

AGENDA
REGULAR MEETING
5:00 P.M.
May 4, 2020

1. Call to Order
2. Invocation and *Pledge of Allegiance*
3. Approval of Agenda
4. Citizens Wishing to Address the Board
5. Department Reports
 - a. All departmental reports will be submitted written as needed
6. Approval of Minutes – April 20, 2020 Regular Meeting
7. Financial Report
8. Old Business
 - a. Review and Discussion of Current Ordinances Pertaining to EMS Fees and Solid Waste Disposal
 - b. Discussion of Poly Carts
 - c. Discussion of Zoning for unincorporated Candler County
 - d. Consideration of a request from Public Works for SPLOST funding to purchase a cabinet to store volatile and combustible materials
 - e. 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)
 - f. Request to close Wood Bridge Rd – Shawn Corbett
9. New Business
 - a. Board Appointments –
 - i. Library Board of Trustees – To fill a vacancy for Tammie Strickland for completion of three consecutive terms as of June 30, 2020
 - ii. Heart of Georgia Regional Commission – To fill the vacancy of Virgil Meridy.
 - iii. DFCS – Judy Jones
 - b. Discussion regarding the County Healthcare plan
 - c. Discussion regarding the County General Liability and Workman’s Compensation plan
 - d. Discussion regarding a proposal from Kreider Repair to repair a 2001 New Holland 4WD tractor
 - e. Discussion regarding the pending termination of warranty on a CAT D6N Bulldozer utilized at the landfill

- f. Discussion regarding the pending termination of the lease/purchase agreement between Candler County and Yancey/CAT for 4 motor graders
- g. Discussion regarding HVAC at Rountree St Building
- h. Request by UGA Extension for the county to pay a stipend to the Emanuel Co ANR agent for services rendered to Candler County
- i. Metter-Candler Recreation Baseball Season
- j. Consideration of bids for the Eden Church Rd resurfacing project (TIA)
- k. Consideration of bids for the 2020 LMIG project: resurfacing of MacWac Rd and Covey Rd, and the 2019 LMIG SAP Project: lane striping

10. Report from Chairman

11. Report from County Administrator

12. Report from Attorney

13. Reports from Commissioners

14. Executive Session

15. Adjournment

Board of Commissioners of Candler County
Regular Meeting
May 4, 2020
5:00 p.m.

The Board of Commissioners of Candler County met for the regular monthly meeting on Monday, May 4, 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 Justin Wells, Larry Hadden, Shane Hadden and Ryan Hadden. The Metter Advertiser was represented by Jerri Goodman.

Call to Order

Chairman Thrift called the meeting to order at 5:01 p.m.

Invocation and Pledge of Allegiance

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

Amendment to the Agenda

Vice-Chairman Jones moved to make the following amendments to the agenda, and approve as amended. Commissioner Robinson provided a second to the motion. The motion carried 5-0.

- 9.h. Request by UGA Extension for the county to pay a stipend to the Emanuel Co ANR agent for services rendered to Candler County
- 9.i. Metter-Candler Recreation Baseball Season
- 9.j. Consideration of bids for the Eden Church Road resurfacing project TIA
- 9.k. Consideration of bids for the 2020 LMIG project: resurfacing of MacWac Rd and Covey Rd, and the 2019 LMIG SAP Project: lane striping

Citizens Wishing to Address the Board

Larry Hadden - Request to Name Hadden Insurance as County's Insurance Agent of Record
Larry Hadden - petitioned the Commissioners to name Hadden Insurance as the Candler County Insurance Agent of Record for group health care benefits in addition to the ancillary benefits that Hadden Insurance currently provides to Candler County employees.

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

Mr. Aasheim delivered the following departmental reports:

- EMS April Trip and Financial Reports (See Exhibit A) At this time the trip reports are not being compared to past reports prepared by the former EMS Director.
- April Fire Report (See Exhibit B)
- Public Works, Superintendent Lanier reported the continued closure of Bass Road as they wait for pipe to be delivered and installed the next day. Mr. Aasheim reported Tyson Utilities has repaired the 100' portion of the road, between Highway 46 to I-16 in the Daniell Pond area, was closed on Wednesday for repairs after the pipe under the road separated and four sections came apart.

Approval of Minutes

April 20, 2020 Minutes were presented to the Commission to review.

Commissioner Culbertson made a motion to approve the April 20, 2020 Regular Meeting minutes. Commissioner Hendrix seconded the motion. The motion passed unanimously, 5-0.

Financials

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

- All accounts balanced.
- General Fund balance \$2,881,664.88. Slightly more cash on hand than this time in FY2019.
- Hospital loan balance \$1,900,650.77. The May payment has been submitted which will bring this amount below \$1.9 million.
- TSPLOST account balance is \$827,429.57.
- The LMIG account balance is \$614,952.25.
- Through the end of April, revenues received are at \$6,806,043.87 and expended \$5,837,279.70. That is 78% of the allocated budget, and is better than the average. Typically, at the end of the tenth month in a fiscal year, 83% has been expended.
- March 2020 SPLOST collections totaled \$109,871.58. Collections are down 6% year over year for April distributions.

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

This item remained tabled.

Discussion of Ploy Carts

This item remained tabled.

Discussion of Zoning for unincorporated Candler County

This item remained tabled.

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

Vice-Chairman Jones made a motion to approve 2018 SPLOST funding to pay Grainger \$864.00 plus shipping to purchase a cabinet to store volatile and combustible materials as requested from Public Works after a safety inspection revealed the need for the cabinet. Commissioner Culbertson seconded the motion. 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 Culbertson made a motion to table this item to obtain further information on warranty options. Vice-Chairman Jones seconded the motion. The motion passed unanimously, 5-0.

Request to close Wood Bridge Rd – Shawn Corbett

This item remained tabled.

New Business

Board Appointments

- **Library Board of Trustees – To fill a vacancy for Tammie Strickland for completion of three consecutive terms as of June 30, 2020**
- **Heart of Georgia Regional Commission – To fill the vacancy of Virgil Meridy**
- **DFCS – Reappointment of Judy Jones**

Chairman Thrift made a motion to reappoint Judy Jones to the DFCS Board. Commissioner Hendrix seconded the motion. The motion passed unanimously, 4-1. Vice-Chairman Jones recused himself from the meeting during this item.

**** Let the record reflect that Vice-Chairman Jones left the room and did not vote on the reappointment of Mrs. Judy Jones. ****

Discussion regarding the County Healthcare plan

Commissioner Hendrix made a motion to approve an RFQ for the County Healthcare Insurance Agent/Broker to be advertised. Commissioner Culbertson seconded the motion. The motion passed, 4-1, with Vice-Chairman Jones voting against the motion.

Discussion regarding the County General Liability and Workman’s Compensation plan

The Board gave Mr. Aasheim direction to obtain prices for County General Liability Insurance.

