to the "Agreement Length" values listed above for each piece of covered equipment. The agreement expiration will occur when either the time period in months or the usage amount in hours has passed, whichever comes first.

The undersigned acknowledges that the responsibilities of Yancey Bros. Co. are limited to the servicing of the equipment as outlined herein and does not guarantee the detection or replacement of worn out, defective, or malfunctioning parts. In no event shall Yancey Bros. Co. be liable for any direct, indirect, special, incidental, or consequential damages, such as, but not limited to, loss of anticipated profits or other economic loss in connection with, or arising from the furnishing, functioning, or use of any items of equipment or services provided for this agreement. This agreement can be canceled at any time but in the event of early cancelation, the account will be reconciled and any charges due Yancey Bros. will be payable in full at that time.


In the event that this machine is equipped with Product Link™, I understand data concerning this machine, its condition, and its operation is being transmitted by Product Link™ 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 Inc. recognizes and respects customer privacy. I agree to allow this data to be accessed by Caterpillar Inc. and/or its dealers. Any e-mail addresses obtained as part of this agreement by Yancey Bros. Co. will remain the private property of Yancey Bros. Co.

No party to this agreement shall be held responsible for delays or failure in performance resulting from an act beyond 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 Name: **Candler County Boc**
 Customer Number: **802917**

Date: **5/20/2019**

Customer Signature



Yancey Bros. Co. Signature

Customer Support Agreement - Preventive Maintenance (P.M.)

The objective of this agreement is to ensure that our customers receive the benefits of consistent, thorough, managed maintenance.

Yancey Bros. Co. Responsibilities

Provide a contact person to coordinate scheduling of P.M. work. Maintain service records on all repairs, P.M.'s, oil and coolant sampling performed by Yancey Bros. Co. with customer copies available if desired.

Provide all travel, labor, equipment, oil, filters and SOS samples to perform Preventative Maintenance services as outlined in the equipment manufacturer's lubrication and maintenance guide and subject to the service interval hour stated below. Properly dispose of all used oil and filters generated by Yancey Bros. Co.'s P.M. service, leaving our portion of your jobsite environmentally clean.

Perform Scheduled Oil Sampling (SOS) on all compartments at intervals specified in the equipment manufacturer's lubrication and maintenance guide and provide the customer with a copy of the analysis. Perform Scheduled Coolant Sampling at Caterpillar recommended intervals.

Perform a walk around visual inspection with each service. These inspections are intended to identify and report readily observable equipment conditions or deficiencies that could affect machine component life or proper performance.

Customer Responsibilities

Provide a contact person to keep Yancey Bros. Co. informed of machine hours no later than the 25th of each month or when P.M. scheduling is approaching, no later than three working days prior to requested date for service.

Make equipment available at a reasonable work location accessible to Yancey Bros. Co.'s P.M. vehicle. The location must be considered safe for the technician to work

Perform all daily and weekly maintenance as defined in the equipment manufacturer's lubrication and maintenance guide, including daily make up fluids, SOS sampling and air filter replacement when required by the reading of the air filter indicator. Maintain maintenance records and review with Yancey Bros. Co. on a regular basis.

Maintain a working hour meter. If a Product Link™ unit is used, no repairs, replacements or software updates are covered under this agreement and are the responsibility of the customer.

Use only fuels, grease, fluids and lubricants that meet or exceed the equipment manufacturer's specifications. Perform external cleaning of the machine to include but not limited to: Radiator, Belly Pan(s), Engine Enclosure(s), All Guards, Axles, Wheels, Final Drives and Undercarriage.

Customer must remain in good credit standing with Yancey Bros. Co. in order for this contract to be valid. If at any time the customer's credit account does not meet the requirements of the credit application on file with Yancey Bros. Co., this contract is subject to termination at the sole discretion of Yancey Bros. Co. If the contract is terminated, any expenses charged to the contract that have not been invoiced to the customer will be applied to the customer's credit account and will be due immediately.

Exclusions and Special Instructions

Any repairs other than routine Preventive Maintenance as outlined in the respective equipment manufacturer's lubrication and maintenance guide are not included.

Hoses, clamps, bulbs, nuts, bolts, wiper blades etc. are not included. Routine mechanical adjustments such as engine valve adjustments are not included.

Make up fluids added by Yancey Brothers that exceed 3 gallons and are not part of the serviced component are not included. 250 & 500 hour interval PM services do not include engine air filters.