Discussion regarding a proposal from Kreider Repair to repair a 2001 New Holland 4WD tractor

The Board requested Mr. Aasheim obtain more bids for the repairs to a 2001 New Holland 4WD tractor.

Discussion regarding the pending termination of warranty on a CAT D6N Bulldozer utilized at the landfill

After a brief discussion about the warranty on the CAT D6N Bulldozer, the Commissioners advised Mr. Aasheim not to proceed with repairs until after the warranty has expired.

Discussion regarding the pending termination of the lease/purchase agreement between Candler County and Yancey/CAT for 4 motor graders

Commissioner Hendrix made a motion to issue an RFP for three motor graders and one sloper. Commissioner Culbertson seconded the motion. The motion passed unanimously, 5-0.

Discussion regarding HVAC at Rountree St Building

No action taken on this item. Chairman Thrift requested this discussion be continued during the FY2021 Budget Workshops.

Request by UGA Extension for the county to pay a stipend to the Emanuel Co ANR agent for services rendered to Candler County

No action taken on this item. Chairman Thrift requested this discussion be continued during the FY2021 Budget Workshops.

Metter-Candler Recreation Baseball Season

Recreation Department Director, Mike Robins, met with the Metter-Candler County Recreation Department Board on April 18, 2020. During this meeting, said Board recommended that due to COVID-19 concerns and potential timing issues, it would be in the best interest of the players that the 2020 Baseball season be cancelled. At this point there is no action required by the Board of Commissioners.

Consideration of bids for the Eden Church Road resurfacing project TIA

Commissioner Robinson made a motion to accept the bid from Reeves Construction Company for \$584,745.00 to resurface Eden Church Road. Vice-Chairman Jones seconded the motion. The motion passed unanimously, 5-0. (Exhibit D)

Consideration of bids for the 2020 LMIG project: resurfacing of MacWac Rd and Covey Rd, and the 2019 LMIG SAP Project: lane striping

Commissioner Robinson made a motion to accept the bid from Reeves Construction Company as the low bidder at \$799,245.05 for MacWac Lake Road, Covey Road and then modify the portion of the bid for 2019 LMIG SAP project be negotiated to come in line with the originally budgeted SAP funds. Vice-Chairman Jones seconded the motion. The motion passed unanimously, 5-0.

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 E)
- A portion of the Hospital's Financial Statement is attached.

Report from County Attorney

Mr. Gross requested an executive session to discuss personnel and litigation.

Report from Commissioners

Commissioner Culbertson representing Commission District 1, had nothing to report.

Vice-Chairman Jones representing Commission District 2, thanked Superintendent Jerry Lanier for tree removal that fell near the county line.

Commissioner Robinson representing Commission District 3, requested TIA funds remaining from Eden Church Road be allocated to the Piney Grove Road project. Chairman Thrift and Mr. Aasheim stated it is too early at this point to make that decision considering Piney Grove Road is a proposed TSPLOST2 Project.

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

Executive Session – Personnel and Litigation


Commissioner Culbertson moved to exit into Executive Session to discuss personnel and litigation at 6:58 p.m. Commissioner Robinson provided a second to the motion. The motion carried 5-0.

Commissioner Culbertson moved to exit Executive Session and reconvene the regular meeting at 7:24 p.m. Commissioner Robinson provided a second to the motion. The motion carried 5-0.

Vice Chairman Jones moved to authorize Chairman Thrift to sign *the Closed Meeting Affidavit*. Commissioner Robinson provided the second to the motion. The motion carried 5-0.

Adjournment

Commissioner Culbertson moved to adjourn the meeting at 7:26 p.m. Commissioner Robinson provided a second to the motion. The motion carried 5-0.



Maranda K. Lank, Clerk
Attest



Chairman, Glyn Thrift

Date range: 05/01/20 to 05/14/20

Emp Id	Name		Dept Id		Accrual Id	Hire Date
Pay Type	Prev Available	Accrual Increase	New Available	Old Hrs/Pay	New Hrs/Pay	Yrs of Svc

Total Employees: 0

BOARD OF COMMISSIONERS OF CANDLER COUNTY

Glyn Thrift
Chairman

Bryan Aasheim
County Administrator

Brad Jones
Vice-Chairman

Wayne Culbertson
Commissioner

David Robinson
Commissioner

Blake Hendrix
Commissioner

CLOSED MEETING AFFIDAVIT

STATE OF GEORGIA
COUNTY OF CANDLER

AFFIDAVIT OF CHAIRMAN OR PRESIDING OFFICER

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


1. The Board of Commissioners of Candler County met in a duly advertised meeting on May 4, 2020
2. During such meeting, the Board voted to go into closed session.
3. The executive session was called to order at 6:58 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:

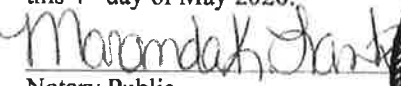
- Consultation with the county attorney or other legal counsel to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee 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 4th day of May 2020.

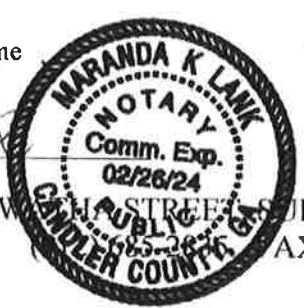
Sworn to and subscribed before me
this 4th day of May 2020.



 Glyn Thrift, Chairman
 Board of Commissioners of Candler County



 Notary Public



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

Candler County EMS

April 2020 Report

Total Call's for the month of April = 100

Number of Patients Dead at the scene - (2)

Number of Times EMS Canceled prior to the scene – (2)

Transports to Augusta University Medical Center- (2)

Transports to Emanuel Medical Center – (2)

Transports to Hospice Statesboro – (2)

Transports to St.Joseph's Hospital Savannah – (2)

Transports to Memorial University Medical Center – (5)

Patients Evaluation, No Treatment/Transport Required – (8)

Patient Refused Evaluation/Care (No Transport) – (12)

Patients Treated and Transported to East Georgia Regional Med. Center – (20)

Patients Transported to Candler County Hospital – (41)

Total EMS Transports for April 2020 – (74)

April 2019- (166), April 2018- (148), April 2017- (154)

Covid-19 Pandemic has effected All Division of Health Care.

Pre-hospital and Hospital patient volume is down dramatically

Joseph Reynolds

Interim Director Candler County EMS

Range of Accounts: 100-34-2600 to 100-34-2600 Start Month: July Start Year: 2019
 Type: Revenue Activity Includes Accounts with Zero Activity: N Year To Date As of: 05/01/20
 Subtotal CAFR: NO

Account No	Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
100-34-2600	AMBULANCE FEES												
364578.10	29961.69	27032.06	43123.04	42168.28	34110.54	45271.54	40465.68	40414.86	34557.94	27472.47	0.00	0.00	0.00
Fund Total													
364578.10	29961.69	27032.06	43123.04	42168.28	34110.54	45271.54	40465.68	40414.86	34557.94	27472.47	0.00	0.00	0.00
Grand Total	Count: 1												
364578.10	29961.69	27032.06	43123.04	42168.28	34110.54	45271.54	40465.68	40414.86	34557.94	27472.47	0.00	0.00	0.00

Range of Accounts: 100-34-2602		to 100-34-2602		Start Year: 2019									
Type: Revenue Activity		Includes Accounts with Zero Activity: N		Start Month: July		Year To Date As Of: 05/01/20							
Subtotal CAFR: No													
Account No	Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
100-34-2602	EHS LEGAL RECOVERY OF BACK DEBT												
293.55		46.70	60.04	30.03	23.35	23.35	16.68	23.35	23.35	23.35	23.35	0.00	0.00
Fund Total		46.70	60.04	30.03	23.35	23.35	16.68	23.35	23.35	23.35	23.35	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	23.35	0.00	0.00

Exhibit B

Metter Fire Rescue Response List

Apr-20

Call Type and Jurisdiction

Apr-20

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

Total Calls	19
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19 Total Calls ==1 mutual aid to Tatnall

Apr-19

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	0	0	3	0	0	2	1	1	0	4	2	13
County	0	1	0	2	0	5	0	0	0	9	2	19
Total	0	1	3	2	0	7	1	1	0	13	4	

Total Calls	32
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Exhibit C

Account Number

GENERAL FUND	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
100-11-1110	GENERAL FUND QNB	\$2,881,664.88	\$2,881,664.88	\$0.00	
100-11-1134	LANDFILL CLOSURE FUND QNB	\$11,330.83	\$11,330.83	\$0.00	
100-11-1135	JUVENILE COURT FUND QNB	\$1,119.46	\$1,119.46	\$0.00	
100-11-1136	PUBLIC BUILDING FUND	\$27,982.86	\$27,982.86	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$39,043.05	\$39,043.05	\$0.00	
100-11-1167	HOSPITAL LOC	\$286,444.77	\$286,444.77	\$0.00	
	HOSPITAL LOAN *9022			April 2020 Balance	\$1,900,650.77
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	\$5,040,721.28			
D.A.T.E. FUND					
212-11-1132	D.A.T.E. QNBA	\$43,399.88	\$43,399.88	\$0.00	
	Fund 212 Totals	\$43,399.88			
E-911 FUND					
215-11-1138	E-911 FUND QNB	\$133,718.29	\$133,718.29	\$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	\$289,006.82			
LMIG FUND					
250-11-1110	LMIG	\$614,952.25	\$614,952.25	\$0.00	
	Fund 250 Totals	\$614,952.25			
SSD FUND					
270-11-1110	Special Services District	\$566,718.97	\$566,718.97	\$0.00	
	Fund 250 Totals	\$566,718.97			
INMATE FUND					
285-11-1139	JAIL STORE FUND QNB	\$80,353.64	\$80,353.64	\$0.00	
	Fund 285 Totals	\$80,353.64			
2011 SPLOST					
320-11-1140	2011 SPLOST QNB	\$189,868.59	\$189,868.59	\$0.00	
	Fund 320 Totals	\$189,868.59			
2018 SPLOST					
321-11-1141	2018 SPLOST QNB	\$707,694.12	\$707,694.12	\$0.00	
321-11-1142	2018 SPLOST Hospital 20%	\$7,086.85	\$7,086.85	\$0.00	
	Fund 320 Totals	\$714,780.97			
TSPLOST CAPITAL					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$827,429.57	\$827,429.57	\$0.00	
	Fund 335 Totals	\$827,429.57			
	Report Totals	\$7,652,451.00			