Replacement filters such as engine air or fuel filters outside of the normal scheduled interval are not included. Tier 4 type machines, diesel particulate filter and components are not included in the price of the PM contract. If a 500 hour service interval is selected, customer will be responsible for taking any SOS sampling required at the 250 hour interval.

MEMORANDUM OF UNDERSTANDING
Between
THE BOARD OF REGENTS OF THE UNIVERSITY SYSTEM OF GEORGIA
by and on behalf of
THE UNIVERSITY OF GEORGIA
COOPERATIVE EXTENSION
and Candler COUNTY

This Memorandum of Understanding (“MOU”) is made between the Board of Regents of the University of System of Georgia by and on behalf of the University of Georgia Cooperative Extension (hereinafter “UGA Extension”) and Candler County, a political subdivision of the State of Georgia, by and through its Board of Commissioners, (hereinafter the “County”), for the provision of Cooperative Extension Services and Personnel in Candler County, Georgia.

WHEREAS, through the Smith-Lever Act of the U.S. Congress of 1914, an Agreement was created between The Board of Regents of the University System of Georgia, the University of Georgia, the University of Georgia Cooperative Extension and the U.S. Department of Agriculture, to allow for Extension work to be conducted in the State of Georgia; and

WHEREAS, for over 100 years UGA Extension has offered services in all 159 counties in the State of Georgia; and

WHEREAS, through county offices throughout the state, UGA Extension continues to offer reliable information and programs in the areas of agriculture, food, families, the environment and 4-H youth development; and

WHEREAS, UGA Extension is able to maintain and operate these programs through the use of UGA Extension personnel; and

WHEREAS, UGA Extension and the County agree that the services provided by UGA Extension Personnel are invaluable to the County’s citizens and community; and

WHEREAS, the County Board of Commissioners is authorized under Article 9, Section 3, Paragraph 1, and Article 9, Section 4, Paragraph 2, of the Constitution of the State of Georgia as amended in 1983, and by O.C.G.A. § 20-2-62 and O.C.G.A. § 48-5-220 to enter into agreements providing for these types of services; and

WHEREAS, all parties agree that it is necessary and appropriate to define the types of UGA Extension operations and personnel and establish parameters for compensation so that all parties are clear on their respective responsibilities and duties;

NOW, THEREFORE, the Parties agree as follows:

I. OPERATIONS

UGA Extension and the County will support all County Extension personnel operationally as set forth in this MOU regardless of employee compensation status.

A. UGA EXTENSION agrees to the following:

1. UGA Extension shall annually appoint a member of the County Extension personnel to serve as the County Extension Coordinator. The Coordinator shall be responsible for the total County Extension program, staff coordination and supervision, and all communications and transactions between the County and the County Extension staff.
2. UGA Extension shall provide County Extension personnel with the necessary educational materials needed for an effective program. UGA Extension also agrees to plan, implement and conduct training as necessary to keep County Extension personnel adequately prepared to conduct effective, relevant Extension programs.
3. UGA Extension shall reimburse all County Extension personnel directly for expenses incurred for officially designated travel authorized by the District Extension Director.
4. UGA Extension shall support County Extension personnel and the Extension program in the County with necessary assistance of District and State subject matter and supervisory personnel and other resources as available from the University of Georgia, the University System of Georgia, and other agencies and organizations with whom UGA Extension cooperates.
5. UGA Extension shall report to the County Board of Commissioners at regular intervals on the nature of the County Extension program and progress being made.

B. The COUNTY agrees to the following:

1. The County shall provide a suitable County Extension office with the suitability of the office to be agreed on by all parties. As a part of the County's budgeting process, the County further agrees to provide sufficient funds to pay for all necessary office supplies, office equipment, telephone, utilities, data communication/networking (including broadband internet connectivity), postage, demonstration materials, janitorial service and other items necessary for the operation of an effective Extension education program.
 - a. Should the County request removal or modification of office network infrastructure deployed and/or managed by UGA Extension, the County shall coordinate with UGA Extension IT personnel prior to the removal or modification of said equipment. The County shall also coordinate with UGA Extension IT personnel prior to the addition of new network infrastructure where the existing network infrastructure has been deployed or is managed by UGA Extension.