Board of Commissioners
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: 04/30/20
Current Period: 07/01/19 to 04/30/20
Prior Year: 07/01/18 to 04/30/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
100-31-1100	REAL PROP-CUR YEAR	2,675,270.15	3,100,000.00	2,836,826.90	2,836,826.90	0.00	263,173.10-	92
100-31-1120	TIMBER TAX	29,375.82	40,000.00	40,167.50	40,167.50	0.00	167.50	100
100-31-1190	HOSPITAL LEVY	233,056.94	245,000.00	259,321.20	259,321.20	0.00	14,321.20	106
100-31-1200	REAL PROP-PRIOR YEAR	259,557.69	225,000.00	223,836.69	223,836.69	0.00	1,163.31-	99
100-31-1310	MOTOR VEHICLES	49,287.27	45,000.00	0.00	0.00	0.00	45,000.00-	0
100-31-1314	ALTERNATIVE AD VAL T	6,351.75	6,300.00	0.00	0.00	0.00	6,300.00-	0
100-31-1315	TAVT	286,615.79	300,000.00	443,683.83	443,683.83	0.00	143,683.83	148
100-31-1320	MOBILE HOME	35,144.50	27,000.00	13,570.67	13,570.67	0.00	13,429.33-	50
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	557.35	557.35	0.00	557.35	0
100-31-1500	PROPERTY NOT ON DIGE	176,540.71	125,000.00	141,475.94	141,475.94	0.00	16,475.94	113
100-31-1600	REAL ESTATE TRANSFER	34,191.00	40,000.00	31,803.85	31,803.85	0.00	8,196.15-	80
100-31-3100	LOST	538,739.41	640,000.00	556,620.45	556,620.45	0.00	83,379.55-	87
100-31-6300	FINANCIAL INSTITUTIO	34,529.00	35,000.00	30,227.00	30,227.00	0.00	4,773.00-	86
100-31-9110	PEN & INT-REAL	189,480.42	150,000.00	159,413.70	159,413.70	0.00	9,413.70	106
100-31-9500	PEN & INT-FIFA	1,970.00	4,800.00	6,642.34	6,642.34	0.00	1,842.34	138
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	1,155.00	1,500.00	1,680.00	1,680.00	0.00	180.00	112
100-32-2240	MOBILE HOME PERMITS	5,750.00	7,000.00	10,500.00	10,500.00	0.00	3,500.00	150
100-32-2250	ELECTRICAL PERMITS	1,470.00	2,000.00	1,715.00	1,715.00	0.00	285.00-	86
100-32-2992	INSURANCE LAPSE FEES	2,425.00	2,500.00	0.00	0.00	0.00	2,500.00-	0
100-32-4300	TAG PENALITIES & INTE	12,677.33	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
100-33-1113	HHS GRANT_CARES ACT	0.00	0.00	15,679.44	15,679.44	0.00	15,679.44	0
100-33-1152	GEMA EMA PARTNERSHIP	7,328.00	7,328.00	7,328.00	7,328.00	0.00	0.00	100
100-33-1153	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	36,475.41	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	33,333.40	40,000.00	33,333.39	33,333.39	0.00	6,666.61-	83
100-33-6004	DISPATCH METTER SHA-2018 SDS AGREEMENT	54,166.70	65,000.00	54,166.70	54,166.70	0.00	10,833.30-	83
100-34-1120	STATE COURT - COMMUNITY SERVICE	2,235.00	3,000.00	2,563.50	2,563.50	0.00	436.50-	85
100-34-1190	STATE COURT - JOF	1,150.00	1,400.00	1,654.00	1,654.00	0.00	254.00	118
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	28,917.36	30,000.00	36,304.70	36,304.70	0.00	6,304.70	121
100-34-1600	TAVT/Motor Vehicle County Fees	16,855.47	14,000.00	32,230.22	32,230.22	0.00	18,230.22	230
100-34-1601	MAIL FEES	665.00	700.00	0.00	0.00	0.00	700.00-	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
100-34-1910	ELECTION FEES	0.00	0.00	7,887.50	7,887.50	0.00	7,887.50	0
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	16,369.90	25,000.00	12,685.20	12,685.20	0.00	12,314.80-	51
100-34-1941	METTER TAX COLLECTIO	4,500.00	5,400.00	4,600.00	4,600.00	0.00	800.00-	85
100-34-2100	LAW ENFORCEMENT FEES	16,259.00	18,000.00	13,976.92	13,976.92	0.00	4,023.08-	78
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	20,423.38	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	387,257.57	450,000.00	364,578.10	364,578.10	0.00	85,421.90-	81
100-34-2601	SVC FEE AMBULANCE(TA	423,804.83	425,000.00	443,471.54	443,471.54	0.00	18,471.54	104
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	1,377.60	0.00	293.55	293.55	0.00	293.55	0
100-34-2900	HOSPITAL DEBT SERVICE FEES	27,499.74	4,000.00	2,846.69	2,846.69	0.00	1,153.31-	71
100-34-4131	RECYCLED MATERIALS	4,109.20	4,000.00	5,258.88	5,258.88	0.00	1,258.88	131
100-34-4150	TIPPING LANDFILL FEES	77,862.75	80,000.00	64,831.23	64,831.23	0.00	15,168.77-	81
100-34-4151	RESIDENTIAL LDFL USE	388,293.90	415,000.00	429,490.18	429,490.18	0.00	14,490.18	103
100-34-4152	RECYCLE CTR FEES	703.80	0.00	1,046.00	1,046.00	0.00	1,046.00	0
100-34-4153	INERT LANDFILL FEES	20,829.69	13,000.00	16,565.87	16,565.87	0.00	3,565.87	127
100-34-7202	JACK STRICKLAND RENT	8,450.00	6,500.00	2,625.00	2,625.00	0.00	3,875.00-	40
100-34-7205	REC DEPT REGISTRATIO	23,585.00	25,000.00	25,055.00	25,055.00	0.00	55.00	100
100-34-7206	REC DEPT CONCESSIONS	8,671.30	10,000.00	1,222.23	1,222.23	0.00	8,777.77-	12
100-34-7207	REC DEPT SPONSORS	8,714.16	12,000.00	7,716.80	7,716.80	0.00	4,283.20-	64
100-34-7208	FIELD RENTAL	300.00	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	2,921.81	4,000.00	2,957.23	2,957.23	0.00	1,042.77-	74
100-35-1120	STATE COURT FINES	168,468.79	200,000.00	160,623.27	160,623.27	0.00	39,376.73-	80
100-35-1130	MAGISTRATE COURT	29,707.00	35,000.00	29,849.00	29,849.00	0.00	5,151.00-	85
100-35-1150	PROBATE COURT	22,820.00	25,000.00	19,629.50	19,629.50	0.00	5,370.50-	79
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	17,639.48	26,000.00	17,465.71	17,465.71	0.00	8,534.29-	67
100-35-1402	MUNI COURT ADD ON FEE-JAIL FUND	4,876.58	5,000.00	15,982.29	15,982.29	0.00	10,982.29	320
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	195.00	195.00	0.00	805.00-	20
100-36-1001	INTEREST INCOME	32,809.37	25,000.00	27,099.46	27,099.46	0.00	2,099.46	108
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	13,721.33	15,000.00	7,475.98	7,475.98	0.00	7,524.02-	50
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	11,030.95	0.00	9,887.72	9,887.72	0.00	9,887.72	0
100-38-9006	INSURANCE PROCEEDS	31,738.07	0.00	10,618.36	10,618.36	0.00	10,618.36	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
100-38-9007	MISC SALE OF SIGNS	123.20	0.00	58.00	58.00	0.00	58.00	0
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	6,590,944.99	7,400,202.44	6,806,043.87	6,806,043.87	0.00	594,158.57	91
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
100-1100-	LEGISLATIVE	42,367.52	50,802.40	39,383.23	39,383.23	0.00	11,419.17	78
100-1300-	EXECUTIVE	171,332.23	203,240.57	169,072.23	169,072.23	0.00	34,168.34	83
100-1400-	ELECTIONS & VOTER REGISTRATION	76,023.10	90,248.34	54,703.76	54,703.76	0.00	35,544.58	61
100-1510-	ADMINISTRATION	388,053.26	396,381.43	344,578.46	344,578.46	0.00	51,802.97	87
100-1514-	BOARD OF EQUILIZATION:	4,882.98	6,700.00	3,702.37	3,702.37	0.00	2,997.63	55
100-1535-	INFORMATION TECHNOLOGY:	0.00	186,587.00	132,684.60	132,684.60	0.00	53,902.40	71
100-1545-	TAX COMMISSIONER	202,826.04	246,881.00	218,457.22	218,457.22	0.00	28,423.78	88
100-1550-	TAX ASSESSOR	203,676.72	237,753.99	179,489.53	179,489.53	0.00	58,264.46	75
100-1565-	PUBLIC BUILDINGS	73,812.22	235,568.00	188,146.47	188,146.47	0.00	47,421.53	80
100-2150-	SUPERIOR COURT	170,726.58	206,200.34	171,320.99	171,320.99	0.00	34,879.35	83
100-2180-	CLERK OF COURT	138,243.65	172,825.01	143,164.17	143,164.17	0.00	29,660.84	83
100-2300-	STATE COURT	91,726.28	114,245.34	93,127.83	93,127.83	0.00	21,117.51	82
100-2400-	MAGISTRATE COURT	72,285.70	87,468.10	71,968.48	71,968.48	0.00	15,499.62	82
100-2450-	PROBATE COURT	98,489.65	126,813.27	106,058.59	106,058.59	0.00	20,754.68	84
100-3300-	SHERIFF	914,424.12	1,268,210.98	980,429.70	980,429.70	0.00	287,781.28	77
100-3326-	DETENTION CENTER	544,667.43	623,739.45	518,470.25	518,470.25	0.00	105,269.20	83

Board of Commissioners of 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	839,333.64	1,069,287.67	841,492.74	841,492.74	0.00	227,794.93	79
100-3700-	CORONER	14,640.96	11,943.53	12,140.60	12,140.60	0.00	197.07-	102
100-3920-	EMERGENCY MANAGEMENT ASSOCIATION	20,563.02	9,590.47	10,489.33	10,489.33	0.00	898.86-	109
100-4200-	ROADS & BRIDGES	720,044.48	972,514.11	779,989.91	779,989.91	0.00	192,524.20	80
100-4520-	COLLECTIONS	19,818.50	24,065.46	19,144.39	19,144.39	0.00	4,921.07	80
100-4530-	SOLID WASTE DISPOSAL	299,975.21	455,225.77	320,397.06	320,397.06	0.00	134,828.71	70
100-5550-	FAMILY CONNECTIONS:	38,644.87	50,000.00	40,488.93	40,488.93	0.00	9,511.07	81
100-7130-	AGRICULTURAL RESOURCES	49,574.52	85,461.83	36,824.22	36,824.22	0.00	48,637.61	43
100-7450-	CODE ENFORCEMENT	9,149.22	11,033.00	8,970.80	8,970.80	0.00	2,062.20	81
100-7460-	RECREATION DEPARTMENT	239,430.79	272,416.41	213,935.64	213,935.64	0.00	58,480.77	79
100-8000-	DEBT SERVICES:	226,115.58	25,000.00	18,750.00	18,750.00	0.00	6,250.00	75
100-9000-	OTHER DEPARTMENTS	1,563,545.42	260,836.00	119,898.20	119,898.20	0.00	140,937.80	46
	General Fund Expend Total	7,234,373.69	7,501,039.47	5,837,279.70	5,837,279.70	0.00	1,663,759.77	78
Fund Description		Prior Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues	
100	General Fund	6,590,944.99	6,806,043.87	7,234,373.69	5,837,279.70	5,837,279.70		968,764.17

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
	Final Total	6,590,944.99	6,806,043.87	6,806,043.87	7,234,373.69	5,837,279.70	5,837,279.70	968,764.17

Revenue Account Range: 270-00-0000 to 270-99-9999 to 270-99-9999 Year To Date As Of: 04/30/20
 Expend Account Range: 270-0000-00-0000 to 270-9999-99-9999 Include Non-Anticipated: Yes Current Period: 07/01/19 to 04/30/20
 Print Zero YTD Activity: No Include Non-Budget: No Prior Year: 07/01/18 to 04/30/19

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	40,457.33	52,000.00	38,321.99	38,321.99	0.00	13,678.01-	74
270-31-4200	ALCOHOL BEVERAGE EXC	70,184.99	90,000.00	82,674.72	82,674.72	0.00	7,325.28-	92
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	4,300.00	3,700.00	6,000.00	6,000.00	0.00	2,300.00	162
270-32-2230	SIGN PERMITS	100.00	0.00	0.00	0.00	0.00	0.00	0
270-34-4110	REFUSE COLLECTION CHARGE	281,020.74	275,000.00	347,254.48	347,254.48	0.00	72,254.48	126
270-36-1001	INTEREST INCOME	3,091.60	3,500.00	5,055.80	5,055.80	0.00	1,555.80	144
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	1,022,258.20	862,700.00	956,180.00	956,180.00	0.00	93,480.00	111

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	271,654.56	271,654.56	0.00	78,345.44	78
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	396,604.80	471,760.50	394,557.78	394,557.78	0.00	77,202.72	84
	Special Service District Expend Total	631,906.46	832,818.50	667,775.57	667,775.57	0.00	165,042.93	80

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
270	Special Service District	1,022,258.20	956,180.00	956,180.00	631,906.46	667,775.57	667,775.57	288,404.43

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
Final Total	1,022,258.20	956,180.00	956,180.00	631,906.46	667,775.57	667,775.57	288,404.43

Revenue Account Range: 320-00-0000 to 320-99-9999 to 320-99-9999 Year To Date As Of: 04/30/20
 Expend Account Range: 320-0000-00-0000 to 320-9999-99-9999 Include Non-Anticipated: Yes Current Period: 07/01/19 to 04/30/20
 Print Zero YTD Activity: No Prior Year: 07/01/18 to 04/30/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
320-36-1003	INTEREST INC 2011 SP	5,476.31	4,000.00	3,302.99	3,302.99	0.00	697.01-	83
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	7,014.90	4,000.00	3,302.99	3,302.99	0.00	697.01-	83

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	1,024.71	1,024.71	1,024.71	0.00	0.00	100
320-1510-	ADMINISTRATION	0.00	13,627.41	1,627.41	1,627.41	0.00	12,000.00	12
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	23,978.43	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	910.10	910.10	910.10	0.00	0.00	100
320-4530-	SOLID WASTE DISPOSAL	1,799.39	0.00	0.00	0.00	0.00	0.00	0
320-4965-	RECREATIONAL DEPT:	13,260.00	2,160.00	2,160.00	2,160.00	0.00	0.00	100
320-4967-	COUNTY 2011 SPLOST:	53,985.06	5,891.27	5,891.27	5,891.27	0.00	0.00	100

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

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	300,336.96	232,546.50	176,467.82	176,467.82	0.00	56,078.68	76
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
320		7,014.90	3,302.99	3,302.99	300,336.96	176,467.82	176,467.82	173,164.83-

Fund Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
Final Total	7,014.90	3,302.99	3,302.99	300,336.96	176,467.82	176,467.82	173,164.83-

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

Revenue Account Range: 321-00-0000 to 321-99-9999 Include Non-Anticipated: Yes Year To Date As Of: 04/30/20
 Expend Account Range: 321-0000-00-0000 to 321-9999-99-9999 Include Non-Budget: No Current Period: 07/01/19 to 04/30/20
 Print Zero YTD Activity: No Prior Year: 07/01/18 to 04/30/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
321-31-3208	2018 SPLOST (COUNTY 56%)	522,001.81	616,000.00	508,636.73	508,636.73	0.00	107,363.27-	83
321-31-3209	2018 SPLOST (Hospital 20%)	197,736.99	250,000.00	227,069.98	227,069.98	0.00	22,930.02-	91
321-31-3210	2018 SPLOST (Metter 40%)	209,382.32	440,000.00	363,311.96	363,311.96	0.00	76,688.04-	83
321-31-3211	2018 SPLOST (Pulaski 4%)	20,938.22	44,000.00	36,331.19	36,331.19	0.00	7,668.81-	83
321-36-1005	INTEREST INC 2018 SP	2,351.07	6,000.00	6,302.79	6,302.79	0.00	302.79	105
321-36-1006	INTEREST INC 2018 SPLOST Hospital 20%	239.59	0.00	242.52	242.52	0.00	242.52	0
	Fund 321 Revenue Total	952,650.00	1,356,000.00	1,141,895.17	1,141,895.17	0.00	214,104.83-	84