- b. The County shall coordinate with UGA Extension IT personnel in planning for the relocation of an existing or establishment of a new Extension office where the network infrastructure and/or computing resources will be managed by UGA Extension.
 - c. The County shall allow the installation and use of client software and unrestricted access to online resources deemed necessary by UGA Extension to conduct Extension business operations and program delivery; provided, however, that, all such software shall comply with any and all County information technology policies relating to security on, and compatibility with, the County's information technology infrastructure and systems. UGA Extension and the County will jointly determine such compliance prior to installation of any such software.
2. The County shall furnish a county government vehicle or reimburse the travel expenses of County Extension personnel for official travel in the county or on behalf of the Candler County. The reimbursement shall be paid by the County directly to County Extension personnel unless some other method is agreed upon in writing by UGA Extension and the County.
 3. The County shall evaluate financial support to the operations of UGA Extension annually, including compensation of personnel, make adjustments as necessary for continued effective support, and shall notify the UGA Extension of these adjustments. The County Extension Coordinator will prepare and submit for approval an annual operating budget to the County according to standards set by Board of Commissioners for all county departments.

II. COMPENSATION

The UGA Cooperative Extension personnel shall be categorized based on the method of compensation they are associated with, as set forth in the attached addendums. UGA Extension and the County shall identify and agree upon the appropriate compensation method and personnel relationship for each employee. The following three options are available (CHECK ALL THAT APPLY):

- A. COOPERATIVE DIRECT PAY**
In choosing Cooperative Direct Pay, the County desires for the County Extension Personnel to receive compensation from both the County and from UGA Extension. The amount of compensation to County Extension Personnel under this option, as well as the County's and UGA Extension's responsibility for the County Extension Personnel's withholding and payment of federal and state taxes and contributions toward retirement benefits, shall be divided proportionally between the County and UGA Extension as set forth in Addendum "A".
- B. COOPERATIVE CONTRACT PAY**
In choosing Cooperative Contract Pay, the County desires for County Extension Personnel to receive their compensation from UGA Extension payroll. The amount of compensation to County Extension Personnel under this option, as well as the

County's and UGA Extension's responsibility for the County Extension Personnel's withholding and payment of federal and state taxes and contributions toward retirement benefits, shall be divided proportionally between the County and UGA Extension as set forth in Addendum "B". However, for administrative purposes the County Extension Personnel's compensation will come directly from UGA Extension, with the County reimbursing UGA Extension for the County's proportionate share.

C. COUNTY FUNDED EXTENSION PERSONNEL

In choosing County Funded Extension Personnel, the County desires for the County Extension Personnel to be an employee of the County receiving compensation from only the County, as set forth in Addendum "C". The County shall be solely responsible for the County Extension Personnel's salary, benefits (including but not limited to health insurance), withholding of federal and state taxes, and retirement benefits (if any).

III. AGREEMENT

1. This MOU shall take effect when it is executed by both Candler County and UGA Extension.
2. In instances of conflict between University of Georgia/University System of Georgia and County policies, the University of Georgia/University System of Georgia policies shall govern.
3. The term of this MOU shall be from the date of execution until terminated by either party by written notice of such intent provided ninety (90) days in advance.
4. This MOU may be modified by written agreement of the parties hereto.
5. Neither party to this agreement will discriminate against any employee or applicant for employment because of race, color, sex (including sexual harassment and pregnancy), sexual orientation, gender identity, ethnicity or national origin, religion, age, genetic information, disability, or veteran status.
6. All notices provided for or permitted to be given pursuant to this MOU shall be in writing and shall be deemed to have been properly given or served by personal delivery or by depositing in the United States Mail, postpaid and registered or certified mail, return receipt requested, and addressed to the addresses set forth below. By giving written notice hereunder, either party hereto shall have the right from time to time and at any time during the term of this MOU to change their respective addresses. For the purposes of this Agreement:

The address of UGA Extension is: 1075 East Hiawatha Street Suit B
Metter, GA 30439

The address of County is: 1075 East Hiawatha Street Suit B
Metter, GA 30439

or such other address as shall be furnished by such notice to the other party.



Chairman, Board of Commissioners, Candler County

Date: _____

County Extension Coordinator, Candler County

Date: _____

Vice President for Public Service and Outreach, University of Georgia

Date: _____

Addendum ACOOPERATIVE DIRECT PAY

In choosing Cooperative Direct Pay, the County desires for the County Extension Personnel to receive compensation from both the County and from UGA Extension. The amount of compensation to County Extension Personnel under this option, as well as the County's and UGA Extension's responsibility for the County Extension Personnel's withholding and payment of federal and state taxes and contributions toward retirement benefits, shall be divided proportionally between the County and UGA Extension as set forth in an annual Financial Agreement. Such annual Financial Agreement shall be contingent upon funding as a part of the County's annual budget process.