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	12,520.29	12,520.29	0.00	87,479.71	13
321-3300-	SHERIFF	246,279.01	289,935.74	181,519.95	181,519.95	0.00	108,415.79	63
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-	243,716.44	425,000.00	364,442.52	364,442.52	0.00	60,557.48	86
321-4964-	321-4964-	24,371.63	43,000.00	36,444.25	36,444.25	0.00	6,555.75	85
321-4968-	321-4968-	174,269.12	267,000.00	227,776.58	227,776.58	0.00	39,223.42	85
321-7460-	RECREATION DEPARTMENT	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0
	Fund 321 Expend Total	688,636.20	1,368,135.74	901,621.78	901,621.78	0.00	466,513.96	66

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
321		952,650.00	1,141,895.17	1,141,895.17	688,636.20	901,621.78	901,621.78	240,273.39

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	952,650.00	1,141,895.17	1,141,895.17	688,636.20	901,621.78	901,621.78	240,273.39

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

Year To Date As Of: 04/30/20
 Current Period: 07/01/19 to 04/30/20
 Prior Year: 07/01/18 to 04/30/19

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
335-31-3204	TIA SPLOST	190,748.89	225,000.00	228,077.92	228,077.92	0.00	3,077.92	101
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	6,326.46	6,000.00	8,378.02	8,378.02	0.00	2,378.02	140
	Fund 335 Revenue Total	197,075.35	231,000.00	339,733.69	339,733.69	0.00	108,733.69	147

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
335-4968-	2012 TIA SPLOST:	160,170.37	471,048.45	283,069.13	283,069.13	0.00	187,979.32	60
	Fund 335 Expend Total	160,170.37	471,048.45	283,069.13	283,069.13	0.00	187,979.32	60

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
335		197,075.35	339,733.69	339,733.69	160,170.37	283,069.13	283,069.13	56,664.56

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	197,075.35	339,733.69	339,733.69	160,170.37	283,069.13	283,069.13	56,664.56

	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	\$ 109,871.58	\$ 21,974.32	\$ 87,897.26	\$ 35,158.91	\$ 3,515.89	\$ 49,222.47
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 1,135,349.86	\$ 227,069.97	\$ 908,279.89	\$ 363,311.96	\$ 36,331.20	\$ 508,636.74

85.15%

Exhibit D

NOTICE OF AWARD

To: Reeves Construction Company
100 Morgan Industrial BLVD.
Garden City, GA 31408

PROJECT Description: 2020 TIA Resurfacing Project

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated March, 2020, and Information for Bidders.


You are hereby notified that your BID has been accepted for items in the amount of \$ 584,745.00.

You are required by the Information for Bidders to execute the Agreement within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledgment copy of this NOTICE OF AWARD to the OWNER.

Dated this 5th of May, 2020.



By Bryan Nashcim

Title Candler County Administrator

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

by _____

this the _____ day of _____, 20 _____ By _____

_____ Title _____



1211 Merchant Way
 Suite 201
 Statesboro, GA 30458
 Phone: (912) 764-7022
 Fax: (912) 233-4580
 www.emc-eng.com

May 04, 2020

Glyn Thrift, Chairman
 Candler County Board of Commissioners
 1075 East Hiawatha Street, Suite A
 Metter, GA 30439

RE: EMC PROJECT NO. 19-2063 – Candler County 2020 TIA Resurfacing Project (Eden Church Road)

Dear Mr. Thrift,

Proposals for the referenced project were opened April 30, 2020, 2:00PM in the Candler County Commission Board Office (1075 East Hiawatha Street, Suite A). Those in attendance at the Bid Opening included:

Name	Company	Phone	Email/Fax
Bryan Aasheim	Candler County	(912) 685-2835	baasheim@candlerco-ga.gov
Daniel Chicola	EMC Engineering Services, Inc.	(912) 764-7022	dan_chicola@emc-eng.com
Jared Darsey	Everett Dykes Grassing Co., Inc.	(478) 934-2707	jdarsey@everettdykes.com
John Wickstrom	Sikes Brothers, Inc.	(912) 685-6328	johnw@sikesbrothers.com
Ryan Hooker	Ellis Wood Contracting, Inc.	(912) 681-6730	rhooker@elliswoodcontracting.com
Elmer Miller	Reeves Construction Company	(912) 964-6513	elmer@rbbaker.com
Shane Holland	McLendon Enterprises, Inc.	(912) 537-7887	shane@mcclendonenterprises.com

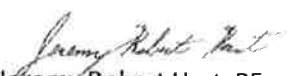
Bids were received by Ellis Wood Contracting (Statesboro GA), Everett Dykes Grassing Company (Cochran GA), McLendon Enterprises (Vidalia GA), Reeves Construction Company (Garden City GA), and Sikes Brothers (Metter GA).

The results are as follows:

	ELLIS WOOD CONTRACTING	EVERETT DYKES GRASSING CO., INC.	MCLENDON ENTERPRISES, INC	REEVES CONSTRUCTION COMPANY	SIKES BROTHERS, INC.
BASE TOTAL:	\$653,074.00	\$598,403.00	\$624,353.50	\$584,745.00	\$646,703.85

Full bid tabulations are attached to this letter. No bid schedule calculation errors were found by any of the bidders. The apparent low bidder was Reeves Construction Company. Based on the bid outcome and previous working history with the contractor; EMC Engineering Services recommends Reeves Construction Company as the contractor to perform the work.

Please let us know if you have any questions or need anything else at this time. Thank you,


 Jeremy Robert Hart, PE
 Statesboro Branch Manager

BID TABULATIONS
CANDLER COUNTY 2020 TIA RESURFACING PROJECT (EDEN CHURCH ROAD)

EMC PROJECT NO.: 19-2063
 CANDLER COUNTY, GEORGIA

Prepared For:
 CANDLER COUNTY BOARD OF COMMISSIONERS

EMC Engineering Services, Inc.
 1211 Merchant Way, Suite 201
 Statesboro, GA 30458
 (912) 764-7022
 www.emc-eng.com
 DATE: 05/04/2020

NO.	ITEM NO.	ITEM DESCRIPTION	QTY	UNIT	ELIUS WOOD CONTRACTING		EVERETT DYKES GRASSING CO., INC.		MCCLENDON ENTERPRISES, INC.		REELIS CONSTRUCTION COMPANY		SIXES BROTHERS, INC.	
					UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	150-1000	TRAFFIC CONTROL	1.0	LS	\$ 15,000.00	\$ 15,000.00	\$ 33,000.00	\$ 33,000.00	\$ 64,597.00	\$ 64,597.00	\$ 26,300.10	\$ 26,300.10	\$ 18,573.01	\$ 18,573.01
2	210-1000	SHOULDER BACKFILLING (BOTH SIDES), GRADE, COMPACT, TEMP & PERM GRASS	4.0	ML	\$ 2,975.00	\$ 11,900.00	\$ 4,750.00	\$ 19,000.00	\$ 4,753.00	\$ 19,012.00	\$ 5,070.00	\$ 20,280.00	\$ 6,000.00	\$ 24,000.00
3	310-5060	GRADED AGGREGATE BASE COURSE INCLUDING PRIME, 6" X 21"	350.0	TN	\$ 43.05	\$ 15,067.50	\$ 45.00	\$ 15,750.00	\$ 1.00	\$ 350.00	\$ 53.55	\$ 18,742.50	\$ 42.50	\$ 14,875.00
4	402-1802	4" RECY ASPH PATCHING, 25' MIN SP, INC BITUM MATL & H LIME, (MULTIPLE LOCATIONS)	110.0	TN	\$ 130.00	\$ 14,300.00	\$ 135.00	\$ 14,850.00	\$ 169.00	\$ 18,590.00	\$ 281.60	\$ 19,976.00	\$ 163.64	\$ 11,406.40
5	402-1812	RECYCLED ASPHALT CONCRETE LEVELING COURSE (9.5mm) INCL BITUM MATERIAL, H LIME, TYPE I, VARIABLE DEPTH	25.0	TN	\$ 86.00	\$ 2,150.00	\$ 100.00	\$ 2,500.00	\$ 80.50	\$ 2,012.50	\$ 81.20	\$ 2,030.00	\$ 84.74	\$ 2,118.50
6	402-1812	RECYCLED ASPHALT CONCRETE LEVELING & CRACK RELIEF INTERLAYER (OGI) INCL BITUM MATERIAL, H LIME, TYPE I (90 LBS/SY)	2115.0	TN	\$ 89.80	\$ 189,927.00	\$ 78.00	\$ 164,970.00	\$ 79.00	\$ 167,085.00	\$ 81.20	\$ 171,738.00	\$ 91.76	\$ 194,072.40
7	402-3031	1-1/2" RECYCLED ASPHALT CONCRETE WEARING COURSE (12.5mm) Type III INCL BITUM MATERIAL, H LIME, (165 LBS/SY)	4092.0	TN	\$ 86.00	\$ 351,912.00	\$ 74.00	\$ 302,808.00	\$ 71.00	\$ 290,532.00	\$ 72.70	\$ 297,488.40	\$ 83.12	\$ 340,127.04
8	609-1000	REMOVE ROADWAY SLAB FOR FULL DEPTH RECONSTRUCTION FOR 450' X 21' - INCLUDING FINE GRADING FOR NEW BASE	1050.0	SY	\$ 7.00	\$ 7,350.00	\$ 10.00	\$ 10,500.00	\$ 24.50	\$ 25,725.00	\$ 6.00	\$ 8,400.00	\$ 4.25	\$ 4,462.50
9	652-2501	SINGLE WHITE SOLID STRIPE, 5" HIGH BUILD PAINT	8.0	LM	\$ 945.00	\$ 7,560.00	\$ 900.00	\$ 7,200.00	\$ 850.00	\$ 6,800.00	\$ 900.00	\$ 7,200.00	\$ 675.00	\$ 5,400.00
10	652-2502	SINGLE YELLOW SOLID STRIPE, 5" HIGH BUILD PAINT	7.0	LM	\$ 997.50	\$ 6,982.50	\$ 950.00	\$ 6,650.00	\$ 850.00	\$ 5,950.00	\$ 950.00	\$ 6,650.00	\$ 675.00	\$ 4,725.00
11	652-3502	SINGLE YELLOW SKIP STRIPE, 5" PAINTED	1.0	GLM	\$ 525.00	\$ 525.00	\$ 500.00	\$ 500.00	\$ 575.00	\$ 575.00	\$ 500.00	\$ 500.00	\$ 450.00	\$ 450.00
12	413-1000	BITUMINOUS TACK COAT	7500.0	GL	\$ 3.50	\$ 26,250.00	\$ 2.09	\$ 15,675.00	\$ 2.25	\$ 16,875.00	\$ 0.01	\$ 75.00	\$ 2.70	\$ 20,250.00
13	653-1000	THERMO PLASTIC SOLID TRAFFIC STRIPE, 24 INCH, WHITE (STOP BAR)	4.0	EA	\$ 157.50	\$ 630.00	\$ 150.00	\$ 600.00	\$ 125.00	\$ 500.00	\$ 150.00	\$ 600.00	\$ 150.00	\$ 600.00
14	935-8000	TESTING AND CONSTRUCTION STAKING	1.0	LS	\$ 3,800.00	\$ 3,800.00	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00	\$ 2,365.00	\$ 2,365.00	\$ 4,000.00	\$ 4,000.00
15	429-1000	THERMO PLASTIC RUMBLE STRIPS, DOT STANDARD	3.0	EA	\$ 640.00	\$ 1,920.00	\$ 800.00	\$ 2,400.00	\$ 750.00	\$ 2,250.00	\$ 800.00	\$ 2,400.00	\$ 550.00	\$ 1,650.00
BASE CONSTRUCTION TOTAL					\$	\$ 653,074.00	\$	\$ 590,468.00	\$	\$ 624,353.50	\$	\$ 584,745.00	\$	\$ 1,650.00

* Red indicates calculation error on submitted Bid Schedule

I CERTIFY THIS IS A TRUE AND ACCURATE ABSTRACT OF BIDS RECEIVED

Jeremy Robert Hart
 Jeremy Robert Hart

5/4/2020
 Date

Georgia Registration No. PE41053



EMC Engineering Services, Inc.
Statesboro, GA 30458

OPINION OF PROBABLE COST
EDEN CHURCH ROAD REPAVING (4.0 MILES; 20' WIDE AVG, 46,933 SY, ASPHALT)
EMC PROJECT NO.: 18-2103
CANDLER COUNTY, GEORGIA
 prepared for:
CANDLER COUNTY BOARD OF COMMISSIONERS
BEGIN: HWY 57 END: TATNALL CNTY LINE

2-Aug-19

GENERAL NOTES: Eden Church Road is asphalt and surface treatment suffers from severe block and alligator cracking, deflection, and rutting in places. The road will need a crack relief interlayer, and 1.5 inches 12.5 mm Superpave.