1. UGA Extension shall employ and supervise County Extension personnel. It shall be the responsibility of the UGA Extension to establish minimum qualifications for County Extension personnel, certify the qualifications of all applicants, and to determine the total salary applicants are to be paid.
2. UGA Extension shall serve as the employer of record and therefore:
 - a. Provide legally required health insurance; and
 - b. Provide legally required worker's compensation insurance
3. UGA Extension shall appoint County Extension personnel in compliance with Equal Employment Opportunity regulations and subject to the approval of the County. The County will provide UGA Extension with written reasons for each disapproval of an appointment recommendation.
4. In the event the work of any County Extension staff member becomes unsatisfactory to the County, it shall be the responsibility of the County to communicate this dissatisfaction to the District Extension Director of the UGA Extension in writing within a reasonable time frame. It shall then be the responsibility of the UGA Extension to address the County's dissatisfaction and advise the County of action taken, if any. UGA Extension shall have the right to terminate or transfer personnel from the County. UGA Extension may select a replacement for the County, following the procedure described above.
5. UGA Extension shall keep at all times an accurate record of all funds received and disbursed under this agreement including all support documents. UGA Extension shall retain such records for a period of three (3) years unless an audit has begun but not been completed or if the audit findings have not been resolved at the end of the three (3) year period. In such cases, the records shall be retained until the audit is complete or until the resolution of the audit findings, whichever is later. UGA Extension will provide the County with a copy of any and all such audits relating to the County Extension office, personnel, and/or operations upon request by the County.
6. UGA Extension shall carry out all work under this agreement in accordance with the

administrative and other requirements, including those related to personnel matters, established by the University of Georgia, federal and state laws, regulations, and standards.

7. UGA Extension shall pay its portion of the salary and associated benefits of County Extension personnel at a rate in compliance with the Board of Regents and the UGA Extension salary administration policies.
8. The County shall provide the agreed upon portion of the salaries and associated benefits of County Extension personnel as set forth in the annual Financial Agreement. Benefits, including leave, shall be calculated according to policies established by the Board of Regents.

The County portion of salary shall be paid monthly by the County directly to County Extension personnel. The County will collect and remit FICA taxes on the County portion of the salary. UGA Extension shall provide monthly statements to the County reflecting the County portion of the employer contribution to the employee's retirement benefit with Teachers Retirement System of Georgia. The reimbursement to UGA Extension for the County's portion of this benefit will be made to the UGA Extension in the full amount within fifteen (15) days of receipt of the statement.

The County portion of employee salaries should be adjusted annually based on performance and/or cost of living increases typical of other County employees in accordance with the County's generally applicable rules or conditions for such adjustments. This adjustment should be reported to UGA Extension 30 days prior to effective date. UGA will not allocate any percentage salary increase on the County portion of the employee's salary.

9. The County agrees to pay its share of the annual leave payment in accordance with University of Georgia and UGA Extension leave policies when an employee terminates employment through resignation or retirement during the term of this MOU and chooses to take a lump-sum payment for accumulated annual leave. Such County share shall be based solely on the individual's time serving the County in his or her capacity as part of the County Extension office.

Addendum B

COOPERATIVE CONTRACT PAY:

In choosing Cooperative Contract Pay, the County desires for County Extension Personnel to receive their compensation from UGA Extension payroll. The amount of compensation to County Extension Personnel under this option, as well as the County's and UGA Extension's responsibility for the County Extension Personnel's withholding and payment of federal and state taxes and contributions toward retirement benefits, shall be divided proportionally between the County and UGA Extension as set forth in an annual Financial Agreement. Such annual Financial Agreement shall be contingent upon funding as a part of the County's annual budget process. However, for administrative purposes the County Extension Personnel's compensation will come directly from UGA Extension, with the County reimbursing UGA Extension for the County's proportionate share.