NO.	ITEM NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
1	150-1000	TRAFFIC CONTROL	1.0	LS	\$ 30,000.00	\$ 30,000.00
2	210-1000	SHOULDER BACKFILLING (BOTH SIDES), GRADE, COMPACT, TEMP & PERM GRASS	4.0	ML	\$ 7,500.00	\$ 30,000.00
10	310-5060	GRADED AGGREGATE BASE COURSE INCLUDING PRIME, 6"	365.0	TN	\$ 50.00	\$ 18,250.00
3	402-1802	4" RECY ASPH PATCHING, 25 MM SP, INC BITUM MATL & H LIME, (MULTIPLE LOCATIONS)	110.0	TN	\$ 200.00	\$ 22,000.00
4	402-1812	RECYCLED ASPHALT CONCRETE LEVELING COURSE (9.5mm) INCL. BITUM MATERIAL, H LIME, TYPE I, VARIABLE DEPTH	25.0	TN	\$ 150.00	\$ 3,750.00
4	402-1812	RECYCLED ASPHALT CONCRETE LEVELING COURSE (OGI) INCL. BITUM MATERIAL, H LIME, TYPE I (90 LBS/SY)	2115.0	TN	\$ 85.00	\$ 179,775.00
4	402-3031	1-1/2" RECYCLED ASPHALT CONCRETE WEARING COURSE (12.5mm Type II) INCL BITUM MATERIAL, H LIME, (165 LBS/SY)	4092.0	TN	\$ 85.00	\$ 347,820.00
7	652-2501	SINGLE WHITE SOLID STRIPE, 5" HIGH BUILD PAINT	8.0	LM	\$ 1,000.00	\$ 8,000.00
8	652-2502	SINGLE YELLOW SOLID STRIPE, 5" HIGH BUILD PAINT	7.0	LM	\$ 1,000.00	\$ 7,000.00
9	652-3502	SINGLE YELLOW SKIP STRIPE, 5" PAINTED	1.0	GLM	\$ 850.00	\$ 850.00
10	413-1000	BITUMINOUS TACK COAT	7500.0	GL	\$ 3.50	\$ 26,250.00
8	653-1000	THERMO PLASTIC SOLID TRAFFIC STRIPE, 24 INCH, WHITE (STOP BAR)	4.0	EA	\$ 500.00	\$ 2,000.00
10	935-8000	TESTING AND CONSTRUCTION STAKING	1.0	LS	\$ 5,000.00	\$ 5,000.00

BASE CONSTRUCTION TOTAL: \$ 680,695.00

The estimated quantities are based on field calculations and are subject to change upon final design.

MILE	DESCRIPTION	SY		
	PATCHING/ SPECIAL WORK LOCATIONS - EDEN CHURCH ROAD HEADING SW - 4 INCHES 25MM SP UNLESS OTHERWISE NOTED			
0	60' X 10.5' SB LANE	67.2		
0.3	20' X 25' SB Full Width Patch Over Pipe - Leveling over plpe EST (2"x100'x20' = 25tons leveling)	55.6		
0.4	Horizontal Curve with unacceptable vertical curves - Remove 500 feet - regrade subgrade install 6" GABC (365 TN) , 2" 12.5mm (92 TN) Prior to leveling	0.0		
1	Kermit RD S Side Truck damage Install 10'x60' paved apron	66.7		
2.1	250' X 10' SW Lane Full Width Patch	278.0		
3.08	30' X 10' SW Full Width Patch	33.3		
			500.8	110.176
			TOTAL SY	TONS

**ADVERTISEMENT FOR BIDS
FOR CONSTRUCTION OF

2020 TIA RESURFACING
PROJECT

FOR THE
CANDLER COUNTY BOARD OF
COMMISSIONERS**

Candler County Board Of Commissioners
1075 E. Hiawatha St., Suite A
Metter, GA 30439

Sealed BIDS for 2020 LMIG Resurfacing Project will be received by Candler County at the Candler County Administration conference room located at 1075 E. Hiawatha St., Suite A, Metter, GA until **2:00 PM, Local Time on April 30, 2020**. The bids will be opened by the owner and read aloud at a location deemed appropriate by the County Administrator. The project includes patching, road repairs, leveling, resurfacing, and associated work within the right-of-way of Eden Church Road in Candler County, beginning at GA Hwy 57 and continuing SW for approximately 4.0 miles to the Candler-Tattnall County Line.

The CONTRACT DOCUMENTS may be examined at the following locations:
1075 E. Hiawatha St., Suite A, Metter, GA

An optional pre-bid conference will be held at **11:00AM on April 21, 2020**, the pre-bid meeting will be held over an online video conference. Respective bidders can request the invitation to the video conference and participate online. For those not able to participate a recorded copy of pre-bid meeting will be available to plan holders. Project scheduling, coordination requirements, and questions of interpretation will be addressed at this time.

All bids must be accompanied by a Bid Bond in an amount not less than five percent (5%) of the Base Bid. Performance Bond and Payment Bond, each in the amount of one hundred percent (100%) of the contract amount, will be required of the successful bidder. Bonds must be written by an acceptable Surety Company licensed to do business in the State of Georgia and listed in the Department of the Treasury, Circular 570, latest edition.

NOTE: Contractor and all subcontractors must obtain a business license in Georgia, be fully insured, and be a Licensed Contractor in the State of Georgia.

INSURANCE: Contractor shall maintain the following insurance (a) comprehensive general liability, including blanket contractual, covering bodily injuries with limits of no less than \$1,000,000 per occurrence, and property damage with limits of no less than

\$1,000,000 per occurrence; and (b) commercial automobile liability, including blanket contractual, covering bodily injuries with limits of no less than \$1,000,000 per occurrence, and property damage with limits of no less than \$1,000,000 per accident (c) statutory worker's compensation insurance, including \$1,000,000 employer's liability insurance (d) employee dishonesty and/or crimes coverage with respect to personnel of Contractor having access to County buildings, with limits of no less than \$50,000 per occurrence. All insurance shall be provided by an insurer(s) acceptable to the County, and shall provide for thirty (30) days prior notice of cancellation to the County. Upon request, Contractor shall deliver to the County a certificate or policy of insurance evidencing Contractor's compliance with this paragraph. Contractor shall abide by all terms and conditions of the insurance and shall do nothing to impair or invalidate the coverage.

The successful bidder shall secure and pay for all permits, assessments, charges or fees required in connection with the proposed construction. Answers to all questions shall be provided a minimum of 72 hours prior to the time of the bid.

All work to be performed under this project must be completed within 150 consecutive calendar days following receipt of Notice to Proceed.

Candler County reserves the right to reject any or all bids, including without limitation, the right to reject any and all nonconforming, non-responsive, unbalanced or conditional bids and to reject the bid of any bidder whom Owner believes would not be in the best interest of the Project to make an award to that bidder whether because the bid is not responsive, the bidder is unqualified, or of doubtful financial ability or fails to meet any other pertinent standard or criteria established by the Owner .

Digital copies of the CONTRACT DOCUMENTS, Specifications, and drawings may be obtained upon a non-refundable payment of \$150.00 for each set at the Statesboro office of EMC Engineering Services, Inc. For an invitation to the video conferenced pre-bid meeting or for Plans & SPECS please contact Kelli Bailey at (912)764-7022, or via email at kelli_bailey@emc-eng.com.

Glyn Thrift Chairman
Candler County Board of Commissioners

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.