1. UGA Extension shall employ and supervise County Extension personnel. It shall be the responsibility of the UGA Extension to establish minimum qualifications for County Extension personnel, certify the qualifications of all applicants, and determine the total salary applicants are to be paid.
2. UGA Extension shall serve as the employer of record and therefore:
 - a. Provide legally required health insurance;
 - b. Provide legally required worker's compensation insurance; and
 - c. Pay applicable FICA taxes; and
 - d. Withhold federal and state income taxes in accordance with relevant federal and state law.
3. UGA Extension shall appoint County Extension personnel in compliance with Equal Employment Opportunity regulations and subject to the approval of the County. The County will provide UGA Extension with written reasons for each disapproval of an appointment recommendation.
4. In the event the work of any County Extension staff member becomes unsatisfactory to the County, it shall be the responsibility of the County to communicate this dissatisfaction to the District Extension Director of the UGA Extension in writing within a reasonable time frame. It shall then be the responsibility of the UGA Extension to address the County's dissatisfaction and advise the County of action taken, if any. UGA Extension shall have the right to terminate or transfer personnel from the County. UGA Extension may select a replacement for the County, following the procedure described above.
5. UGA Extension shall keep at all times an accurate record of all funds received and disbursed under this agreement including all support documents. UGA Extension shall retain such records for a period of three (3) years unless an audit has begun but not been completed or if the audit findings have not been resolved at the end of the three (3) year period. In such cases, the records shall be retained until the audit is complete or until the

resolution of the audit findings, whichever is later. UGA Extension will provide the County with a copy of any and all such audits relating to the County Extension office, personnel, and/or operations upon request by the County.

6. UGA Extension shall carry out all work under this agreement in accordance with the administrative and other requirements, including personnel matters, established by the University of Georgia, federal and state laws, regulations, and standards.
7. UGA Extension shall pay its portion of the salary and associated benefits of County Extension personnel at a rate in compliance with the Board of Regents and the UGA Extension salary administration policies.
8. The County shall provide the agreed upon portion of the salaries and associated benefits of County Extension personnel to UGA Extension within thirty (30) days of receipt of an invoice from UGA Extension. Benefits, including leave, shall be calculated according to policies established by the Board of Regents. UGA Extension will provide monthly statements to the County reflecting the County portion of the County Extension Personnel's salary and benefits. The County is aware and agrees that these benefits will include the County's proportionate share of the employer portion of FICA, worker's compensation and the employee's selected retirement benefits. The employee may select the Georgia Teachers Retirement System or the Board of Regents Optional Retirement Program.

The County portion of employee salaries shall be adjusted annually based on performance and/or cost of living increases typical of other county employees in accordance with the County's generally applicable rules or conditions for such adjustments. This adjustment should be reported to UGA Extension 30 days prior to effective date, and a new contract will be issued with the new salary. UGA Extension will not allocate any percentage salary increase on the County portion of the employee's salary. The County's portion is as set forth in the annual Financial Agreement.

9. The County agrees to pay its share of the annual leave payment in accordance with University of Georgia and UGA Extension leave policies when an employee terminates employment through resignation or retirement during the term of this MOU and chooses to take a lump-sum payment for accumulated annual leave. Such County share shall be based solely on the individual's time serving the County in his or her capacity as part of the County Extension office.

Addendum C

COUNTY FUNDED EXTENSION PERSONNEL

In choosing County Funded Extension Personnel, the County desires for the County Extension Personnel to be an employee of the County receiving compensation from only the County. The County shall be solely responsible for the County Extension Personnel's salary, benefits (including but not limited to health insurance), withholding of federal and state taxes, and retirement benefits (if any).

For County Funded Extension Personnel, UGA EXTENSION agrees to the following:

1. UGA Extension shall establish minimum qualifications for County Extension personnel and certify the qualifications of all applicants.
2. UGA Extension may approve or disapprove appointment recommendations by County of County Funded Extension personnel; provided, however, UGA Extension will provide the County with written reasons for each disapproval of an appointment recommendation.
3. UGA Extension shall supervise and evaluate County Funded Extension personnel according to applicable University of Georgia and the Board of Regents policies and procedures.
4. UGA Extension shall collect, approve and transfer employee work time records to the COUNTY on a weekly or monthly basis as agreed upon.
5. In the event the work of any County Funded Extension personnel becomes unsatisfactory to UGA Extension, it shall be the responsibility of UGA Extension to communicate this dissatisfaction to the County. It shall then be the responsibility of the County to appropriately deal with the dissatisfaction and advise the UGA Extension of action taken, if any. The County shall have the right to terminate or transfer personnel.

For County Funded Extension Personnel, the COUNTY agrees to the following:

1. The County shall employ and determine the total salary that personnel are to be paid.
2. The County shall provide all salary and associated benefits as per County policy.
3. The County shall serve as the employer of record and therefore:
 - a. Provide legally required health insurance;
 - b. Provide legally required worker's compensation insurance;
 - c. Withhold and pay appropriate FICA and income taxes to the relevant government agencies; and
 - d. Designate supervision of extension personnel to the District Extension Director.
4. Annual salary adjustments for County Extension personnel shall be based on County policy and consistent with such policies for other County employees.

5. No provision of this Addendum, the MOU, or the annual Financial Agreement between UGA Extension and the County shall create any employment rights for such personnel above and beyond any such rights enjoyed by County employees generally.

**RESOLUTION BY THE
CANDLER COUNTY BOARD OF COMMISSIONERS**

A RESOLUTION AMENDING THE COUNTY BUDGET FOR THE FISCAL YEAR 2020

On this day, the 20th day of April 2020, the Candler County Board of Commissioners, having met for the purpose of discussing and passing a resolution, amending the County budget for the 2020 fiscal year do resolve that:

Whereas, the Board of Commissioners in the Budget Resolution for Fiscal Year 2020 reserved the right to amend said budget; and,

Whereas, the Board of Commissioners of Candler County are required to provide a balanced budget and approve all budgetary changes; and,

Whereas, changes in anticipated expenditures have occurred during the budget year; and,

Whereas, the state has mandated a cost of living increase for all constitutional officers and elected officials, effective on January 1, 2020; and,

Whereas, the Board of Commissioners of Candler County are desirous of amending the adopted budget to reflect these changes;

Therefore, upon a motion and second by the Candler County Commissioners, such a resolution is adopted, and the Candler County Commissioners issue the following budget amendment for the FY2020 budget;

For the fiscal year 2020 the budget is hereby amended as follows:

1300	Executive	Increase by	\$2,020.80
1400	Elections	Increase by	\$ 681.00
1510	Administration	Increase by	\$2,085.60
1545	Tax Commissioner	Increase by	\$3,044.88
1550	Tax Assessor	Increase by	\$2,949.36
2180	Clerk of Court	Increase by	\$2,141.16
2400	Magistrate Court	Increase by	\$ 782.40
2450	Probate Court	Increase by	\$1,657.80
3300	Sheriff	Increase by	\$13,754.76
3326	Detention	Increase by	\$6,523.44
3600	EMS	Increase by	\$10,434.12
4200	Public Works	Increase by	\$9,635.28
4530	Solid Waste	Increase by	\$3,644.16

**RESOLUTION BY THE
CANDLER COUNTY BOARD OF COMMISSIONERS**

A RESOLUTION AMENDING THE COUNTY BUDGET FOR THE FISCAL YEAR 2020

On this day, the 20th day of April 2020, the Candler County Board of Commissioners, having met for the purpose of discussing and passing a resolution, amending the County budget for the 2020 fiscal year do resolve that:

Whereas, the County acts as the fiscal agent for Family Connections; and,

Whereas, the Board of Commissioners in the Budget Resolution for Fiscal Year 2020 reserved the right to amend said budget; and,

Whereas, the Board of Commissioners of Candler County are required to provide a balanced budget and approve all budgetary changes; and,

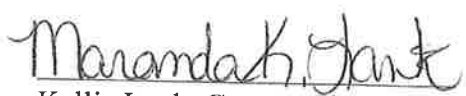
Whereas, the Georgia Department of Human Services has notified the Board of Commissioners of an intent to restore the 4% reduction previously made to the budget of Family Connections to a total of \$50,000;

Therefore, upon a motion and second by the Candler County Commissioners, such a resolution is adopted, and the Candler County Commissioners issue the following budget amendment;

For the fiscal year 2020 the General Fund is hereby amended as follows:

Family Connections 5550 from \$48,000 to \$50,000 +\$ 2,000.00
To modify appropriated funds as required by the State for Family Connection Grant Funding for FY2020


Glyn Thrift, Chairman
Candler County Board of Commissioners


Kellie Lank, County Clerk
(Attest)



CANDLER COUNTY BOARD OF COMMISSIONERS

AGENDA ITEM: County Administrator's Report

DATE: April 6, 2020

- 1) **COVID-19** – As of April 1, 2020
 - Candler County has one (1) confirmed case of COVID-19
 - Candler County is under an Emergency Declaration issued by Governor Kemp on March 14th.
 - The City of Metter issued an Emergency Declaration on March 24, 2020
 - Candler County has not issued an Emergency Declaration at this time.
 - Candler County EMA and officials are meeting three times per week with City, Fire, and Hospital officials for status updates
 - Recreation activities have been postponed and the Recreation Department closed following the guidelines of the CDC/DPH and in concert with the school system closures
 - All other county government offices are open with modified availability at some offices
- 2) **County Roads** – All county-maintained roads are open and are being graded. The roads department is finishing repairs to those that were the most impacted by the rain and flooding earlier this year. We will have additional maintenance expenditures for pipe and rock/material used to keep the roads passable and repair the damage.
- 3) **Census 2020 – Candler County Complete County Committee** – All in-person Census events have been cancelled. The Census committee is working on distributing the message via social media. Candler has a 30% response rate as of April 1st.
- 4) **Hwy 121 Connector** – CCIA Executive Director Hannah Mullins is working with the property owner on a development plan to be submitted in conjunction with the funding request.
- 5) **FY 2019 LMIG Safety Action Plan** –
 - Middle Georgia Signs is placing speed limit signs during the week of April 1 and should be complete next week.
 - SAP striping project was bid out on April 1st. Bids are due on April 30th.
- 6) **2020 TIA (Band 3) – St. Matthew's Church Rd** –
 - County Attorney continues to work with residents on ROW acquisition.
- 7) **2020 TIA (Band 3) – Eden Church Rd** –
 - Project was bid on April 1st. Bids are due on April 30th.
- 8) **FY2020 LMIG** – Projects selected were MacWac Rd and Covey Rd.
 - Project was bid on April 1st. Bids are due on April 30th.
- 9) **TSPLOST2** –

CANDLER COUNTY BOARD OF COMMISSIONERS

- Projects were selected on 9/27/19.
- EMC is working on inputting projects into the HOGARC web portal
- Deadline is 10/31/2019
- Current local projects estimated to be \$293,680 over budget
- HOGARC TSPLOST 2 Executive Committee continues to meet to discuss projects.
- EMC Engineering had conversations with Brent Mosely regarding our project estimates and we are all on the same page regarding our requested project funding levels.

10) **25 Daniel St (Adult Education Building) –**

- BAK should begin initial construction phase in 1-2 weeks. We are working to see if we can complete all the work at one time due to the closure of SE Tech.

11) **Family Connection** - We received a letter from DHS that the Family Connection budget for FY2020 had been restored to \$50,000 (increase of \$2,000). You will recall that the budget was cut as a part of Governor Kemp's initial mandate to state agencies in 2019.

12) **FY2021 Budget** – The public notice for budget hearings will be advertised on April 8th. The first budget hearing will be April 21st. Due to social distancing recommendations we are making the meeting available to the public via teleconference.

13) **Interest Rates** – The Fed reduced rates to effectively 0% which has reduced our interest rate on the hospital loan to 3.75%. However, this has also decreased the interest rate on our deposit accounts (except the Landfill CD) which will have a negative impact on projected revenue in the near future.

Hospital Authority

Loan Information:

Balance:	\$1,928,943	
Payment:	\$35,076.30	
Rate:	3.75%	Down from 5.25%
Last Principal Paid:	\$26,812.70	
Last Interest Paid:	\$8,263.60	
20% SPLOST funds for Hospital:	\$22,259.72	
1 Mill tax levy for Hospital:	\$281,015.55	

Financial Summary:

	<u>February 2020</u>	<u>January 2020</u>
Cash & Equivalents	1,231,722	1,999,949
Net Patient Receivables	2,462,110	2,248,377
Accounts Payable – Trade	3,754,284	4,235,713
Total Current Liabilities	5,880,966	6,369,398
Long Term Debt	4,360,702	4,399,132
Fund Balance	(2,662,837)	

CANDLER COUNTY BOARD OF COMMISSIONERS

		<u>Year to Date</u>
Net Income (Loss) From Operations*	33,358	138,213
Non-Operating Income (HEART, etc.)	82,020	125,494
Excess Revenue over Expenses	116,091	264,842

*The hospital has shown 5 consecutive months with net income from operations being positive.

